Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/16/2021 - 12:41PM
Batch: 00003.03.2021

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 00002.02.2021 Life Insurance	02/19/2021	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Life Insurance	02/19/2021	0	3.20	
		Vendor Subtotal for DEPARTMENT:00			8.48	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2021 Optional Life	02/05/2021	0	301.53	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Optional Life	02/19/2021	0	297.11	
		Vendor Subtotal for DEPARTMENT:00			598.64	
1000-01-1111-52600	BANCARD SERVICES	Pizza Ranch - Budget Meal	03/16/2021	0	113.84	
1000-01-1111-52600	BANCARD SERVICES	Ave Subs - Budget Meal	03/16/2021	0	93.25	
		Vendor Subtotal for DEPARTMENT:01			207.09	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY 19/20 Audit Final Payment	03/10/2021	0	6,500.00	
		Vendor Subtotal for DEPARTMENT:01			6,500.00	
1000-01-1111-64200	BANCARD SERVICES	Vitalsmarts - Registration Broderson	03/16/2021	0	250.00	
		Vendor Subtotal for DEPARTMENT:01			250.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/10/2021	0	4,950.00	

1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	03/16/2021	0	3,750.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	03/16/2021	0	1,020.00
		Vendor Subtotal for DEPARTMENT:01			9,720.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly Payment January - March 2021	03/16/2021	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	48.01
		Vendor Subtotal for DEPARTMENT:01			48.01
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	58.98
		Vendor Subtotal for DEPARTMENT:01			58.98
1000-01-1131-61340	BANCARD SERVICES	Log Me In - Go To Meetings	03/16/2021	0	19.00
		Vendor Subtotal for DEPARTMENT:01			19.00
1000-01-1131-62310	XEROX CORPORATION	February Copies	03/10/2021	0	25.92
		Vendor Subtotal for DEPARTMENT:01			25.92
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	16.56
		Vendor Subtotal for DEPARTMENT:01			16.56
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	20.29

		Vendor Subtotal for DEPARTMENT:01			20.29
1000-01-1132-61340	BANCARD SERVICES	Log Me In - Go To Meetings	03/16/2021	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1132-62310	XEROX CORPORATION	February Copies	03/10/2021	0	7.41
		Vendor Subtotal for DEPARTMENT:01			7.41
1000-01-1132-62530	CROSSROADS INC.	Shredding	03/10/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	4.75
		Vendor Subtotal for DEPARTMENT:01			4.75
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	5.46
		Vendor Subtotal for DEPARTMENT:01			5.46
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Face Masks	03/12/2021	0	78.00
		Vendor Subtotal for DEPARTMENT:01			78.00
1000-01-1144-69500	BRIAN LAWRENCE	Replace Mailbox	03/16/2021	0	28.17
		Vendor Subtotal for DEPARTMENT:01			28.17

1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	28.25
		Vendor Subtotal for DEPARTMENT:05			28.25
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	35.66
		Vendor Subtotal for DEPARTMENT:05			35.66
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2021-0034	03/10/2021	0	85.42
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 2/18/21	03/10/2021	0	593.07
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Minutes 1/11/21	03/10/2021	0	39.66
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	03/10/2021	0	29.07
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Electronic Hearing Bush/Hershey	03/10/2021	0	43.01
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Public Hearing	03/16/2021	0	130.44
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Amendment Public Hearing	03/16/2021	0	135.44
		Vendor Subtotal for DEPARTMENT:05			1,056.11
1000-05-1141-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53
		Vendor Subtotal for DEPARTMENT:05			0.53
1000-05-1141-65250	CENTURYLINK	March Fax Charges	03/10/2021	0	1.45
		Vendor Subtotal for DEPARTMENT:05			1.45
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	38.64
		Vendor Subtotal for DEPARTMENT:05			38.64
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	57.16

		Vendor Subtotal for DEPARTMENT:05			57.16
1000-05-1143-51100	STAPLES ADVANTAGE	Pen w/Chain	03/10/2021	0	3.29
		Vendor Subtotal for DEPARTMENT:05			3.29
1000-05-1143-62310	XEROX CORPORATION	February Copies/Rental	03/10/2021	0	181.45
1000-05-1143-62310	XEROX CORPORATION	February Copies	03/10/2021	0	66.66
		Vendor Subtotal for DEPARTMENT:05			248.11
1000-05-1143-69400	BANCARD SERVICES	GFOA - Membership McCullough	03/16/2021	0	150.00
		Vendor Subtotal for DEPARTMENT:05			150.00
1000-05-1143-69400	IMFOA	Membership - L McCullough	03/16/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1145-63300	XEROX CORPORATION	February Rental	03/10/2021	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	03/16/2021	0	6,000.00
		Vendor Subtotal for DEPARTMENT:05			6,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	25.63
		Vendor Subtotal for DEPARTMENT:05			25.63

1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	33.28
		Vendor Subtotal for DEPARTMENT:05			33.28
1000-05-1146-52890	AMAZON.COM	Otterbox for Samsun Galaxy Tab	03/10/2021	0	41.90
		Vendor Subtotal for DEPARTMENT:05			41.90
1000-05-1146-61330	WINSOR CONSULTING	Consulting	03/10/2021	0	272.00
1000-05-1146-61330	WINSOR CONSULTING	Consulting	03/10/2021	0	176.00
		Vendor Subtotal for DEPARTMENT:05			448.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	62.03
		Vendor Subtotal for DEPARTMENT:10			62.03
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	88.83
		Vendor Subtotal for DEPARTMENT:10			88.83
1000-10-1221-61340	MUSCATINE POWER & WATER	ESRI - Licenses 1/31/21 - 1/30/22	03/10/2021	0	3,790.00
		Vendor Subtotal for DEPARTMENT:10			3,790.00
1000-10-1221-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - Oien	03/12/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-61550	QUEST DIAGNOSTICS	Pre-Employ Drug - A Oien	03/12/2021	0	33.57

		Vendor Subtotal for DEPARTMENT:10			33.57
1000-10-1221-62310	XEROX CORPORATION	February Copies	03/10/2021	0	14.81
1000-10-1221-62310	XEROX CORPORATION	February Copies	03/16/2021	0	14.97
1000-10-1221-62310	XEROX CORPORATION	January Copies	03/16/2021	0	15.96
		Vendor Subtotal for DEPARTMENT:10			45.74
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	CD Citation Forms	03/10/2021	0	48.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - A Oien	03/10/2021	0	28.00
		Vendor Subtotal for DEPARTMENT:10			76.00
1000-10-1221-64200	BANCARD SERVICES	International Code Council - Refund	03/16/2021	0	-49.00
1000-10-1221-64200	BANCARD SERVICES	Alliance Environmental Services - Iowa I	03/16/2021	0	450.00
		Vendor Subtotal for DEPARTMENT:10			401.00
1000-10-1221-65275	VERIZON WIRELESS	Cell Phones February	03/10/2021	0	188.79
		Vendor Subtotal for DEPARTMENT:10			188.79
1000-15-1311-33430	GATSO USA INC.	ATE Fees - February	03/16/2021	0	18,252.00
		Vendor Subtotal for DEPARTMENT:15			18,252.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	264.04
		Vendor Subtotal for DEPARTMENT:15			264.04

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	217.42	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	10.64	
		Vendor Subtotal for DEPARTMENT:15			228.06	
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industries - ILEA Uniform W	03/16/2021	0	230.00	
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industries - ILEA Uniform M	03/16/2021	0	230.00	
		Vendor Subtotal for DEPARTMENT:15			460.00	
1000-15-1311-52300	GALLS LLC	Mens Verts S/S Polo with Reflective Bac	03/12/2021	0	153.00	00017546
		Vendor Subtotal for DEPARTMENT:15			153.00	
1000-15-1311-52830	BANCARD SERVICES	POS Thermal Paper 8.5"x92' Case of 36 I	03/16/2021	0	345.60	00017540
		Vendor Subtotal for DEPARTMENT:15			345.60	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Ammo	03/10/2021	0	375.64	
		Vendor Subtotal for DEPARTMENT:15			375.64	
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	03/10/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:15			20.00	
1000-15-1311-52890	BANCARD SERVICES	BUK200 Blood/Urine Specimen Kit	03/16/2021	0	85.00	00017672
1000-15-1311-52890	BANCARD SERVICES	Fentanyl Reagent Box of 10	03/16/2021	0	21.95	00017672
1000-15-1311-52890	BANCARD SERVICES	Test 05-Duquenois-Levine/10	03/16/2021	0	161.43	00017672
1000-15-1311-52890	BANCARD SERVICES	Nartec - Meth Test Kits	03/16/2021	0	98.96	
		Vendor Subtotal for DEPARTMENT:15			367.34	
1000-15-1311-52890	MENARDS (MUSC)	Windshield Wash	03/16/2021	0	5.07	

