Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/16/2021 - 4:11PM
Batch: 00002.02.2021

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Life Insurance	01/22/2021	0	5.27	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Life Insurance	01/22/2021	0	3.20	
		Vendor Subtotal for DEPARTMENT:00			8.47	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2021 Optional Life	01/08/2021	0	349.19	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Optional Life	01/22/2021	0	245.10	
		Vendor Subtotal for DEPARTMENT:00			594.29	
1000-01-1111-52600	CINDA HILGER	Reimb Budget Meals	02/10/2021	0	82.45	
		Vendor Subtotal for DEPARTMENT:01			82.45	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	46.51	
		Vendor Subtotal for DEPARTMENT:01			46.51	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	57.35	
		Vendor Subtotal for DEPARTMENT:01			57.35	
1000-01-1131-51300	BEYOND TECHNOLOGY	W2020A HP #414A Black Toner Cartrid;	02/10/2021	0	67.21	00017404
1000-01-1131-51300	BEYOND TECHNOLOGY	W2021A HP #414A Cyan Toner Cartridg	02/10/2021	0	86.98	00017404

1000-01-1131-51300	BEYOND TECHNOLOGY	W2022A HP #414A Yellow Toner Cartri	02/10/2021	0	86.98	00017404
1000-01-1131-51300	BEYOND TECHNOLOGY	W2023A HP #414A Magenta Toner Cart	02/10/2021	0	86.98	00017404
		Vendor Subtotal for DEPARTMENT:01			328.15	
1000-01-1131-62310	XEROX CORPORATION	January Copies	02/12/2021	0	15.29	
		Vendor Subtotal for DEPARTMENT:01			15.29	
1000-01-1131-64200	BANCARD SERVICES	Vital Smarts - Refund	02/16/2021	0	-165.00	
1000-01-1131-64200	BANCARD SERVICES	Iowa League of Cities - Registrations	02/16/2021	0	250.00	
1000-01-1131-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - C Hi	02/16/2021	0	-165.00	
1000-01-1131-64200	BANCARD SERVICES	IA League of Cities - Registration C Hilg	02/16/2021	0	240.00	
		Vendor Subtotal for DEPARTMENT:01			160.00	
1000-01-1131-64200	VITALSMARTS, LC	Registration - Webb/Hilger/Jenison	02/16/2021	0	495.00	
		Vendor Subtotal for DEPARTMENT:01			495.00	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	16.56	
		Vendor Subtotal for DEPARTMENT:01			16.56	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	20.29	
		Vendor Subtotal for DEPARTMENT:01			20.29	
1000-01-1132-61340	BANCARD SERVICES	LogMeIn - Go-To- Meetings	02/16/2021	0	28.00	
1000-01-1132-61340	BANCARD SERVICES	LogMeIn - Go-To- Meetings	02/16/2021	0	19.00	
		Vendor Subtotal for DEPARTMENT:01			47.00	

1000-01-1132-62310	XEROX CORPORATION	January Copies	02/12/2021	0	4.37
		Vendor Subtotal for DEPARTMENT:01			4.37
1000-01-1132-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/10/21	02/10/2021	0	55.00
		Vendor Subtotal for DEPARTMENT:01			55.00
1000-01-1132-62530	CROSSROADS INC.	Shredding	02/10/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - S Ro	02/16/2021	0	-165.00
		Vendor Subtotal for DEPARTMENT:01			-165.00
1000-01-1132-64200	VITALSMARTS, LC	Registration - Romagnoli	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:01			165.00
1000-01-1132-65100	BANCARD SERVICES	Corridor Career - Advertising	02/16/2021	0	245.00
		Vendor Subtotal for DEPARTMENT:01			245.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	4.75
		Vendor Subtotal for DEPARTMENT:01			4.75
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	5.46
		Vendor Subtotal for DEPARTMENT:01			5.46

1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Reimb Safety Glasses - A Arp-Stevens	02/10/2021	0	125.00
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Reimb Safety Glasses - A Kral	02/10/2021	0	125.00
		Vendor Subtotal for DEPARTMENT:01			250.00
1000-01-1144-52840	VISION CENTER PC	Reimb Safety Glasses - D Downey	02/10/2021	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - T Koch	02/10/2021	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - J Hesseling	02/10/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	28.25
		Vendor Subtotal for DEPARTMENT:05			28.25
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	35.66
		Vendor Subtotal for DEPARTMENT:05			35.66
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 1-7-21	02/16/2021	0	421.46
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Minutes 1/14/21	02/16/2021	0	52.52
		Vendor Subtotal for DEPARTMENT:05			473.98
1000-05-1141-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60
		Vendor Subtotal for DEPARTMENT:05			0.60

1000-05-1141-65250	CENTURYLINK	February Fax Charges	02/16/2021	0	1.63
		Vendor Subtotal for DEPARTMENT:05			1.63
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	38.65
		Vendor Subtotal for DEPARTMENT:05			38.65
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	57.15
		Vendor Subtotal for DEPARTMENT:05			57.15
1000-05-1143-62310	XEROX CORPORATION	January Copier Rental	02/12/2021	0	118.55
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/12/2021	0	66.28
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/12/2021	0	39.29
		Vendor Subtotal for DEPARTMENT:05			224.12
1000-05-1143-64200	VITALSMARTS, LC	Registration - McCullough	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:05			165.00
1000-05-1145-63300	XEROX CORPORATION	January Copier Rental	02/12/2021	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	02/16/2021	0	99.00
		Vendor Subtotal for DEPARTMENT:05			99.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	25.63

		Vendor Subtotal for DEPARTMENT:05			25.63
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	33.28
		Vendor Subtotal for DEPARTMENT:05			33.28
1000-05-1146-52890	AMAZON.COM	Two-Factor Security Token	02/10/2021	0	117.94
1000-05-1146-52890	AMAZON.COM	Router	02/10/2021	0	59.99
		Vendor Subtotal for DEPARTMENT:05			177.93
1000-05-1146-65240	MUSCATINE POWER & WATER	January Machlink - Greenwood	02/12/2021	0	85.82
		Vendor Subtotal for DEPARTMENT:05			85.82
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	62.03
		Vendor Subtotal for DEPARTMENT:10			62.03
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	88.83
		Vendor Subtotal for DEPARTMENT:10			88.83
1000-10-1221-51200	BANCARD SERVICES	ICC - Code Handbook	02/16/2021	0	21.50
		Vendor Subtotal for DEPARTMENT:10			21.50
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Metzger	02/10/2021	0	106.50

		Vendor Subtotal for DEPARTMENT:10			106.50
1000-10-1221-61240	TENANT REPORTS.COM LLC	Background Checks	02/12/2021	0	5.00
		Vendor Subtotal for DEPARTMENT:10			5.00
1000-10-1221-61520	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employ Drug Screen - T Carle	02/10/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-61550	QUEST DIAGNOSTICS	Pre Employ Drug Screen - T Carle	02/10/2021	0	33.57
		Vendor Subtotal for DEPARTMENT:10			33.57
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/12/2021	0	8.74
1000-10-1221-62310	XEROX CORPORATION	January Copier Rental	02/12/2021	0	67.25
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/12/2021	0	30.55
		Vendor Subtotal for DEPARTMENT:10			106.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1114 Nebraska	02/12/2021	0	33.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 319 Liberty St	02/12/2021	0	29.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1405 New Hampshi	02/12/2021	0	90.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1719 Houser St	02/12/2021	0	33.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 112 Roscoe Ave	02/12/2021	0	35.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1503 Lucas St	02/12/2021	0	31.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 619 Hope Ave	02/12/2021	0	66.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 606 Chestnut St	02/12/2021	0	27.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 213 W 3rd St	02/12/2021	0	8.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1216 E 2nd St	02/12/2021	0	25.31
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1210 Lincoln Blvd	02/12/2021	0	18.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 615 Mulberry Ave	02/12/2021	0	9.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 2203 Lucas St	02/12/2021	0	25.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 904 E 7th St	02/12/2021	0	21.52

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 613 E 6th St	02/12/2021	0	9.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1815 Schley Ave	02/12/2021	0	22.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 519 Orange St	02/12/2021	0	23.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 2003 Breese Ave	02/12/2021	0	15.69
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1719 Houser St	02/12/2021	0	19.43
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1503 Lucas St	02/12/2021	0	43.83
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 619 Hope Ave	02/12/2021	0	47.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 606 Chestnut St	02/12/2021	0	9.22
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1216 E 2nd St	02/12/2021	0	9.22
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1114 Nebraska St	02/12/2021	0	41.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1210 Lincoln Blvd	02/12/2021	0	18.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 615 Mulberry Ave	02/12/2021	0	8.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 2203 Lucas St	02/12/2021	0	18.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 904 E 7th St	02/12/2021	0	6.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 613 E 6th St	02/12/2021	0	6.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 1815 Schley Ave	02/12/2021	0	33.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 519 Orange St	02/12/2021	0	18.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 2003 Breese Ave	02/12/2021	0	13.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 612 W 8th St	02/12/2021	0	201.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisnce Abatement - 605 Walnut St	02/12/2021	0	195.35
		Vendor Subtotal for DEPARTMENT:10			1,218.42
1000-10-1221-64200	VITALSMARTS, LC	Registration - Royal-Goodwin	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:10			165.00
1000-10-1221-65275	VERIZON WIRELESS	January I-Pad	02/12/2021	0	188.79
		Vendor Subtotal for DEPARTMENT:10			188.79
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	251.66
		Vendor Subtotal for DEPARTMENT:15			251.66
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	200.43

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	10.64	
		Vendor Subtotal for DEPARTMENT:15			211.07	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Speer Force on Force 9mm Blue Marking	02/10/2021	0	1,040.00	00017039
		Vendor Subtotal for DEPARTMENT:15			1,040.00	
1000-15-1311-52890	MENARDS (MUSC)	Bags for Evidence	02/10/2021	0	1.49	
1000-15-1311-52890	MENARDS (MUSC)	Hex Key Sets	02/16/2021	0	57.76	
1000-15-1311-52890	MENARDS (MUSC)	Low Profile Creeper	02/16/2021	0	24.99	
		Vendor Subtotal for DEPARTMENT:15			84.24	
1000-15-1311-53150	MENARDS (MUSC)	Paint/Supplies	02/10/2021	0	59.32	
		Vendor Subtotal for DEPARTMENT:15			59.32	
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Mullen DOS 12/2/20	02/10/2021	0	7.06	
		Vendor Subtotal for DEPARTMENT:15			7.06	
1000-15-1311-61520	PHILIP ASCHEMAN	Fitness for Duty - T Hull	02/16/2021	0	180.00	
		Vendor Subtotal for DEPARTMENT:15			180.00	
1000-15-1311-62310	XEROX CORPORATION	January Copies	02/12/2021	0	4.37	
		Vendor Subtotal for DEPARTMENT:15			4.37	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Buss/Patel/Horton/Hull	02/16/2021	0	112.00	

		Vendor Subtotal for DEPARTMENT:15			112.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/24/21	02/10/2021	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/7/21	02/16/2021	0	698.25
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/31/21	02/16/2021	0	726.18
		Vendor Subtotal for DEPARTMENT:15			2,169.23
1000-15-1311-62530	MIDTOWN TOWING & REPAIR	Vehicle Tow	02/10/2021	0	105.00
		Vendor Subtotal for DEPARTMENT:15			105.00
1000-15-1311-62530	SHRED-IT USA	Shredding	02/10/2021	0	28.46
1000-15-1311-62530	SHRED-IT USA	Shredding	02/16/2021	0	27.32
1000-15-1311-62530	SHRED-IT USA	Shredding	02/16/2021	0	28.20
		Vendor Subtotal for DEPARTMENT:15			83.98
1000-15-1311-64200	BANCARD SERVICES	VitalSmarts, LC Training - Registration F	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:15			165.00
1000-15-1311-64200	IAAWP	Registration Pena/Shoultz/Colman/Blum	02/10/2021	0	310.00
		Vendor Subtotal for DEPARTMENT:15			310.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Academy Wheeler/Mullen	02/16/2021	0	13,300.00
		Vendor Subtotal for DEPARTMENT:15			13,300.00
1000-15-1311-64200	VITALSMARTS, LC	Registration - Talkington/Snider/Kies/Mc	02/16/2021	0	1,815.00
		Vendor Subtotal for DEPARTMENT:15			1,815.00

1000-15-1311-65250	CENTURYLINK	February Fax Charges	02/16/2021	0	0.87
		Vendor Subtotal for DEPARTMENT:15			0.87
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/16/2021	0	16.60
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/16/2021	0	12.30
		Vendor Subtotal for DEPARTMENT:15			28.90
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	02/10/2021	0	40.19
		Vendor Subtotal for DEPARTMENT:15			40.19
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Snider	02/16/2021	0	190.00
1000-15-1311-69400	BANCARD SERVICES	FBINAA - Membership Snider	02/16/2021	0	120.00
1000-15-1311-69400	BANCARD SERVICES	MOCIC - Membership Team	02/16/2021	0	200.00
		Vendor Subtotal for DEPARTMENT:15			510.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	3.13
		Vendor Subtotal for DEPARTMENT:15			3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	13.02
		Vendor Subtotal for DEPARTMENT:15			13.02
1000-15-1317-65260	VERIZON WIRELESS	January Cell Phones - HIDTA	02/16/2021	0	168.78
		Vendor Subtotal for DEPARTMENT:15			168.78

1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	356.52	
		Vendor Subtotal for DEPARTMENT:20			356.52	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	161.94	
		Vendor Subtotal for DEPARTMENT:20			161.94	
1000-20-1321-52300	DINGES FIRE COMPANY	PGI-3808085 Cobra Elite Nomex	02/10/2021	0	28.95	00016734
1000-20-1321-52300	DINGES FIRE COMPANY	PBHWHML24 - Barrier Hood	02/10/2021	0	84.95	00016734
1000-20-1321-52300	DINGES FIRE COMPANY	PBHWHML24 - Barrier Hood	02/10/2021	0	12.42	
1000-20-1321-52300	DINGES FIRE COMPANY	PGI-3808085 Cobra Elite Nomex	02/10/2021	0	14.97	
		Vendor Subtotal for DEPARTMENT:20			141.29	
1000-20-1321-52720	BANCARD SERVICES	BP Gas - Fuel	02/16/2021	0	45.54	
		Vendor Subtotal for DEPARTMENT:20			45.54	
1000-20-1321-52830	MENARDS (MUSC)	Shovel/Impact Drive Bit Set	02/12/2021	0	72.93	
		Vendor Subtotal for DEPARTMENT:20			72.93	
1000-20-1321-52840	BANCARD SERVICES	Wal-Mart - Road Flares	02/16/2021	0	24.99	
		Vendor Subtotal for DEPARTMENT:20			24.99	
1000-20-1321-52860	SIGN PRO	Lettering	02/12/2021	0	22.40	
		Vendor Subtotal for DEPARTMENT:20			22.40	

1000-20-1321-52890	MENARDS (MUSC)	Snow Shovel/Frame	02/10/2021	0	32.94	
		Vendor Subtotal for DEPARTMENT:20			32.94	
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	Lanyard	02/12/2021	0	67.00	
		Vendor Subtotal for DEPARTMENT:20			67.00	
1000-20-1321-53140	MENARDS (MUSC)	Primer/Seal	02/16/2021	0	31.86	
		Vendor Subtotal for DEPARTMENT:20			31.86	
1000-20-1321-53220	BANCARD SERVICES	8800 EV2-12/24V HB Lights for E-311	02/16/2021	0	496.28	00017164
1000-20-1321-53220	BANCARD SERVICES	8800-EV2-12/24V LB Lights for E-311	02/16/2021	0	496.28	00017164
1000-20-1321-53220	BANCARD SERVICES	Shipping Lights for E-311	02/16/2021	0	17.56	00017164
1000-20-1321-53220	BANCARD SERVICES	Emergency Warning Lights #302	02/16/2021	0	512.00	00017241
1000-20-1321-53220	BANCARD SERVICES	Emergency Warning Lights #331	02/16/2021	0	512.00	00017241
		Vendor Subtotal for DEPARTMENT:20			2,034.12	
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Air Line	02/12/2021	0	16.42	
		Vendor Subtotal for DEPARTMENT:20			16.42	
1000-20-1321-53220	KELTEK INCORPORATED	90AA5FCR Assy, LTHD 900 Dual Linea	02/10/2021	0	352.26	00017163
1000-20-1321-53220	KELTEK INCORPORATED	9EFLANGE 9E/900 Chrome Plate Flang	02/10/2021	0	33.06	00017163
		Vendor Subtotal for DEPARTMENT:20			385.32	
1000-20-1321-53220	MENARDS (MUSC)	In-Cide/Battery Power Siphon	02/16/2021	0	44.96	
		Vendor Subtotal for DEPARTMENT:20			44.96	
1000-20-1321-53220	RELIANT FIRE APPARATUS	311 Door Parts	02/12/2021	0	232.45	00017461
1000-20-1321-53220	RELIANT FIRE APPARATUS	1807156 Interior Panel Cab DR/FR/RH #	02/12/2021	0	285.50	00017384
1000-20-1321-53220	RELIANT FIRE APPARATUS	1627510 Pull Handle Door #311	02/12/2021	0	16.24	00017384
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	02/12/2021	0	122.24	

