Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/02/2021 - 12:16PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	DOORS INC	Keys	02/26/2021	0	271.60	
		Vendor Subtotal for DEPARTMENT:00			271.60	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meals	02/26/2021	0	73.15	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meals	02/26/2021	0	139.77	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Tax Charged	02/26/2021	0	1.76	
		Vendor Subtotal for DEPARTMENT:01			214.68	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers for City Cases	02/28/2021	0	72.30	
		Vendor Subtotal for DEPARTMENT:01			72.30	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/28/2021	0	7,155.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/28/2021	0	630.00	
		Vendor Subtotal for DEPARTMENT:01			7,785.00	
1000-01-1131-51100	STAPLES ADVANTAGE	Business Card Holder	02/28/2021	0	10.99	
		Vendor Subtotal for DEPARTMENT:01			10.99	
1000-01-1132-51100	AMAZON.COM	Smead Classification Folders	02/28/2021	0	110.00	00017522

		Vendor Subtotal for DEPARTMENT:01			110.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/26/2021	0	2,700.00
		Vendor Subtotal for DEPARTMENT:01			2,700.00
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	02/26/2021	0	78.00
		Vendor Subtotal for DEPARTMENT:01			78.00
1000-01-1144-52840	JOE TIMMSEN	Reimb Safety Glasses - J Timmsen	02/28/2021	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	March 2021	03/02/2021	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Surplus Parcels	02/26/2021	0	41.89
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance - 2021-006	02/26/2021	0	46.87
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes Correction	02/28/2021	0	2.80
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review Minutes 2/9/21	02/28/2021	0	20.65
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Fiscal Year Property Tax	02/28/2021	0	85.55
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review Minutes 2/6/21	02/28/2021	0	22.89
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review Minutes 2/4/21	02/28/2021	0	20.09
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review Minutes 2/2/21	02/28/2021	0	20.09
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review Minutes 1/30/21	02/28/2021	0	22.33
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review Minutes 1/28/21	02/28/2021	0	25.12
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 2/4/21	02/28/2021	0	337.05
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Duplicate - Notice of Meeting Grandview	02/28/2021	0	41.89
		Vendor Subtotal for DEPARTMENT:05			687.22

1000-05-1141-69400	IMFOA	IMFOA Dues - N Lueck	02/26/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:05			20.00	
1000-05-1143-51100	QUILL CORPORATION	2000 Plus 20 Printer Stamp for Tax Docu	02/28/2021	0	16.95	00017519
		Vendor Subtotal for DEPARTMENT:05			16.95	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Payroll Timesheet Forms, 3-Part, White,	02/28/2021	0	600.00	00017516
		Vendor Subtotal for DEPARTMENT:05			600.00	
1000-05-1146-52890	AMAZON.COM	BR1500G APC Backup-Ups Pro 1500VA	02/28/2021	0	200.99	00017542
1000-05-1146-52890	AMAZON.COM	TL-R600VPN TP-Link Router	02/28/2021	0	59.99	00017542
		Vendor Subtotal for DEPARTMENT:05			260.98	
1000-05-1146-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	1,182.55	
1000-05-1146-65240	MUSCATINE POWER & WATER	February Internet - Greenwood	02/28/2021	0	83.18	
		Vendor Subtotal for DEPARTMENT:05			1,265.73	
1000-05-1146-65260	VERIZON WIRELESS	February Hot Spot	02/28/2021	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-05-1146-74250	WINSOR CONSULTING	Connectwise	03/02/2021	0	693.00	
		Vendor Subtotal for DEPARTMENT:05			693.00	
1000-10-1221-51100	DES MOINES STAMP MFG COMPAN	Engraving	02/28/2021	0	34.70	

			Vendor Subtotal for DEPARTMENT:10		34.70
1000-10-1221-51100	AMAZON.COM	Stand Riser	02/28/2021	0	57.88
			Vendor Subtotal for DEPARTMENT:10		57.88
1000-10-1221-61630	HEATHER WOODY UNLIMITED, IN(	Training for Team	02/28/2021	0	750.00
			Vendor Subtotal for DEPARTMENT:10		750.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	02/26/2021	0	35.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	02/26/2021	0	31.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/26/2021	0	185.78
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/26/2021	0	40.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/26/2021	0	31.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/26/2021	0	36.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/26/2021	0	39.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/26/2021	0	13.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/26/2021	0	24.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Houser St	02/26/2021	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/26/2021	0	19.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	02/26/2021	0	18.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	02/26/2021	0	17.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/26/2021	0	105.72
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 213 W 3rd St	02/26/2021	0	12.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	02/26/2021	0	22.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	02/26/2021	0	22.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 Liberty St	02/26/2021	0	14.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsl	02/26/2021	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/26/2021	0	31.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/26/2021	0	11.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/26/2021	0	11.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/26/2021	0	17.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/26/2021	0	11.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/26/2021	0	11.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	02/26/2021	0	33.92
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/26/2021	0	22.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/26/2021	0	17.45

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1619 Orange St	02/26/2021	0	44.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 987 Newell Ave	02/26/2021	0	154.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1620 1st Ave	02/26/2021	0	139.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 W 7th St	02/26/2021	0	159.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1313 E 5th St	02/26/2021	0	270.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln	02/28/2021	0	31.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry St	02/28/2021	0	21.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/28/2021	0	42.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/28/2021	0	33.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/28/2021	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	02/28/2021	0	18.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	02/28/2021	0	25.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/28/2021	0	51.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/28/2021	0	18.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 W 3rd St	02/28/2021	0	67.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 W 7th St	02/28/2021	0	53.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1410 Mulberry Av	02/28/2021	0	157.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 416 W 3rd St	02/28/2021	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 W 7th St	02/28/2021	0	84.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 417 W 4th St	02/28/2021	0	356.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 502 W 4th St	02/28/2021	0	211.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 W 3rd St	02/28/2021	0	279.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 E 6th St	02/28/2021	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Houser St	02/28/2021	0	16.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	02/28/2021	0	16.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/28/2021	0	17.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut	02/28/2021	0	11.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	02/28/2021	0	51.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	02/28/2021	0	33.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	02/28/2021	0	30.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/28/2021	0	25.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/28/2021	0	8.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/28/2021	0	13.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/28/2021	0	11.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/28/2021	0	11.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1309 Houser St	02/28/2021	0	112.11
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 W 7th St	02/28/2021	0	134.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 310 Chestnut St	02/28/2021	0	117.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 318 Chestnut St	02/28/2021	0	194.70
		Vendor Subtotal for DEPARTMENT:10			4,126.64

1000-10-1221-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	68.28	
		Vendor Subtotal for DEPARTMENT:10			68.28	
1000-15-1311-51300	QUILL CORPORATION	8 1/2 x 11 Pink Paper	02/28/2021	0	24.04	)0017519
		Vendor Subtotal for DEPARTMENT:15			24.04	
1000-15-1311-52240	AMAZON.COM	Verbatim BD-R 25GB 16X Blu-Ray Disc	02/26/2021	0	37.99	)0017537
1000-15-1311-52240	AMAZON.COM	Verbatim BD-R 50 GB 6X Blu-Ray Recc	02/26/2021	0	68.48	)0017537
1000-15-1311-52240	AMAZON.COM	12V AC Adapter Power Supply for Exter	02/26/2021	0	10.98	)0017537
		Vendor Subtotal for DEPARTMENT:15			117.45	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Wheeler	02/26/2021	0	65.19	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Mullen	02/26/2021	0	29.50	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Muellen	02/26/2021	0	63.95	
1000-15-1311-52300	UNIFORM DEN INC	Badge Refinish	02/26/2021	0	24.00	
1000-15-1311-52300	UNIFORM DEN INC	New Badges	02/26/2021	0	558.19	
		Vendor Subtotal for DEPARTMENT:15			740.83	
1000-15-1311-52880	BROWNELLS INC	Additional Amount of Invoice	02/26/2021	0	6.95	
		Vendor Subtotal for DEPARTMENT:15			6.95	
1000-15-1311-52890	MENARDS (MUSC)	Cable/Cable Tie	02/28/2021	0	9.68	
		Vendor Subtotal for DEPARTMENT:15			9.68	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 10/24/20 Code: 99	02/26/2021	0	142.50	

		Vendor Subtotal for DEPARTMENT:15			142.50	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical T Koch DOS 1/14/21	02/26/2021	0	61.00	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical J Hesseling DOS 1/14/21	02/26/2021	0	61.00	
		Vendor Subtotal for DEPARTMENT:15			122.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Snider/Raisbeck	02/26/2021	0	28.00	
		Vendor Subtotal for DEPARTMENT:15			28.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/14/21	02/26/2021	0	744.80	
		Vendor Subtotal for DEPARTMENT:15			744.80	
1000-15-1311-65210	CENTURYLINK	February Phones - Police	02/26/2021	0	71.42	
1000-15-1311-65210	CENTURYLINK	February Phones - Police	02/26/2021	0	79.42	
		Vendor Subtotal for DEPARTMENT:15			150.84	
1000-15-1311-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	197.80	
		Vendor Subtotal for DEPARTMENT:15			197.80	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	02/26/2021	0	53.05	
		Vendor Subtotal for DEPARTMENT:15			53.05	
1000-15-1311-68300	MUSCATINE CO ADMINISTRATION	1/2 Annual Cost of MCJ Fingerprint Mac	02/26/2021	0	1,134.00	00016199
		Vendor Subtotal for DEPARTMENT:15			1,134.00	

1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	02/26/2021	0	14.98	
		Vendor Subtotal for DEPARTMENT:15			14.98	
1000-15-1312-52300	UNIFORM DEN INC	ACO Shirts	02/26/2021	0	162.40	
1000-15-1312-52300	UNIFORM DEN INC	ACO Pants	02/26/2021	0	196.51	
		Vendor Subtotal for DEPARTMENT:15			358.91	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	March 2021	03/02/2021	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	
1000-15-1315-52890	AMAZON.COM	Streamlight 69260 TLR-HL 1000-Lumen	02/26/2021	0	1,882.65	00017541
		Vendor Subtotal for DEPARTMENT:15			1,882.65	
1000-20-1321-51100	QUILL CORPORATION	Officemate Deluxe 3-hole Punch	02/28/2021	0	45.71	00017519
		Vendor Subtotal for DEPARTMENT:20			45.71	
1000-20-1321-51100	STAPLES ADVANTAGE	Stapler	02/28/2021	0	11.35	
		Vendor Subtotal for DEPARTMENT:20			11.35	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts - Rheingans	02/28/2021	0	50.10	
		Vendor Subtotal for DEPARTMENT:20			50.10	
1000-20-1321-52840	DINGES FIRE COMPANY	TrueNorth-RBL 303 - L-3 Lite Speed RI	02/26/2021	0	824.85	00017355