		Vendor Subtotal for DEPARTMENT:15			5.07	
1000-15-1311-52890	AMAZON.COM	Glass Test Tube	03/10/2021	0	38.97	
1000-15-1311-52890	AMAZON.COM	Return	03/10/2021	0	-19.98	
1000-15-1311-52890	AMAZON.COM	Evidence Labels	03/12/2021	0	80.81	
		Vendor Subtotal for DEPARTMENT:15			99.80	
1000-15-1311-61340	BANCARD SERVICES	Nero - Burning Software	03/16/2021	0	39.95	
		Vendor Subtotal for DEPARTMENT:15			39.95	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	03/10/2021	0	405.98	
		Vendor Subtotal for DEPARTMENT:15			405.98	
1000-15-1311-61340	SHIELD TECHNOLOGY CORPORAT	ShieldWare RMS Iowa IBR Compliance	03/10/2021	0	500.00	00016798
		Vendor Subtotal for DEPARTMENT:15			500.00	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 1/27/21	03/16/2021	0	7.23	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 1/29/21	03/16/2021	0	9.77	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/2/21	03/16/2021	0	9.77	
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Patel DOS 10/24/20	03/16/2021	0	1.88	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/5/21	03/16/2021	0	9.77	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/12/21	03/16/2021	0	16.58	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/16/21	03/16/2021	0	16.58	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/9/21	03/16/2021	0	24.08	
		Vendor Subtotal for DEPARTMENT:15			95.66	
1000-15-1311-61520	RADIOLOGY CONSULTANTS OF IO	Medical D Poirier DOS 2/2/21 Code: 710	03/10/2021	0	34.00	
		Vendor Subtotal for DEPARTMENT:15			34.00	
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 1/27/21 Code: 9716	03/10/2021	0	148.50	

1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 1/27/21 Code: 9711	03/10/2021	0	55.80
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 1/27/21 Code: 9753	03/10/2021	0	55.80
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 1/29/21 Code: 9711	03/10/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 1/29/21 Code: 9714	03/10/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/2/21 Code: 97110	03/10/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/2/21 Code: 97140	03/10/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/9/21 Code: 97110	03/16/2021	0	53.72
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/9/21 Code: 97140	03/16/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/9/21 Code: 97530	03/16/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/5/21 Code: 97110	03/16/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/5/21 Code: 97140	03/16/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/12/21 Code: 9714	03/16/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/12/21 Code: 9711	03/16/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/12/21 Code: 9753	03/16/2021	0	34.76
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/16/21 Code: 9711	03/16/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/16/21 Code: 9714	03/16/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/16/21 Code: 9753	03/16/2021	0	34.76
		Vendor Subtotal for DEPARTMENT:15			1,216.00
1000-15-1311-62310	XEROX CORPORATION	February Copies	03/10/2021	0	7.41
		Vendor Subtotal for DEPARTMENT:15			7.41
1000-15-1311-62370	SYCAMORE PRINTING INC	Blue Print Printing	03/10/2021	0	6.30
		Vendor Subtotal for DEPARTMENT:15			6.30
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/28/21	03/10/2021	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/21/21	03/10/2021	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/7/21	03/12/2021	0	744.80
		Vendor Subtotal for DEPARTMENT:15			2,234.40
1000-15-1311-62530	MIDTOWN TOWING & REPAIR	Tow	03/10/2021	0	105.00

		Vendor Subtotal for DEPARTMENT:15			105.00	
1000-15-1311-62530	SHRED-IT USA	Shredding	03/10/2021	0	30.73	
		Vendor Subtotal for DEPARTMENT:15			30.73	
1000-15-1311-64200	BANCARD SERVICES	IACNA - Registration Bryant	03/16/2021	0	40.00	
1000-15-1311-64200	BANCARD SERVICES	International Academy Public Safety - Ha	03/16/2021	0	1,340.00	
1000-15-1311-64200	BANCARD SERVICES	PowerDMS - Reigstation Hesseling	03/16/2021	0	37.91	
		Vendor Subtotal for DEPARTMENT:15			1,417.91	
1000-15-1311-64200	EASTERN IA COMMUNITY COLLEC	CPR Training	03/12/2021	0	235.00	
		Vendor Subtotal for DEPARTMENT:15			235.00	
1000-15-1311-65250	CENTURYLINK	March Fax Charges	03/10/2021	0	0.78	
		Vendor Subtotal for DEPARTMENT:15			0.78	
1000-15-1311-67140	BANCARD SERVICES	Kim & Go - Fix-A-Flat	03/16/2021	0	13.43	
		Vendor Subtotal for DEPARTMENT:15			13.43	
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair Squad #750	03/12/2021	0	107.63	
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair Front End Damage to 2019 Chevy	03/12/2021	0	3,449.38	00017673
		Vendor Subtotal for DEPARTMENT:15			3,557.01	
1000-15-1311-67320	KELTEK INCORPORATED	Pocketjet 7 200dpi Thermal Printer with I	03/12/2021	0	424.98	00017572
		Vendor Subtotal for DEPARTMENT:15			424.98	

1000-15-1311-67320	AMAZON.COM	Zebra ZD420d Direct Thermal Printer	03/10/2021	0	486.36	00017620
		Vendor Subtotal for DEPARTMENT:15			486.36	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	03/16/2021	0	15.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	03/16/2021	0	16.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	03/16/2021	0	52.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	03/16/2021	0	14.40	
		Vendor Subtotal for DEPARTMENT:15			97.40	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	3.13	
		Vendor Subtotal for DEPARTMENT:15			3.13	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	13.02	
		Vendor Subtotal for DEPARTMENT:15			13.02	
1000-15-1315-52890	BANCARD SERVICES	Sam Junction Tourniquet	03/16/2021	0	295.81	00017539
1000-15-1315-52890	BANCARD SERVICES	North American Rescue RAT Strap	03/16/2021	0	133.93	00017548
		Vendor Subtotal for DEPARTMENT:15			429.74	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Dino	03/10/2021	0	36.45	
		Vendor Subtotal for DEPARTMENT:15			36.45	
1000-15-1317-65260	VERIZON WIRELESS	Cell Phones February - HIDTA	03/10/2021	0	168.74	
		Vendor Subtotal for DEPARTMENT:15			168.74	

1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Ins Mar		03/16/2021	0	356.52	
		Vendor Subtotal for DEPARTMENT:20			356.52	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD Mar		03/16/2021	0	161.94	
		Vendor Subtotal for DEPARTMENT:20			161.94	
1000-20-1321-51200	BANCARD SERVICES	Fire Service Technical Search & Rescue 8	03/16/2021	0	320.00	00017504
		Vendor Subtotal for DEPARTMENT:20			320.00	
1000-20-1321-51300	AMAZON.COM	Toner Cartridge	03/10/2021	0	65.65	
		Vendor Subtotal for DEPARTMENT:20			65.65	
1000-20-1321-52300	BANCARD SERVICES	Ice Commander Suit Repair - RA#7924	03/16/2021	0	201.47	00017242
		Vendor Subtotal for DEPARTMENT:20			201.47	
1000-20-1321-52300	DINGES FIRE COMPANY	Turn out Gear (Davis/Joslyn/Nuci/Amido	03/10/2021	0	13,499.75	00015947
		Vendor Subtotal for DEPARTMENT:20			13,499.75	
1000-20-1321-52830	AMAZON.COM	4# Weighted Ball Weight Room	03/10/2021	0	22.99	00017574
1000-20-1321-52830	AMAZON.COM	12# Weighted Ball Weight Room	03/10/2021	0	38.49	00017574
1000-20-1321-52830	AMAZON.COM	18" Foam Roller Set l Weight Room	03/10/2021	0	59.98	00017574
1000-20-1321-52830	AMAZON.COM	Resistant Band Set w/Door Anchor/Hand	03/10/2021	0	59.98	00017574
1000-20-1321-52830	AMAZON.COM	6# Weighted Ball Weight Room	03/12/2021	0	29.49	00017574
		Vendor Subtotal for DEPARTMENT:20			210.93	

1000-20-1321-52860	MY-LOR INC.	ID Tags	03/12/2021	0	33.57	
		Vendor Subtotal for DEPARTMENT:20			33.57	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	03/12/2021	0	31.64	
1000-20-1321-52890	MENARDS (MUSC)	Nozzle/Brush/Washcloth	03/16/2021	0	84.94	
		Vendor Subtotal for DEPARTMENT:20			116.58	
1000-20-1321-53140	MENARDS (MUSC)	Paint	03/10/2021	0	81.52	
1000-20-1321-53140	MENARDS (MUSC)	Angle Brush/Switchplate	03/12/2021	0	60.63	
		Vendor Subtotal for DEPARTMENT:20			142.15	
1000-20-1321-53220	BANCARD SERVICES	Return	03/16/2021	0	-1,024.00	
		Vendor Subtotal for DEPARTMENT:20			-1,024.00	
1000-20-1321-53220	KELTEK INCORPORATED	OPT Emergency Light Trim Rings 312 (I	03/12/2021	0	100.32	)00017634
		Vendor Subtotal for DEPARTMENT:20			100.32	
1000-20-1321-53220	O'REILLY AUTOMOTIVE INC	Bulbs	03/10/2021	0	67.75	
		Vendor Subtotal for DEPARTMENT:20			67.75	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Medical P Gingerich DOS 1/26/21 Code:	03/10/2021	0	165.43	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Medical P Gingerich DOS 1/26/21 Code:	03/10/2021	0	18.73	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Medical P Gingerich DOS 2/2/21 Code: 9	03/10/2021	0	96.70	
		Vendor Subtotal for DEPARTMENT:20			280.86	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Addtl Medical M Collins DOS 11/3/20 C	03/10/2021	0	815.00	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 2/9/21 Code: 64	03/16/2021	0	658.00	