		Vendor Subtotal for DEPARTMENT:20			656.43
1000-20-1321-61520	ST. LUKES METHODIST HOSPITAL	Pre-Employ Physical - D Poirier	02/16/2021	0	1,161.00
		Vendor Subtotal for DEPARTMENT:20			1,161.00
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 1/3/21	02/10/2021	0	11.58
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 1/4/21	02/10/2021	0	6.23
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 1/3/21	02/10/2021	0	13.68
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 1/3/21	02/10/2021	0	0.90
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 1/3/21	02/10/2021	0	1,634.20
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 1/5/21	02/10/2021	0	42.90
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 7/20/20	02/10/2021	0	5.00
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 3/24/20	02/10/2021	0	-154.75
		Vendor Subtotal for DEPARTMENT:20			1,559.74
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/9/19 Code: 250	02/10/2021	0	132.95
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 10/9/19 Code: 9406(	02/10/2021	0	643.62
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 99219	02/10/2021	0	416.70
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/4/21 Code: 99217	02/10/2021	0	224.10
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 71275	02/10/2021	0	492.30
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 71045	02/10/2021	0	32.40
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 250	02/10/2021	0	521.63
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 270	02/10/2021	0	78.10
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 36415	02/10/2021	0	79.20
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 82310	02/10/2021	0	31.35
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 82374	02/10/2021	0	30.80
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 82435	02/10/2021	0	30.80
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 82803	02/10/2021	0	89.65
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 82947	02/10/2021	0	27.50
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 84295	02/10/2021	0	30.80
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 84484	02/10/2021	0	122.10
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 84520	02/10/2021	0	32.45
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 85025	02/10/2021	0	88.00
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 85380	02/10/2021	0	105.60
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 87635	02/10/2021	0	104.50
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: C9803	02/10/2021	0	18.70

1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 71045	02/10/2021	0	203.50
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 71275	02/10/2021	0	1,982.20
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 99285	02/10/2021	0	1,729.20
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: Q9967	02/10/2021	0	86.79
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 93005	02/10/2021	0	161.15
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: G3005	02/10/2021	0	1,960.75
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/4/21 Code: 250	02/10/2021	0	8.24
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/4/21 Code: 36415	02/10/2021	0	39.60
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/4/21 Code: 80048	02/10/2021	0	246.40
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/4/21 Code: 84484	02/10/2021	0	61.05
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/4/21 Code: 85025	02/10/2021	0	88.00
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 82565	02/10/2021	0	31.35
		Vendor Subtotal for DEPARTMENT:20			9,931.48
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescriptions - J Shryock	02/16/2021	0	44.22
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescriptions - J Shryock	02/16/2021	0	1,014.47
		Vendor Subtotal for DEPARTMENT:20			1,058.69
1000-20-1321-61660	CITY OF DAVENPORT	CPAT Maintenance Fee	02/12/2021	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/12/2021	0	20.84
		Vendor Subtotal for DEPARTMENT:20			20.84
1000-20-1321-62310	XEROX CORPORATION	January Copies	02/12/2021	0	8.74
		Vendor Subtotal for DEPARTMENT:20			8.74
1000-20-1321-64200	BANCARD SERVICES	Illinois Fire Inspector - Registration	02/16/2021	0	150.00
		Vendor Subtotal for DEPARTMENT:20			150.00

1000-20-1321-64200	VITALSMARTS, LC	Registration - Ewers/Hartman	02/16/2021	0	165.00	
		Vendor Subtotal for DEPARTMENT:20			165.00	
1000-20-1321-64700	BANCARD SERVICES	Vital Smart - Return	02/16/2021	0	-165.00	
		Vendor Subtotal for DEPARTMENT:20			-165.00	
1000-20-1321-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60	
		Vendor Subtotal for DEPARTMENT:20			0.60	
1000-20-1321-65240	CENTURYLINK	February Phones - Fire	02/10/2021	0	127.44	
		Vendor Subtotal for DEPARTMENT:20			127.44	
1000-20-1321-65250	CENTURYLINK	February Fax Charges	02/16/2021	0	1.08	
		Vendor Subtotal for DEPARTMENT:20			1.08	
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Remove/Replace Head Gasket Alexis	02/10/2021	0	856.25	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Remove/Replace RR Overload Spring A	02/10/2021	0	274.00	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Upper Gasket Kit Alexis	02/10/2021	0	676.71	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Overload Spring Alexis	02/10/2021	0	125.21	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Main Spring Alexis	02/10/2021	0	559.63	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	U Bolt Alexis	02/10/2021	0	96.20	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Head Bolts Alexis	02/10/2021	0	255.58	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Machine Shop Alexis	02/10/2021	0	113.87	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Engine Coolant Alexis	02/10/2021	0	95.04	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Engine Oil 15-40 Alexis	02/10/2021	0	89.18	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Oil Filter Alexis	02/10/2021	0	29.96	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Fuel Filter Alexis	02/10/2021	0	12.18	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	EPA Waste Alexis	02/10/2021	0	3.95	00017094
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Misc Shop Supplies Alexis	02/10/2021	0	110.32	00017094

1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Remove/Replace Head Gasket Alexis	02/10/2021	0	102.75
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Upper Gasket Kit Alexis	02/10/2021	0	70.53
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Main Spring Alexis	02/10/2021	0	85.18
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	U Bolt Alexis	02/10/2021	0	182.98
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Head	02/10/2021	0	3,206.29
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Fuel Filter Alexis	02/10/2021	0	11.70
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Brake Cleaner	02/10/2021	0	46.86
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Hose Clamp	02/10/2021	0	1.23
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Heater Hose	02/10/2021	0	15.84
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Fitting	02/10/2021	0	8.99
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Bolt	02/10/2021	0	2.80
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Bolt	02/10/2021	0	0.96
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Lock Washer	02/10/2021	0	1.17
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Flat Washer	02/10/2021	0	0.81
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Gasket	02/10/2021	0	11.37
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Isolator	02/10/2021	0	8.25
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Pet Cock	02/10/2021	0	4.56
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Nut	02/10/2021	0	3.00
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Lever Rocker	02/10/2021	0	119.23
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Clip	02/10/2021	0	0.31
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Rocker Assembly	02/10/2021	0	97.07
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Shipping	02/10/2021	0	35.00
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Misc Shop Supplies Alexis	02/10/2021	0	12.98
		Vendor Subtotal for DEPARTMENT:20			7,327.94
1000-20-1321-67320	DINGES FIRE COMPANY	Garment Repair	02/12/2021	0	79.28
		Vendor Subtotal for DEPARTMENT:20			79.28
1000-20-1321-69400	BANCARD SERVICES	Paypal Iowa Assoc of Fire Chief - Memb	02/16/2021	0	186.72
		Vendor Subtotal for DEPARTMENT:20			186.72
1000-20-1321-69400	IOWA HAZ MAT TASK FORCE	2021 Annual Iowa Haz Mat Task Force D	02/12/2021	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification - B Rodriguez	02/12/2021	0	50.00

		Vendor Subtotal for DEPARTMENT:20			50.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	3.13
		Vendor Subtotal for DEPARTMENT:25			3.13
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	5.40
		Vendor Subtotal for DEPARTMENT:25			5.40
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Wellness Gift Card	02/16/2021	0	75.00
1000-25-1115-52810	BANCARD SERVICES	Amazon - Wellness Gift Card	02/16/2021	0	25.00
1000-25-1115-52810	BANCARD SERVICES	Amazon - Wellness Gift Card	02/16/2021	0	25.00
1000-25-1115-52810	BANCARD SERVICES	Port City Underground - Wellness Gift Ca	02/16/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:25			150.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	02/10/2021	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	JEFFRY LIMBURG	Fitness Reimb - J Limburg	02/16/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	3.13
		Vendor Subtotal for DEPARTMENT:25			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	15.48

		Vendor Subtotal for DEPARTMENT:25			15.48
1000-25-1411-52840	MITCHELL GRAHAM	First Aid Supplies	02/16/2021	0	27.50
		Vendor Subtotal for DEPARTMENT:25			27.50
1000-25-1411-53220	BANCARD SERVICES	Future Line - Parts	02/16/2021	0	52.21
		Vendor Subtotal for DEPARTMENT:25			52.21
1000-25-1411-53220	MUSCATINE LUMBER	Lumber	02/16/2021	0	36.55
		Vendor Subtotal for DEPARTMENT:25			36.55
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP.	Management January 2021	02/16/2021	0	610.00
		Vendor Subtotal for DEPARTMENT:25			610.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/16/2021	0	6.39
		Vendor Subtotal for DEPARTMENT:25			6.39
1000-25-1411-65210	CENTURYLINK	February Phones - Cemetery	02/16/2021	0	60.23
		Vendor Subtotal for DEPARTMENT:25			60.23
1000-25-1411-65220	CENTURYLINK	February Long Distance	02/16/2021	0	2.17
		Vendor Subtotal for DEPARTMENT:25			2.17

1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/16/2021	0	31.30
		Vendor Subtotal for DEPARTMENT:25			31.30
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	24.63
		Vendor Subtotal for DEPARTMENT:25			24.63
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	30.19
		Vendor Subtotal for DEPARTMENT:25			30.19
1000-25-1421-62310	XEROX CORPORATION	January Copies	02/12/2021	0	4.37
		Vendor Subtotal for DEPARTMENT:25			4.37
1000-25-1421-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/16/2021	0	58.00
		Vendor Subtotal for DEPARTMENT:25			58.00
1000-25-1421-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - J Re:	02/16/2021	0	-165.00
		Vendor Subtotal for DEPARTMENT:25			-165.00
1000-25-1421-64200	VITALSMARTS, LC	Registration - Rexroth	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
1000-25-1421-65210	CENTURYLINK	February Base PRI	02/12/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12

1000-25-1421-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60
			Vendor Subtotal for DEPARTMENT:25		0.60
1000-25-1422-38620	KELSEY WELSCH	Refund	02/16/2021	0	200.00
			Vendor Subtotal for DEPARTMENT:25		200.00
1000-25-1422-38620	DEBBIE WHEELER	Refund	02/16/2021	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	30.52
			Vendor Subtotal for DEPARTMENT:25		30.52
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	15.31
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	81.44
			Vendor Subtotal for DEPARTMENT:25		96.75
1000-25-1423-52300	MELISSA BAKER	Reimb Uniform - M Baker	02/16/2021	0	50.00
			Vendor Subtotal for DEPARTMENT:25		50.00
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	02/16/2021	0	62.70
			Vendor Subtotal for DEPARTMENT:25		62.70
1000-25-1423-52830	MENARDS (MUSC)	Tape Measure/Tool Holder	02/16/2021	0	65.11

		Vendor Subtotal for DEPARTMENT:25			65.11	
1000-25-1423-52840	MITCHELL GRAHAM	First Aid Supplies	02/16/2021	0	29.25	
		Vendor Subtotal for DEPARTMENT:25			29.25	
1000-25-1423-52860	BANCARD SERVICES	10.5" x 3/4 Line Bench Plaque - Churchil	02/16/2021	0	147.85	00017253
1000-25-1423-52860	BANCARD SERVICES	10.5" x 3/4 Line Bench Plaque - Churchil	02/16/2021	0	19.55	
		Vendor Subtotal for DEPARTMENT:25			167.40	
1000-25-1423-52890	MENARDS (MUSC)	Stops the Rust/Sponge	02/16/2021	0	45.72	
		Vendor Subtotal for DEPARTMENT:25			45.72	
1000-25-1423-53110	MENARDS (MUSC)	Hardware	02/16/2021	0	46.06	
		Vendor Subtotal for DEPARTMENT:25			46.06	
1000-25-1423-53140	MENARDS (MUSC)	Chip Brush/Mix & Measure/Wood Hardn	02/16/2021	0	29.04	
		Vendor Subtotal for DEPARTMENT:25			29.04	
1000-25-1423-53220	MENARDS (MUSC)	Light Bulb	02/16/2021	0	5.88	
1000-25-1423-53220	MENARDS (MUSC)	Toolbox Caster	02/16/2021	0	28.41	
		Vendor Subtotal for DEPARTMENT:25			34.29	
1000-25-1423-53220	NAPA OF MUSCATINE	Bulb	02/16/2021	0	0.95	
		Vendor Subtotal for DEPARTMENT:25			0.95	

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/16/2021	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/16/2021	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/16/2021	0	4.00
		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1423-62530	MITCHELL GRAHAM	Fire Extinguisher Services	02/16/2021	0	157.00
		Vendor Subtotal for DEPARTMENT:25			157.00
1000-25-1423-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - N Go	02/16/2021	0	-165.00
1000-25-1423-64200	BANCARD SERVICES	ED Iowa Turgrass - Training	02/16/2021	0	54.67
1000-25-1423-64200	BANCARD SERVICES	Iowa Dept of Agriculture - Pesticide App	02/16/2021	0	30.00
		Vendor Subtotal for DEPARTMENT:25			-80.33
1000-25-1423-64200	VITALSMARTS, LC	Registration - Gow	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
1000-25-1423-65210	CENTURYLINK	February Phones - Weed Park	02/16/2021	0	42.72
		Vendor Subtotal for DEPARTMENT:25			42.72
1000-25-1423-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.27
1000-25-1423-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.54
1000-25-1423-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60
		Vendor Subtotal for DEPARTMENT:25			1.41
1000-25-1423-65275	VERIZON WIRELESS	January Cell Phones - Parks	02/16/2021	0	40.01

		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor Dr	02/16/2021	0	199.02	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor Dr	02/16/2021	0	244.21	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/16/2021	0	487.47	
		Vendor Subtotal for DEPARTMENT:25			930.70	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Shed - River Front	02/16/2021	0	915.49	
		Vendor Subtotal for DEPARTMENT:25			915.49	
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - Shed - River Front	02/16/2021	0	20.39	
		Vendor Subtotal for DEPARTMENT:25			20.39	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/16/2021	0	23.75	
		Vendor Subtotal for DEPARTMENT:25			23.75	
1000-25-1423-67150	BANCARD SERVICES	Cutting Bars and Cleats for Boss Plow	02/16/2021	0	365.24	)00017187
1000-25-1423-67150	BANCARD SERVICES	Cutting Bars and Cleats for Boss Plow	02/16/2021	0	25.53	
		Vendor Subtotal for DEPARTMENT:25			390.77	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	9.31	
		Vendor Subtotal for DEPARTMENT:25			9.31	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	8.45	

1000-25-1424-46600	RELIANCE STANDARD LIFE INS	COBW LTD Feb	02/12/2021	0	9.68
			Vendor Subtotal for DEPARTMENT:25		18.13
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Thread Locker	02/16/2021	0	12.49
			Vendor Subtotal for DEPARTMENT:25		12.49
1000-25-1424-52890	FASTENAL COMPANY	Hardware	02/16/2021	0	11.49
1000-25-1424-52890	FASTENAL COMPANY	Hardware	02/16/2021	0	8.72
			Vendor Subtotal for DEPARTMENT:25		20.21
1000-25-1424-53120	MENARDS (MUSC)	Gounded Wall Mount	02/16/2021	0	8.18
			Vendor Subtotal for DEPARTMENT:25		8.18
1000-25-1424-53140	MENARDS (MUSC)	Spray Gloss	02/16/2021	0	26.68
			Vendor Subtotal for DEPARTMENT:25		26.68
1000-25-1424-53150	MENARDS (MUSC)	Hardware	02/16/2021	0	24.95
			Vendor Subtotal for DEPARTMENT:25		24.95
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	02/16/2021	0	37.56
			Vendor Subtotal for DEPARTMENT:25		37.56
1000-25-1424-53210	NAPA OF MUSCATINE	Filters	02/16/2021	0	66.46
			Vendor Subtotal for DEPARTMENT:25		66.46