1000-20-1321-52840	DINGES FIRE COMPANY	TrueNorth-RBL 303 - L-3 Lite Speed RI'	02/26/2021	0	18.92
		Vendor Subtotal for DEPARTMENT:20			843.77
1000-20-1321-52890	MENARDS (MUSC)	Latch Box/Wash Brush	02/28/2021	0	65.53
		Vendor Subtotal for DEPARTMENT:20			65.53
1000-20-1321-53140	MENARDS (MUSC)	Paint Kit/Spring Clamp/Brush Set	02/28/2021	0	87.16
		Vendor Subtotal for DEPARTMENT:20			87.16
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employ Physcial - B Rheingans	02/26/2021	0	1,136.00
		Vendor Subtotal for DEPARTMENT:20			1,136.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 1/21/21 Code: 2(	02/26/2021	0	149.10
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 1/21/21 Code: 7'	02/26/2021	0	198.80
		Vendor Subtotal for DEPARTMENT:20			347.90
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical Z Howell DOS 7/14/20 Code: 9!	02/26/2021	0	806.00
		Vendor Subtotal for DEPARTMENT:20			806.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical L Creamer DOS 1/6/21	02/26/2021	0	72.00
		Vendor Subtotal for DEPARTMENT:20			72.00
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 930101	02/26/2021	0	62.10
		Vendor Subtotal for DEPARTMENT:20			62.10

1000-20-1321-61660	TIME CLOCK PLUS LLC	Time Clock License	02/28/2021	0	3,024.00	
		Vendor Subtotal for DEPARTMENT:20			3,024.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/28/2021	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-62370	SYCAMORE PRINTING INC	Printing 100 Annual Reports	02/28/2021	0	366.20	00017442
1000-20-1321-62370	SYCAMORE PRINTING INC	Peer Support Flyer	02/28/2021	0	53.04	
1000-20-1321-62370	SYCAMORE PRINTING INC	50 Annual Reports	02/28/2021	0	185.60	00017443
1000-20-1321-62370	SYCAMORE PRINTING INC	FEMA Info Booklet	02/28/2021	0	58.60	
1000-20-1321-62370	SYCAMORE PRINTING INC	Fireground Operational Guides	02/28/2021	0	44.92	
		Vendor Subtotal for DEPARTMENT:20			708.36	
1000-20-1321-65240	CENTURYLINK	February Phones - S Fire Station	02/26/2021	0	64.51	
		Vendor Subtotal for DEPARTMENT:20			64.51	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	Past Due EAP	02/28/2021	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-51100	QUILL CORPORATION	2000 Plus 40 Printer Stamp for Deposits	02/28/2021	0	17.58	00017519
		Vendor Subtotal for DEPARTMENT:25			17.58	
1000-25-1411-65210	CENTURYLINK	February Phones - Cemetery	02/26/2021	0	55.51	
		Vendor Subtotal for DEPARTMENT:25			55.51	

1000-25-1411-65310	ALLIANT ENERGY	January Gas - Cemetery	02/26/2021	0	375.48
		Vendor Subtotal for DEPARTMENT:25			375.48
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	02/28/2021	0	88.78 00017598
		Vendor Subtotal for DEPARTMENT:25			88.78
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Return	02/26/2021	0	-54.58
		Vendor Subtotal for DEPARTMENT:25			-54.58
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Return	02/26/2021	0	-27.63
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Igniter	02/26/2021	0	27.63
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Igniter	02/26/2021	0	27.63
		Vendor Subtotal for DEPARTMENT:25			27.63
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/26/2021	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-65210	CENTURYLINK	February Phones - Marina	02/26/2021	0	42.72
1000-25-1423-65210	CENTURYLINK	February Phones - River Center	02/26/2021	0	42.57
		Vendor Subtotal for DEPARTMENT:25			85.29
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Levee	02/26/2021	0	33.54
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed-River Front	02/26/2021	0	879.08
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	02/26/2021	0	64.57
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Musser	02/26/2021	0	33.54
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Commission	02/26/2021	0	16.77

		Vendor Subtotal for DEPARTMENT:25			1,027.50
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - Shed-River Front	02/26/2021	0	20.39
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	02/26/2021	0	32.61
		Vendor Subtotal for DEPARTMENT:25			53.00
1000-25-1424-52830	MENARDS (MUSC)	Screwdriver Set/Selflock Tape	02/26/2021	0	26.95
		Vendor Subtotal for DEPARTMENT:25			26.95
1000-25-1424-53110	PRECISION MACHINE INC	Adapter	02/26/2021	0	99.00
		Vendor Subtotal for DEPARTMENT:25			99.00
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	02/26/2021	0	16.14
		Vendor Subtotal for DEPARTMENT:25			16.14
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Cleaner	02/26/2021	0	17.32
		Vendor Subtotal for DEPARTMENT:25			17.32
1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	02/26/2021	0	50.96
		Vendor Subtotal for DEPARTMENT:25			50.96
1000-25-1427-52890	MENARDS (MUSC)	Bolts	02/26/2021	0	1.84
1000-25-1427-52890	MENARDS (MUSC)	Stow Away/Hag Rail/Stack Bin	02/26/2021	0	56.09

		Vendor Subtotal for DEPARTMENT:25			57.93
1000-25-1427-53120	MENARDS (MUSC)	Strap	02/26/2021	0	8.97
		Vendor Subtotal for DEPARTMENT:25			8.97
1000-25-1427-53130	MENARDS (MUSC)	Adapter/Cleanout Plug	02/26/2021	0	13.44
		Vendor Subtotal for DEPARTMENT:25			13.44
1000-25-1427-53150	MENARDS (MUSC)	Drive Bit	02/26/2021	0	25.96
		Vendor Subtotal for DEPARTMENT:25			25.96
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/26/2021	0	15.47
		Vendor Subtotal for DEPARTMENT:25			15.47
1000-25-1427-65210	CENTURYLINK	February Phones - Soccer	02/26/2021	0	85.44
		Vendor Subtotal for DEPARTMENT:25			85.44
1000-25-1427-69400	IDALS	Pesticide Applicators License Jeff Limbu	02/26/2021	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1431-36120	CASSY GLASS	Refund	02/28/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00

1000-25-1431-36120	TAMALA PARCHERT	Refund	02/26/2021	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-36120	CANDICE BARK	Refund	02/28/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	EMILY THOMAS	Refund	02/28/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	ALICIA YOCUM	Refund	02/28/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	STACEY HOOPES	Refund	02/28/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	STEPHANIE DOY	Refund	02/28/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	SARAH DIXON	Refund	02/28/2021	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1431-52810	FUN EXPRESS	Color Your Own Halloween Crowns	02/26/2021	0	56.16	00016546
1000-25-1431-52810	FUN EXPRESS	Color Your Own Halloween Keychains	02/26/2021	0	79.20	00016546
1000-25-1431-52810	FUN EXPRESS	Halloween Face Magnets	02/26/2021	0	42.80	00016546
1000-25-1431-52810	FUN EXPRESS	Pumpkin Unicorn Magnets	02/26/2021	0	43.44	00016546
1000-25-1431-52810	FUN EXPRESS	Gold Chocolate Coins	02/26/2021	0	11.35	00016546
1000-25-1431-52810	FUN EXPRESS	Silver Chocolate Coins	02/26/2021	0	11.35	00016546
1000-25-1431-52810	FUN EXPRESS	Pirate Boxes	02/26/2021	0	6.74	00016546
1000-25-1431-52810	FUN EXPRESS	Color Your Own Halloween Posters	02/26/2021	0	6.31	00016546
1000-25-1431-52810	FUN EXPRESS	Color Your Own Halloween Bookmark	02/26/2021	0	3.75	00016546

1000-25-1431-52810	FUN EXPRESS	Silly Vampire Magnet	02/26/2021	0	5.19	00016546
1000-25-1431-52810	FUN EXPRESS	Halloween Mini Puzzles	02/26/2021	0	5.19	00016546
1000-25-1431-52810	FUN EXPRESS	Glitter Halloween Foam Shapes	02/26/2021	0	7.99	00016546
1000-25-1431-52810	FUN EXPRESS	Plastic Halloween Stampers	02/26/2021	0	6.15	00016546
1000-25-1431-52810	FUN EXPRESS	Additl Supplies	02/26/2021	0	46.17	
		Vendor Subtotal for DEPARTMENT:25			331.79	
1000-25-1432-65210	CENTURYLINK	February Phones - Aquatic Center	02/26/2021	0	73.14	
		Vendor Subtotal for DEPARTMENT:25			73.14	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Receipt Paper Thermal	03/02/2021	0	78.82	
		Vendor Subtotal for DEPARTMENT:30			78.82	
1000-30-1511-52890	AMAZON.COM	Gloves/Ukulele Tuner	02/26/2021	0	85.89	
		Vendor Subtotal for DEPARTMENT:30			85.89	
1000-30-1511-61340	DELL MARKETING L.P.	01-SSC-1480 Advanced Gateway Securit	02/28/2021	0	1,985.35	00017499
		Vendor Subtotal for DEPARTMENT:30			1,985.35	
1000-30-1511-61660	JOHN ELSHOFF	Videographer Help - 2/4/21 & 2/11/21	02/28/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:30			45.00	
1000-30-1511-62460	J KEVIN CHAPMAN	Bagpipe Virtual Program	02/28/2021	0	150.00	
		Vendor Subtotal for DEPARTMENT:30			150.00	