1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 2/9/21 Code: Q9	03/16/2021	0	11.20
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 2/9/21 Code: 64	03/16/2021	0	325.50
		Vendor Subtotal for DEPARTMENT:20			1,809.70
1000-20-1321-61520	RADIOLOGY GROUP, PC, SC	Medical P Gingerich DOS 2/01/21	03/16/2021	0	130.21
		Vendor Subtotal for DEPARTMENT:20			130.21
1000-20-1321-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 1/26/21	03/16/2021	0	7.42
1000-20-1321-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 2/1/21	03/16/2021	0	248.80
1000-20-1321-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 2/2/21	03/16/2021	0	3.33
1000-20-1321-61520	EQUIAN LLC	Credit M Collins DOS 11/3/20	03/16/2021	0	-203.75
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 1/21/21	03/16/2021	0	37.28
1000-20-1321-61520	EQUIAN LLC	Credit Z Howell DOS 7/14/20	03/16/2021	0	-201.50
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Rheingans DOS 1/27/21	03/16/2021	0	2.40
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Collins DOS 2/9/21	03/16/2021	0	106.58
1000-20-1321-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 2/1/21	03/16/2021	0	42.45
		Vendor Subtotal for DEPARTMENT:20			43.01
1000-20-1321-61520	GENESIS MEDICAL CTR	Medical P Gingerich DOS 2/1/21 Code: 7	03/10/2021	0	1,492.80
		Vendor Subtotal for DEPARTMENT:20			1,492.80
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Rheingans DOS 1/27/21 Code	03/16/2021	0	182.40
		Vendor Subtotal for DEPARTMENT:20			182.40
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 1/26/21 Code	03/16/2021	0	387.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 1/27/21 Code	03/16/2021	0	138.00
		Vendor Subtotal for DEPARTMENT:20			525.00
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 1/3/21	03/16/2021	0	20.15
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 1/3/21	03/16/2021	0	1.73
1000-20-1321-61560	EQUIAN LLC	Medical Fee K McCarthy DOS 1/26/21	03/16/2021	0	43.75
1000-20-1321-61560	EQUIAN LLC	Medical Fee K McCarthy DOS 1/26/21	03/16/2021	0	7,866.11

		Vendor Subtotal for DEPARTMENT:20			7,931.74
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 1/3/21 Code: 99285	03/10/2021	0	725.40
		Vendor Subtotal for DEPARTMENT:20			725.40
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	508.55
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	398.62
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	48.62
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	55.44
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	180.17
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	1,499.65
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	649.19
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	62.97
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	331.28
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	115.67
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	34.22
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	79.06
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	10,458.21
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	590.00
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical K McCarthy DOS 1/26/21 Code:	03/16/2021	0	123.20
		Vendor Subtotal for DEPARTMENT:20			15,134.85
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescriptions J Shryock 2/12/21	03/10/2021	0	1,014.47
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescriptions J Shryock 2/12/21	03/10/2021	0	44.22
		Vendor Subtotal for DEPARTMENT:20			1,058.69
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Hall DOS 12/30/20	03/12/2021	0	593.63
1000-20-1321-61560	TMESYS, LLC	Prescriptions - T Eagle DOS 11/10/20	03/12/2021	0	126.53
1000-20-1321-61560	TMESYS, LLC	Prescriptions - M Collins DOS 11/18/20	03/12/2021	0	304.48
1000-20-1321-61560	TMESYS, LLC	Prescriptions - M Collins DOS 12/21/20	03/12/2021	0	304.48
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Barnhart DOS 11/18/20	03/12/2021	0	336.70
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Barnhart DOS 11/17/20	03/12/2021	0	539.73
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Barnhart DOS 12/26/20	03/12/2021	0	52.74
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Barnhart DOS 12/16/20	03/12/2021	0	183.31
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Barnhart DOS 12/16/20	03/12/2021	0	153.39
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Barnhart DOS 12/16/20	03/12/2021	0	539.73
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Hall DOS 11/30/20	03/12/2021	0	593.63

1000-20-1321-61560	TMESYS, LLC	Prescriptions - M Collins DOS 11/24/20	03/12/2021	0	33.77
1000-20-1321-61560	TMESYS, LLC	Prescriptions - J Barnhart DOS 11/25/20	03/12/2021	0	292.89
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart DOS 2/8/21	03/16/2021	0	188.38
1000-20-1321-61560	TMESYS, LLC	Prescription - M Collins DOS 2/20/21	03/16/2021	0	150.23
1000-20-1321-61560	TMESYS, LLC	Prescription - T Eagle DOS 2/16/21	03/16/2021	0	126.53
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart DOS 2/10/21	03/16/2021	0	414.39
		Vendor Subtotal for DEPARTMENT:20			4,934.54
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/10/2021	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53
1000-20-1321-62310	XEROX CORPORATION	February Copies	03/10/2021	0	14.81
		Vendor Subtotal for DEPARTMENT:20			14.81
1000-20-1321-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53
		Vendor Subtotal for DEPARTMENT:20			0.53
1000-20-1321-65240	CENTURYLINK	March Phones - Fire	03/10/2021	0	127.44
		Vendor Subtotal for DEPARTMENT:20			127.44
1000-20-1321-65240	ONSOLVE	High Priority Call	03/16/2021	0	155.20
		Vendor Subtotal for DEPARTMENT:20			155.20
1000-20-1321-65250	CENTURYLINK	March Fax Charges	03/10/2021	0	0.97
		Vendor Subtotal for DEPARTMENT:20			0.97

1000-20-1321-67130	ACC Accessories	Remote Start #302	03/10/2021	0	269.95	00017372
		Vendor Subtotal for DEPARTMENT:20			269.95	
1000-20-1321-69200	BANCARD SERVICES	Stamps for Mailing Inspection Survey	03/16/2021	0	110.00	00017373
		Vendor Subtotal for DEPARTMENT:20			110.00	
1000-20-1321-69400	BANCARD SERVICES	International Assoc of Fire Chiefs - Mem	03/16/2021	0	265.00	
		Vendor Subtotal for DEPARTMENT:20			265.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	3.13	
		Vendor Subtotal for DEPARTMENT:25			3.13	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	5.40	
		Vendor Subtotal for DEPARTMENT:25			5.40	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	March EAP	03/12/2021	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	3.13	
		Vendor Subtotal for DEPARTMENT:25			3.13	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	15.48	

		Vendor Subtotal for DEPARTMENT:25			15.48	
1000-25-1411-52300	JEREMY GODDARD	Reimb Shoes - J Goddard	03/16/2021	0	69.99	
		Vendor Subtotal for DEPARTMENT:25			69.99	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Lubricant	03/12/2021	0	21.98	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Starting Fluid	03/12/2021	0	2.99	
		Vendor Subtotal for DEPARTMENT:25			24.97	
1000-25-1411-53110	MENARDS (MUSC)	Screws/Drywall	03/12/2021	0	69.91	
1000-25-1411-53110	MENARDS (MUSC)	Rubber Wall Base/End Cap/Divider	03/12/2021	0	50.49	
1000-25-1411-53110	MENARDS (MUSC)	Building Supplies for Maintenance Build	03/12/2021	0	252.91	00017590
		Vendor Subtotal for DEPARTMENT:25			373.31	
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Face Plate/Silicone/Wall Urnial	03/12/2021	0	99.70	
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Caulk	03/12/2021	0	8.85	
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Flanges/Turn Angle	03/12/2021	0	33.34	
		Vendor Subtotal for DEPARTMENT:25			141.89	
1000-25-1411-53130	MENARDS (MUSC)	Urnial Flush Valve	03/12/2021	0	99.99	
		Vendor Subtotal for DEPARTMENT:25			99.99	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Copper Tube/Tube Cap/Test Plug	03/12/2021	0	98.04	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Washer/Nut/P-Trap	03/12/2021	0	5.57	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Plug w/Insert/Tee/Covers	03/12/2021	0	31.93	
		Vendor Subtotal for DEPARTMENT:25			135.54	

1000-25-1411-53140	MENARDS (MUSC)	Screen/Spray Paint	03/12/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/12/2021	0	59.32	
		Vendor Subtotal for DEPARTMENT:25			59.32	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Parts for Toro ZT Mower	03/12/2021	0	186.97	00017651
		Vendor Subtotal for DEPARTMENT:25			186.97	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Saw Chains	03/12/2021	0	63.93	
		Vendor Subtotal for DEPARTMENT:25			63.93	
1000-25-1411-53220	REEVES BATTERY SALES	Battery for Skid Steer	03/12/2021	0	110.00	00017636
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-25-1411-53220	SINCLAIR	Cable	03/12/2021	0	36.51	
		Vendor Subtotal for DEPARTMENT:25			36.51	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Double Niche (#39) Engra	03/12/2021	0	400.00	00016061
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Double Niche #38:	03/12/2021	0	400.00	00015826
		Vendor Subtotal for DEPARTMENT:25			800.00	
1000-25-1411-65210	CENTURYLINK	March Phones - Cemetery	03/12/2021	0	81.87	
		Vendor Subtotal for DEPARTMENT:25			81.87	

1000-25-1411-65220	CENTURYLINK	March Long Distance	03/10/2021	0	1.94
		Vendor Subtotal for DEPARTMENT:25			1.94
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/12/2021	0	33.53
		Vendor Subtotal for DEPARTMENT:25			33.53
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	24.63
		Vendor Subtotal for DEPARTMENT:25			24.63
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	30.19
		Vendor Subtotal for DEPARTMENT:25			30.19
1000-25-1421-62310	XEROX CORPORATION	February Copies	03/10/2021	0	7.41
		Vendor Subtotal for DEPARTMENT:25			7.41
1000-25-1421-65210	CENTURYLINK	March Base PRI	03/10/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53
		Vendor Subtotal for DEPARTMENT:25			0.53
1000-25-1421-69400	ASCAP	Renewal	03/16/2021	0	367.67