1000-25-1424-53220	BANCARD SERVICES	Amazon - Seat Cover	02/16/2021	0	31.57	
		Vendor Subtotal for DEPARTMENT:25			31.57	
1000-25-1424-53220	SMITH SALES & SERVICE	Wheel/Hub Cap	02/16/2021	0	19.30	
		Vendor Subtotal for DEPARTMENT:25			19.30	
1000-25-1424-62530	MITCHELL GRAHAM	Fire Extinguisher Service	02/16/2021	0	41.00	
		Vendor Subtotal for DEPARTMENT:25			41.00	
1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	02/16/2021	0	42.72	
		Vendor Subtotal for DEPARTMENT:25			42.72	
1000-25-1424-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60	
		Vendor Subtotal for DEPARTMENT:25			0.60	
1000-25-1424-67400	CENTURY FENCE	Fence Only Repair at Kent Stein Park Dia	02/16/2021	0	2,800.00	00017050
		Vendor Subtotal for DEPARTMENT:25			2,800.00	
1000-25-1424-69400	BANCARD SERVICES	Membership for 2021 Season	02/16/2021	0	130.00	00017251
		Vendor Subtotal for DEPARTMENT:25			130.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	9.31	

		Vendor Subtotal for DEPARTMENT:25			9.31
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	8.45
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	9.68
		Vendor Subtotal for DEPARTMENT:25			18.13
1000-25-1427-52830	BANCARD SERVICES	Amazon - Tax Refund	02/16/2021	0	-5.12
		Vendor Subtotal for DEPARTMENT:25			-5.12
1000-25-1427-52830	MENARDS (MUSC)	Drill Bit Set	02/16/2021	0	59.99
		Vendor Subtotal for DEPARTMENT:25			59.99
1000-25-1427-52890	MENARDS (MUSC)	Floor Finish/Drill Bit Set/Anchor	02/16/2021	0	95.57
		Vendor Subtotal for DEPARTMENT:25			95.57
1000-25-1427-53140	MENARDS (MUSC)	Wall Base/Cutlery/Liner/Adhesive	02/16/2021	0	82.90
1000-25-1427-53140	MENARDS (MUSC)	Gloves/Hook/Trim Brush	02/16/2021	0	90.07
1000-25-1427-53140	MENARDS (MUSC)	Hex Head/Storage Crate/Drywall Kit	02/16/2021	0	21.95
1000-25-1427-53140	MENARDS (MUSC)	Masking Tape/Masking Paper	02/16/2021	0	15.42
		Vendor Subtotal for DEPARTMENT:25			210.34
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/16/2021	0	59.38
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/16/2021	0	87.95
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/16/2021	0	36.25
		Vendor Subtotal for DEPARTMENT:25			183.58

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/16/2021	0	15.47
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/16/2021	0	15.47
		Vendor Subtotal for DEPARTMENT:25			30.94
1000-25-1427-62530	MITCHELL GRAHAM	Valve Stem/O-Ring	02/16/2021	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1427-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - J Lin	02/16/2021	0	-165.00
1000-25-1427-64200	BANCARD SERVICES	ED Iowa Turfgrass - Training	02/16/2021	0	54.67
		Vendor Subtotal for DEPARTMENT:25			-110.33
1000-25-1427-64200	VITALSMARTS, LC	Registration - Limburg	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
1000-25-1427-65220	CENTURYLINK	February Long Distance	02/16/2021	0	2.17
		Vendor Subtotal for DEPARTMENT:25			2.17
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	11.13
		Vendor Subtotal for DEPARTMENT:25			11.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	12.74
		Vendor Subtotal for DEPARTMENT:25			12.74
1000-25-1431-62310	XEROX CORPORATION	January Copies	02/12/2021	0	4.37

		Vendor Subtotal for DEPARTMENT:25			4.37	
1000-25-1431-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - K St	02/16/2021	0	-165.00	
		Vendor Subtotal for DEPARTMENT:25			-165.00	
1000-25-1431-64200	VITALSMARTS, LC	Registration - Stafford	02/16/2021	0	165.00	
		Vendor Subtotal for DEPARTMENT:25			165.00	
1000-25-1432-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60	
		Vendor Subtotal for DEPARTMENT:25			0.60	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	76.26	
		Vendor Subtotal for DEPARTMENT:30			76.26	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	110.51	
		Vendor Subtotal for DEPARTMENT:30			110.51	
1000-30-1511-51400	CONFERENCE TECHNOLOGIES, INC	MVC 121 Plus-DSP Audio Mixer (1)	02/10/2021	0	312.50	00017035
1000-30-1511-51400	CONFERENCE TECHNOLOGIES, INC	BLX24R Vocal System with SM58 (2)	02/10/2021	0	662.62	00017035
1000-30-1511-51400	CONFERENCE TECHNOLOGIES, INC	Unbalanced Input Transformer (1)	02/10/2021	0	61.86	00017035
1000-30-1511-51400	CONFERENCE TECHNOLOGIES, INC	Implementation Services	02/10/2021	0	1,313.31	00017035
		Vendor Subtotal for DEPARTMENT:30			2,350.29	
1000-30-1511-52890	BANCARD SERVICES	Hy-Vee - Masks	02/16/2021	0	44.98	
1000-30-1511-52890	BANCARD SERVICES	Menards - Power Strip Surge	02/16/2021	0	50.96	

1000-30-1511-52890	BANCARD SERVICES	DEMCO - Labels/Tape	02/16/2021	0	54.44	
		Vendor Subtotal for DEPARTMENT:30			150.38	
1000-30-1511-61340	BANCARD SERVICES	Zoom - Meetings	02/16/2021	0	54.99	
1000-30-1511-61340	BANCARD SERVICES	Canva - Graphic Design Software	02/16/2021	0	119.40	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter	02/16/2021	0	78.99	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	02/16/2021	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			369.38	
1000-30-1511-61660	JOHN ELSHOFF	Videographger Assistance 1/21/21 & 1/28	02/10/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			50.00	
1000-30-1511-62460	BANCARD SERVICES	3 Pieces of Black Velour Fabric Equaling	02/16/2021	0	127.49	00017294
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Program Fees	02/16/2021	0	11.00	
		Vendor Subtotal for DEPARTMENT:30			138.49	
1000-30-1511-62460	AMAZON.COM	Costume Plus Size 2x Sasquatch Brown	02/10/2021	0	193.63	00017365
1000-30-1511-62460	AMAZON.COM	Prizes for Bigfoot Program	02/10/2021	0	97.50	
		Vendor Subtotal for DEPARTMENT:30			291.13	
1000-30-1511-64200	VITALSMARTS, LC	Registration - Collins/Benefiel/Fiedler/Co	02/16/2021	0	660.00	
		Vendor Subtotal for DEPARTMENT:30			660.00	
1000-30-1511-65100	MUSCATINE CHAMBER OF COMME	Advertising - Muscatine Magazine	02/16/2021	0	200.00	
		Vendor Subtotal for DEPARTMENT:30			200.00	

1000-30-1511-65220	CENTURYLINK	February Long Distance	02/16/2021	0	8.13
		Vendor Subtotal for DEPARTMENT:30			8.13
1000-30-1511-65240	VERIZON WIRELESS	January Hot Spots	02/10/2021	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	January Remote Hot Spot	02/10/2021	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73
1000-30-1511-65250	CENTURYLINK	February Fax Charges	02/16/2021	0	0.81
		Vendor Subtotal for DEPARTMENT:30			0.81
1000-30-1511-69300	INGRID ROWE	Refund - Lost Item "Just Like Me"	02/16/2021	0	17.99
		Vendor Subtotal for DEPARTMENT:30			17.99
1000-30-1511-69400	BANCARD SERVICES	AmerLibAssoc - ALA Dues Fiedler	02/16/2021	0	148.00
		Vendor Subtotal for DEPARTMENT:30			148.00
1000-35-1521-36120	JONI AXEL	Refund - Cactus in Bloom	02/16/2021	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	36.51
		Vendor Subtotal for DEPARTMENT:35			36.51

1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	52.51
		Vendor Subtotal for DEPARTMENT:35			52.51
1000-35-1521-46700	VANTAGEPOINT TRANSFER	RHS Retirement Contribution - M Morris	02/10/2021	0	7,111.04
		Vendor Subtotal for DEPARTMENT:35			7,111.04
1000-35-1521-51100	STAPLES CREDIT PLAN	Scissors/White Out	02/12/2021	0	95.04
		Vendor Subtotal for DEPARTMENT:35			95.04
1000-35-1521-51200	BANCARD SERVICES	US Gov Book Store - Standards for Treat	02/16/2021	0	7.25
		Vendor Subtotal for DEPARTMENT:35			7.25
1000-35-1521-51300	GORDON FLESCH COMPANY	Copier	02/12/2021	0	57.50
		Vendor Subtotal for DEPARTMENT:35			57.50
1000-35-1521-52820	AMAZON.COM	Bags	02/12/2021	0	30.08
1000-35-1521-52820	AMAZON.COM	Classroom Caddy	02/12/2021	0	15.62
		Vendor Subtotal for DEPARTMENT:35			45.70
1000-35-1521-52890	BANCARD SERVICES	Uline - Spray Adhesive	02/16/2021	0	87.82
		Vendor Subtotal for DEPARTMENT:35			87.82
1000-35-1521-52890	MENARDS (MUSC)	Bulb/Tank Lever	02/12/2021	0	49.09

1000-35-1521-52890	MENARDS (MUSC)	Return	02/12/2021	0	-2.09
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	02/12/2021	0	10.95
1000-35-1521-52890	MENARDS (MUSC)	Tube/Stick/Pipe	02/12/2021	0	15.26
		Vendor Subtotal for DEPARTMENT:35			73.21
1000-35-1521-52890	AMAZON.COM	Drapery Weight	02/12/2021	0	9.99
		Vendor Subtotal for DEPARTMENT:35			9.99
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6767	02/12/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6765	02/12/2021	0	50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6764	02/12/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-64500	STEVEN HAMMANN	Reimb January 2021 Mileage	02/12/2021	0	14.00
		Vendor Subtotal for DEPARTMENT:35			14.00
1000-35-1521-65210	CENTURYLINK	February Phones - Art Center	02/12/2021	0	354.53
		Vendor Subtotal for DEPARTMENT:35			354.53
1000-35-1521-65220	CENTURYLINK	February Long Distance	02/16/2021	0	8.68
		Vendor Subtotal for DEPARTMENT:35			8.68
1000-35-1521-65240	MUSCATINE POWER & WATER	January Internet - Art Center	02/12/2021	0	82.97

			Vendor Subtotal for DEPARTMENT:35		82.97	
1000-35-1521-69400	BANCARD SERVICES	EAPG - EAPG Membership	02/16/2021	0	35.00	
			Vendor Subtotal for DEPARTMENT:35		35.00	
1000-35-1521-69400	MAILBOXES & PARCEL DEPOT	Postage	02/12/2021	0	12.21	
			Vendor Subtotal for DEPARTMENT:35		12.21	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	21.21	
			Vendor Subtotal for DEPARTMENT:40		21.21	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	15.43	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	36.04	
			Vendor Subtotal for DEPARTMENT:40		51.47	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Np-12334K Brown Singlefold Towels 4,(	02/16/2021	0	193.20	00017433
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	20940 #S096-96A Scouring Pad 60/case ·	02/16/2021	0	90.00	00017433
			Vendor Subtotal for DEPARTMENT:40		283.20	
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Sunliquid/Tide	02/10/2021	0	97.82	
			Vendor Subtotal for DEPARTMENT:40		97.82	
1000-40-1151-52830	MENARDS (MUSC)	6 Element Infrared Heater	02/10/2021	0	99.99	
			Vendor Subtotal for DEPARTMENT:40		99.99	

1000-40-1151-52890	MENARDS (MUSC)	Utility/Banquet Table	02/10/2021	0	89.98	
1000-40-1151-52890	MENARDS (MUSC)	Utility/BanquetTable	02/10/2021	0	89.98	
1000-40-1151-52890	MENARDS (MUSC)	Hex Bolt	02/10/2021	0	2.62	
		Vendor Subtotal for DEPARTMENT:40			182.58	
1000-40-1151-53110	SMITH FILTER CORPORATION	SEP 16202N - 16x20x2 SEP Pleated Filte	02/10/2021	0	248.60	00017168
1000-40-1151-53110	SMITH FILTER CORPORATION	SEP 14202N - 14x20x2 SEP Pleated Filte	02/10/2021	0	59.52	00017168
1000-40-1151-53110	SMITH FILTER CORPORATION	PL 11417.52E - 14x17 1/2 x 2 SEP Pleate	02/10/2021	0	40.08	00017168
1000-40-1151-53110	SMITH FILTER CORPORATION	PL 113.513.52E - 13 1/2 x 13 1/2 x 2 SEI	02/10/2021	0	36.78	00017168
1000-40-1151-53110	SMITH FILTER CORPORATION	SEP - 16201N - 16 x 20 x 1 SEP Pleated	02/10/2021	0	7.84	00017168
1000-40-1151-53110	SMITH FILTER CORPORATION	SEP 25252N - 25 x 25 x 2 SEP Pleated F	02/10/2021	0	13.22	00017168
1000-40-1151-53110	SMITH FILTER CORPORATION	Freight	02/10/2021	0	67.60	
		Vendor Subtotal for DEPARTMENT:40			473.64	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Metalux 24FP474OC-EL14W 2 x 4 Flat I	02/16/2021	0	288.67	00017227
		Vendor Subtotal for DEPARTMENT:40			288.67	
1000-40-1151-53130	MENARDS (MUSC)	Toilet Tank Lever	02/10/2021	0	18.84	
		Vendor Subtotal for DEPARTMENT:40			18.84	
1000-40-1151-53140	MENARDS (MUSC)	Paint Supplies	02/10/2021	0	19.90	
		Vendor Subtotal for DEPARTMENT:40			19.90	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Monitoring - February	02/10/2021	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Monitoring - February	02/10/2021	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Monitoring - February	02/10/2021	0	173.35	
		Vendor Subtotal for DEPARTMENT:40			233.25	

1000-40-1151-62450	LUCAS COMMUNICATION INC	Phone Repair	02/16/2021	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security March - May	02/16/2021	0	288.33
		Vendor Subtotal for DEPARTMENT:40			288.33
1000-40-1151-64200	BANCARD SERVICES	Iowa Dept of Agriculture - Pesticide App	02/16/2021	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
1000-40-1151-65210	CENTURYLINK	February Phones	02/10/2021	0	113.25
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/12/2021	0	122.75
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/12/2021	0	57.57
1000-40-1151-65210	CENTURYLINK	February Base PRI	02/12/2021	0	145.30
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/12/2021	0	212.47
		Vendor Subtotal for DEPARTMENT:40			651.34
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Library	02/10/2021	0	103.42
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Lot 8 Garage	02/16/2021	0	87.26
1000-40-1151-65310	ALLIANT ENERGY	January Gas - PSB	02/16/2021	0	56.50
1000-40-1151-65310	ALLIANT ENERGY	January Gas - City Hall	02/16/2021	0	847.47
		Vendor Subtotal for DEPARTMENT:40			1,094.65
1000-40-1151-67330	TMI INC	Maintenance Agreement 02/01/2021 - 04/	02/10/2021	0	2,547.00
		Vendor Subtotal for DEPARTMENT:40			2,547.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Service Call - Art Center	02/10/2021	0	923.76
		Vendor Subtotal for DEPARTMENT:40			923.76