1000-30-1511-63300	XEROX CORPORATION	Copier Rental/Copies	02/26/2021	0	179.60
		Vendor Subtotal for DEPARTMENT:30			179.60
1000-30-1511-65210	CENTURYLINK	February Phones - Library	02/26/2021	0	295.46
		Vendor Subtotal for DEPARTMENT:30			295.46
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink - Library	02/28/2021	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-69300	SARAH WILSON	Refund Returned Item - Star Wars Rebels	02/28/2021	0	19.99
		Vendor Subtotal for DEPARTMENT:30			19.99
1000-30-1511-74500	AMAZON.COM	Books	02/26/2021	0	26.27
		Vendor Subtotal for DEPARTMENT:30			26.27
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Books/Materials	02/28/2021	0	10,858.52
		Vendor Subtotal for DEPARTMENT:30			10,858.52
1000-40-1151-52400	MENARDS (MUSC)	Spot Remover/Fabuloso	02/26/2021	0	13.22
1000-40-1151-52400	MENARDS (MUSC)	Sunliquid/Zep/Tide	02/28/2021	0	79.73
		Vendor Subtotal for DEPARTMENT:40			92.95
1000-40-1151-52400	SOLUTIONS LLC	Supernova Detergent	02/28/2021	0	330.00 00017357
1000-40-1151-52400	SOLUTIONS LLC	Freight	02/28/2021	0	27.56

			Vendor Subtotal for DEPARTMENT:40		357.56
1000-40-1151-52740	ARNOLD MOTOR SUPPLY	Oil	02/28/2021	0	45.12
			Vendor Subtotal for DEPARTMENT:40		45.12
1000-40-1151-52830	MENARDS (MUSC)	Heater	02/26/2021	0	29.97
1000-40-1151-52830	MENARDS (MUSC)	PVC Cutter	02/28/2021	0	19.99
1000-40-1151-52830	MENARDS (MUSC)	PVC Saw	02/28/2021	0	16.45
			Vendor Subtotal for DEPARTMENT:40		66.41
1000-40-1151-52830	VAN METER INDUSTRIAL INC	Roto-Split	02/28/2021	0	41.75
			Vendor Subtotal for DEPARTMENT:40		41.75
1000-40-1151-52890	MENARDS (MUSC)	Lumber	02/26/2021	0	6.19
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Pull	02/28/2021	0	9.90
1000-40-1151-52890	MENARDS (MUSC)	Silicone/Brush Set/Gasket	02/28/2021	0	22.72
			Vendor Subtotal for DEPARTMENT:40		38.81
1000-40-1151-53120	MENARDS (MUSC)	GFI Wallplate	02/26/2021	0	11.99
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	02/28/2021	0	22.78
			Vendor Subtotal for DEPARTMENT:40		34.77
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/28/2021	0	64.05
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/28/2021	0	64.05
			Vendor Subtotal for DEPARTMENT:40		128.10

1000-40-1151-53130	MENARDS (MUSC)	Pump	02/26/2021	0	58.55	
1000-40-1151-53130	MENARDS (MUSC)	Copper Cap	02/26/2021	0	9.38	
1000-40-1151-53130	MENARDS (MUSC)	Base/Top/Sink/Plumbing Parts for Librar	02/26/2021	0	677.33	00017515
1000-40-1151-53130	MENARDS (MUSC)	Tube/Faucet Line	02/28/2021	0	14.97	
1000-40-1151-53130	MENARDS (MUSC)	Faucet Line	02/28/2021	0	12.96	
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Tee/Bushing/Coupling	02/28/2021	0	87.37	
1000-40-1151-53130	MENARDS (MUSC)	Spring Nut/Adapter/Hex Bolt/Conduit Ha	02/28/2021	0	34.18	
1000-40-1151-53130	MENARDS (MUSC)	Hose	02/28/2021	0	8.48	
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Coupling/Bushing	02/28/2021	0	48.20	
		Vendor Subtotal for DEPARTMENT:40			951.42	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - S Fire	02/28/2021	0	714.38	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	02/28/2021	0	675.53	
		Vendor Subtotal for DEPARTMENT:40			1,389.91	
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Maintenance	02/26/2021	0	37.50	
		Vendor Subtotal for DEPARTMENT:40			37.50	
1000-40-1151-67330	JOHNSTONE SUPPLY	Motor for Public Works Office Heater	02/26/2021	0	199.59	00017520
		Vendor Subtotal for DEPARTMENT:40			199.59	
1000-40-1151-67330	MUSCATINE POWER & WATER	January Internet - PSB	02/26/2021	0	82.97	
		Vendor Subtotal for DEPARTMENT:40			82.97	
1000-40-1611-51100	AMAZON.COM	OtterBox Defender Series Case for Samsu	02/28/2021	0	88.74	
		Vendor Subtotal for DEPARTMENT:40			88.74	
1000-40-1611-52300	ANDY ALLISON	Reimb Shoes - A Allison	02/28/2021	0	75.00	

1000-40-1611-52300	ANDY ALLISON	Reimb Uniforms - A Allison	02/28/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
1000-40-1611-52830	MENARDS (MUSC)	4' Digital Level	02/28/2021	0	129.98	00017490
1000-40-1611-52830	MENARDS (MUSC)	2' Digital Level	02/28/2021	0	69.98	00017490
1000-40-1611-52830	MENARDS (MUSC)	Hammers and Shovels	02/28/2021	0	70.75	00017490
		Vendor Subtotal for DEPARTMENT:40			270.71	
1000-40-1611-52830	AMAZON.COM	Keson MP415 Metal Frame Measuing W	02/26/2021	0	292.50	00017496
		Vendor Subtotal for DEPARTMENT:40			292.50	
1000-40-1611-61660	MARTIN & WHITACRE SURVEYORS	Vacating plat for the Great River Tire qua	02/28/2021	0	1,500.00	00017165
1000-40-1611-61660	MARTIN & WHITACRE SURVEYORS	Vacating plat for the Great River Tire qua	02/28/2021	0	3,215.36	
		Vendor Subtotal for DEPARTMENT:40			4,715.36	
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Core Testing Equipment Maintenance	02/28/2021	0	50.00	00017460
		Vendor Subtotal for DEPARTMENT:40			50.00	
1000-40-1611-74200	A & D TECHNICAL SUPPLY	GPS Unit, Software and Accessories	02/26/2021	0	10,894.79	00017300
1000-40-1611-74200	A & D TECHNICAL SUPPLY	GPS Unit, Software and Accessories	02/26/2021	0	96.37	
		Vendor Subtotal for DEPARTMENT:40			10,991.16	
1000-40-1621-52830	CHEMSEARCH	Citrus Fullback	02/28/2021	0	2,445.85	00017462
		Vendor Subtotal for DEPARTMENT:40			2,445.85	

1000-40-1621-52840	QUAD CITY SAFETY INC	Glvoes Samurai 18GA Hi-Viz cut Large (	02/28/2021	0	392.40	)00017604
		Vendor Subtotal for DEPARTMENT:40			392.40	
1000-40-1621-52890	MENARDS (MUSC)	Garden Hose	02/28/2021	0	51.68	
		Vendor Subtotal for DEPARTMENT:40			51.68	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Roll OFF Load	02/28/2021	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	181.61	
		Vendor Subtotal for DEPARTMENT:40			181.61	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - DOT Building	02/26/2021	0	1,396.75	
		Vendor Subtotal for DEPARTMENT:40			1,396.75	
1000-40-1621-74200	MID COUNTRY MACHINERY	Tack Tank Skid Deck for Portable Hot Pa	02/28/2021	0	8,860.00	)00017155
		Vendor Subtotal for DEPARTMENT:40			8,860.00	
1000-40-1622-52890	MENARDS (MUSC)	Number Kit/Post Mount	02/26/2021	0	19.85	
1000-40-1622-52890	MENARDS (MUSC)	Reflective Numbers/Post Mount	02/28/2021	0	54.95	
		Vendor Subtotal for DEPARTMENT:40			74.80	
1000-40-1622-53320	HAHN READY MIX INC	Fill Sand to Mix w/Salt	02/26/2021	0	2,340.00	)00017543
1000-40-1622-53320	HAHN READY MIX INC	Fill Sand to Mix w/Salt	02/26/2021	0	101.96	

		Vendor Subtotal for DEPARTMENT:40			2,441.96	
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Central Business District Snow Removal	02/26/2021	0	9,890.00	)00017403
		Vendor Subtotal for DEPARTMENT:40			9,890.00	
1000-40-1622-74200	TRUCK EQUIPMENT	MVP 3 Western 4-Way Snow Plow	02/28/2021	0	7,296.00	)00016876
		Vendor Subtotal for DEPARTMENT:40			7,296.00	
1000-40-1624-52830	TYSON WEDEKIND	Reimb Shoes - T Wedekind	02/28/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1624-52860	VAN METER INDUSTRIAL INC	6 Volt Lantern Batteries	02/28/2021	0	372.00	)00017279
1000-40-1624-52860	VAN METER INDUSTRIAL INC	6 Volt Lantern Batteries	02/28/2021	0	0.37	
		Vendor Subtotal for DEPARTMENT:40			372.37	
		Subtotal for FUND: 1000			111,505.57	
3981-30-3981-51300	AMAZON.COM	Photo Paper	02/28/2021	0	70.80	
		Vendor Subtotal for DEPARTMENT:30			70.80	
3981-30-3981-69200	AMAZON.COM	Shipping	02/28/2021	0	3.07	
		Vendor Subtotal for DEPARTMENT:30			3.07	

3981-30-3983-52890	AMAZON.COM	Velcro Cable Ties	02/28/2021	0	12.49
		Vendor Subtotal for DEPARTMENT:30			12.49
		Subtotal for FUND: 3981			86.36
4157-40-4157-61430	WILLIAM HAAG	Project Management 2/7/21 - 2/13/21	02/28/2021	0	46.48
4157-40-4157-61430	WILLIAM HAAG	Project Management 2/14/21 - 2/20/21	02/28/2021	0	325.36
		Vendor Subtotal for DEPARTMENT:40			371.84
4157-40-4157-73200	SYCAMORE PRINTING INC	2nd Street Streetscape Project Door Hang	02/28/2021	0	20.35
		Vendor Subtotal for DEPARTMENT:40			20.35
		Subtotal for FUND: 4157			392.19
4166-40-4166-61430	WILLIAM HAAG	Project Management 1/31/21 - 2/6/21	02/28/2021	0	650.72
4166-40-4166-61430	WILLIAM HAAG	Project Management 2/7/21 - 2/13/21	02/28/2021	0	1,022.56
4166-40-4166-61430	WILLIAM HAAG	Project Management 2/14/21 - 2/20/21	02/28/2021	0	604.24
		Vendor Subtotal for DEPARTMENT:40			2,277.52
		Subtotal for FUND: 4166			2,277.52
4195-40-4197-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/28/2021	0	870.00
		Vendor Subtotal for DEPARTMENT:40			870.00
4195-40-4197-61430	STEVE DALBEY	Inspection Services 2/8/21 - 2/19/21	02/28/2021	0	566.45
		Vendor Subtotal for DEPARTMENT:40			566.45