		Vendor Subtotal for DEPARTMENT:25			367.67	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	30.52	
		Vendor Subtotal for DEPARTMENT:25			30.52	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	15.31	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	81.44	
		Vendor Subtotal for DEPARTMENT:25			96.75	
1000-25-1423-52100	BEAUTIFUL LAND PRODUCTS	Bags of Soil for Hanging Baskets	03/12/2021	0	518.40	00017297
		Vendor Subtotal for DEPARTMENT:25			518.40	
1000-25-1423-52400	BANCARD SERVICES	Case of Clario Foaming Soap	03/16/2021	0	40.39	00017494
		Vendor Subtotal for DEPARTMENT:25			40.39	
1000-25-1423-52400	MENARDS (MUSC)	Cleaner/Spray Bottle/Tool Box	03/12/2021	0	18.42	
1000-25-1423-52400	MENARDS (MUSC)	Roller Mop/Mop Refill/Goo Gone Spray	03/12/2021	0	19.74	
		Vendor Subtotal for DEPARTMENT:25			38.16	
1000-25-1423-52740	MUSCATINE LAWN & POWER	Oil	03/12/2021	0	51.18	
		Vendor Subtotal for DEPARTMENT:25			51.18	
1000-25-1423-52750	MENARDS (MUSC)	Splash	03/12/2021	0	7.47	
		Vendor Subtotal for DEPARTMENT:25			7.47	

1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Bar Lubricant	03/12/2021	0	25.90	
		Vendor Subtotal for DEPARTMENT:25			25.90	
1000-25-1423-52810	BSN SPORTS INC.	Twine	03/12/2021	0	54.99	
		Vendor Subtotal for DEPARTMENT:25			54.99	
1000-25-1423-52810	GRAINGER DEPT 802675066	Utility Cord	03/12/2021	0	24.08	
		Vendor Subtotal for DEPARTMENT:25			24.08	
1000-25-1423-52810	MENARDS (MUSC)	Steel U-Posts	03/12/2021	0	13.96	
1000-25-1423-52810	MENARDS (MUSC)	Rope	03/16/2021	0	6.99	
		Vendor Subtotal for DEPARTMENT:25			20.95	
1000-25-1423-52860	BANCARD SERVICES	6' x 4' Memorial Bench Plaques	03/16/2021	0	147.85	00016188
1000-25-1423-52860	BANCARD SERVICES	Shipping	03/16/2021	0	19.55	00016188
		Vendor Subtotal for DEPARTMENT:25			167.40	
1000-25-1423-52890	MENARDS (MUSC)	Eye Bolt/Washer/Hex Nut	03/16/2021	0	6.26	
1000-25-1423-52890	MENARDS (MUSC)	Connector/Spacer/Hole Strap/Lock Nut	03/16/2021	0	35.54	
		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Rachet Strap	03/12/2021	0	25.99	
		Vendor Subtotal for DEPARTMENT:25			25.99	
1000-25-1423-53110	MENARDS (MUSC)	Magsnips	03/12/2021	0	27.97	

		Vendor Subtotal for DEPARTMENT:25			27.97	
1000-25-1423-53130	MENARDS (MUSC)	PVC Cap	03/12/2021	0	27.96	
		Vendor Subtotal for DEPARTMENT:25			27.96	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bracket/Copper/Bushing	03/12/2021	0	73.85	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Wax Ring/Tee	03/12/2021	0	49.43	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Tee/Plug/Core Pipe	03/12/2021	0	52.86	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Reducer	03/12/2021	0	2.47	
		Vendor Subtotal for DEPARTMENT:25			178.61	
1000-25-1423-53220	MAILBOXES & PARCEL DEPOT	Return of Duplicate Parts Order	03/12/2021	0	122.82	00017377
		Vendor Subtotal for DEPARTMENT:25			122.82	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Hydro Filters	03/12/2021	0	41.02	
		Vendor Subtotal for DEPARTMENT:25			41.02	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	03/12/2021	0	15.53	
		Vendor Subtotal for DEPARTMENT:25			15.53	
1000-25-1423-53220	S.J. SMITH CO.	Switch Trigger	03/12/2021	0	29.29	
		Vendor Subtotal for DEPARTMENT:25			29.29	
1000-25-1423-53220	SINCLAIR	Lock Nut	03/12/2021	0	20.50	
1000-25-1423-53220	SINCLAIR	Blade	03/12/2021	0	73.63	
		Vendor Subtotal for DEPARTMENT:25			94.13	

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/12/2021	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/12/2021	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/12/2021	0	4.00
		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/12/2021	0	75.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/12/2021	0	75.00
		Vendor Subtotal for DEPARTMENT:25			150.00
1000-25-1423-64200	MUSCATINE COUNTY EXTENSION	Ornamenrtal & Turf - Tomlin/Palmer/Bal	03/12/2021	0	105.00
		Vendor Subtotal for DEPARTMENT:25			105.00
1000-25-1423-65210	CENTURYLINK	March Phones - Weed Park	03/12/2021	0	62.30
		Vendor Subtotal for DEPARTMENT:25			62.30
1000-25-1423-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.24
1000-25-1423-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.48
1000-25-1423-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53
		Vendor Subtotal for DEPARTMENT:25			1.25
1000-25-1423-65275	VERIZON WIRELESS	February Cell Phones - Parks	03/12/2021	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Weed Park	03/12/2021	0	665.34
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor	03/12/2021	0	362.84
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City	03/12/2021	0	257.55

		Vendor Subtotal for DEPARTMENT:25			1,285.73	
1000-25-1423-67150	MENARDS (MUSC)	Snow Broom/Blade	03/12/2021	0	35.97	
1000-25-1423-67150	MENARDS (MUSC)	20" Wiper	03/12/2021	0	15.34	
		Vendor Subtotal for DEPARTMENT:25			51.31	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	9.31	
		Vendor Subtotal for DEPARTMENT:25			9.31	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	8.45	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	9.68	
		Vendor Subtotal for DEPARTMENT:25			18.13	
1000-25-1424-52400	BANCARD SERVICES	Case of Clario Foaming Soap	03/16/2021	0	161.56	00017494
		Vendor Subtotal for DEPARTMENT:25			161.56	
1000-25-1424-53120	DAVIS EQUIP CORPORATION	Switch	03/12/2021	0	61.73	
		Vendor Subtotal for DEPARTMENT:25			61.73	
1000-25-1424-53120	MENARDS (MUSC)	Outlet/Connector	03/12/2021	0	22.74	
		Vendor Subtotal for DEPARTMENT:25			22.74	
1000-25-1424-53140	SHERWIN WILLIAMS	White Aerosol Cans	03/12/2021	0	124.64	00017146
		Vendor Subtotal for DEPARTMENT:25			124.64	

1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	03/12/2021	0	21.43
		Vendor Subtotal for DEPARTMENT:25			21.43
1000-25-1424-53210	SINCLAIR	Filter	03/12/2021	0	14.27
1000-25-1424-53210	SINCLAIR	Retainer	03/12/2021	0	0.70
		Vendor Subtotal for DEPARTMENT:25			14.97
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Auto Line	03/12/2021	0	77.81
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Filters	03/12/2021	0	18.38
		Vendor Subtotal for DEPARTMENT:25			96.19
1000-25-1424-53220	BANCARD SERVICES	Amazon - Refund Tax Charged	03/16/2021	0	-2.07
		Vendor Subtotal for DEPARTMENT:25			-2.07
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Throttle	03/12/2021	0	71.84
		Vendor Subtotal for DEPARTMENT:25			71.84
1000-25-1424-53220	SINCLAIR	Grommet/Spark Arrestor Kit	03/12/2021	0	65.13
1000-25-1424-53220	SINCLAIR	Extention Spring	03/12/2021	0	11.62
		Vendor Subtotal for DEPARTMENT:25			76.75
1000-25-1424-64200	MUSCATINE COUNTY EXTENSION	Ornamenrtal & Turf - Tomlin/Palmer/Bal	03/12/2021	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1424-65210	CENTURYLINK	March Phones - Kent Stein	03/12/2021	0	62.30

		Vendor Subtotal for DEPARTMENT:25			62.30
1000-25-1424-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53
		Vendor Subtotal for DEPARTMENT:25			0.53
1000-25-1426-67150	PHILLIPS BROS RENTALS INC	Vent/Cam Wheel/Trimmer Head	03/12/2021	0	75.68
1000-25-1426-67150	PHILLIPS BROS RENTALS INC	Connector	03/12/2021	0	12.04
		Vendor Subtotal for DEPARTMENT:25			87.72
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	9.31
		Vendor Subtotal for DEPARTMENT:25			9.31
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	8.45
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	9.68
		Vendor Subtotal for DEPARTMENT:25			18.13
1000-25-1427-52890	BANCARD SERVICES	Factory Outlet - Dewalt Battery	03/16/2021	0	90.58
1000-25-1427-52890	BANCARD SERVICES	Factory Outlet - Dewalt Battery Credit Ta	03/16/2021	0	-5.73
		Vendor Subtotal for DEPARTMENT:25			84.85
1000-25-1427-53120	MENARDS (MUSC)	Connector	03/12/2021	0	12.98
		Vendor Subtotal for DEPARTMENT:25			12.98
1000-25-1427-53140	ARNOLD MOTOR SUPPLY	Painter	03/12/2021	0	63.99