1000-40-1611-46200	RELIANCE STANDARD LIFE INS COLife Ins Feb		02/12/2021	0	29.17	
		Vendor Subtotal for DEPARTMENT:40			29.17	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD Feb		02/12/2021	0	40.96	
		Vendor Subtotal for DEPARTMENT:40			40.96	
1000-40-1611-52830	AMAZON.COM	Engineer's Scale	02/12/2021	0	44.40	)0017491
1000-40-1611-52830	AMAZON.COM	33' Engineer's Measuring Tape (3 pack)	02/12/2021	0	58.86	)0017491
		Vendor Subtotal for DEPARTMENT:40			103.26	
1000-40-1611-61430	WILLIAM HAAG	Project Management 1/3/21 - 1/9/21	02/12/2021	0	69.72	
		Vendor Subtotal for DEPARTMENT:40			69.72	
1000-40-1611-64200	BANCARD SERVICES	Classes for Chad Brislawn Online Constr	02/16/2021	0	275.00	)0017230
		Vendor Subtotal for DEPARTMENT:40			275.00	
1000-40-1611-65260	US CELLULAR	January Cell Phones	02/12/2021	0	48.40	
1000-40-1611-65260	US CELLULAR	January Cell Phones	02/12/2021	0	48.39	
		Vendor Subtotal for DEPARTMENT:40			96.79	
1000-40-1611-65275	VERIZON WIRELESS	January I-Pads	02/10/2021	0	323.26	
		Vendor Subtotal for DEPARTMENT:40			323.26	

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	48.27	
		Vendor Subtotal for DEPARTMENT:40			48.27	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	20.57	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	148.73	
		Vendor Subtotal for DEPARTMENT:40			169.30	
1000-40-1621-51100	TALLGRASS BUSINESS RESOURCE:	Dry Erase Markers	02/12/2021	0	33.26	
		Vendor Subtotal for DEPARTMENT:40			33.26	
1000-40-1621-52300	BANCARD SERVICES	Home Depot - Chore Gloves	02/16/2021	0	30.63	
		Vendor Subtotal for DEPARTMENT:40			30.63	
1000-40-1621-52830	BANCARD SERVICES	Harbor Freight - Cable Winch Puller	02/16/2021	0	34.99	
1000-40-1621-52830	BANCARD SERVICES	Harbor Freight - Tools	02/16/2021	0	58.96	
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Coupler Rubber Insert	02/16/2021	0	8.99	
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Fasteners	02/16/2021	0	35.96	
		Vendor Subtotal for DEPARTMENT:40			138.90	
1000-40-1621-53110	VAN METER INDUSTRIAL INC	Bulbs	02/12/2021	0	75.10	
		Vendor Subtotal for DEPARTMENT:40			75.10	
1000-40-1621-61660	SHIVE-HATTERY INC	Traffic Counting on Isett Ave.	02/10/2021	0	5,000.00	)0016989
		Vendor Subtotal for DEPARTMENT:40			5,000.00	

1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/12/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-62370	GORDON FLESCH COMPANY	Copier	02/12/2021	0	42.00	
		Vendor Subtotal for DEPARTMENT:40			42.00	
1000-40-1621-64200	BANCARD SERVICES	Registration for Roadway Maintenance S	02/16/2021	0	325.00	)00017229
		Vendor Subtotal for DEPARTMENT:40			325.00	
1000-40-1621-65210	CENTURYLINK	February Base PRI	02/12/2021	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60	
		Vendor Subtotal for DEPARTMENT:40			0.60	
1000-40-1621-65260	US CELLULAR	January Cell Phones	02/12/2021	0	43.40	
1000-40-1621-65260	US CELLULAR	January Cell Phones	02/12/2021	0	43.41	
		Vendor Subtotal for DEPARTMENT:40			86.81	
1000-40-1621-65275	VERIZON WIRELESS	January I-Pads	02/10/2021	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	

1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/10/2021	0	413.04	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	02/10/2021	0	318.85	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgans	02/10/2021	0	585.89	
		Vendor Subtotal for DEPARTMENT:40			1,317.78	
1000-40-1621-68300	MUSCATINE POWER & WATER	QTRLY - Magic	02/12/2021	0	9,441.67	
		Vendor Subtotal for DEPARTMENT:40			9,441.67	
1000-40-1622-52230	CITY OF DAVENPORT	Salt	02/10/2021	0	128,412.03	
		Vendor Subtotal for DEPARTMENT:40			128,412.03	
1000-40-1622-52890	MENARDS (MUSC)	Mailbox	02/10/2021	0	69.43	
1000-40-1622-52890	MENARDS (MUSC)	Mailbox Numbers	02/10/2021	0	74.69	
		Vendor Subtotal for DEPARTMENT:40			144.12	
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Snow Removal - Central Business Distric	02/10/2021	0	17,035.00	00017293
		Vendor Subtotal for DEPARTMENT:40			17,035.00	
1000-40-1622-64200	BANCARD SERVICES	APWA - Class Lynch	02/16/2021	0	60.00	
1000-40-1622-64200	BANCARD SERVICES	ISU - Work Zone Safety Lynch	02/16/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	5.94	
		Vendor Subtotal for DEPARTMENT:40			5.94	

1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	27.81
		Vendor Subtotal for DEPARTMENT:40			27.81
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	3.13
		Vendor Subtotal for DEPARTMENT:40			3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	15.48
		Vendor Subtotal for DEPARTMENT:40			15.48
1000-40-1624-52830	BLACKBURN MANUFACTURING C(	White Flags	02/10/2021	0	83.57
		Vendor Subtotal for DEPARTMENT:40			83.57
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 61 & Mulberry	02/12/2021	0	143.16
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 61 & University	02/12/2021	0	134.51
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38 & Bidwell	02/12/2021	0	51.35
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Bypass Lights	02/12/2021	0	31.96
		Vendor Subtotal for DEPARTMENT:40			360.98
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	24.80
		Vendor Subtotal for DEPARTMENT:40			24.80
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	29.94
		Vendor Subtotal for DEPARTMENT:40			29.94

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/31/21	02/12/2021	0	110.00	
		Vendor Subtotal for DEPARTMENT:40			110.00	
1000-40-1641-64200	VITALSMARTS, LC	Registration - Stineman	02/16/2021	0	165.00	
		Vendor Subtotal for DEPARTMENT:40			165.00	
1000-40-1641-65210	CENTURYLINK	February Base PRI	02/12/2021	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			247,280.22	
3981-30-3981-61660	MARY WILDERMUTH	Programming - Channel 5	02/16/2021	0	1,000.00	
		Vendor Subtotal for DEPARTMENT:30			1,000.00	
		Subtotal for FUND: 3981			1,000.00	
3991-35-3991-52820	AMAZON.COM	Correll 30"x60" Commercial Duty Adjus	02/12/2021	0	746.49	00017470
3991-35-3991-52820	AMAZON.COM	Ghent Recycled Rubber Tack Roll 144"W	02/12/2021	0	114.00	00017501
3991-35-3991-52820	AMAZON.COM	Sandusky Lee EA4R362478-07 Welded S	02/12/2021	0	896.82	00017467
3991-35-3991-52820	AMAZON.COM	Correll T282 Truck for Rectangular Foldi	02/16/2021	0	192.99	00017444
3991-35-3991-52820	AMAZON.COM	Jonti-Craft 3863JC Paper Roll Bin	02/16/2021	0	378.99	00017444
3991-35-3991-52820	AMAZON.COM	Suck UK Solar System Coat Hooks	02/16/2021	0	44.57	00017444
3991-35-3991-52820	AMAZON.COM	SONGMICS 4-Tier Slide Out Storage Ca	02/16/2021	0	25.97	00017444
3991-35-3991-52820	AMAZON.COM	Shipping	02/16/2021	0	47.97	
		Vendor Subtotal for DEPARTMENT:35			2,447.80	

		Subtotal for FUND: 3991			2,447.80
4157-40-4157-52860	TALLGRASS BUSINESS RESOURCE:	Tab Dividers	02/12/2021	0	15.36
		Vendor Subtotal for DEPARTMENT:40			15.36
4157-40-4157-61430	WILLIAM HAAG	Project Management 11/29/20 - 12/5/20	02/12/2021	0	46.48
4157-40-4157-61430	WILLIAM HAAG	Project Management 12/6/20 - 12/12/20	02/12/2021	0	139.44
4157-40-4157-61430	WILLIAM HAAG	Project Management 12/13/20 - 12/19/20	02/12/2021	0	46.48
4157-40-4157-61430	WILLIAM HAAG	Project Management 12/20/20 - 12/26/20	02/12/2021	0	185.92
4157-40-4157-61430	WILLIAM HAAG	Project Management 1/3/21 - 1/9/21	02/12/2021	0	46.48
4157-40-4157-61430	WILLIAM HAAG	Project Management 1/24/21 - 1/30/21	02/12/2021	0	46.48
		Vendor Subtotal for DEPARTMENT:40			511.28
		Subtotal for FUND: 4157			526.64
4164-40-4164-61430	WILLIAM HAAG	Project Management 11/29/20 - 12/5/20	02/12/2021	0	139.44
4164-40-4164-61430	WILLIAM HAAG	Project Management 12/6/20 - 12/12/20	02/12/2021	0	92.96
4164-40-4164-61430	WILLIAM HAAG	Project Management 12/13/20 - 12/19/20	02/12/2021	0	46.48
		Vendor Subtotal for DEPARTMENT:40			278.88
		Subtotal for FUND: 4164			278.88
4166-40-4166-61420	BOLTON & MENK INC	Park Ave Lane Conversion	02/12/2021	0	4,607.46
		Vendor Subtotal for DEPARTMENT:40			4,607.46
4166-40-4166-61430	WILLIAM HAAG	Project Management 11/29/20 - 12/5/20	02/12/2021	0	976.08
4166-40-4166-61430	WILLIAM HAAG	Project Management 12/6/20 - 12/12/20	02/12/2021	0	790.16
4166-40-4166-61430	WILLIAM HAAG	Project Management 12/13/20 - 12/19/20	02/12/2021	0	1,022.56
4166-40-4166-61430	WILLIAM HAAG	Project Management 12/20/20 - 12/26/20	02/12/2021	0	249.68

4166-40-4166-61430	WILLIAM HAAG	Project Management 1/3/21 - 1/9/21	02/12/2021	0	330.92
4166-40-4166-61430	WILLIAM HAAG	Project Management 1/10/21 - 1/16/21	02/12/2021	0	208.96
4166-40-4166-61430	WILLIAM HAAG	Project Management 1/17/21 - 1/23/21	02/12/2021	0	371.84
4166-40-4166-61430	WILLIAM HAAG	Project Management 1/24/21 - 1/30/21	02/12/2021	0	697.20
		Vendor Subtotal for DEPARTMENT:40			4,647.40
4166-40-4166-62470	WILLIAM HAAG	Clerical Assistance 12/6/20 - 12/12/20	02/12/2021	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
		Subtotal for FUND: 4166			9,374.86
4195-40-4197-61430	WILLIAM HAAG	Project Management 1/3/21 - 1/9/21	02/12/2021	0	139.44
4195-40-4197-61430	WILLIAM HAAG	Project Management 1/24/21 - 1/30/21	02/12/2021	0	92.96
		Vendor Subtotal for DEPARTMENT:40			232.40
4195-40-4198-61430	WILLIAM HAAG	Project Management 12/6/20 - 12/12/20	02/12/2021	0	46.48
4195-40-4198-61430	WILLIAM HAAG	Project Management 1/17/21 - 1/23/21	02/12/2021	0	46.48
		Vendor Subtotal for DEPARTMENT:40			92.96
		Subtotal for FUND: 4195			325.36
4276-40-4276-61430	STEVE DALBEY	Inspection Services 1/25/21 - 2/5/21	02/16/2021	0	2,461.29
		Vendor Subtotal for DEPARTMENT:40			2,461.29
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/29/20 - 12/5/20	02/12/2021	0	805.04
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/6/20 - 12/12/20	02/12/2021	0	982.40
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/13/20 - 12/19/20	02/12/2021	0	791.68
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/20/20 - 12/26/20	02/12/2021	0	604.24
4276-40-4276-61430	WILLIAM HAAG	Project Management 1/3/21 - 1/9/21	02/12/2021	0	1,231.72

4276-40-4276-61430	WILLIAM HAAG	Project Management 1/10/21 - 1/16/21	02/12/2021	0	557.76
4276-40-4276-61430	WILLIAM HAAG	Project Management 1/17/21 - 1/23/21	02/12/2021	0	813.40
4276-40-4276-61430	WILLIAM HAAG	Project Management 1/24/21 - 1/30/21	02/12/2021	0	371.84
		Vendor Subtotal for DEPARTMENT:40			6,158.08
4276-40-4276-65310	ALLIANT ENERGY	January Gas - Juniper	02/12/2021	0	107.88
		Vendor Subtotal for DEPARTMENT:40			107.88
4276-40-4276-73100	MUSCATINE POWER & WATER	Rework of Electric & Communcations	02/12/2021	0	6,634.09
		Vendor Subtotal for DEPARTMENT:40			6,634.09
		Subtotal for FUND: 4276			15,361.34
4441-40-4441-61430	STEVE DALBEY	Inspection Services 1/25/21 - 2/5/21	02/16/2021	0	1,502.02
		Vendor Subtotal for DEPARTMENT:40			1,502.02
4441-40-4441-61430	WILLIAM HAAG	Project Management 1/10/21 - 1/16/21	02/12/2021	0	976.08
4441-40-4441-61430	WILLIAM HAAG	Project Management 1/17/21 - 1/23/21	02/12/2021	0	511.28
4441-40-4441-61430	WILLIAM HAAG	Project Management 1/24/21 - 1/30/21	02/12/2021	0	185.92
		Vendor Subtotal for DEPARTMENT:40			1,673.28
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 1/17/21 - 1/23/21	02/12/2021	0	80.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 1/24/21 - 1/30/21	02/12/2021	0	175.00
		Vendor Subtotal for DEPARTMENT:40			255.00
		Subtotal for FUND: 4441			3,430.30

5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	12.38
		Vendor Subtotal for DEPARTMENT:40			12.38
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	14.23
		Vendor Subtotal for DEPARTMENT:40			14.23
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Hernandez	02/10/2021	0	57.00
		Vendor Subtotal for DEPARTMENT:40			57.00
5211-40-5211-64200	VITALSMARTS, LC	Registration - Fortenbacher	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:40			165.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	02/10/2021	0	95.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	02/16/2021	0	95.00
		Vendor Subtotal for DEPARTMENT:40			190.00
5211-40-5211-65210	CENTURYLINK	February Base PRI	02/12/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60
		Vendor Subtotal for DEPARTMENT:40			0.60
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/10/2021	0	177.02

		Vendor Subtotal for DEPARTMENT:40			177.02
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	0.63
		Vendor Subtotal for DEPARTMENT:40			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	2.93
		Vendor Subtotal for DEPARTMENT:40			2.93
		Subtotal for FUND: 5211			677.91
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2021 Life Insurance	01/22/2021	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5311-05-5311-37360	JACOB SHERIDAN	Reimb Parking Cones Deposit	02/16/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-37360	KATHRYN LUETH	Reimb Parking Spots	02/16/2021	0	150.00
		Vendor Subtotal for DEPARTMENT:05			150.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	5.66
		Vendor Subtotal for DEPARTMENT:05			5.66
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	7.18
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	5.12

		Vendor Subtotal for DEPARTMENT:05			12.30	
5311-05-5311-52300	BANCARD SERVICES	Land's End - Coats Patel/Mills	02/16/2021	0	269.56	
5311-05-5311-52300	BANCARD SERVICES	Land's End - Coats Patel/Mills Tax Credi	02/16/2021	0	-17.64	
		Vendor Subtotal for DEPARTMENT:05			251.92	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Parking	02/10/2021	0	14.00	
		Vendor Subtotal for DEPARTMENT:05			14.00	
5311-05-5311-52890	BANCARD SERVICES	#16583 - Polyvinyl Thermal Paper for Ha	02/16/2021	0	201.00	00017166
5311-05-5311-52890	BANCARD SERVICES	#16583 - Polyvinyl Thermal Paper for Ha	02/16/2021	0	27.43	
		Vendor Subtotal for DEPARTMENT:05			228.43	
5311-05-5311-62310	XEROX CORPORATION	January Copies	02/12/2021	0	1.09	
		Vendor Subtotal for DEPARTMENT:05			1.09	
		Subtotal for FUND: 5311			673.50	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	16.38	
		Vendor Subtotal for DEPARTMENT:25			16.38	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	15.28	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	14.63	
		Vendor Subtotal for DEPARTMENT:25			29.91	