4195-40-4197-61430	WILLIAM HAAG	Project Management 2/7/21 - 2/13/21	02/28/2021	0	92.96	
		Vendor Subtotal for DEPARTMENT:40			92.96	
4195-40-4198-61430	WILLIAM HAAG	Project Management 1/31/21 - 2/6/21	02/28/2021	0	464.80	
4195-40-4198-61430	WILLIAM HAAG	Project Management 2/7/21 - 2/13/21	02/28/2021	0	92.96	
		Vendor Subtotal for DEPARTMENT:40			557.76	
		Subtotal for FUND: 4195			2,087.17	
4228-50-4228-74200	STANLEY CONSULTANTS INC	Digester Rehab Engineering Services	02/28/2021	0	2,547.00	00017584
		Vendor Subtotal for DEPARTMENT:50			2,547.00	
		Subtotal for FUND: 4228			2,547.00	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/28/2021	0	855.00	
		Vendor Subtotal for DEPARTMENT:40			855.00	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 2/8/21 - 2/19/21	02/28/2021	0	979.87	
		Vendor Subtotal for DEPARTMENT:40			979.87	
4276-40-4276-61430	WILLIAM HAAG	Project Management 1/31/21 - 2/6/21	02/28/2021	0	464.80	
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/7/21 - 2/13/21	02/28/2021	0	185.92	
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/14/21 - 2/20/21	02/28/2021	0	92.96	
		Vendor Subtotal for DEPARTMENT:40			743.68	
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - WH Sewer Seperation	02/26/2021	0	16.18	

		Vendor Subtotal for DEPARTMENT:40			16.18
4276-40-4276-65275	MUSCATINE POWER & WATER	January Internet - Juniper	02/28/2021	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
		Subtotal for FUND: 4276			2,648.70
4278-40-4278-61420	STRAND ASSOC, INC	Redundant Force Main - Phase II Design	02/28/2021	0	17,268.17
		Vendor Subtotal for DEPARTMENT:40			17,268.17
		Subtotal for FUND: 4278			17,268.17
4441-40-4441-61430	STEVE DALBEY	Inspection Services 2/8/21 - 2/19/21	02/28/2021	0	1,677.10
		Vendor Subtotal for DEPARTMENT:40			1,677.10
4441-40-4441-61430	WILLIAM HAAG	Project Management 1/31/21 - 2/6/21	02/28/2021	0	139.44
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/7/21 - 2/13/21	02/28/2021	0	371.84
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/14/21 - 2/20/21	02/28/2021	0	418.32
		Vendor Subtotal for DEPARTMENT:40			929.60
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 1/31/21 - 2/6/21	02/28/2021	0	50.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 2/7/21 - 2/13/21	02/28/2021	0	160.00
		Vendor Subtotal for DEPARTMENT:40			210.00
		Subtotal for FUND: 4441			2,816.70

4480-01-4480-68300	MUSCATINE COUNTY TREASURER	Pearls of Progress Donations Deep Lakes	02/28/2021	0	131,073.14
		Vendor Subtotal for DEPARTMENT:01			131,073.14
		Subtotal for FUND: 4480			131,073.14
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehab	02/26/2021	0	1,509.60
		Vendor Subtotal for DEPARTMENT:10			1,509.60
		Subtotal for FUND: 4861			1,509.60
4900-01-4900-65100	QUAD CITY TIMES & MUSC JOURN	Notice of Meeting - Colorado Senior Loft	02/26/2021	0	41.34
4900-01-4900-65100	QUAD CITY TIMES & MUSC JOURN	Notice of Hearing Grandview Senior Loft	02/28/2021	0	40.78
		Vendor Subtotal for DEPARTMENT:01			82.12
		Subtotal for FUND: 4900			82.12
4901-00-4901-61430	WILLIAM HAAG	Project Management 1/31/21 - 2/6/21	02/28/2021	0	46.48
		Vendor Subtotal for DEPARTMENT:00			46.48
		Subtotal for FUND: 4901			46.48
5211-40-5211-51100	STAPLES ADVANTAGE	Pens	02/28/2021	0	17.16
		Vendor Subtotal for DEPARTMENT:40			17.16
		Subtotal for FUND: 5211			17.16

5451-25-5451-52890	MENARDS (MUSC)	Mop Head/ZEP Cleaner	02/26/2021	0	17.96	
		Vendor Subtotal for DEPARTMENT:25			17.96	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/26/2021	0	13.07	
		Vendor Subtotal for DEPARTMENT:25			13.07	
5451-25-5451-65210	CENTURYLINK	February Phones - Muni Golf	02/26/2021	0	128.16	
		Vendor Subtotal for DEPARTMENT:25			128.16	
5451-25-5451-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/26/2021	0	135.50	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/26/2021	0	422.68	
		Vendor Subtotal for DEPARTMENT:25			558.18	
5451-25-5452-52853	TITLEIST	TSi2/3 Drivers	02/26/2021	0	1,174.50	00016834
5451-25-5452-52853	TITLEIST	TSi2/3 Fairways	02/26/2021	0	639.90	00016834
5451-25-5452-52853	TITLEIST	SM8 Vokey Wedges	02/26/2021	0	225.00	00016834
5451-25-5452-52853	TITLEIST	Shipping	02/26/2021	0	27.69	
5451-25-5452-52853	TITLEIST	Perma Soft Gloves	02/26/2021	0	1,575.00	00016837
5451-25-5452-52853	TITLEIST	Discount	02/26/2021	0	-31.50	
		Vendor Subtotal for DEPARTMENT:25			3,610.59	
5451-25-5452-52853	PRG AMERICAS	Duo Yardage Ball Markers; 3 Different C	02/26/2021	0	1,050.00	00016957
5451-25-5452-52853	PRG AMERICAS	Divot Tools; 3 Different Color Schemes	02/26/2021	0	650.00	00016957
5451-25-5452-52853	PRG AMERICAS	Iowa Collegiate Aqua Lock Towel	02/26/2021	0	304.00	00016957
5451-25-5452-52853	PRG AMERICAS	Iowa Collegiate Aqua Lock Towel	02/26/2021	0	133.00	

		Vendor Subtotal for DEPARTMENT:25			2,137.00	
5451-25-5452-52890	MENARDS (MUSC)	Bulbs	02/28/2021	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			19.98	
5451-25-5452-61340	AMAZON.COM	Star Micronics TSP654IICLOUDPRINT	02/28/2021	0	674.96	00017587
5451-25-5452-61340	AMAZON.COM	NETGEAR 16-Port Gigabit Ethernet Unr	02/28/2021	0	59.99	00017587
5451-25-5452-61340	AMAZON.COM	NETGEAR 16-Port Gigabit Ethernet Unr	02/28/2021	0	0.28	
		Vendor Subtotal for DEPARTMENT:25			735.23	
5451-25-5452-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
		Subtotal for FUND: 5451			7,344.47	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/26/2021	0	88.80	
		Vendor Subtotal for DEPARTMENT:45			88.80	
5642-45-5642-52890	ULINE	Mattress Bags	02/28/2021	0	952.00	00017603
5642-45-5642-52890	ULINE	Freight	02/28/2021	0	117.43	00017603
		Vendor Subtotal for DEPARTMENT:45			1,069.43	
5642-45-5642-61310	MUSCATINE POWER & WATER	February Sanitation	02/28/2021	0	1,779.00	
		Vendor Subtotal for DEPARTMENT:45			1,779.00	

5642-45-5642-62245	REPUBLIC SERVICES #400	January Recycling	02/26/2021	0	34,882.82
		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO, L	Tire Disposal	02/26/2021	0	2,770.32
		Vendor Subtotal for DEPARTMENT:45			2,770.32
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	02/28/2021	0	312.00
		Vendor Subtotal for DEPARTMENT:45			312.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Drop Off	02/28/2021	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 1/24/21	02/26/2021	0	1,072.65
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 1/31/21	02/26/2021	0	407.06
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 2/7/21	02/26/2021	0	569.95
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 2/14/21	02/28/2021	0	466.86
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 2/21/21	02/28/2021	0	960.81
		Vendor Subtotal for DEPARTMENT:45			3,477.33
5642-45-5642-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	February Cell Phones - Transfer	02/28/2021	0	65.97

		Vendor Subtotal for DEPARTMENT:45			65.97	
5642-45-5642-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	129.52	
		Vendor Subtotal for DEPARTMENT:45			129.52	
5642-45-5642-65310	ALLIANT ENERGY	February Gas- Houser Garage	02/28/2021	0	1,838.01	
		Vendor Subtotal for DEPARTMENT:45			1,838.01	
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - Transfer	02/26/2021	0	32.61	
		Vendor Subtotal for DEPARTMENT:45			32.61	
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	02/26/2021	0	12.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	02/26/2021	0	20.56	
		Vendor Subtotal for DEPARTMENT:45			33.46	
5642-45-5642-67200	MIDWEST EQUIPMENT SALES	Replace Thermostat in Furnace at Mainte	02/28/2021	0	204.05	)0017525
5642-45-5642-67200	MIDWEST EQUIPMENT SALES	Shipping	02/28/2021	0	14.17	
		Vendor Subtotal for DEPARTMENT:45			218.22	
		Subtotal for FUND: 5642			46,934.64	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Annual Services FY 2021	02/26/2021	0	2,453.00	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Assessment of Corrective Measures	02/26/2021	0	4,170.00	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Regulatory Assistance FY 2021	02/26/2021	0	619.50	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	SMART System Annual Hosting & Intern	02/26/2021	0	5,000.00	