		Vendor Subtotal for DEPARTMENT:25			63.99	
1000-25-1427-53140	SHERWIN WILLIAMS	Pump Manifold Filter 244067	03/12/2021	0	29.24	00017530
1000-25-1427-53140	SHERWIN WILLIAMS	Pump Repair Kit 248212	03/12/2021	0	100.38	00017530
		Vendor Subtotal for DEPARTMENT:25			129.62	
1000-25-1427-53150	MENARDS (MUSC)	Tapcon Hex/Carb 2 Gal Plus	03/12/2021	0	20.23	
		Vendor Subtotal for DEPARTMENT:25			20.23	
1000-25-1427-53150	PRECISION MACHINE INC	Bin Holder	03/12/2021	0	42.00	
		Vendor Subtotal for DEPARTMENT:25			42.00	
1000-25-1427-53220	MTI DISTRIBUTING INC	Bushing 53-6380	03/12/2021	0	5.52	00017526
1000-25-1427-53220	MTI DISTRIBUTING INC	Hyd. Line holder 1070183	03/12/2021	0	96.37	00017526
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	03/12/2021	0	15.48	00017526
		Vendor Subtotal for DEPARTMENT:25			117.37	
1000-25-1427-53220	R & R PRODUCTS INC	Item# R127-6389; Deck Chamber	03/12/2021	0	5,886.30	00017538
1000-25-1427-53220	R & R PRODUCTS INC	Item# R127-6389; Deck Chamber	03/12/2021	0	176.75	
		Vendor Subtotal for DEPARTMENT:25			6,063.05	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/12/2021	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/12/2021	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/12/2021	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			46.41	
1000-25-1427-64200	MUSCATINE COUNTY EXTENSION	Ornamenrtal & Turf - C Hildebaugh	03/12/2021	0	35.00	

		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1427-65220	CENTURYLINK	March Long Distance	03/10/2021	0	1.94	
		Vendor Subtotal for DEPARTMENT:25			1.94	
1000-25-1427-69400	JEFFRY LIMBURG	Reimb for Pest Applicators License	03/12/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			55.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	11.13	
		Vendor Subtotal for DEPARTMENT:25			11.13	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	12.74	
		Vendor Subtotal for DEPARTMENT:25			12.74	
1000-25-1431-62310	XEROX CORPORATION	February Copies	03/10/2021	0	7.41	
		Vendor Subtotal for DEPARTMENT:25			7.41	
1000-25-1432-52400	BANCARD SERVICES	Case of Clario Foaming Soap	03/16/2021	0	161.56	00017494
		Vendor Subtotal for DEPARTMENT:25			161.56	
1000-25-1432-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53	
		Vendor Subtotal for DEPARTMENT:25			0.53	

1000-30-1511-46200	RELIANCE STANDARD LIFE INS COLife Ins Mar		03/16/2021	0	76.26
		Vendor Subtotal for DEPARTMENT:30			76.26
1000-30-1511-46600	RELIANCE STANDARD LIFE INS COLTD Mar		03/16/2021	0	110.51
		Vendor Subtotal for DEPARTMENT:30			110.51
1000-30-1511-61340	BANCARD SERVICES	Faronics - Support Deepfreeze	03/16/2021	0	497.70
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Blog Maintenance	03/16/2021	0	190.00
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	03/16/2021	0	116.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter	03/16/2021	0	78.99
1000-30-1511-61340	BANCARD SERVICES	CBI Acronis - Cloud Storage	03/16/2021	0	49.99
		Vendor Subtotal for DEPARTMENT:30			932.68
1000-30-1511-62370	SIGN PRO	Change out "Hours" Sign	03/10/2021	0	60.00
		Vendor Subtotal for DEPARTMENT:30			60.00
1000-30-1511-62460	BANCARD SERVICES	Hyvee - Gift Cards (Winter Reading Prog	03/16/2021	0	100.00
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Winter Reading Program Su	03/16/2021	0	17.00
		Vendor Subtotal for DEPARTMENT:30			117.00
1000-30-1511-62460	AMAZON.COM	Keychain Belt Clips/Binoculars for Kids	03/16/2021	0	51.92
1000-30-1511-62460	AMAZON.COM	Slippers	03/16/2021	0	83.96
		Vendor Subtotal for DEPARTMENT:30			135.88
1000-30-1511-63300	XEROX CORPORATION	February Copies/Rental	03/10/2021	0	175.74

		Vendor Subtotal for DEPARTMENT:30			175.74
1000-30-1511-65220	CENTURYLINK	March Long Distance	03/10/2021	0	7.27
		Vendor Subtotal for DEPARTMENT:30			7.27
1000-30-1511-65240	VERIZON WIRELESS	February Hot Spots	03/10/2021	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	Remote Hot Spot February	03/10/2021	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73
1000-30-1511-65250	CENTURYLINK	March Fax Charges	03/10/2021	0	0.73
		Vendor Subtotal for DEPARTMENT:30			0.73
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	36.51
		Vendor Subtotal for DEPARTMENT:35			36.51
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	52.51
		Vendor Subtotal for DEPARTMENT:35			52.51
1000-35-1521-51100	STAPLES CREDIT PLAN	Flash Drives	03/12/2021	0	114.22
1000-35-1521-51100	STAPLES CREDIT PLAN	Return	03/12/2021	0	-0.17
		Vendor Subtotal for DEPARTMENT:35			114.05

1000-35-1521-51300	GORDON FLESCH COMPANY	Copier Maintenance	03/12/2021	0	57.50	
		Vendor Subtotal for DEPARTMENT:35			57.50	
1000-35-1521-52400	MENARDS (MUSC)	Mop w/Handle	03/12/2021	0	14.99	
		Vendor Subtotal for DEPARTMENT:35			14.99	
1000-35-1521-52820	AMAZON.COM	Glue Cap	03/12/2021	0	29.97	
1000-35-1521-52820	AMAZON.COM	Sharpie Permanent Markers Fine Point Bl	03/16/2021	0	22.56	00017419
1000-35-1521-52820	AMAZON.COM	Glue Dots 1/2" School 600pc Craft Value	03/16/2021	0	33.87	00017419
1000-35-1521-52820	AMAZON.COM	Sakura Gelly Roll White Gel Pens White	03/16/2021	0	36.00	00017419
1000-35-1521-52820	AMAZON.COM	Hygloss Products Bleeding Tissue Assort	03/16/2021	0	13.99	00017419
1000-35-1521-52820	AMAZON.COM	AROIC Painting Brush Set 10 Packs /10(	03/16/2021	0	20.99	00017419
		Vendor Subtotal for DEPARTMENT:35			157.38	
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Cling Wrap	03/16/2021	0	14.90	
		Vendor Subtotal for DEPARTMENT:35			14.90	
1000-35-1521-52890	MENARDS (MUSC)	Pipe/Sponge/Iron Out/Vinyl Bumbers	03/16/2021	0	21.46	
		Vendor Subtotal for DEPARTMENT:35			21.46	
1000-35-1521-53150	MENARDS (MUSC)	Return	03/12/2021	0	-3.99	
1000-35-1521-53150	MENARDS (MUSC)	Flapper	03/12/2021	0	13.24	
		Vendor Subtotal for DEPARTMENT:35			9.25	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6771	03/12/2021	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6768	03/12/2021	0	50.00	

1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6770	03/12/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	
1000-35-1521-62370	QUILL CORPORATION	Receipts Books	03/12/2021	0	61.70	
		Vendor Subtotal for DEPARTMENT:35			61.70	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad The Iowan March/April 20	03/12/2021	0	125.00	00017728
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	March Phones - Art Center	03/12/2021	0	454.49	
		Vendor Subtotal for DEPARTMENT:35			454.49	
1000-35-1521-65220	CENTURYLINK	March Long Distance	03/10/2021	0	7.76	
		Vendor Subtotal for DEPARTMENT:35			7.76	
1000-35-1521-65240	MUSCATINE POWER & WATER	February Internet - Art Center	03/12/2021	0	82.97	
		Vendor Subtotal for DEPARTMENT:35			82.97	
1000-35-1521-67320	NEAL'S VACUUM & SEWING CENT	Cover Seal/Brushroll	03/12/2021	0	77.50	
		Vendor Subtotal for DEPARTMENT:35			77.50	
1000-35-1521-69200	BANCARD SERVICES	USPS - Shipping Packets	03/16/2021	0	15.90	

			Vendor Subtotal for DEPARTMENT:35		15.90
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	21.21
			Vendor Subtotal for DEPARTMENT:40		21.21
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	15.43
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	36.04
			Vendor Subtotal for DEPARTMENT:40		51.47
1000-40-1151-52400	MENARDS (MUSC)	ZEP/Scrub Brush	03/16/2021	0	16.93
1000-40-1151-52400	MENARDS (MUSC)	ZEP Cleaner	03/16/2021	0	11.94
			Vendor Subtotal for DEPARTMENT:40		28.87
1000-40-1151-52890	MENARDS (MUSC)	Caulk	03/12/2021	0	11.48
1000-40-1151-52890	MENARDS (MUSC)	Lumber	03/12/2021	0	20.78
			Vendor Subtotal for DEPARTMENT:40		32.26
1000-40-1151-52890	THE HILLMAN GROUP, INC	Keys	03/12/2021	0	17.37
			Vendor Subtotal for DEPARTMENT:40		17.37
1000-40-1151-53120	MENARDS (MUSC)	Electrical Tape	03/12/2021	0	3.98
			Vendor Subtotal for DEPARTMENT:40		3.98
1000-40-1151-53130	MENARDS (MUSC)	Foam	03/12/2021	0	14.99
1000-40-1151-53130	MENARDS (MUSC)	PVC Pipe/Elbow/Coupling/Bushing	03/12/2021	0	43.57