5451-25-5451-53140	MENARDS (MUSC)	Paint/Master Cut	02/16/2021	0	42.93	
		Vendor Subtotal for DEPARTMENT:25			42.93	
5451-25-5451-53220	MENARDS (MUSC)	Corner Brase/Hex Washer	02/16/2021	0	4.08	
		Vendor Subtotal for DEPARTMENT:25			4.08	
5451-25-5451-63300	CULLIGAN INC	February Rental	02/16/2021	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - B Pa	02/16/2021	0	-165.00	
5451-25-5451-64200	BANCARD SERVICES	ED Iowa Turgrass - Training	02/16/2021	0	162.39	
		Vendor Subtotal for DEPARTMENT:25			-2.61	
5451-25-5451-64200	VITALSMARTS, LC	Registration - Parcher/Crawley	02/16/2021	0	330.00	
		Vendor Subtotal for DEPARTMENT:25			330.00	
5451-25-5451-65220	CENTURYLINK	February Long Distance	02/16/2021	0	1.63	
		Vendor Subtotal for DEPARTMENT:25			1.63	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/16/2021	0	192.56	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/16/2021	0	257.33	
		Vendor Subtotal for DEPARTMENT:25			449.89	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	John Deere 2500 Repair	02/16/2021	0	315.60	00016966

		Vendor Subtotal for DEPARTMENT:25			315.60	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS COLife Ins Feb		02/12/2021	0	14.25	
		Vendor Subtotal for DEPARTMENT:25			14.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS COLTD Feb		02/12/2021	0	16.44	
		Vendor Subtotal for DEPARTMENT:25			16.44	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	02/16/2021	0	1,408.50	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	02/16/2021	0	11.70	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	02/16/2021	0	43.40	
5451-25-5452-52851	7G DISTRIBUTING LLC	Overpayment on Invoice 349172	02/16/2021	0	-545.10	
		Vendor Subtotal for DEPARTMENT:25			918.50	
5451-25-5452-52853	ACUSHNET COMPANY	ProV1 & ProV1x	02/16/2021	0	1,140.00	00016841
5451-25-5452-52853	ACUSHNET COMPANY	Tour Speed	02/16/2021	0	180.00	00016841
5451-25-5452-52853	ACUSHNET COMPANY	Tour Soft	02/16/2021	0	79.50	00016841
5451-25-5452-52853	ACUSHNET COMPANY	Tru Feel	02/16/2021	0	108.00	00016841
5451-25-5452-52853	ACUSHNET COMPANY	Shipping	02/16/2021	0	82.34	
5451-25-5452-52853	ACUSHNET COMPANY	Discount	02/16/2021	0	-30.15	
		Vendor Subtotal for DEPARTMENT:25			1,559.69	
5451-25-5452-52853	BANCARD SERVICES	Pinnacle Rush 15-Ball Pk	02/16/2021	0	101.40	00016841
		Vendor Subtotal for DEPARTMENT:25			101.40	
5451-25-5452-52853	DYNAMIC BRANDS	Golf Bags	02/16/2021	0	270.00	00016968
5451-25-5452-52853	DYNAMIC BRANDS	Shipping	02/16/2021	0	42.00	00016968
5451-25-5452-52853	DYNAMIC BRANDS	Shipping	02/16/2021	0	14.00	
5451-25-5452-52853	DYNAMIC BRANDS	Discount	02/16/2021	0	-27.00	

		Vendor Subtotal for DEPARTMENT:25			299.00	
5451-25-5452-64200	BANCARD SERVICES	Refund - Vitalsmarts, LC Training - D Cr	02/16/2021	0	-165.00	
5451-25-5452-64200	BANCARD SERVICES	PGA Merchandise - Training	02/16/2021	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			-70.00	
5451-25-5452-65510	MUSCATINE POWER & WATER	January Cable - Golf	02/16/2021	0	127.22	
		Vendor Subtotal for DEPARTMENT:25			127.22	
		Subtotal for FUND: 5451			4,184.06	
5461-25-5461-73900	Superior Seawalls & Docks Inc	Repairs to Houseboat Dock - Installation	02/16/2021	0	29,800.00	00016892
		Vendor Subtotal for DEPARTMENT:25			29,800.00	
		Subtotal for FUND: 5461			29,800.00	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2021 Life Insurance	01/22/2021	0	0.90	
		Vendor Subtotal for DEPARTMENT:00			0.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2021 Optional Life	01/08/2021	0	217.42	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2021 Optional Life	01/22/2021	0	217.41	
		Vendor Subtotal for DEPARTMENT:00			434.83	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	31.75	

		Vendor Subtotal for DEPARTMENT:45		31.75
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Feb	02/12/2021	0	18.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD Feb	02/12/2021	0	80.28
		Vendor Subtotal for DEPARTMENT:45		98.66
		Subtotal for FUND: 5642		566.14
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2021 Life Insurance	01/22/2021	0	0.11
		Vendor Subtotal for DEPARTMENT:00		0.11
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2021 Optional Life	01/08/2021	0	35.45
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2021 Optional Life	01/22/2021	0	35.43
		Vendor Subtotal for DEPARTMENT:00		70.88
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Ins Feb	02/12/2021	0	9.22
		Vendor Subtotal for DEPARTMENT:45		9.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Feb	02/12/2021	0	10.61
		Vendor Subtotal for DEPARTMENT:45		10.61
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(Fall GW	02/10/2021	0	8,112.60
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(Volatile Non-Filterable	02/10/2021	0	1,412.70
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(Non-Filterable	02/10/2021	0	33.00
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(Volatile Compounds Non-Filterable	02/10/2021	0	645.00

		Vendor Subtotal for DEPARTMENT:45			10,203.30
5652-45-5652-62520	JON BRAUNS	January 2021 Leachate Hauling	02/12/2021	0	5,610.00
		Vendor Subtotal for DEPARTMENT:45			5,610.00
5652-45-5652-62530	RITTMER INC	January 2021 Landfill Operations	02/12/2021	0	36,500.00
		Vendor Subtotal for DEPARTMENT:45			36,500.00
		Subtotal for FUND: 5652			52,404.12
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Life Insurance	01/22/2021	0	0.19
		Vendor Subtotal for DEPARTMENT:00			0.19
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2021 Optional Life	01/08/2021	0	51.32
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Optional Life	01/22/2021	0	51.35
		Vendor Subtotal for DEPARTMENT:00			102.67
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	12.06
		Vendor Subtotal for DEPARTMENT:45			12.06
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	6.54
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	36.07
		Vendor Subtotal for DEPARTMENT:45			42.61

5658-45-5658-62520	JON BRAUNS	January 2021 Fuel Surcharge	02/12/2021	0	261.00
5658-45-5658-62520	JON BRAUNS	January 2021 Solid Waste	02/12/2021	0	20,440.00
		Vendor Subtotal for DEPARTMENT:45			20,701.00
5658-45-5658-64200	VITALSMARTS, LC	Registration - Popp	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:45			165.00
5658-45-5658-65220	CENTURYLINK	February Long Distance	02/16/2021	0	4.88
		Vendor Subtotal for DEPARTMENT:45			4.88
		Subtotal for FUND: 5658			21,028.41
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Life Insurance	01/22/2021	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2021 Optional Life	01/08/2021	0	160.36
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Optional Life	01/22/2021	0	160.36
		Vendor Subtotal for DEPARTMENT:00			320.72
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	27.51
		Vendor Subtotal for DEPARTMENT:50			27.51
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	35.26
		Vendor Subtotal for DEPARTMENT:50			35.26

5660-50-5661-62370	CANON SOLUTIONS AMERICA INC	Copy Services	02/12/2021	0	15.07	
			Vendor Subtotal for DEPARTMENT:50		15.07	
5660-50-5661-68300	MUSCATINE POWER & WATER	QTRLY - Magic	02/12/2021	0	9,441.67	
			Vendor Subtotal for DEPARTMENT:50		9,441.67	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	44.06	
			Vendor Subtotal for DEPARTMENT:50		44.06	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	32.69	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	72.42	
			Vendor Subtotal for DEPARTMENT:50		105.11	
5660-50-5662-52220	BANCARD SERVICES	Enzyme Treatment	02/16/2021	0	1,473.04	00017179
5660-50-5662-52220	BANCARD SERVICES	Novozymes - Chemicals	02/16/2021	0	1,473.04	
5660-50-5662-52220	BANCARD SERVICES	Novozymes - Chemicals Return	02/16/2021	0	-1,473.04	
5660-50-5662-52220	BANCARD SERVICES	Plymouth Tech - Chemicals	02/16/2021	0	705.32	
			Vendor Subtotal for DEPARTMENT:50		2,178.36	
5660-50-5662-52220	NOVOZYMES BIOLOGICALS, INC	6.5 Gallon Jerry Container	02/12/2021	0	4,623.56	00017411
			Vendor Subtotal for DEPARTMENT:50		4,623.56	
5660-50-5662-52400	BANCARD SERVICES	Dollar General - Cleaning Supplies	02/16/2021	0	10.60	
			Vendor Subtotal for DEPARTMENT:50		10.60	

5660-50-5662-52400	GREAT WESTERN SUPPLY CO	Multi-Purpose Cleaner	02/12/2021	0	180.80	00017376
		Vendor Subtotal for DEPARTMENT:50			180.80	
5660-50-5662-52740	MOLO PETROLEUM	Mobil SHC 625	02/12/2021	0	442.24	00017418
		Vendor Subtotal for DEPARTMENT:50			442.24	
5660-50-5662-52830	FASTENAL COMPANY	Hole Saw	02/12/2021	0	29.07	
		Vendor Subtotal for DEPARTMENT:50			29.07	
5660-50-5662-52830	GRAINGER DEPT 802675066	Tap	02/12/2021	0	22.31	
		Vendor Subtotal for DEPARTMENT:50			22.31	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/10/2021	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/12/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	BANCARD SERVICES	Farm & Fleet - Cover	02/16/2021	0	23.99	
		Vendor Subtotal for DEPARTMENT:50			23.99	
5660-50-5662-52890	MENARDS (MUSC)	Water	02/10/2021	0	15.36	00017440
5660-50-5662-52890	MENARDS (MUSC)	Water	02/10/2021	0	15.36	00017441
		Vendor Subtotal for DEPARTMENT:50			30.72	
5660-50-5662-53120	BANCARD SERVICES	ProFlow - Fittings	02/16/2021	0	99.19	

			Vendor Subtotal for DEPARTMENT:50		99.19	
5660-50-5662-53120	GRAINGER DEPT 802675066	Fuses	02/12/2021	0	52.68	
			Vendor Subtotal for DEPARTMENT:50		52.68	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter/Gasket Scraper	02/10/2021	0	12.11	
			Vendor Subtotal for DEPARTMENT:50		12.11	
5660-50-5662-53210	MOTION INDUSTRIES INC	V-Belts	02/10/2021	0	70.40	
			Vendor Subtotal for DEPARTMENT:50		70.40	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion for Digested Sludge Pumps	02/12/2021	0	762.00	00017363
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Disc Int.	02/12/2021	0	1,476.00	00017363
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	02/12/2021	0	41.00	
			Vendor Subtotal for DEPARTMENT:50		2,279.00	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	02/12/2021	0	300.00	00017400
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	02/12/2021	0	23.28	
			Vendor Subtotal for DEPARTMENT:50		323.28	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Grommet/Funnel	02/12/2021	0	35.85	
			Vendor Subtotal for DEPARTMENT:50		35.85	
5660-50-5662-53220	BANCARD SERVICES	Farm & Fleet - Bolts	02/16/2021	0	20.48	
			Vendor Subtotal for DEPARTMENT:50		20.48	
5660-50-5662-53220	MENARDS (MUSC)	Step Ladder	02/16/2021	0	74.98	

		Vendor Subtotal for DEPARTMENT:50			74.98	
5660-50-5662-53220	AMAZON.COM	Long Lever Snap	02/10/2021	0	22.77	
		Vendor Subtotal for DEPARTMENT:50			22.77	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	02/10/2021	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/10/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-62530	SJE RHOMBUS	Flex Plan	02/10/2021	0	1,250.00	00017412
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-65220	CENTURYLINK	February Long Distance	02/16/2021	0	8.66	
		Vendor Subtotal for DEPARTMENT:50			8.66	
5660-50-5662-65260	VERIZON WIRELESS	January Cell Phones	02/12/2021	0	144.64	
		Vendor Subtotal for DEPARTMENT:50			144.64	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/12/2021	0	13,397.30	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/12/2021	0	14,198.61	
		Vendor Subtotal for DEPARTMENT:50			27,595.91	

5660-50-5662-65410	MUSCATINE POWER & WATER	January Water - WPCP Plant	02/12/2021	0	147.09	
		Vendor Subtotal for DEPARTMENT:50			147.09	
5660-50-5662-65510	MUSCATINE POWER & WATER	January Internet - WPCP	02/12/2021	0	55.44	
5660-50-5662-65510	MUSCATINE POWER & WATER	January Cable - WPCP Plant	02/12/2021	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			131.43	
5660-50-5662-67130	BANCARD SERVICES	Transmission Pan Repairs	02/16/2021	0	129.97	00017157
		Vendor Subtotal for DEPARTMENT:50			129.97	
5660-50-5662-67200	JOHNSON CONTROLS	Lab MAU Repairs	02/10/2021	0	2,859.91	00017413
		Vendor Subtotal for DEPARTMENT:50			2,859.91	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping for Blowers	02/10/2021	0	127.65	00017430
		Vendor Subtotal for DEPARTMENT:50			127.65	
5660-50-5662-69400	IDALS	Pesticide Applicators Lic - S Brereton	02/16/2021	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	15.51	
		Vendor Subtotal for DEPARTMENT:50			15.51	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	14.23	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	14.96	

		Vendor Subtotal for DEPARTMENT:50			29.19	
5660-50-5663-52830	BANCARD SERVICES	Drill for Lift Station Truck	02/16/2021	0	279.00	)0017211
		Vendor Subtotal for DEPARTMENT:50			279.00	
5660-50-5663-52830	MENARDS (MUSC)	Plier/Scoop Shovel	02/10/2021	0	30.78	
		Vendor Subtotal for DEPARTMENT:50			30.78	
5660-50-5663-52830	AMAZON.COM	Screwdriver Set	02/12/2021	0	36.68	
		Vendor Subtotal for DEPARTMENT:50			36.68	
5660-50-5663-52890	BANCARD SERVICES	Ideal Ready Mix - Blocks	02/16/2021	0	67.50	
		Vendor Subtotal for DEPARTMENT:50			67.50	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Junction Box	02/10/2021	0	71.62	
		Vendor Subtotal for DEPARTMENT:50			71.62	
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Fuses	02/10/2021	0	92.25	
		Vendor Subtotal for DEPARTMENT:50			92.25	
5660-50-5663-53220	MENARDS (MUSC)	Utility Heater	02/10/2021	0	23.98	
		Vendor Subtotal for DEPARTMENT:50			23.98	
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Mechanical Seal for Mad Creek Pump #2	02/10/2021	0	324.00	)0017335

		Vendor Subtotal for DEPARTMENT:50			324.00
5660-50-5663-65260	VERIZON WIRELESS	January Cell Phones	02/12/2021	0	144.63
		Vendor Subtotal for DEPARTMENT:50			144.63
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart	02/12/2021	0	567.02
5660-50-5663-65320	MUSCATINE POWER & WATER	Janaury Electric - Spinning Wheel Ct	02/12/2021	0	68.75
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	02/12/2021	0	209.27
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Arbor Commons	02/12/2021	0	244.39
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/12/2021	0	321.94
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset LS	02/12/2021	0	161.22
5660-50-5663-65320	MUSCATINE POWER & WATER	Janaury Electric - Stormwater	02/12/2021	0	791.31
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/12/2021	0	110.07
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/12/2021	0	458.26
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress Pk	02/12/2021	0	453.17
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose Creek	02/12/2021	0	2,634.34
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/12/2021	0	1,231.85
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett Ave	02/12/2021	0	1,985.20
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th St	02/12/2021	0	353.70
		Vendor Subtotal for DEPARTMENT:50			9,590.49
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart	02/12/2021	0	24.46
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	02/12/2021	0	26.34
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Arbor Commons	02/12/2021	0	24.46
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/12/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/12/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress Pk	02/12/2021	0	24.46
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose Creek	02/12/2021	0	533.67
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/12/2021	0	69.30
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Isett Ave	02/12/2021	0	27.10
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th St	02/12/2021	0	20.39
		Vendor Subtotal for DEPARTMENT:50			790.96