		Vendor Subtotal for DEPARTMENT:45			12,242.50	
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	02/26/2021	0	208.50	
		Vendor Subtotal for DEPARTMENT:45			208.50	
5652-45-5652-62520	JON BRAUNS	February 2021 Leachate	02/28/2021	0	6,120.00	
		Vendor Subtotal for DEPARTMENT:45			6,120.00	
5652-45-5652-62520	THOMPSON TRUCKING	Hauling 6 Litter Fences to Landfill	02/28/2021	0	980.00	00017133
5652-45-5652-62520	THOMPSON TRUCKING	Hauling 6 Litter Fences to Landfill	02/28/2021	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			990.00	
5652-45-5652-62530	RITTMER INC	February 2021 Landfill Operations	02/28/2021	0	36,500.00	
		Vendor Subtotal for DEPARTMENT:45			36,500.00	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	02/26/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
		Subtotal for FUND: 5652			56,116.00	
5658-45-5658-51100	AMAZON.COM	Binders	02/26/2021	0	27.71	
5658-45-5658-51100	AMAZON.COM	DVI Cable	02/28/2021	0	8.49	
		Vendor Subtotal for DEPARTMENT:45			36.20	
5658-45-5658-52750	S.J. SMITH CO.	Propane	02/26/2021	0	60.15	

			Vendor Subtotal for DEPARTMENT:45		60.15	
5658-45-5658-52830	AMAZON.COM	Grease Gun	02/28/2021	0	249.00	00017544
5658-45-5658-52830	AMAZON.COM	Saw	02/28/2021	0	25.98	
			Vendor Subtotal for DEPARTMENT:45		274.98	
5658-45-5658-52840	VAN METER INDUSTRIAL INC	Outdoor Remote Head	02/26/2021	0	58.10	
			Vendor Subtotal for DEPARTMENT:45		58.10	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Chain Lubricant	02/26/2021	0	72.72	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Power Solvent	02/26/2021	0	33.98	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	02/26/2021	0	32.15	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Handle	02/26/2021	0	17.14	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Windshield Wash	02/28/2021	0	18.54	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fuel Treatment	02/28/2021	0	9.99	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings/Springs	02/28/2021	0	22.27	
			Vendor Subtotal for DEPARTMENT:45		206.79	
5658-45-5658-52890	MENARDS (MUSC)	Dawn	02/26/2021	0	29.64	
5658-45-5658-52890	MENARDS (MUSC)	Discharge Hose	02/28/2021	0	89.98	
			Vendor Subtotal for DEPARTMENT:45		119.62	
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Floor Drain Covers	02/26/2021	0	23.68	
			Vendor Subtotal for DEPARTMENT:45		23.68	
5658-45-5658-53150	AMAZON.COM	Whiteboard Paper	02/28/2021	0	312.00	00017561
5658-45-5658-53150	AMAZON.COM	Boot/Shoe Scrapper Brush	02/28/2021	0	79.98	
			Vendor Subtotal for DEPARTMENT:45		391.98	

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/26/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/26/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/28/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/28/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/02/2021	0	33.88
		Vendor Subtotal for DEPARTMENT:45			169.40
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	February Cleaning	02/26/2021	0	833.00
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning	03/02/2021	0	833.00
		Vendor Subtotal for DEPARTMENT:45			1,666.00
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/28/2021	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	02/28/2021	0	306.00
		Vendor Subtotal for DEPARTMENT:45			306.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/31/21	02/26/2021	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/14/21	02/28/2021	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/21/21	02/28/2021	0	80.25
		Vendor Subtotal for DEPARTMENT:45			240.75
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security Monitoring	02/26/2021	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95

5658-45-5658-62520	JON BRAUNS	February 2021 Solid Waste	02/28/2021	0	19,040.00	
		Vendor Subtotal for DEPARTMENT:45			19,040.00	
5658-45-5658-65210	CENTURYLINK	February Phones - Transfer	02/26/2021	0	201.89	
		Vendor Subtotal for DEPARTMENT:45			201.89	
5658-45-5658-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	16.19	
		Vendor Subtotal for DEPARTMENT:45			16.19	
5658-45-5658-65310	ALLIANT ENERGY	February Gas- Transfer	02/28/2021	0	6,694.17	
		Vendor Subtotal for DEPARTMENT:45			6,694.17	
5658-45-5658-65320	MUSCATINE POWER & WATER	January Electric - Transfer	02/26/2021	0	2,437.60	
		Vendor Subtotal for DEPARTMENT:45			2,437.60	
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Transfer	02/26/2021	0	91.17	
		Vendor Subtotal for DEPARTMENT:45			91.17	
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	02/26/2021	0	12.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	02/26/2021	0	231.43	
		Vendor Subtotal for DEPARTMENT:45			244.33	
5658-45-5658-67320	WALZ SCALE	Replace Load Cell on Front Scale	02/26/2021	0	1,409.00	)0017428
5658-45-5658-67320	WALZ SCALE	Freed Scale of Ice and Cleaned Unit	02/26/2021	0	432.00	)0017429

		Vendor Subtotal for DEPARTMENT:45			1,841.00	
5658-45-5658-69900	GORDON FLESCH COMPANY	Copier Services	02/28/2021	0	21.68	
		Vendor Subtotal for DEPARTMENT:45			21.68	
		Subtotal for FUND: 5658			34,206.63	
5660-50-5661-51100	QUILL CORPORATION	Sonix Medium Point Blue Pens	02/28/2021	0	8.81	00017519
5660-50-5661-51100	QUILL CORPORATION	Papermate FlexGrip Retractable Medium	02/28/2021	0	15.23	00017519
5660-50-5661-51100	QUILL CORPORATION	Papermate FlexGrip Retractable Medium	02/28/2021	0	15.23	00017519
		Vendor Subtotal for DEPARTMENT:50			39.27	
5660-50-5661-51100	STAPLES ADVANTAGE	Pens	02/28/2021	0	8.59	
		Vendor Subtotal for DEPARTMENT:50			8.59	
5660-50-5661-61310	MUSCATINE POWER & WATER	February Sewer	02/28/2021	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/28/2021	0	130.00	00017492
		Vendor Subtotal for DEPARTMENT:50			130.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-51200	AMAZON.COM	Wastewater Operator Practice Exams	02/26/2021	0	137.98	00017524

		Vendor Subtotal for DEPARTMENT:50			137.98	
5660-50-5662-52740	SINCLAIR	Oil	02/26/2021	0	432.00	00017579
		Vendor Subtotal for DEPARTMENT:50			432.00	
5660-50-5662-52830	MENARDS (MUSC)	Glovess	02/28/2021	0	65.77	
		Vendor Subtotal for DEPARTMENT:50			65.77	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/26/2021	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/26/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	3-D LOCKSMITH	Duplicate Keys	02/28/2021	0	40.00	
		Vendor Subtotal for DEPARTMENT:50			40.00	
5660-50-5662-53210	SMITH FILTER CORPORATION	Filters	02/26/2021	0	914.16	00017344
5660-50-5662-53210	SMITH FILTER CORPORATION	Filters	02/26/2021	0	46.35	
		Vendor Subtotal for DEPARTMENT:50			960.51	
5660-50-5662-53220	FASTENAL COMPANY	Anti-Seize	02/28/2021	0	99.98	
5660-50-5662-53220	FASTENAL COMPANY	Hardware (TAX EXEMPT)	02/28/2021	0	10.88	
		Vendor Subtotal for DEPARTMENT:50			110.86	
5660-50-5662-53220	GRAINGER DEPT 802675066	Square Head Plug	02/28/2021	0	21.47	
5660-50-5662-53220	GRAINGER DEPT 802675066	Kodiak 0-15 Psi Pressure Gauge w/Seal f	02/28/2021	0	132.60	00017528

		Vendor Subtotal for DEPARTMENT:50			154.07	
5660-50-5662-53220	MENARDS (MUSC)	Supplies for Grit Trough	02/28/2021	0	136.33	00017583
5660-50-5662-53220	MENARDS (MUSC)	Water	02/28/2021	0	15.36	
5660-50-5662-53220	MENARDS (MUSC)	Tape/Caster/Acid Brush/Thread Sealant	02/28/2021	0	77.51	
		Vendor Subtotal for DEPARTMENT:50			229.20	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Pipe	02/26/2021	0	90.81	
		Vendor Subtotal for DEPARTMENT:50			90.81	
5660-50-5662-53220	SINCLAIR	Filters for #244J Endloader	02/26/2021	0	200.00	00017579
5660-50-5662-53220	SINCLAIR	Filters for #244J Endloader	02/26/2021	0	64.55	
		Vendor Subtotal for DEPARTMENT:50			264.55	
5660-50-5662-53220	AMAZON.COM	Webcam	02/28/2021	0	47.99	
		Vendor Subtotal for DEPARTMENT:50			47.99	
5660-50-5662-53220	ELECTRIC PUMP	8" Flex Swing Check Valve	02/28/2021	0	1,678.57	00017273
5660-50-5662-53220	ELECTRIC PUMP	8" Bolt & Gasket Kit	02/28/2021	0	80.00	00017273
5660-50-5662-53220	ELECTRIC PUMP	Disc NBR for 8" Check Valve	02/28/2021	0	280.00	00017273
5660-50-5662-53220	ELECTRIC PUMP	Freight	02/28/2021	0	161.50	
		Vendor Subtotal for DEPARTMENT:50			2,200.07	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	02/26/2021	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf - S Brereton	02/28/2021	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	

5660-50-5662-65210	CENTURYLINK	February Phones - WPCP	02/28/2021	0	238.28	
		Vendor Subtotal for DEPARTMENT:50			238.28	
5660-50-5662-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5663-52890	FASTENAL COMPANY	Pin Anchor (TAX EXEMPT)	02/28/2021	0	2.94	
		Vendor Subtotal for DEPARTMENT:50			2.94	
5660-50-5663-53120	FASTENAL COMPANY	Clamps (TAX EXEMPT)	02/28/2021	0	17.33	
		Vendor Subtotal for DEPARTMENT:50			17.33	
5660-50-5663-53130	MENARDS (MUSC)	Flare/Channellock	02/28/2021	0	38.50	
		Vendor Subtotal for DEPARTMENT:50			38.50	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Fittings for Schley Lift Station	02/26/2021	0	157.46	00017503
		Vendor Subtotal for DEPARTMENT:50			157.46	
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Backflow Preventer	02/26/2021	0	392.34	00017498
		Vendor Subtotal for DEPARTMENT:50			392.34	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Stewart	02/28/2021	0	33.53	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Progress	02/28/2021	0	33.53	