1000-40-1151-53130	MENARDS (MUSC)	Tee/Bushing	03/12/2021	0	3.32	
1000-40-1151-53130	MENARDS (MUSC)	Primer	03/12/2021	0	59.56	
1000-40-1151-53130	MENARDS (MUSC)	Clamp	03/16/2021	0	9.98	
		Vendor Subtotal for DEPARTMENT:40			131.42	
1000-40-1151-53140	MENARDS (MUSC)	Chip Brush	03/12/2021	0	9.97	
1000-40-1151-53140	MENARDS (MUSC)	Orange Peel Spray	03/12/2021	0	16.97	
1000-40-1151-53140	MENARDS (MUSC)	Paint	03/16/2021	0	59.96	
		Vendor Subtotal for DEPARTMENT:40			86.90	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	03/12/2021	0	25.44	
		Vendor Subtotal for DEPARTMENT:40			25.44	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	03/12/2021	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	03/12/2021	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-64200	BANCARD SERVICES	Backflow Prevention Class for Stan/Dave	03/16/2021	0	405.00	00017616
		Vendor Subtotal for DEPARTMENT:40			405.00	
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/10/2021	0	122.75	
1000-40-1151-65210	CENTURYLINK	March Base PRI	03/10/2021	0	145.30	
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/10/2021	0	57.57	
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/10/2021	0	223.80	
1000-40-1151-65210	CENTURYLINK	March Phones - Public Works	03/12/2021	0	155.50	
		Vendor Subtotal for DEPARTMENT:40			704.92	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Library	03/12/2021	0	148.66	

		Vendor Subtotal for DEPARTMENT:40			148.66	
1000-40-1151-67330	BANCARD SERVICES	Fasco Model D1142	03/16/2021	0	205.74	00017619
1000-40-1151-67330	BANCARD SERVICES	Fasco Model D1142	03/16/2021	0	14.40	
		Vendor Subtotal for DEPARTMENT:40			220.14	
1000-40-1151-67330	GRAINGER DEPT 802675066	19NG13 Pipe Ins., EPDM, 2-3/8" ID 6 ft	03/12/2021	0	182.35	00017662
1000-40-1151-67330	GRAINGER DEPT 802675066	19NG11 Pipe Ins EPDM 1-7/8" ID 6 ft.	03/12/2021	0	141.55	00017662
		Vendor Subtotal for DEPARTMENT:40			323.90	
1000-40-1151-67330	LUCAS COMMUNICATION INC	Move Lines	03/12/2021	0	187.50	
		Vendor Subtotal for DEPARTMENT:40			187.50	
1000-40-1151-67330	TMI INC	Remove Defective Master Control Board	03/12/2021	0	3,246.00	00017022
		Vendor Subtotal for DEPARTMENT:40			3,246.00	
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Quarterly Maintenance	03/12/2021	0	2,445.00	
		Vendor Subtotal for DEPARTMENT:40			2,445.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	29.92	
		Vendor Subtotal for DEPARTMENT:40			29.92	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	41.78	
		Vendor Subtotal for DEPARTMENT:40			41.78	
1000-40-1611-61340	MUSCATINE POWER & WATER	ESRI - Licenses 1/31/21 - 1/30/22	03/10/2021	0	1,895.00	

			Vendor Subtotal for DEPARTMENT:40		1,895.00
1000-40-1611-64120	BANCARD SERVICES	McDonalds - Meal Brislwawn	03/16/2021	0	6.73
1000-40-1611-64120	BANCARD SERVICES	Pizza Ranch - Meal Brislwawn	03/16/2021	0	25.00
1000-40-1611-64120	BANCARD SERVICES	Kum & Go - Fuel for Conference	03/16/2021	0	21.89
			Vendor Subtotal for DEPARTMENT:40		53.62
1000-40-1611-65275	VERIZON WIRELESS	February I-Pads	03/16/2021	0	400.02
			Vendor Subtotal for DEPARTMENT:40		400.02
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	48.27
			Vendor Subtotal for DEPARTMENT:40		48.27
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	20.57
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	148.73
			Vendor Subtotal for DEPARTMENT:40		169.30
1000-40-1621-51100	BANCARD SERVICES	ATSSA - Traffic Sign Book	03/16/2021	0	50.20
			Vendor Subtotal for DEPARTMENT:40		50.20
1000-40-1621-52300	DAN DOWNEY	Reimb Shoes - D Downey	03/16/2021	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	03/12/2021	0	31.80

		Vendor Subtotal for DEPARTMENT:40			31.80	
1000-40-1621-52830	MENARDS (MUSC)	Saw Blade	03/12/2021	0	6.99	
		Vendor Subtotal for DEPARTMENT:40			6.99	
1000-40-1621-52830	S.J. SMITH CO.	Cut Off Wheels	03/12/2021	0	89.00	
		Vendor Subtotal for DEPARTMENT:40			89.00	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	03/12/2021	0	114.48	
		Vendor Subtotal for DEPARTMENT:40			114.48	
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Pails	03/16/2021	0	59.30	
		Vendor Subtotal for DEPARTMENT:40			59.30	
1000-40-1621-53310	TRI CITY BLACKTOP INC	Tack Coat Primer Asphalt Emulsion (5 ga	03/12/2021	0	400.00	00017613
		Vendor Subtotal for DEPARTMENT:40			400.00	
1000-40-1621-61340	MUSCATINE POWER & WATER	ESRI - Licenses 1/31/21 - 1/30/22	03/10/2021	0	5,685.00	
		Vendor Subtotal for DEPARTMENT:40			5,685.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/12/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	

1000-40-1621-62370	GORDON FLESCH COMPANY	Copies	03/12/2021	0	42.00
		Vendor Subtotal for DEPARTMENT:40			42.00
1000-40-1621-65210	CENTURYLINK	March Base PRI	03/10/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53
		Vendor Subtotal for DEPARTMENT:40			0.53
1000-40-1621-65275	VERIZON WIRELESS	February I-Pads	03/16/2021	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/12/2021	0	515.28
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/12/2021	0	1,081.65
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/12/2021	0	1,231.63
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Lower Lot	03/12/2021	0	387.41
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Morgan Building	03/12/2021	0	877.77
		Vendor Subtotal for DEPARTMENT:40			4,093.74
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Snow Removal 2/23/21	03/12/2021	0	11,120.00
		Vendor Subtotal for DEPARTMENT:40			11,120.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	5.94
		Vendor Subtotal for DEPARTMENT:40			5.94

1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	27.81	
		Vendor Subtotal for DEPARTMENT:40			27.81	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	3.13	
		Vendor Subtotal for DEPARTMENT:40			3.13	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	15.48	
		Vendor Subtotal for DEPARTMENT:40			15.48	
1000-40-1624-52890	FASTENAL COMPANY	Wedge Anchor	03/16/2021	0	41.28	
		Vendor Subtotal for DEPARTMENT:40			41.28	
1000-40-1624-52890	MENARDS (MUSC)	Performance Tape/Angle Sash	03/12/2021	0	47.11	
		Vendor Subtotal for DEPARTMENT:40			47.11	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - 61 & University	03/12/2021	0	128.28	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Bypass Lights	03/12/2021	0	93.36	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61 & Mulberry	03/12/2021	0	141.17	
		Vendor Subtotal for DEPARTMENT:40			362.81	
1000-40-1624-65320	EASTERN IOWA TIRE INC	February Gas - 38 & Bidwell	03/16/2021	0	48.31	
		Vendor Subtotal for DEPARTMENT:40			48.31	
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	Rhino PD55 Pneumatic Post Driver	03/12/2021	0	3,307.07	00017073

		Vendor Subtotal for DEPARTMENT:40			3,307.07
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	24.80
		Vendor Subtotal for DEPARTMENT:40			24.80
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	29.94
		Vendor Subtotal for DEPARTMENT:40			29.94
1000-40-1641-65210	CENTURYLINK	March Base PRI	03/10/2021	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			176,913.24
3981-30-3983-74260	BANCARD SERVICES	Apple.com - Final Cut Pro Software Char	03/16/2021	0	299.99
3981-30-3983-74260	BANCARD SERVICES	Apple.com - Motion Software Channel 5	03/16/2021	0	49.99
3981-30-3983-74260	BANCARD SERVICES	Apple.com - Software Compressor/Chanr	03/16/2021	0	49.99
3981-30-3983-74260	BANCARD SERVICES	Apple.com - Creative Cloud Software Ch	03/16/2021	0	599.88
		Vendor Subtotal for DEPARTMENT:30			999.85
		Subtotal for FUND: 3981			999.85
3991-35-3991-52820	AMAZON.COM	Return	03/12/2021	0	-448.41
		Vendor Subtotal for DEPARTMENT:35			-448.41
3991-35-3991-53130	MENARDS (MUSC)	Faucet	03/12/2021	0	28.52