5660-50-5663-73900	SMITH & LOVELESS INC	Rotating Power Head for Sunset Lift Stat	02/10/2021	0	19,640.00	00016423
		Vendor Subtotal for DEPARTMENT:50			19,640.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	23.64	
		Vendor Subtotal for DEPARTMENT:50			23.64	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	20.03	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	28.62	
		Vendor Subtotal for DEPARTMENT:50			48.65	
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	02/12/2021	0	39.14	00017318
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	02/12/2021	0	41.60	00017318
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	02/12/2021	0	28.40	
5660-50-5665-52210	AIRGAS USA LLC	Delivery Fee	02/12/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			134.14	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	02/16/2021	0	5.79	
		Vendor Subtotal for DEPARTMENT:50			5.79	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	JT Baker Conc. HCL Instra-Alalyzed for	02/12/2021	0	333.40	00017320
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Large Gloves	02/12/2021	0	88.90	00016862
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Medium Gloves	02/12/2021	0	220.59	00016862
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Medium Gloves	02/12/2021	0	8.44	
		Vendor Subtotal for DEPARTMENT:50			651.33	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	AERS-500 Carbonate 4mm Suppressor	02/12/2021	0	1,050.16	00017310
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	02/12/2021	0	146.66	00017310
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps, 5.0 mL	02/12/2021	0	479.49	00017310
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Ion Pac, AS22 Analytical Column	02/12/2021	0	1,277.39	00017310

5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Ion Pac, AG22 Guard Column	02/12/2021	0	423.72	00017310
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Shipping	02/12/2021	0	13.20	
		Vendor Subtotal for DEPARTMENT:50			3,390.62	
5660-50-5665-52210	ULINE	Masks	02/12/2021	0	99.60	
		Vendor Subtotal for DEPARTMENT:50			99.60	
5660-50-5665-52820	GRAINGER DEPT 802675066	Binders/Training Chart Workplace Safety	02/12/2021	0	89.79	
		Vendor Subtotal for DEPARTMENT:50			89.79	
5660-50-5665-52890	GRAINGER DEPT 802675066	Lab Battery	02/12/2021	0	8.52	
		Vendor Subtotal for DEPARTMENT:50			8.52	
5660-50-5665-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Drug Screen - C Randall	02/10/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			25.00	
5660-50-5665-61550	QUEST DIAGNOSTICS	Pre Employ Drug Screen - C Randall	02/10/2021	0	33.57	
		Vendor Subtotal for DEPARTMENT:50			33.57	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/10/2021	0	1,082.80	00017425
		Vendor Subtotal for DEPARTMENT:50			1,082.80	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	02/12/2021	0	39.60	
		Vendor Subtotal for DEPARTMENT:50			39.60	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	02/10/2021	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-74200	FISHER SCIENTIFIC	ML204T Mettler Toledo ML-T Analytica	02/12/2021	0	3,995.97	)00017058
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping	02/12/2021	0	239.76	
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping	02/12/2021	0	2.70	
		Vendor Subtotal for DEPARTMENT:50			4,238.43	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	9.39	
		Vendor Subtotal for DEPARTMENT:50			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	46.33	
		Vendor Subtotal for DEPARTMENT:50			46.33	
5660-50-5666-53220	GRAINGER DEPT 802675066	Blades	02/12/2021	0	69.46	
		Vendor Subtotal for DEPARTMENT:50			69.46	
5660-50-5666-53220	MENARDS (MUSC)	Pens	02/10/2021	0	15.19	)00017441
		Vendor Subtotal for DEPARTMENT:50			15.19	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Power - Lagoon	02/12/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	

5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	6.26	
		Vendor Subtotal for DEPARTMENT:50			6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	28.94	
		Vendor Subtotal for DEPARTMENT:50			28.94	
5660-50-5668-52830	MENARDS (MUSC)	Drive Adapter/Bit Set	02/10/2021	0	3.00	
		Vendor Subtotal for DEPARTMENT:50			3.00	
5660-50-5668-52890	AMAZON.COM	Composter/Compost Bin	02/12/2021	0	205.25	00017480
		Vendor Subtotal for DEPARTMENT:50			205.25	
5660-50-5668-53220	GRAINGER DEPT 802675066	Clipboard/Wheel Chock	02/12/2021	0	97.82	
		Vendor Subtotal for DEPARTMENT:50			97.82	
5660-50-5668-53220	MENARDS (MUSC)	Pallet Rack System	02/10/2021	0	145.48	00017440
5660-50-5668-53220	MENARDS (MUSC)	Pallet Rack System	02/10/2021	0	250.99	00017441
5660-50-5668-53220	MENARDS (MUSC)	Cleaner	02/10/2021	0	13.43	
5660-50-5668-53220	MENARDS (MUSC)	Straight Edge/Paint Marker/Hose Adapter	02/16/2021	0	60.02	
		Vendor Subtotal for DEPARTMENT:50			469.92	
5660-50-5668-67130	DAVENPORT ELECTRIC CONTRACT	Production Lighting Controls	02/12/2021	0	2,265.00	00017495
		Vendor Subtotal for DEPARTMENT:50			2,265.00	
		Subtotal for FUND: 5660			97,597.93	

5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Life Insurance	01/22/2021	0	0.23
		Vendor Subtotal for DEPARTMENT:00			0.23
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2021 Optional Life	01/08/2021	0	26.36
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Optional Life	01/22/2021	0	27.05
		Vendor Subtotal for DEPARTMENT:00			53.41
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	28.79
		Vendor Subtotal for DEPARTMENT:40			28.79
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	16.86
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	75.87
		Vendor Subtotal for DEPARTMENT:40			92.73
5664-40-5664-51100	AMAZON.COM	HDMI Cable	02/10/2021	0	26.89
5664-40-5664-51100	AMAZON.COM	Dry Erase Set	02/10/2021	0	21.22
		Vendor Subtotal for DEPARTMENT:40			48.11
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Metzger	02/10/2021	0	174.80
		Vendor Subtotal for DEPARTMENT:40			174.80
5664-40-5664-52890	AMAZON.COM	Sensor	02/10/2021	0	86.30
		Vendor Subtotal for DEPARTMENT:40			86.30

5664-40-5664-53340	UTILITY EQUIPMENT CO	Couplings	02/10/2021	0	307.02	)00017313
5664-40-5664-53340	UTILITY EQUIPMENT CO	Freight	02/10/2021	0	10.57	
			Vendor Subtotal for DEPARTMENT:40		317.59	
5664-40-5664-65260	US CELLULAR	January Cell Phones	02/12/2021	0	63.34	
			Vendor Subtotal for DEPARTMENT:40		63.34	
5664-40-5664-65275	VERIZON WIRELESS	January I-Pads	02/10/2021	0	80.02	
			Vendor Subtotal for DEPARTMENT:40		80.02	
5664-40-5664-68200	MUSCATINE POWER & WATER	QTRLY - Magic	02/12/2021	0	9,441.66	
			Vendor Subtotal for DEPARTMENT:40		9,441.66	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	6.56	
			Vendor Subtotal for DEPARTMENT:50		6.56	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	8.99	
			Vendor Subtotal for DEPARTMENT:50		8.99	
			Subtotal for FUND: 5664		10,402.53	
5711-10-5711-52710	CARVER AERO INC	Plow Truck Fuel	02/12/2021	0	60.03	
			Vendor Subtotal for DEPARTMENT:10		60.03	

5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Runway	02/12/2021	0	104.52
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Security Gate	02/12/2021	0	38.08
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/12/2021	0	82.76
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/12/2021	0	74.12
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Row 4 Lights	02/12/2021	0	31.99
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Hanger 23	02/12/2021	0	23.16
		Vendor Subtotal for DEPARTMENT:10			354.63
		Subtotal for FUND: 5711			414.66
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2021 Optional Life	01/08/2021	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Optional Life	01/22/2021	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	March 2021 State Share of GEMT Payme	02/16/2021	0	10,295.80
		Vendor Subtotal for DEPARTMENT:20			10,295.80
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	14.25
		Vendor Subtotal for DEPARTMENT:20			14.25
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	16.38
		Vendor Subtotal for DEPARTMENT:20			16.38
5811-20-5811-51200	SEAN PAUSTIAN	Reimb Book - 7th Edition NRP Provider	02/16/2021	0	35.00
		Vendor Subtotal for DEPARTMENT:20			35.00

5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	Barrell 5W20 Motor Oil	02/12/2021	0	1,215.50	00017416
		Vendor Subtotal for DEPARTMENT:20			1,215.50	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30061MS Burn Sheet	02/12/2021	0	16.20	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3141-91010 Head Immobilizer	02/12/2021	0	78.60	00017314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal/Gauze/Defib Pads	02/12/2021	0	94.58	
		Vendor Subtotal for DEPARTMENT:20			189.38	
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	TX1-1 Single Gas Detector - CO	02/10/2021	0	1,155.00	00017327
5811-20-5811-52840	MUNICIPAL EMERGENCY SERVICE	Shipping	02/10/2021	0	14.32	
		Vendor Subtotal for DEPARTMENT:20			1,169.32	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/12/2021	0	66.97	
		Vendor Subtotal for DEPARTMENT:20			66.97	
5811-20-5811-52840	WESTER DRUG	C & M Tanks	02/10/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	DINGES FIRE COMPANY	Replacement Face Piece Bullard-20LF2M	02/10/2021	0	269.50	00016796
5811-20-5811-52840	DINGES FIRE COMPANY	Replacement Face Piece Bullard-20LF2M	02/10/2021	0	35.30	
		Vendor Subtotal for DEPARTMENT:20			304.80	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Mass Air Flow STIOMAS0319 #354	02/10/2021	0	102.33	00017361
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	DEF	02/10/2021	0	98.91	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Shocks - #354	02/12/2021	0	147.40	00017424
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Pads - #354	02/12/2021	0	59.17	00017424
		Vendor Subtotal for DEPARTMENT:20			407.81	

5811-20-5811-53220	FOSTER COACH SALES INC	Fender Flare #353	02/12/2021	0	194.89	)00017445
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	02/12/2021	0	43.96	
		Vendor Subtotal for DEPARTMENT:20			238.85	
5811-20-5811-53220	KRIEGERS INC	O2 Sensors #354	02/10/2021	0	283.66	)00017360
		Vendor Subtotal for DEPARTMENT:20			283.66	
5811-20-5811-53220	O'REILLY AUTOMOTIVE INC	Capsule	02/12/2021	0	89.25	
		Vendor Subtotal for DEPARTMENT:20			89.25	
5811-20-5811-61630	BANCARD SERVICES	Iowa Dept Public Health - License	02/16/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-61630	CLIA LABORATORY PROGRAM	Lab Fee	02/12/2021	0	60.00	
		Vendor Subtotal for DEPARTMENT:20			60.00	
5811-20-5811-62290	SHRED-IT USA	Shredding	02/10/2021	0	28.47	
5811-20-5811-62290	SHRED-IT USA	Shredding	02/16/2021	0	27.33	
5811-20-5811-62290	SHRED-IT USA	Shredding	02/16/2021	0	28.21	
		Vendor Subtotal for DEPARTMENT:20			84.01	
5811-20-5811-65100	BANCARD SERVICES	Employment Ad Full Time Paramedic	02/16/2021	0	280.00	)00017317
5811-20-5811-65100	BANCARD SERVICES	Employment Ad Full Time Paramedic - A	02/16/2021	0	25.00	)00017317
5811-20-5811-65100	BANCARD SERVICES	Iowa EMS Assoc - Registration	02/16/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			325.00	
5811-20-5811-65220	CENTURYLINK	February Long Distance	02/16/2021	0	0.60	

		Vendor Subtotal for DEPARTMENT:20			0.60	
5811-20-5811-65250	CENTURYLINK	February Fax Charges	02/16/2021	0	1.08	
		Vendor Subtotal for DEPARTMENT:20			1.08	
5811-20-5811-65260	AT&T MOBILITY	January Cell Phones	02/10/2021	0	266.46	
		Vendor Subtotal for DEPARTMENT:20			266.46	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Balance	02/10/2021	0	39.00	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/12/2021	0	23.95	
		Vendor Subtotal for DEPARTMENT:20			62.95	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS, I	Copy Machine Lease	02/10/2021	0	184.85	
		Vendor Subtotal for DEPARTMENT:20			184.85	
		Subtotal for FUND: 5811			15,452.42	
5831-25-5831-65100	BANCARD SERVICES	CSK Marketing Emails January through I	02/16/2021	0	2,600.00	00017345
		Vendor Subtotal for DEPARTMENT:25			2,600.00	
		Subtotal for FUND: 5831			2,600.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2021 Optional Life	01/08/2021	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2021 Optional Life	01/22/2021	0	43.58	

		Vendor Subtotal for DEPARTMENT:00			87.16	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	22.39	
		Vendor Subtotal for DEPARTMENT:40			22.39	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	14.92	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	46.44	
		Vendor Subtotal for DEPARTMENT:40			61.36	
7625-40-7625-52300	SAM RAVENSCRAFT	Uniform Reimb - S Ravenscraft	02/10/2021	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	02/10/2021	0	14,242.50	00017432
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	02/10/2021	0	0.01	
		Vendor Subtotal for DEPARTMENT:40			14,242.51	
7625-40-7625-52830	BANCARD SERVICES	Jack for Shop Usage	02/16/2021	0	199.99	00017261
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - 4 PC SAE SUP	02/16/2021	0	89.99	
		Vendor Subtotal for DEPARTMENT:40			289.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light Socket	02/10/2021	0	2.27	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Diesel Anti Gel	02/10/2021	0	119.88	00017448
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	02/10/2021	0	60.65	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Seafoam for Stock	02/10/2021	0	179.76	00017415
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	02/16/2021	0	134.94	00017521
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back-Up Alarm	02/16/2021	0	36.87	

		Vendor Subtotal for DEPARTMENT:40			534.37	
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoe/Carbon Square Holes	02/10/2021	0	1,207.20	00017378
		Vendor Subtotal for DEPARTMENT:40			1,207.20	
7625-40-7625-53210	FASTENAL COMPANY	Bolts for Stock	02/16/2021	0	199.00	00017370
		Vendor Subtotal for DEPARTMENT:40			199.00	
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	Plow Blades for Stock	02/10/2021	0	1,009.44	00017386
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	5' Curved Belly Plow Blades	02/10/2021	0	717.96	00017194
		Vendor Subtotal for DEPARTMENT:40			1,727.40	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts for Stock	02/10/2021	0	87.00	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts for Stock	02/10/2021	0	87.00	
7625-40-7625-53210	LAWSON PRODUCTS INC	Plow Blade Nuts for Stock 5217	02/10/2021	0	232.50	00017374
7625-40-7625-53210	LAWSON PRODUCTS INC	Nuts for Stock	02/10/2021	0	226.50	00017393
7625-40-7625-53210	LAWSON PRODUCTS INC	Return	02/12/2021	0	-232.50	
		Vendor Subtotal for DEPARTMENT:40			400.50	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	02/10/2021	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Blade	02/10/2021	0	44.16	
7625-40-7625-53210	NAPA OF MUSCATINE	Diesel Anti Gel	02/10/2021	0	167.76	00017449
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	02/10/2021	0	33.31	
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Fittings/Adapters/Starter Lug	02/10/2021	0	98.23	
7625-40-7625-53210	NAPA OF MUSCATINE	Lamp	02/12/2021	0	15.02	
7625-40-7625-53210	NAPA OF MUSCATINE	Diesel 911 Anti-Gel	02/12/2021	0	167.76	00017508
7625-40-7625-53210	NAPA OF MUSCATINE	Disc Brake Pad	02/16/2021	0	58.39	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Blades/Light for Stock	02/16/2021	0	339.12	00017468
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for stock	02/16/2021	0	139.04	00017455
		Vendor Subtotal for DEPARTMENT:40			1,156.45	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lights for Stock	02/16/2021	0	94.92	
		Vendor Subtotal for DEPARTMENT:40			94.92	