		Vendor Subtotal for DEPARTMENT:50			67.06	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	02/26/2021	0	134.37	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	02/26/2021	0	359.88	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	02/26/2021	0	22.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey B.U.	02/26/2021	0	22.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	02/26/2021	0	150.66	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	02/26/2021	0	216.55	
		Vendor Subtotal for DEPARTMENT:50			906.08	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	02/26/2021	0	20.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Miles	02/26/2021	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Hershey	02/26/2021	0	20.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	02/26/2021	0	20.39	
		Vendor Subtotal for DEPARTMENT:50			81.84	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Cyanide	02/28/2021	0	34.64	00017453
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Parafilm	02/28/2021	0	36.51	00017453
		Vendor Subtotal for DEPARTMENT:50			71.15	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	02/26/2021	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/28/2021	0	18.18	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/28/2021	0	22.11	
		Vendor Subtotal for DEPARTMENT:50			40.29	

5660-50-5666-52830	MENARDS (MUSC)	Chipping Hammer W/Brush/Drum Sande	02/28/2021	0	47.95
		Vendor Subtotal for DEPARTMENT:50			47.95
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	02/28/2021	0	17.48
		Vendor Subtotal for DEPARTMENT:50			17.48
5660-50-5666-53220	MENARDS (MUSC)	Tarp	02/28/2021	0	6.99
		Vendor Subtotal for DEPARTMENT:50			6.99
5660-50-5668-52890	MENARDS (MUSC)	Straps/Spade Bit	02/28/2021	0	39.80
5660-50-5668-52890	MENARDS (MUSC)	Gloves	02/28/2021	0	43.94
		Vendor Subtotal for DEPARTMENT:50			83.74
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Battery Terminal/Cleaner/Protector	02/28/2021	0	29.62
		Vendor Subtotal for DEPARTMENT:50			29.62
5660-50-5668-53220	MENARDS (MUSC)	Winch Strap/Super Glue/Cobalt Drill Bit	02/28/2021	0	22.83
5660-50-5668-53220	MENARDS (MUSC)	Gorilla Pads	02/28/2021	0	12.67
5660-50-5668-53220	MENARDS (MUSC)	Tactical Tiedown/Rope	02/28/2021	0	44.97
		Vendor Subtotal for DEPARTMENT:50			80.47
5660-50-5668-53220	REEVES BATTERY SALES	Battery	02/26/2021	0	78.00
		Vendor Subtotal for DEPARTMENT:50			78.00
		Subtotal for FUND: 5660			9,546.99

5664-40-5664-52300	ZACH ETZEL	Reimb Shoes - Z Etzel	02/28/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
5664-40-5664-61520	UNITY HEALTHCARE - TRINITY MU	Medical J Hopkins DOS 1/4/21	02/26/2021	0	92.00	
		Vendor Subtotal for DEPARTMENT:40			92.00	
5664-40-5664-62530	KIRK BUTCHER PLBG-HTG INC	Sewer Lateral Televised on Broadway	02/26/2021	0	228.69	00017466
		Vendor Subtotal for DEPARTMENT:40			228.69	
5664-40-5664-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	16.19	
		Vendor Subtotal for DEPARTMENT:40			16.19	
		Subtotal for FUND: 5664			411.88	
5711-10-5711-61650	CARVER AERO INC	March 2021	03/02/2021	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-65310	ALLIANT ENERGY	February Gas - Airport	02/28/2021	0	359.06	
		Vendor Subtotal for DEPARTMENT:10			359.06	
		Subtotal for FUND: 5711			4,234.06	
5811-20-5811-51300	AMAZON.COM	Adhesive/Toner	02/28/2021	0	68.65	
		Vendor Subtotal for DEPARTMENT:20			68.65	

5811-20-5811-52830	STRYKER SALES CORPORATION	Cot Battery	02/26/2021	0	372.99	00017396
		Vendor Subtotal for DEPARTMENT:20			372.99	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Needles/Catheter/Bandage	02/26/2021	0	98.56	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NIBP Cuff/Needle Decompression	02/26/2021	0	75.97	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor SP	02/28/2021	0	460.00	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	02/28/2021	0	89.00	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety IV Catheter	02/28/2021	0	89.00	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	02/28/2021	0	31.40	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	02/28/2021	0	76.70	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	598041 Suction Canister	02/28/2021	0	154.08	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	02/28/2021	0	30.30	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	02/28/2021	0	102.50	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder10	02/28/2021	0	30.90	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-YK20 Bulb Tip and Control Ver	02/28/2021	0	49.80	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BD383536 IV Catheter System w/Dual P	02/28/2021	0	178.99	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-53938 IV Catheter System w/Dual I	02/28/2021	0	178.99	00017592
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	02/28/2021	0	76.70	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-51418 Adhesive Sensor	02/28/2021	0	118.74	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	02/28/2021	0	15.15	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CRAAREG8725 Oxygen Regulator	02/28/2021	0	126.87	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	02/28/2021	0	41.00	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520-611-010 BVM w/Bag Reservoir	02/28/2021	0	121.99	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	02/28/2021	0	183.00	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	E6254 Safety Lancet	02/28/2021	0	20.99	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1431-66000 Cold Pack	02/28/2021	0	6.90	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2615-16015 Blood Pressure Cuff	02/28/2021	0	40.29	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2763-63050 Blood Glucose Test Strips	02/28/2021	0	270.00	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2762-53060 Assure Prism	02/28/2021	0	26.00	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	DY-4609 IV Catheter	02/28/2021	0	112.99	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BLS - 8705 Rescuer Emergencdy CPAP	02/28/2021	0	202.74	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BLS-8805 Disposable CPAP Device	02/28/2021	0	208.74	00017531
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Exam Gloves	02/28/2021	0	770.71	00017534
		Vendor Subtotal for DEPARTMENT:20			3,989.00	
5811-20-5811-52840	EMS PROFESSIONALS INC.	Blankets	02/26/2021	0	92.50	
5811-20-5811-52840	EMS PROFESSIONALS INC.	Blankets	02/28/2021	0	180.50	00017533

5811-20-5811-52840	EMS PROFESSIONALS INC.	Blankets	02/28/2021	0	4.50
5811-20-5811-52840	EMS PROFESSIONALS INC.	Blankets	02/28/2021	0	92.50
			Vendor Subtotal for DEPARTMENT:20		370.00
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/28/2021	0	101.53
			Vendor Subtotal for DEPARTMENT:20		101.53
5811-20-5811-52840	UNITYPOINT HEALTH	January Pharmacy	02/28/2021	0	152.82
			Vendor Subtotal for DEPARTMENT:20		152.82
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Drain Plug	02/26/2021	0	3.34
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brush	02/28/2021	0	72.45
			Vendor Subtotal for DEPARTMENT:20		75.79
5811-20-5811-53220	SIGN PRO	Black Reflective Stripes	02/28/2021	0	35.00
			Vendor Subtotal for DEPARTMENT:20		35.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	03/02/2021	0	123.48
			Vendor Subtotal for DEPARTMENT:20		123.48
5811-20-5811-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	118.56
			Vendor Subtotal for DEPARTMENT:20		118.56
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Services	02/28/2021	0	38.81
			Vendor Subtotal for DEPARTMENT:20		38.81

			Subtotal for FUND: 5811		5,446.63	
7625-00-0000-24400	ILOCA SERVICES	Line Trailer #RC14	02/26/2021	0	4,850.00	
			Vendor Subtotal for DEPARTMENT:00		4,850.00	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Ravenscraft	02/26/2021	0	107.50	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T McLaughlin	02/26/2021	0	39.54	
			Vendor Subtotal for DEPARTMENT:40		147.04	
7625-40-7625-52400	MENARDS (MUSC)	Rubber Washers/Goop Cleaner	02/26/2021	0	27.93	
			Vendor Subtotal for DEPARTMENT:40		27.93	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	02/28/2021	0	15,506.05	00017536
			Vendor Subtotal for DEPARTMENT:40		15,506.05	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel for Tank #3	02/26/2021	0	13,908.40	00017505
			Vendor Subtotal for DEPARTMENT:40		13,908.40	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	15w40 Bulk Oil	02/28/2021	0	1,050.00	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	ATF Bulk	02/28/2021	0	754.85	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w20 Bulk Oil	02/28/2021	0	712.50	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Universal Hyd. Oil	02/28/2021	0	280.00	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w30 DEXOS Bulk	02/28/2021	0	525.00	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	WWS Premixed 55 Gal Drum	02/28/2021	0	90.75	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	0w20 DEXOS 55 Gal Drum	02/28/2021	0	398.75	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	AF 55 Gal Drum Premixed	02/28/2021	0	327.80	00017493
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Core Charge	02/28/2021	0	60.00	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Environmental Fee	02/28/2021	0	8.00	