3991-35-3991-53130	MENARDS (MUSC)	Return	03/12/2021	0	-32.86
		Vendor Subtotal for DEPARTMENT:35			-4.34
		Subtotal for FUND: 3991			-452.75
4157-40-4157-61430	STEVE DALBEY	Inspection Services 2/22/21 - 3/7/21	03/12/2021	0	1,241.46
		Vendor Subtotal for DEPARTMENT:40			1,241.46
		Subtotal for FUND: 4157			1,241.46
4166-40-4166-61420	BOLTON & MENK INC	Park Ave Lane Conversion Engineering	03/12/2021	0	542.50
		Vendor Subtotal for DEPARTMENT:40			542.50
4166-40-4166-61430	WILLIAM HAAG	Project Management 2/21/21 - 2/27/21	03/12/2021	0	790.16
		Vendor Subtotal for DEPARTMENT:40			790.16
		Subtotal for FUND: 4166			1,332.66
4195-40-4197-61430	STEVE DALBEY	Inspection Services 2/22/21 - 3/7/21	03/12/2021	0	654.98
		Vendor Subtotal for DEPARTMENT:40			654.98
4195-40-4198-61430	WILLIAM HAAG	Project Management 2/21/21 - 2/27/21	03/12/2021	0	46.48
		Vendor Subtotal for DEPARTMENT:40			46.48

		Subtotal for FUND: 4195			701.46
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	03/16/2021	0	1,350.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	03/16/2021	0	3,750.00
		Vendor Subtotal for DEPARTMENT:40			5,100.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 2/22/21 - 3/7/21	03/12/2021	0	2,004.60
		Vendor Subtotal for DEPARTMENT:40			2,004.60
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/21/21 - 2/27/21	03/12/2021	0	464.80
		Vendor Subtotal for DEPARTMENT:40			464.80
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 4C As-Builts	03/12/2021	0	4,264.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 4B As-Builts	03/12/2021	0	808.00
		Vendor Subtotal for DEPARTMENT:40			5,072.00
4276-40-4276-65310	ALLIANT ENERGY	February Gas - Juniper	03/16/2021	0	156.01
		Vendor Subtotal for DEPARTMENT:40			156.01
4276-40-4276-73100	HAGERTY EARTHWORK LLC AND `	Contract Dispute Phase 3 Settlement Agr	03/16/2021	0	540,000.00
		Vendor Subtotal for DEPARTMENT:40			540,000.00
		Subtotal for FUND: 4276			552,797.41
4441-40-4441-61430	STEVE DALBEY	Inspection Services 2/22/21 - 3/7/21	03/12/2021	0	44.87

		Vendor Subtotal for DEPARTMENT:40			44.87	
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/21/21 - 2/27/21	03/12/2021	0	557.76	
		Vendor Subtotal for DEPARTMENT:40			557.76	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistant 2/21/21 - 2/27/21	03/12/2021	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
		Subtotal for FUND: 4441			662.63	
4554-10-4554-69860	MUSCATINE COUNTY TREASURER	Back Taxes - 104 Clinton St	03/12/2021	0	5,827.00	
		Vendor Subtotal for DEPARTMENT:10			5,827.00	
		Subtotal for FUND: 4554			5,827.00	
4826-00-4826-73900	CR LANDSCAPING INC	Replace 1,030 feet of 5' Height Chain Lin	03/12/2021	0	24,000.00	00016345
		Vendor Subtotal for DEPARTMENT:00			24,000.00	
		Subtotal for FUND: 4826			24,000.00	
4861-10-4861-61420	BOLTON & MENK INC	Taxiway Engineering	03/16/2021	0	3,263.90	
		Vendor Subtotal for DEPARTMENT:10			3,263.90	
		Subtotal for FUND: 4861			3,263.90	

4900-01-4900-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing JNB Development Agreeı	03/16/2021	0	43.01
		Vendor Subtotal for DEPARTMENT:01			43.01
		Subtotal for FUND: 4900			43.01
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	12.88
		Vendor Subtotal for DEPARTMENT:40			12.88
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	14.84
		Vendor Subtotal for DEPARTMENT:40			14.84
5211-40-5211-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	03/16/2021	0	105.00
		Vendor Subtotal for DEPARTMENT:40			105.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	03/16/2021	0	93.48
		Vendor Subtotal for DEPARTMENT:40			93.48
5211-40-5211-65210	CENTURYLINK	March Base PRI	03/10/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53
		Vendor Subtotal for DEPARTMENT:40			0.53

5211-40-5211-65275	VERIZON WIRELESS	Cell Phones February	03/10/2021	0	55.26
		Vendor Subtotal for DEPARTMENT:40			55.26
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/12/2021	0	220.83
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/12/2021	0	463.56
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/12/2021	0	527.84
		Vendor Subtotal for DEPARTMENT:40			1,212.23
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	0.63
		Vendor Subtotal for DEPARTMENT:40			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	2.93
		Vendor Subtotal for DEPARTMENT:40			2.93
		Subtotal for FUND: 5211			1,555.90
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2021 Life Insurance	02/19/2021	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5311-05-5311-38650	WILLIAM DAVIS JR	Reimb Plate 906YQH (Late Fee)	03/12/2021	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	5.66
		Vendor Subtotal for DEPARTMENT:05			5.66

5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	7.18	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	5.12	
		Vendor Subtotal for DEPARTMENT:05			12.30	
5311-05-5311-62310	XEROX CORPORATION	February Copies	03/10/2021	0	1.85	
		Vendor Subtotal for DEPARTMENT:05			1.85	
		Subtotal for FUND: 5311			24.91	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	16.38	
		Vendor Subtotal for DEPARTMENT:25			16.38	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	15.28	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	14.63	
		Vendor Subtotal for DEPARTMENT:25			29.91	
5451-25-5451-52400	BANCARD SERVICES	Case of Clario Foaming Soap	03/16/2021	0	40.39	00017494
		Vendor Subtotal for DEPARTMENT:25			40.39	
5451-25-5451-52890	MENARDS (MUSC)	PVC Pipe/Tire Shine/Lumber	03/12/2021	0	54.10	
5451-25-5451-52890	MENARDS (MUSC)	Bulbs/Shims	03/12/2021	0	11.56	
		Vendor Subtotal for DEPARTMENT:25			65.66	
5451-25-5451-53110	BANCARD SERVICES	Webstaurant Store - Filters	03/16/2021	0	79.55	

			Vendor Subtotal for DEPARTMENT:25		79.55	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	03/12/2021	0	54.53	
			Vendor Subtotal for DEPARTMENT:25		54.53	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Credit	03/12/2021	0	-49.18	
			Vendor Subtotal for DEPARTMENT:25		-49.18	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shaft Screw	03/12/2021	0	74.87	
			Vendor Subtotal for DEPARTMENT:25		74.87	
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	03/12/2021	0	11.02	
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	03/12/2021	0	9.06	
			Vendor Subtotal for DEPARTMENT:25		20.08	
5451-25-5451-53220	S.J. SMITH CO.	Flap Disc	03/12/2021	0	16.40	
			Vendor Subtotal for DEPARTMENT:25		16.40	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Fairway Bedknife	03/12/2021	0	179.05	00017409
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Green Bedknife	03/12/2021	0	120.75	00017409
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Screws	03/12/2021	0	49.00	00017409
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Screws	03/12/2021	0	74.00	
			Vendor Subtotal for DEPARTMENT:25		422.80	
5451-25-5451-53220	SINCLAIR	Ball Bearing	03/12/2021	0	79.19	
5451-25-5451-53220	SINCLAIR	Drive Shaft	03/12/2021	0	16.00	
5451-25-5451-53220	SINCLAIR	Filters	03/12/2021	0	87.42	
			Vendor Subtotal for DEPARTMENT:25		182.61	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/12/2021	0	82.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/12/2021	0	82.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/12/2021	0	13.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/12/2021	0	13.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/12/2021	0	13.07	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/12/2021	0	13.07	
		Vendor Subtotal for DEPARTMENT:25			216.42	
5451-25-5451-62230	Gary Curtis	Clubhouse Carpet Cleaning	03/12/2021	0	575.00	00017571
		Vendor Subtotal for DEPARTMENT:25			575.00	
5451-25-5451-63300	CULLIGAN INC	March Rental	03/12/2021	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-65220	CENTURYLINK	March Long Distance	03/10/2021	0	1.45	
		Vendor Subtotal for DEPARTMENT:25			1.45	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/12/2021	0	342.75	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/12/2021	0	292.44	
		Vendor Subtotal for DEPARTMENT:25			635.19	
5451-25-5451-67130	CRAWFORD COMPANY INC	Keg Cooler Repair	03/12/2021	0	240.00	00017459
		Vendor Subtotal for DEPARTMENT:25			240.00	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tube	03/12/2021	0	12.00	

5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tube	03/12/2021	0	12.25	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tires	03/12/2021	0	36.00	
		Vendor Subtotal for DEPARTMENT:25			60.25	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	14.25	
		Vendor Subtotal for DEPARTMENT:25			14.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	16.44	
		Vendor Subtotal for DEPARTMENT:25			16.44	
5451-25-5452-52400	BANCARD SERVICES	Case of Clario Foaming Soap	03/16/2021	0	80.78	00017494
		Vendor Subtotal for DEPARTMENT:25			80.78	
5451-25-5452-52851	BANCARD SERVICES	Beverage Wrap Labels Stock Format Red	03/16/2021	0	451.50	00017431
5451-25-5452-52851	BANCARD SERVICES	Beverage Wrap Labels Stock Format Red	03/16/2021	0	18.50	
		Vendor Subtotal for DEPARTMENT:25			470.00	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Snack Bar	03/16/2021	0	5.95	
		Vendor Subtotal for DEPARTMENT:25			5.95	
5451-25-5452-52853	BANCARD SERVICES	AVX Golf Ball	03/16/2021	0	333.00	00016841
5451-25-5452-52853	BANCARD SERVICES	Velocity	03/16/2021	0	159.70	00016841
5451-25-5452-52853	BANCARD SERVICES	Velocity Matte Color Ball	03/16/2021	0	117.55	00016841
5451-25-5452-52853	BANCARD SERVICES	AVX Golf Ball	03/16/2021	0	14.92	
5451-25-5452-52853	BANCARD SERVICES	Tour Perf SF Legacy	03/16/2021	0	168.00	00016842
5451-25-5452-52853	BANCARD SERVICES	Tour Snapback Mesh Trend	03/16/2021	0	180.00	00016842
5451-25-5452-52853	BANCARD SERVICES	Aussie Mesh	03/16/2021	0	17.52	00016842