7625-40-7625-53210	AMAZON.COM	Filters for Stock	02/12/2021	0	73.03	
		Vendor Subtotal for DEPARTMENT:40			73.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamps	02/10/2021	0	7.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Motor	02/10/2021	0	69.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Motor	02/10/2021	0	69.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exhaust Adapter	02/10/2021	0	2.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/10/2021	0	-69.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	02/10/2021	0	-14.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/10/2021	0	24.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas for Torch	02/10/2021	0	37.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joints for 64	02/12/2021	0	104.45	00017472
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas for Torch	02/12/2021	0	94.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Chains for 437 & 439	02/12/2021	0	170.00	00017231
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	02/12/2021	0	29.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	02/16/2021	0	83.74	
		Vendor Subtotal for DEPARTMENT:40			612.02	
7625-40-7625-53220	BANCARD SERVICES	PartsTree - Part for #82 Saw	02/16/2021	0	28.05	
7625-40-7625-53220	BANCARD SERVICES	Mill Supply - Stand Assembly for #64A	02/16/2021	0	219.45	
7625-40-7625-53220	BANCARD SERVICES	Rear Brake Calipers for #253	02/16/2021	0	141.98	00017527
7625-40-7625-53220	BANCARD SERVICES	Rear Brake Calipers for #253	02/16/2021	0	108.11	
7625-40-7625-53220	BANCARD SERVICES	Facebook - Advertising	02/16/2021	0	36.95	
		Vendor Subtotal for DEPARTMENT:40			534.54	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tipper Parts for 436	02/10/2021	0	794.53	00017414
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tipper Parts for 436	02/10/2021	0	252.16	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pressure Filter	02/10/2021	0	59.20	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Lines and Clamps for 437	02/10/2021	0	215.13	00017397
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Line for #437	02/12/2021	0	207.08	
		Vendor Subtotal for DEPARTMENT:40			1,528.10	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Flap and Bracket for 48a	02/10/2021	0	111.10	00017436
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	02/10/2021	0	24.27	

		Vendor Subtotal for DEPARTMENT:40			135.37	
7625-40-7625-53220	KRIEGERS INC	New Key and Programming for 800	02/10/2021	0	214.00	)0017138
7625-40-7625-53220	KRIEGERS INC	New Key and Programming for 800	02/10/2021	0	30.50	
7625-40-7625-53220	KRIEGERS INC	Gaskets/Studs/Nuts for 629	02/16/2021	0	383.79	)0017502
7625-40-7625-53220	KRIEGERS INC	Gaskets/Studs/Nuts for 629	02/16/2021	0	71.80	
		Vendor Subtotal for DEPARTMENT:40			700.09	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Thermostat	02/12/2021	0	26.66	
		Vendor Subtotal for DEPARTMENT:40			26.66	
7625-40-7625-53220	NAPA OF MUSCATINE	Belt Tensioner Assembly/Pulley/Idler Pul	02/10/2021	0	64.71	
7625-40-7625-53220	NAPA OF MUSCATINE	Junction Block	02/10/2021	0	30.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	02/10/2021	0	9.13	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Switch	02/10/2021	0	89.20	
7625-40-7625-53220	NAPA OF MUSCATINE	DEF for Transfer Station	02/10/2021	0	310.00	)0017043
7625-40-7625-53220	NAPA OF MUSCATINE	Hydraulic Filter	02/10/2021	0	39.57	
7625-40-7625-53220	NAPA OF MUSCATINE	Tail Lights for 629	02/12/2021	0	129.04	)0017489
		Vendor Subtotal for DEPARTMENT:40			672.63	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Parks - INV 01P114686/114326/114570/	02/10/2021	0	2,666.61	)0017381
7625-40-7625-53220	QUAD CITY PETERBILT INC	Return	02/16/2021	0	-91.66	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Mirror for 439	02/16/2021	0	1,324.99	)0017471
		Vendor Subtotal for DEPARTMENT:40			3,899.94	
7625-40-7625-53220	REEVES BATTERY SALES	2 Batteries/Alt. for 91	02/12/2021	0	290.00	)0017481
		Vendor Subtotal for DEPARTMENT:40			290.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Shoes/Drums 439	02/16/2021	0	439.80	)0017500
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	02/16/2021	0	-99.95	
		Vendor Subtotal for DEPARTMENT:40			339.85	
7625-40-7625-53220	SMITH SALES & SERVICE	Starter	02/10/2021	0	108.90	

			Vendor Subtotal for DEPARTMENT:40		108.90	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Seat Assembly for 117	02/10/2021	0	499.00	00017452
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Alt/Tensioner for 14	02/12/2021	0	328.31	00017514
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Belt	02/16/2021	0	38.54	
			Vendor Subtotal for DEPARTMENT:40		865.85	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Filters	02/10/2021	0	84.14	
			Vendor Subtotal for DEPARTMENT:40		84.14	
7625-40-7625-53220	JOHN HERRMAN	Metal for #44	02/10/2021	0	163.10	00017338
			Vendor Subtotal for DEPARTMENT:40		163.10	
7625-40-7625-53220	CENTRAL SERVICE & SUPPLY	6 Sets of Tire Chains	02/12/2021	0	3,624.00	00017224
7625-40-7625-53220	CENTRAL SERVICE & SUPPLY	6 Sets of Tire Chains	02/12/2021	0	4.20	
			Vendor Subtotal for DEPARTMENT:40		3,628.20	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/10/2021	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/12/2021	0	34.57	
			Vendor Subtotal for DEPARTMENT:40		69.14	
7625-40-7625-64200	VITALSMARTS, LC	Registration - Moeller	02/16/2021	0	165.00	
			Vendor Subtotal for DEPARTMENT:40		165.00	
7625-40-7625-67130	ARNOLD MOTOR SUPPLY	Machine Exh Manifolds	02/16/2021	0	178.60	00017517
			Vendor Subtotal for DEPARTMENT:40		178.60	

7625-40-7625-67130	BRAUNS EXCAVATING LLC	Move #20 Grader from White Street to 14	02/10/2021	0	250.00	00017402
		Vendor Subtotal for DEPARTMENT:40			250.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Towing During Fire	02/10/2021	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
7625-40-7625-67130	TITAN MACHINERY INC	Repairs to #30	02/10/2021	0	4,000.00	00017102
7625-40-7625-67130	TITAN MACHINERY INC	Repairs to #30	02/10/2021	0	939.34	
		Vendor Subtotal for DEPARTMENT:40			4,939.34	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #RC13	02/10/2021	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #14	02/10/2021	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/12/2021	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			193.50	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Front Tire w/Studs for 106	02/10/2021	0	612.41	00017375
		Vendor Subtotal for DEPARTMENT:40			612.41	
		Subtotal for FUND: 7625			40,668.65	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	15.89	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	11.61	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	9.71	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	5.91	
		Vendor Subtotal for DEPARTMENT:00			43.12	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	20.98	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	19.32	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	10.09	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	7.88	

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	8.95
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	2.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2021	0	1.28
		Vendor Subtotal for DEPARTMENT:00			71.06
7940-00-7940-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Drug Screen - E Cruz	02/10/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7940-00-7940-61550	QUEST DIAGNOSTICS	Pre Employ Drug Screen - E Cruz	02/10/2021	0	33.57
		Vendor Subtotal for DEPARTMENT:00			33.57
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2021	0	7.64
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2021	0	1.09
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2021	0	1.09
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2021	0	8.74
		Vendor Subtotal for DEPARTMENT:00			18.56
7940-00-7940-65210	CENTURYLINK	February Base PRI	02/12/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
		Subtotal for FUND: 7940			249.43
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2021	0	0.68
		Vendor Subtotal for DEPARTMENT:00			0.68
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/12/2021	0	1.15

			Vendor Subtotal for DEPARTMENT:00		1.15	
			Subtotal for FUND: 7942		1.83	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Ins Feb		02/12/2021	0	5.00	
			Vendor Subtotal for DEPARTMENT:90		5.00	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Feb		02/12/2021	0	8.64	
			Vendor Subtotal for DEPARTMENT:90		8.64	
8180-90-8180-64200	BANCARD SERVICES	Training: First Time Homebuyers- Creati	02/16/2021	0	100.00	00017123
8180-90-8180-64200	BANCARD SERVICES	Training: Online Study Group for HUD E	02/16/2021	0	150.00	00017123
			Vendor Subtotal for DEPARTMENT:90		250.00	
			Subtotal for FUND: 8180		263.64	
8450-05-8450-74250	PC NATION	UDM-US Ubiquiti Wireless Router	02/10/2021	0	297.69	00017325
			Vendor Subtotal for DEPARTMENT:05		297.69	
8450-05-8450-74250	SHI INTERNATIONAL CORP	UL-U200 UserLock License with 1 Year	02/10/2021	0	3,150.00	00017382
8450-05-8450-74250	SHI INTERNATIONAL CORP	ZM-UL-U200 UserLock 3 Year Support	02/10/2021	0	1,845.00	00017382
			Vendor Subtotal for DEPARTMENT:05		4,995.00	
			Subtotal for FUND: 8450		5,292.69	
8451-30-8451-74250	APPLE	PXG12LL/A iPad Pro, 12.9", 512GB, Ce	02/10/2021	0	1,349.00	00017100

8451-30-8451-74250	APPLE	PVHV2LL/A iPod Touch, 32GB	02/10/2021	0	398.00	00017100
		Vendor Subtotal for DEPARTMENT:30			1,747.00	
		Subtotal for FUND: 8451			1,747.00	
9002-00-0000-21140	DELEE GENUNG	Security Deposit Refund	02/12/2021	0	500.00	
		Vendor Subtotal for DEPARTMENT:00			500.00	
9002-90-9020-36100	DELEE GENUNG	S/D Interest	02/12/2021	0	4.82	
		Vendor Subtotal for DEPARTMENT:90			4.82	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-1/31/21	01/31/2021	0	2,571.51	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-1/31/21	01/31/2021	0	44.01	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-1/31/21	01/31/2021	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,617.15	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance February	02/10/2021	0	37.50	
		Vendor Subtotal for DEPARTMENT:90			37.50	
9002-90-9020-41904	CENTURYLINK	February Phones - Clark House	02/12/2021	0	172.53	
9002-90-9020-41904	CENTURYLINK	February Long Distance	02/16/2021	0	1.08	
		Vendor Subtotal for DEPARTMENT:90			173.61	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Dec-Jan Machlink	02/12/2021	0	44.60	
		Vendor Subtotal for DEPARTMENT:90			44.60	

9002-90-9020-41904	US CELLULAR	February Cell Phones	02/12/2021	0	93.29
		Vendor Subtotal for DEPARTMENT:90			93.29
9002-90-9020-41904	AMAZON.COM	Labels	02/12/2021	0	33.37
		Vendor Subtotal for DEPARTMENT:90			33.37
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	Railroad Chalk Blue	02/12/2021	0	3.79
		Vendor Subtotal for DEPARTMENT:90			3.79
9002-90-9020-41910	CROSSROADS INC.	Shredding	02/12/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark House	02/12/2021	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark House	02/12/2021	0	366.80
		Vendor Subtotal for DEPARTMENT:90			366.80
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark House	02/12/2021	0	3,827.14
		Vendor Subtotal for DEPARTMENT:90			3,827.14
9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/12/2021	0	2,630.87
		Vendor Subtotal for DEPARTMENT:90			2,630.87

9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark House	02/12/2021	0	1,221.46
		Vendor Subtotal for DEPARTMENT:90			1,221.46
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-1/31/21	01/31/2021	0	1,609.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-1/31/21	01/31/2021	0	1,235.19
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-1/31/21	01/31/2021	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,854.22
9002-90-9020-44201	MENARDS (MUSC)	Tub Cleaner/ZEP/Mr. Clean	02/12/2021	0	65.13
		Vendor Subtotal for DEPARTMENT:90			65.13
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	02/12/2021	0	39.96
		Vendor Subtotal for DEPARTMENT:90			39.96
9002-90-9020-44201	AMAZON.COM	Insect Killer	02/12/2021	0	31.32
9002-90-9020-44201	AMAZON.COM	Liners/Bed Bug Blocker	02/12/2021	0	100.48
		Vendor Subtotal for DEPARTMENT:90			131.80
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	January Fuel	02/12/2021	0	61.41
		Vendor Subtotal for DEPARTMENT:90			61.41
9002-90-9020-44204	AMAZON.COM	Ceiling Tile	02/12/2021	0	55.29
		Vendor Subtotal for DEPARTMENT:90			55.29
9002-90-9020-44205	MENARDS (MUSC)	Outlet Platge/Switch Plate	02/12/2021	0	26.90

		Vendor Subtotal for DEPARTMENT:90			26.90
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Faucet Supply Line	02/12/2021	0	83.01
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	02/12/2021	0	67.92
		Vendor Subtotal for DEPARTMENT:90			150.93
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet Kit	02/12/2021	0	70.98
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet Kit	02/12/2021	0	70.98
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet Kit	02/12/2021	0	88.96
		Vendor Subtotal for DEPARTMENT:90			230.92
9002-90-9020-44206	AMAZON.COM	Tub/Tile/Shower Repair Kit	02/12/2021	0	25.49
9002-90-9020-44206	AMAZON.COM	Brass Long Nipple	02/12/2021	0	27.99
		Vendor Subtotal for DEPARTMENT:90			53.48
9002-90-9020-44208	MENARDS (MUSC)	Ceramic Heater	02/16/2021	0	99.95
		Vendor Subtotal for DEPARTMENT:90			99.95
9002-90-9020-44208	AMAZON.COM	Portable Eco-Smart Space Heater	02/12/2021	0	86.92
9002-90-9020-44208	AMAZON.COM	Portable Eco-Smart Space Heater	02/12/2021	0	86.92
		Vendor Subtotal for DEPARTMENT:90			173.84
9002-90-9020-44218	AMAZON.COM	Range Burner Knob	02/12/2021	0	53.45
		Vendor Subtotal for DEPARTMENT:90			53.45
9002-90-9020-44302	DELEE GENUNG	Cleaning	02/12/2021	0	-131.29

		Vendor Subtotal for DEPARTMENT:90			-131.29	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Treatment	02/12/2021	0	350.00	
		Vendor Subtotal for DEPARTMENT:90			350.00	
9002-90-9020-44307	KONE CHICAGO	Elevator Maintenance	02/12/2021	0	909.20	
		Vendor Subtotal for DEPARTMENT:90			909.20	
9002-90-9020-44308	TIPTON ELECTRIC MOTORS INC	Repair Heater	02/12/2021	0	84.72	
		Vendor Subtotal for DEPARTMENT:90			84.72	
9002-90-9020-44310	MICHAEL FLADLIEN	CH 506 Rehab Paint Per Bid	02/12/2021	0	400.00	)00017238
9002-90-9020-44310	MICHAEL FLADLIEN	CH 506 Rehab Paint Per Bid	02/12/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:90			450.00	
9002-90-9020-44310	DELEE GENUNG	Damages	02/12/2021	0	-71.61	
		Vendor Subtotal for DEPARTMENT:90			-71.61	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-1/31/21	01/31/2021	0	55.08	
		Vendor Subtotal for DEPARTMENT:90			55.08	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-1/31/21	01/31/2021	0	405.20	
		Vendor Subtotal for DEPARTMENT:90			405.20	