		Vendor Subtotal for DEPARTMENT:40			4,207.65	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector/Relay	02/26/2021	0	31.19	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Alarm	02/26/2021	0	36.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	02/26/2021	0	15.78	
		Vendor Subtotal for DEPARTMENT:40			83.84	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts for Stock	02/28/2021	0	65.16	
		Vendor Subtotal for DEPARTMENT:40			65.16	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters Brake Pads for Stock	02/26/2021	0	231.65	00017565
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	02/26/2021	0	7.59	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Wipers/Lights for Stock	02/28/2021	0	142.71	00017625
		Vendor Subtotal for DEPARTMENT:40			381.95	
7625-40-7625-53210	PHILLIPS BROS RENTALS INC	Snow Plow Hyd Fluid	02/26/2021	0	30.36	
		Vendor Subtotal for DEPARTMENT:40			30.36	
7625-40-7625-53210	TRUCKS UNLIMITED INC	Gaskets for Stock	02/26/2021	0	14.90	
		Vendor Subtotal for DEPARTMENT:40			14.90	
7625-40-7625-53210	AMAZON.COM	O-Ring/Stud Junction Block	02/26/2021	0	42.77	
7625-40-7625-53210	AMAZON.COM	O-Rings for Stock	02/28/2021	0	39.99	
		Vendor Subtotal for DEPARTMENT:40			82.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings for 48 Plow	02/26/2021	0	114.82	00017568
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/26/2021	0	7.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	02/26/2021	0	9.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stabilizer	02/26/2021	0	36.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bulb	02/26/2021	0	12.87	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	02/26/2021	0	41.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light	02/26/2021	0	23.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 18	02/26/2021	0	184.67	00017535
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers	02/26/2021	0	141.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Hose	02/26/2021	0	64.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Motor Relay Kit	02/26/2021	0	22.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube/Shift Tube Clamp	02/26/2021	0	54.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pressure Switch	02/26/2021	0	66.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Drain Plug	02/28/2021	0	3.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt/Tensioner for #804	02/28/2021	0	88.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Kit	02/28/2021	0	3.19	
		Vendor Subtotal for DEPARTMENT:40			877.05	
7625-40-7625-53220	FASTENAL COMPANY	Hardware	02/26/2021	0	7.50	
		Vendor Subtotal for DEPARTMENT:40			7.50	
7625-40-7625-53220	PACK-N-SHIP	Postage	02/26/2021	0	81.93	
		Vendor Subtotal for DEPARTMENT:40			81.93	
7625-40-7625-53220	KRIEGERS INC	Return	02/26/2021	0	-69.26	
		Vendor Subtotal for DEPARTMENT:40			-69.26	
7625-40-7625-53220	MENARDS (MUSC)	Thermometer/Propane Torch	02/28/2021	0	52.96	
		Vendor Subtotal for DEPARTMENT:40			52.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Relay/Fuse Pac	02/26/2021	0	30.40	
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plugs	02/26/2021	0	95.64	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	02/26/2021	0	43.90	
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting/Tire Valve	02/26/2021	0	4.01	
7625-40-7625-53220	NAPA OF MUSCATINE	55 Gallon Drum of DEF Transfer Station	02/26/2021	0	155.00	00017600
7625-40-7625-53220	NAPA OF MUSCATINE	Circuit Breaker	02/26/2021	0	45.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator/Pump/Belt for 747	02/28/2021	0	377.09	00017630
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator/Pump/Belt for 747	02/28/2021	0	25.44	
7625-40-7625-53220	NAPA OF MUSCATINE	Water Pump	02/28/2021	0	45.83	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for Rear of 747	02/28/2021	0	152.70	00017628

			Vendor Subtotal for DEPARTMENT:40		976.00	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Wiper	02/26/2021	0	10.65	
			Vendor Subtotal for DEPARTMENT:40		10.65	
7625-40-7625-53220	TITAN MACHINERY INC	Freight	02/26/2021	0	88.37	
7625-40-7625-53220	TITAN MACHINERY INC	Bumper	02/28/2021	0	24.00	
7625-40-7625-53220	TITAN MACHINERY INC	Lights	02/28/2021	0	57.00	
			Vendor Subtotal for DEPARTMENT:40		169.37	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Seat and Adapter for 117	02/28/2021	0	471.39	00017596
			Vendor Subtotal for DEPARTMENT:40		471.39	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Tensioner for 437	02/26/2021	0	340.18	00017581
			Vendor Subtotal for DEPARTMENT:40		340.18	
7625-40-7625-53220	SINCLAIR	Thermostat/Gasket	02/12/2021	0	27.92	
7625-40-7625-53220	SINCLAIR	Return	02/12/2021	0	-27.92	
			Vendor Subtotal for DEPARTMENT:40		0.00	
7625-40-7625-53220	AMAZON.COM	Coolant Hose #942	02/26/2021	0	28.67	
			Vendor Subtotal for DEPARTMENT:40		28.67	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/26/2021	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/28/2021	0	34.57	
			Vendor Subtotal for DEPARTMENT:40		69.14	
7625-40-7625-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	17.95	

			Vendor Subtotal for DEPARTMENT:40		17.95	
7625-40-7625-67130	ALTORFER INC	Regular Service for 418	02/26/2021	0	2,135.69	00017549
			Vendor Subtotal for DEPARTMENT:40		2,135.69	
7625-40-7625-67130	KRIEGERS INC	Replace Heater Hose	02/26/2021	0	335.85	
7625-40-7625-67130	KRIEGERS INC	Hose for #746	02/26/2021	0	81.68	
			Vendor Subtotal for DEPARTMENT:40		417.53	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #81 To Shop	02/26/2021	0	125.00	
			Vendor Subtotal for DEPARTMENT:40		125.00	
7625-40-7625-67130	TITAN MACHINERY INC	Repair Cylinders in #30 Stabilizer Drift	02/26/2021	0	7,020.03	00017506
			Vendor Subtotal for DEPARTMENT:40		7,020.03	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspections RC13/RC14/RC25	02/28/2021	0	281.00	00017566
			Vendor Subtotal for DEPARTMENT:40		281.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/26/2021	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires on 48	02/26/2021	0	200.00	00017512
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to 435	02/28/2021	0	101.45	00017610
			Vendor Subtotal for DEPARTMENT:40		402.90	
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Caps for Stock	02/26/2021	0	925.00	00017511
			Vendor Subtotal for DEPARTMENT:40		925.00	
			Subtotal for FUND: 7625		53,646.72	

7635-00-7635-51100	AMAZON.COM	BIC Atlantis Blue Medium Pens	02/28/2021	0	34.40	)00017522
7635-00-7635-51100	AMAZON.COM	BIC Atlantis Black Medium Pens	02/28/2021	0	50.36	)00017522
		Vendor Subtotal for DEPARTMENT:00			84.76	
		Subtotal for FUND: 7635			84.76	
7921-00-7921-69900	ANDREW FANGMAN	Outstanding Claims Check	02/26/2021	0	19.77	
		Vendor Subtotal for DEPARTMENT:00			19.77	
7921-00-7921-69900	GARY RONZHEIMER	Outstanding Claims Check	02/26/2021	0	6.60	
		Vendor Subtotal for DEPARTMENT:00			6.60	
7921-00-7921-69900	Jimi Berry	Outstanding Claims Check	02/26/2021	0	3.04	
		Vendor Subtotal for DEPARTMENT:00			3.04	
		Subtotal for FUND: 7921			29.41	
7940-00-7940-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/28/2021	0	90.00	
		Vendor Subtotal for DEPARTMENT:00			90.00	
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/26/2021	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
7940-00-7940-65275	NETWORKFLEET INC	January GPS	02/26/2021	0	34.14	

		Vendor Subtotal for DEPARTMENT:00			34.14
		Subtotal for FUND: 7940			358.90
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds July - Sep	02/28/2021	0	34,363.17
		Vendor Subtotal for DEPARTMENT:01			34,363.17
		Subtotal for FUND: 8750			34,363.17
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-2-19-21	02/19/2021	0	2,561.73
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-2-19-21	02/19/2021	0	78.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-2-19-21	02/19/2021	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,642.26
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-2-19-21	02/19/2021	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - Feb Base PRI	02/26/2021	0	11.04
		Vendor Subtotal for DEPARTMENT:90			21.54
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-2-19-21	02/19/2021	0	1,761.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-2-19-21	02/19/2021	0	1,170.72
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime-2-19-21	02/19/2021	0	45.53
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-2-19-21	02/19/2021	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,987.04
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Cover Seal/Bags/Roller Brush	02/26/2021	0	168.00
		Vendor Subtotal for DEPARTMENT:90			168.00

9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Smoke Alarm	02/26/2021	0	93.48
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Smoke Alarm	02/26/2021	0	93.48
		Vendor Subtotal for DEPARTMENT:90			186.96
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	02/26/2021	0	98.79
		Vendor Subtotal for DEPARTMENT:90			98.79
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Delta Spout	02/26/2021	0	91.68
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Faucet Seat/Drain Opener	02/26/2021	0	101.29
		Vendor Subtotal for DEPARTMENT:90			192.97
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Closet Bolts	02/26/2021	0	11.04
		Vendor Subtotal for DEPARTMENT:90			11.04
9002-90-9020-44301	CITY OF MUSCATINE	Refuse March 2021	03/02/2021	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean 9th Floor Hall (Emergency)	02/26/2021	0	177.79
		Vendor Subtotal for DEPARTMENT:90			177.79
9002-90-9020-44312	NELSON ELECTRIC INC	Repair Lights 11th Floor (Emergency)	02/26/2021	0	681.91
		Vendor Subtotal for DEPARTMENT:90			681.91

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-2-19-21	02/19/2021	0	56.39
		Vendor Subtotal for DEPARTMENT:90			56.39
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-2-19-21	02/19/2021	0	394.98
		Vendor Subtotal for DEPARTMENT:90			394.98
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-2-19-21	02/19/2021	0	531.39
		Vendor Subtotal for DEPARTMENT:90			531.39
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-2-19-21	02/19/2021	0	3,165.69
		Vendor Subtotal for DEPARTMENT:90			3,165.69
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-2-19-21	02/19/2021	0	15.89
		Vendor Subtotal for DEPARTMENT:90			15.89
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-2-19-21	02/19/2021	0	60.33
		Vendor Subtotal for DEPARTMENT:90			60.33
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-2-19-21	02/19/2021	0	20.98
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-2-19-21	02/19/2021	0	2.56
		Vendor Subtotal for DEPARTMENT:90			23.54
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Direct Glue	02/26/2021	0	210.00

	Vendor Subtotal for DEPARTMENT:90			210.00
	Subtotal for FUND: 9002			11,808.83
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	03/02/2021	0	488.08
	Vendor Subtotal for DEPARTMENT:00			488.08
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	03/02/2021	0	2,564.00
	Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow	03/02/2021	0	1,601.72
	Vendor Subtotal for DEPARTMENT:00			1,601.72
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debit Service Reserve	03/02/2021	0	4,139.00
	Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP Principle Due	03/02/2021	0	5,319.00
	Vendor Subtotal for DEPARTMENT:00			5,319.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE` Admin Full-Time Wages-2-19-21	02/19/2021	0	833.46
	Vendor Subtotal for DEPARTMENT:90			833.46
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE` Mobile Phone Allowance-2-19-21	02/19/2021	0	3.00