9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1/31/21	01/31/2021	0	516.51	
		Vendor Subtotal for DEPARTMENT:90			516.51	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT Per ft²	02/12/2021	0	200.00	00017243
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring Material Per ft²	02/12/2021	0	700.30	00017243
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring Installationl Per ft²	02/12/2021	0	705.00	00017243
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials	02/12/2021	0	33.98	00017243
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Labor	02/12/2021	0	150.00	00017243
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base/Vinyl Base Trim	02/12/2021	0	156.00	00017243
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base/Vinyl Base Trim Installation	02/12/2021	0	156.00	00017243
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Per ft²	02/12/2021	0	1,251.60	00017081
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Per ft² Installation	02/12/2021	0	1,260.00	00017081
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials/Glue	02/12/2021	0	67.96	00017081
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Labor	02/12/2021	0	300.00	00017081
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Tearout Old VCT Flooring Pe	02/12/2021	0	318.75	00017081
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Base Trim/Covebase Per Linear ft.	02/12/2021	0	272.00	00017081
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Base Trim/Covebase Per Linear ft.	02/12/2021	0	272.00	00017081
		Vendor Subtotal for DEPARTMENT:90			5,843.59	
		Subtotal for FUND: 9002			24,056.05	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-1-31-21	01/31/2021	0	855.76	
		Vendor Subtotal for DEPARTMENT:90			855.76	
9004-90-9040-41904	CENTURYLINK	February Phones - Hershey	02/12/2021	0	150.87	
9004-90-9040-41904	CENTURYLINK	February Long Distance	02/16/2021	0	4.34	
		Vendor Subtotal for DEPARTMENT:90			155.21	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Dec-Jan Machlink	02/12/2021	0	21.13	

		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41908	MRI SOFTWARE LLC	Software Renewal	02/12/2021	0	3,286.53
		Vendor Subtotal for DEPARTMENT:90			3,286.53
9004-90-9040-41910	CROSSROADS INC.	Shredding	02/12/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41910	TENANT REPORTS.COM LLC	Background Checks	02/12/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	MUSCATINE POWER & WATER	January Internet - Hershey	02/12/2021	0	83.18
		Vendor Subtotal for DEPARTMENT:90			83.18
9004-90-9040-41914	US CELLULAR	February Cell Phones	02/12/2021	0	46.65
		Vendor Subtotal for DEPARTMENT:90			46.65
9004-90-9040-43100	MUSCATINE POWER & WATER	January Water - Hershey	02/12/2021	0	134.75
		Vendor Subtotal for DEPARTMENT:90			134.75
9004-90-9040-43200	MUSCATINE POWER & WATER	January Electric - Hershey	02/12/2021	0	1,625.16
		Vendor Subtotal for DEPARTMENT:90			1,625.16
9004-90-9040-43900	MUSCATINE POWER & WATER	January Sewer - Hershey	02/12/2021	0	339.37

		Vendor Subtotal for DEPARTMENT:90			339.37
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-1-31-21	01/31/2021	0	804.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-1-31-21	01/31/2021	0	421.47
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-1-31-21	01/31/2021	0	2.28
		Vendor Subtotal for DEPARTMENT:90			1,228.55
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	January Fuel	02/12/2021	0	30.71
		Vendor Subtotal for DEPARTMENT:90			30.71
9004-90-9040-44307	KONE CHICAGO	Elevator Maintenance	02/12/2021	0	243.05
		Vendor Subtotal for DEPARTMENT:90			243.05
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	02/12/2021	0	359.97
		Vendor Subtotal for DEPARTMENT:90			359.97
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-1-31-21	01/31/2021	0	20.86
		Vendor Subtotal for DEPARTMENT:90			20.86
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-1-31-21	01/31/2021	0	154.26
		Vendor Subtotal for DEPARTMENT:90			154.26
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1-31-21	01/31/2021	0	196.74

		Vendor Subtotal for DEPARTMENT:90			196.74
		Subtotal for FUND: 9004			8,801.88
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Campbell 2904	02/10/2021	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit N Frank 2700 B E	02/10/2021	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit B King 2800 A B	02/10/2021	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Krajnik 2900 D	02/10/2021	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit B Reimers 2808 C	02/10/2021	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit K Sanders 2900 E	02/10/2021	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit I Sherrill 2908 C	02/10/2021	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit C Spitznogle 270(	02/10/2021	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit B Swanson 2812	02/10/2021	0	79.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit E Wangberg 2908	02/10/2021	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Yerington 290	02/10/2021	0	112.00
		Vendor Subtotal for DEPARTMENT:90			1,164.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-1-31-21	01/31/2021	0	1,248.68
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-1-31-21	01/31/2021	0	44.03
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-1-31-21	01/31/2021	0	0.65
		Vendor Subtotal for DEPARTMENT:90			1,293.36
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance February	02/10/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41904	CENTURYLINK	February Phones - Sunset Park	02/12/2021	0	104.89
		Vendor Subtotal for DEPARTMENT:90			104.89
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Dec-Jan Machlink	02/12/2021	0	21.13

		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41904	US CELLULAR	February Cell Phones	02/12/2021	0	46.64
		Vendor Subtotal for DEPARTMENT:90			46.64
9006-90-9060-41910	CROSSROADS INC.	Shredding	02/12/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	MUSCATINE POWER & WATER	January Internet - Sunset	02/12/2021	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	January Electric - 2806 Apt F	02/12/2021	0	21.20
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2700 Apt A	02/16/2021	0	4.50
		Vendor Subtotal for DEPARTMENT:90			25.70
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/12/2021	0	56.66
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2806 Apt F	02/12/2021	0	95.20
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2812 Apt D	02/12/2021	0	19.40
9006-90-9060-43200	MUSCATINE POWER & WATER	January Water - 2812 Apt D	02/12/2021	0	11.50
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2700 Apt A	02/16/2021	0	5.71
		Vendor Subtotal for DEPARTMENT:90			188.47
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2806 Apt F	02/12/2021	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2812 Apt D	02/12/2021	0	23.37
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2700 Apt A	02/16/2021	0	9.14
		Vendor Subtotal for DEPARTMENT:90			63.00

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`Maint Full-Time Wages-1-31-21	01/31/2021	0	1,845.44	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`Maint Longevity-1-31-21	01/31/2021	0	6.17	
	Vendor Subtotal for DEPARTMENT:90			1,851.61	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`January Fuel	02/12/2021	0	30.70	
	Vendor Subtotal for DEPARTMENT:90			30.70	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`January Refuse	02/12/2021	0	7.00	
	Vendor Subtotal for DEPARTMENT:90			7.00	
9006-90-9060-44308	KELLY HEATING COOLING & PLBGInducer Assembly Part # 340793-762	02/12/2021	0	837.95	00017264
9006-90-9060-44308	KELLY HEATING COOLING & PLBGInducer Assembly Installation Labor	02/12/2021	0	70.00	00017264
9006-90-9060-44308	KELLY HEATING COOLING & PLBGService Call No Heat 2804C	02/12/2021	0	146.99	
	Vendor Subtotal for DEPARTMENT:90			1,054.94	
9006-90-9060-44311	KELLY HEATING COOLING & PLBGService Call Water Heater 2708A	02/12/2021	0	70.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBGRepair - Kitchen Sink Back-Up 2904B	02/12/2021	0	173.69	
	Vendor Subtotal for DEPARTMENT:90			243.69	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-1-31-21	01/31/2021	0	31.70	
	Vendor Subtotal for DEPARTMENT:90			31.70	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA-1-31-21	01/31/2021	0	234.93	

		Vendor Subtotal for DEPARTMENT:90			234.93
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1-31-21	01/31/2021	0	296.92
		Vendor Subtotal for DEPARTMENT:90			296.92
		Subtotal for FUND: 9006			6,776.65
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-1-31-21	01/31/2021	0	3,429.58
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-1-31-21	01/31/2021	0	352.13
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-1-31-21	01/31/2021	0	5.53
		Vendor Subtotal for DEPARTMENT:90			3,787.24
9007-90-9070-41400	VITALSMARTS, LC	Registration - Moeller	02/16/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:90			165.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance February	02/10/2021	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41901	AMAZON.COM	Pre-Ink Stamp/Glue Sticks	02/12/2021	0	39.65
		Vendor Subtotal for DEPARTMENT:90			39.65
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox Copies - December	02/12/2021	0	10.22
		Vendor Subtotal for DEPARTMENT:90			10.22

9007-90-9070-41904	CENTURYLINK	February Phones - Housing Fax	02/12/2021	0	42.57
9007-90-9070-41904	CENTURYLINK	February Fax Charges	02/16/2021	0	0.81
		Vendor Subtotal for DEPARTMENT:90			43.38
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Dec-Jan Machlink	02/12/2021	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-41908	BANCARD SERVICES	PDF - PDF Filler - Annual Subscription	02/16/2021	0	72.00
		Vendor Subtotal for DEPARTMENT:90			72.00
9007-90-9070-41910	CROSSROADS INC.	Shredding	02/12/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	02/12/2021	0	45.00
		Vendor Subtotal for DEPARTMENT:90			45.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-1-31-21	01/31/2021	0	37.97
		Vendor Subtotal for DEPARTMENT:90			37.97
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-1-31-21	01/31/2021	0	273.04
		Vendor Subtotal for DEPARTMENT:90			273.04
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1-31-21	01/31/2021	0	357.49
		Vendor Subtotal for DEPARTMENT:90			357.49

9007-90-9070-47150	NATIVIDAD SANTANA	New HAP N Hotchkiss Full February	02/16/2021	0	472.00	
		Vendor Subtotal for DEPARTMENT:90			472.00	
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	Other - Q Jones Difference in Feb HAP	02/16/2021	0	12.00	
		Vendor Subtotal for DEPARTMENT:90			12.00	
9007-90-9072-41908	DELL MARKETING L.P.	OptiPlex 3280 All-in-One Desktop	02/12/2021	0	892.48	00017410
		Vendor Subtotal for DEPARTMENT:90			892.48	
		Subtotal for FUND: 9007			6,387.87	
		Report Total:			610,072.77	

BILLS FOR APPROVAL SUMMARY
February 19, 2021

Computer Bill Lists			
Regular Bills 2/19/21		$	610,072.77
Payroll Vendor Checks 2/5/21			10,751.91
Payroll Vendor ACH Payments 2/5/21			96,474.26
	Subtotal	$	717,298.94
ACH Debit Memo Payments			
Payroll Account	Transfer	$	402,901.83
Wellmark Insurance	Health/Dental Insurance Feb		68,000.00
Wellmark Insurance	Health/Dental Insurance Feb		68,000.00
IPERS	January Contributions		108,331.42
Treasurer State of Iowa	State Tax Withholding		23,912.27
Treasurer State of Iowa	Sales Tax		12,143.48
Internal Revenue Service	Federal Withholding		108,860.23
	Subtotal	$	792,149.23
Voucher Program			
Various Landlords	Estimated March Rent	$	145,000.00
		$	145,000.00
Voids			
Void Checks 2/12/21	Operating	$	(75.00)
	Subtotal	$	(75.00)
	Total before Journal Entries	$	1,654,373.17
Journal Entries-			
	November	$	1,324,790.15
	December		2,140,828.40
	Total	$	3,465,618.55
	Total Expenditures	$	5,119,991.72

Date		Vendor	Amount
02/05/21	PR ACH	ICMA RETIREMENT TRUST	11,103.38
02/05/21	PR ACH	ICMA-RC, ID 705987	1,132.53
02/05/21	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,493.46
02/05/21	PR ACH	NATIONWIDE TRUST COMPANY	4,599.00
02/05/21	PR ACH	WAGEWORKS	5,145.89
02/05/21	PR	AFLAC	2,520.12
02/05/21	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	188.14
02/05/21	PR	CITY OF MUSCATINE	7,571.74
02/05/21	PR	POLICE & FIREMAN INS	314.98
02/05/21	PR	UNITED WAY OF MUSCATINE	156.93

City of Muscatine Receipts
For the Month of November 2020

Department Receipts:		
Finance	$	439,464.12
Parks		9,151.30
Public Works		112.60
Fire & Ambulance		188,406.89
Building & Zoning		14,742.93
Police		761.00
Art Center		443.00
Library		1,619.53
Cemetery		10,349.55
Golf Course		27,515.30
WPCP		89.00
Transfer Station		30,022.64
Compost		1,421.00
Parking Meters		3,292.55
Parking Fines		2,795.00
Transit Fares		5,379.90
Sewer & Sanitation - Collected by MPW		482,114.65
Direct Deposits:		
ATE Fines		60,775.00
Property Tax		507,916.22
Road Use Tax		296,504.23
Local Option Tax		765,312.09
Hotel/Motel Tax		120,868.65
Grants and Reimbursements		403,762.79
Interest		15,895.26
Housing Reimbursements		60,037.10
Subtotal	$	3,448,752.30
Housing Programs:		
Voucher Program:		
HUD Grant	$	148,454.34
Interest		12.31
Reimbursements		398.12
Other		260.00
Clark House:		
HUD Grant		8,930.00
Interest		62.08
Tenant Payments		29,969.00
Other		566.26
Sunset Park:		
HUD Grant		9,294.00
Tenant Payments		8,762.00
Subtotal	$	206,708.11
Interdepartmental Receipts		1,324,790.15
TOTAL	$	4,980,250.56

City of Muscatine Receipts
For the Month of November 2020

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,801,323.82
Register Receipts	432,888.73
B&Z Register Receipts	14,742.93
Fire Register Receipts	188,406.89
General Interest	11,389.93
Housing:	
Voucher	149,124.77
Clark House	39,527.34
Sunset Park	18,056.00
Journal Entries	1,324,790.15
TOTAL	$ 4,980,250.56

City of Muscatine Receipts
For the Month of December 2020

Department Receipts:		
Finance	$	824,536.57
Parks		17,776.96
Public Works		7,227.93
Fire & Ambulance		164,745.10
Building & Zoning		9,557.35
Police		624.03
Library		1,789.97
Cemetery		17,404.43
Golf Course		10,047.02
Marina		300.00
WPCP		17.44
Transfer Station		18,428.44
Compost		442.00
Parking Meters		6,048.59
Parking Fines		2,750.00
Transit Fares		5,830.56
Sewer & Sanitation - Collected by MPW		548,774.74
Direct Deposits:		
ATE Fines		84,735.00
Property Tax		689,468.19
Road Use Tax		292,003.36
Local Option Tax		280,647.19
Grants and Reimbursements		70,512.37
Interest		6,851.16
Housing Reimbursements		36,559.80
Subtotal	$	3,097,078.20
Housing Programs:		
Voucher Program:		
HUD Grant	$	152,729.76
Interest		12.58
Reimbursements		560.12
Clark House:		
HUD Grant		25,783.26
Interest		56.90
Tenant Payments		31,840.58
Other		3,459.14
Sunset Park:		
HUD Grant		31,332.37
Tenant Payments		8,659.00
Interest		5.02
Other		98.00
Subtotal	$	254,536.73
Interdepartmental Receipts		2,140,828.40
TOTAL	$	5,492,443.33

City of Muscatine Receipts
For the Month of December 2020

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,103,989.33
Register Receipts	817,511.57
B&Z Register Receipts	9,527.35
Fire Register Receipts	164,745.10
General Interest	1,304.85
Housing:	
Voucher	153,302.46
Clark House	61,139.88
Sunset Park	40,094.39
Journal Entries	2,140,828.40
TOTAL	$ 5,492,443.33

Journal Entries - November 2020

November Health Insurance Cost Distribution	$ 263,569.26
November Dental Insurance Cost Distribution	6,517.26
November Fuel and Maintenance Charges	87,803.30
November Housing & Library Postage Charges	350.50
November Engineering Service Charges	3,541.20
October Engineering Service Charges	4,839.64
November Transfer Station Charges to City Departments	42,828.14
Employee Benefits Funds for November Police and Fire Pension Contributions	156,611.89
Employee Benefits Funds for November FICA, IPERS and Unemployment	58,930.35
Employee Benefits Funds for November Employee Insurance Costs	162,578.27
Transit Tax Levy Collections to Transit-November	3,402.80
Road Use Tax Funds for Street Expenditures	265,001.36
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Golf Course Drinking Water	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	77,601.67
November Golf Course Refuse Collection Charges	242.00
November Airport Refuse Collection Charges	75.00
November WPCP Refuse Collection Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Transfer Station Landfill Charges	86,988.96
Transfer Station Building Rental-November	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-November	546.37
HIDTA Vehicle Lease-November	600.00
Meter Box De-Icer from Public Works	15.40
Library Emailboxes Allocation	1,706.94
Total November Journal Entries	$ 1,324,790.15