9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - Feb Base PRI	02/26/2021	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			8.23	
9004-90-9040-41908	MRI SOFTWARE LLC	Software Renewal	02/26/2021	0	3,286.53	
		Vendor Subtotal for DEPARTMENT:90			3,286.53	
9004-90-9040-43700	ALLIANT ENERGY	January Gas - Hershey	02/26/2021	0	1,575.30	
		Vendor Subtotal for DEPARTMENT:90			1,575.30	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-2-19-21	02/19/2021	0	880.68	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime-2-19-21	02/19/2021	0	22.76	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-2-19-21	02/19/2021	0	2.28	
		Vendor Subtotal for DEPARTMENT:90			905.72	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	HM 313 Toilet Replacement ADA	02/28/2021	0	209.19	)0017559
		Vendor Subtotal for DEPARTMENT:90			209.19	
9004-90-9040-44301	CITY OF MUSCATINE	Refuse March 2021	03/02/2021	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44307	KONE CHICAGO	Elevator Repair	02/26/2021	0	609.79	
9004-90-9040-44307	KONE CHICAGO	Hydraulic Test Inspection Per Code	02/26/2021	0	560.00	)0017426
		Vendor Subtotal for DEPARTMENT:90			1,169.79	

9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-2-19-21	02/19/2021	0	17.42
	Vendor Subtotal for DEPARTMENT:90			17.42
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`FICA-2-19-21	02/19/2021	0	120.82
	Vendor Subtotal for DEPARTMENT:90			120.82
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`IPERS-2-19-21	02/19/2021	0	164.19
	Vendor Subtotal for DEPARTMENT:90			164.19
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-2-19-21	02/19/2021	0	1,379.92
	Vendor Subtotal for DEPARTMENT:90			1,379.92
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-2-19-21	02/19/2021	0	5.91
	Vendor Subtotal for DEPARTMENT:90			5.91
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-2-19-21	02/19/2021	0	26.30
	Vendor Subtotal for DEPARTMENT:90			26.30
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-2-19-21	02/19/2021	0	7.88
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance BW-2-19-21	02/19/2021	0	1.28
	Vendor Subtotal for DEPARTMENT:90			9.16
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	03/02/2021	0	4,947.34

		Vendor Subtotal for DEPARTMENT:90			4,947.34
		Subtotal for FUND: 9004			28,869.28
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-2-19-21	02/19/2021	0	1,226.38
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-2-19-21	02/19/2021	0	78.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-2-19-21	02/19/2021	0	0.65
		Vendor Subtotal for DEPARTMENT:90			1,305.93
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-2-19-21	02/19/2021	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - Feb Base PRI	02/26/2021	0	5.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-43700	ALLIANT ENERGY	January Gas - 2812 Apt D	02/26/2021	0	55.19
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Office	02/26/2021	0	113.63
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Garage	02/26/2021	0	99.74
		Vendor Subtotal for DEPARTMENT:90			268.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-2-19-21	02/19/2021	0	1,921.32
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime-2-19-21	02/19/2021	0	159.35
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-2-19-21	02/19/2021	0	6.17
		Vendor Subtotal for DEPARTMENT:90			2,086.84
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Stem Assembly	02/26/2021	0	101.61
		Vendor Subtotal for DEPARTMENT:90			101.61
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flapper/Bolts/Connector	02/26/2021	0	61.17

		Vendor Subtotal for DEPARTMENT:90			61.17	
9006-90-9060-44209	SINCLAIR	Lock Nuts	02/26/2021	0	6.16	
		Vendor Subtotal for DEPARTMENT:90			6.16	
9006-90-9060-44218	AMAZON.COM	Oven Bake Element	02/26/2021	0	26.98	
		Vendor Subtotal for DEPARTMENT:90			26.98	
9006-90-9060-44301	CITY OF MUSCATINE	Refuse March 2021	03/02/2021	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44310	CARVER CONSTRUCTION	SS 2708D Window Replacement (Broke	02/26/2021	0	945.00	00017192
		Vendor Subtotal for DEPARTMENT:90			945.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-2-19-21	02/19/2021	0	34.18	
		Vendor Subtotal for DEPARTMENT:90			34.18	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA-2-19-21	02/19/2021	0	238.66	
		Vendor Subtotal for DEPARTMENT:90			238.66	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS-2-19-21	02/19/2021	0	320.28	
		Vendor Subtotal for DEPARTMENT:90			320.28	

9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-2-19-21	02/19/2021	0	2,516.31	
		Vendor Subtotal for DEPARTMENT:90			2,516.31	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-2-19-21	02/19/2021	0	9.71	
		Vendor Subtotal for DEPARTMENT:90			9.71	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-2-19-21	02/19/2021	0	47.96	
		Vendor Subtotal for DEPARTMENT:90			47.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-2-19-21	02/19/2021	0	10.09	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-2-19-21	02/19/2021	0	8.95	
		Vendor Subtotal for DEPARTMENT:90			19.04	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	SS 2708A Water Heater Replacement	02/28/2021	0	1,305.00	)00017558
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
		Subtotal for FUND: 9006			9,642.62	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-2-19-21	02/19/2021	0	3,429.57	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-2-19-21	02/19/2021	0	631.18	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-2-19-21	02/19/2021	0	5.53	
		Vendor Subtotal for DEPARTMENT:90			4,066.28	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - January Copies	02/26/2021	0	18.56	

	Vendor Subtotal for DEPARTMENT:90			18.56
9007-90-9070-41903	ADVANCED BUSINESS SYSTEMS IN Copier	02/26/2021	0	230.00
	Vendor Subtotal for DEPARTMENT:90			230.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE` Mobile Phone Allowance-2-19-21	02/19/2021	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE` CenturyLink - Feb Base PRI	02/26/2021	0	36.62
	Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE` Genesis - Pre Employ Drug E Cruz	02/26/2021	0	25.00
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE` Quest - Pre Employ Drug E Cruz	02/26/2021	0	33.57
	Vendor Subtotal for DEPARTMENT:90			58.57
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE` Unemployment-2-19-21	02/19/2021	0	40.67
	Vendor Subtotal for DEPARTMENT:90			40.67
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE` FICA-2-19-21	02/19/2021	0	274.43
	Vendor Subtotal for DEPARTMENT:90			274.43
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE` IPERS-2-19-21	02/19/2021	0	383.86
	Vendor Subtotal for DEPARTMENT:90			383.86
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE` Health Insurance-2-19-21	02/19/2021	0	3,003.34

		Vendor Subtotal for DEPARTMENT:90			3,003.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-2-19-21	02/19/2021	0	11.61
		Vendor Subtotal for DEPARTMENT:90			11.61
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-2-19-21	02/19/2021	0	57.24
		Vendor Subtotal for DEPARTMENT:90			57.24
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-2-19-21	02/19/2021	0	19.32
		Vendor Subtotal for DEPARTMENT:90			19.32
9007-90-9070-47150	MUSCATINE POWER & WATER	February Utility Credit	02/28/2021	0	85.00
		Vendor Subtotal for DEPARTMENT:90			85.00
9007-90-9070-47150	JOHN L TIMM	New HAP M Flowers Full January/Febru	02/28/2021	0	1,336.00
		Vendor Subtotal for DEPARTMENT:90			1,336.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP A McGill Full Feb	02/28/2021	0	247.00
		Vendor Subtotal for DEPARTMENT:90			247.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Gordy 21 of 28 Days Feb	02/28/2021	0	544.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Mitchell 7 of 28 Days Feb	02/28/2021	0	203.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP K Clark Full Feb	02/28/2021	0	403.00
		Vendor Subtotal for DEPARTMENT:90			1,150.00
9007-90-9070-47150	ETHAN ANDERSON	New HAP S Koziol 18 of 28 Days Feb	02/28/2021	0	329.00

		Vendor Subtotal for DEPARTMENT:90			329.00
9007-90-9070-47150	HARRISON LOFTS LLC	Late Interim E Scherr Feb	02/28/2021	0	280.00
		Vendor Subtotal for DEPARTMENT:90			280.00
		Subtotal for FUND: 9007			11,629.00
		Report Total:			589,031.87

BILLS FOR APPROVAL SUMMARY
March 5, 2021

Computer Bill Lists			
Regular Bills 3/5/21		$	589,031.87
Special Ck Run 2/19/21			6,975.00
Special CK Run 2/23/21			231.00
Payroll Vendor Checks 2/19/21			31,964.57
Paryoll Vendor ACH Payments 2/19/21			96,918.86
	Subtotal	$	725,121.30
ACH Debit Memo Payments			
Payroll Account	Transfer	$	382,354.23
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		103,284.56
Treasurer, State of Iowa	State Tax Withholding		22,578.78
Treasurer, State of Iowa	Sales Tax		12,143.48
	Subtotal	$	656,361.05
Voucher Program			
Various Landlords	Actual Rent March	$	(5,566.40)
		$	(5,566.40)
Voids			
Void Check Run 3/2/21	Section 8	$	(1,672.60)
.	**Subtotal**	$	(1,672.60)
	Total Expenditures	$	1,374,243.35

Date		Vendor	Amount
02/19/20	PR ACH	ICMA RETIREMENT TRUST	11,064.48
02/19/20	PR ACH	ICMA-RC, ID 705987	1,132.53
02/19/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,884.64
02/19/20	PR ACH	NATIONWIDE TRUST COMPANY	4,499.00
02/19/20	PR ACH	WAGEWORKS	5,338.21
02/19/20	PR	AFLAC	2,634.92
02/19/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	188.14
02/19/20	PR	CITY OF MUSCATINE	27,659.89
02/19/20	PR	UNITED WAY OF MUSCATINE	156.93
02/19/20	PR	ATTN: REVENUE ADMIN	1,324.69
02/19/21	Special CK	Taptco, Tranist and Paratransit	6,975.00
02/23/21	Special CK	Mary Wooten	231.00