5451-25-5452-52853	BANCARD SERVICES	Dri-Hood Towel	03/16/2021	0	120.00	00016837
5451-25-5452-52853	BANCARD SERVICES	Players Towel	03/16/2021	0	162.24	00016837
5451-25-5452-52853	BANCARD SERVICES	Hybrid 14 Bag	03/16/2021	0	301.00	00016838
5451-25-5452-52853	BANCARD SERVICES	Players 4 Bag	03/16/2021	0	247.00	00016838
5451-25-5452-52853	BANCARD SERVICES	Cart 14 Bag	03/16/2021	0	134.08	00016838
5451-25-5452-52853	BANCARD SERVICES	Hornungs - Grips	03/16/2021	0	88.95	
5451-25-5452-52853	BANCARD SERVICES	Hornungs - Grips	03/16/2021	0	83.48	
		Vendor Subtotal for DEPARTMENT:25			2,127.44	
5451-25-5452-52853	TITLEIST	Scotty Cameron Putters	03/12/2021	0	213.30	00016834
5451-25-5452-52853	TITLEIST	TSi2/3 Hybrids	03/12/2021	0	397.80	00016834
5451-25-5452-52853	TITLEIST	Shipping	03/12/2021	0	28.49	
		Vendor Subtotal for DEPARTMENT:25			639.59	
5451-25-5452-52853	DYNAMIC BRANDS	48 Piece Towel Set for Resale	03/16/2021	0	550.00	00017113
5451-25-5452-52853	DYNAMIC BRANDS	Shipping	03/16/2021	0	14.00	00017113
5451-25-5452-52853	DYNAMIC BRANDS	Discount	03/16/2021	0	-54.74	
		Vendor Subtotal for DEPARTMENT:25			509.26	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	03/16/2021	0	29.61	
		Vendor Subtotal for DEPARTMENT:25			29.61	
5451-25-5452-65510	MUSCATINE POWER & WATER	February Cable - Golf	03/12/2021	0	127.22	
		Vendor Subtotal for DEPARTMENT:25			127.22	
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Freight	03/16/2021	0	12.21	
		Vendor Subtotal for DEPARTMENT:25			12.21	
		Subtotal for FUND: 5451			6,744.81	

5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Life Insurance	02/19/2021	0	0.90
		Vendor Subtotal for DEPARTMENT:00			0.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2021 Optional Life	02/05/2021	0	217.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Optional Life	02/19/2021	0	217.41
		Vendor Subtotal for DEPARTMENT:00			434.81
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	31.75
		Vendor Subtotal for DEPARTMENT:45			31.75
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	18.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	80.28
		Vendor Subtotal for DEPARTMENT:45			98.66
5642-45-5642-52730	BANCARD SERVICES	Fastbreak - Gas for Truck	03/16/2021	0	95.18
		Vendor Subtotal for DEPARTMENT:45			95.18
		Subtotal for FUND: 5642			661.30
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Life Insurance	02/19/2021	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2021 Optional Life	02/05/2021	0	35.44
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Optional Life	02/19/2021	0	35.43

	Vendor Subtotal for DEPARTMENT:00			70.87
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Ins Mar	03/16/2021	0	9.22
	Vendor Subtotal for DEPARTMENT:45			9.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Mar	03/16/2021	0	10.61
	Vendor Subtotal for DEPARTMENT:45			10.61
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES State Surcharge October - December 202(	03/16/2021	0	20,000.10
	Vendor Subtotal for DEPARTMENT:45			20,000.10
	Subtotal for FUND: 5652			20,090.90
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2021 Life Insurance	02/19/2021	0	0.20
	Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.02.2021 Optional Life	02/05/2021	0	51.35
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2021 Optional Life	02/19/2021	0	51.35
	Vendor Subtotal for DEPARTMENT:00			102.70
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Ins Mar	03/16/2021	0	12.06
	Vendor Subtotal for DEPARTMENT:45			12.06

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	6.54
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	36.07
		Vendor Subtotal for DEPARTMENT:45			42.61
5658-45-5658-62520	JON BRAUNS	February 2021 Fuel Surcharge	03/10/2021	0	371.02
		Vendor Subtotal for DEPARTMENT:45			371.02
5658-45-5658-65220	CENTURYLINK	March Long Distance	03/10/2021	0	4.36
		Vendor Subtotal for DEPARTMENT:45			4.36
		Subtotal for FUND: 5658			532.95
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2021 Life Insurance	02/19/2021	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2021 Optional Life	02/05/2021	0	156.04
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2021 Optional Life	02/19/2021	0	160.36
		Vendor Subtotal for DEPARTMENT:00			316.40
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	27.51
		Vendor Subtotal for DEPARTMENT:50			27.51
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	35.26
		Vendor Subtotal for DEPARTMENT:50			35.26

5660-50-5661-51100	STAPLES ADVANTAGE	SD Card	03/10/2021	0	15.29	
			Vendor Subtotal for DEPARTMENT:50		15.29	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Office Supplies	03/10/2021	0	30.36	)00017597
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Office Supplies	03/10/2021	0	91.05	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Lead Refills	03/10/2021	0	0.97	
			Vendor Subtotal for DEPARTMENT:50		122.38	
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCE:	Toner	03/10/2021	0	415.01	)00017675
			Vendor Subtotal for DEPARTMENT:50		415.01	
5660-50-5661-62370	CANON SOLUTIONS AMERICA INC	Copier Services	03/12/2021	0	19.71	
			Vendor Subtotal for DEPARTMENT:50		19.71	
5660-50-5661-64200	BANCARD SERVICES	ISU - Registration Koch	03/16/2021	0	75.00	
			Vendor Subtotal for DEPARTMENT:50		75.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	44.06	
			Vendor Subtotal for DEPARTMENT:50		44.06	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	32.69	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	72.42	
			Vendor Subtotal for DEPARTMENT:50		105.11	

5660-50-5662-51200	BANCARD SERVICES	WEF - Books	03/16/2021	0	60.40	
5660-50-5662-51200	BANCARD SERVICES	WEF - Books	03/16/2021	0	214.70	
		Vendor Subtotal for DEPARTMENT:50			275.10	
5660-50-5662-52100	BANCARD SERVICES	Prairie Nursery - Plants	03/16/2021	0	346.71	
		Vendor Subtotal for DEPARTMENT:50			346.71	
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	03/10/2021	0	5,117.00	00017560
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	03/10/2021	0	313.14	
		Vendor Subtotal for DEPARTMENT:50			5,430.14	
5660-50-5662-52300	BANCARD SERVICES	Menards - Waders	03/16/2021	0	49.99	
		Vendor Subtotal for DEPARTMENT:50			49.99	
5660-50-5662-52300	CYNTHIA RANDALL	Reimb Shoes (2) - C Randall	03/16/2021	0	150.00	
		Vendor Subtotal for DEPARTMENT:50			150.00	
5660-50-5662-52400	MENARDS (MUSC)	Kleenex/Lysol/Comet	03/10/2021	0	23.08	
		Vendor Subtotal for DEPARTMENT:50			23.08	
5660-50-5662-52830	BANCARD SERVICES	Farm & Fleet - Tools	03/16/2021	0	87.98	
		Vendor Subtotal for DEPARTMENT:50			87.98	
5660-50-5662-52830	BLUE TARP CREDIT SERVICES	SaltDogg Tailgate Spreader	03/16/2021	0	2,076.72	00017388

			Vendor Subtotal for DEPARTMENT:50		2,076.72	
5660-50-5662-52840	BANCARD SERVICES	Starks.com - Masks	03/16/2021	0	233.10	
			Vendor Subtotal for DEPARTMENT:50		233.10	
5660-50-5662-52840	GRAINGER DEPT 802675066	Lockout Hasp	03/10/2021	0	66.20	
			Vendor Subtotal for DEPARTMENT:50		66.20	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid	03/10/2021	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	03/12/2021	0	45.00	
			Vendor Subtotal for DEPARTMENT:50		90.00	
5660-50-5662-52890	PLUMB SUPPLY COMPANY	Drain King	03/12/2021	0	19.46	
			Vendor Subtotal for DEPARTMENT:50		19.46	
5660-50-5662-53120	BANCARD SERVICES	Farm & Fleet - Electrical	03/16/2021	0	6.28	
5660-50-5662-53120	BANCARD SERVICES	Zoro - Tax Adjustment	03/16/2021	0	-8.65	
			Vendor Subtotal for DEPARTMENT:50		-2.37	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	A-B 700-HRM12TA17C Timing Relays	03/10/2021	0	390.11	00017588
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit for Plant Drainage Control Instal	03/12/2021	0	167.94	00017663
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Union	03/16/2021	0	48.53	
			Vendor Subtotal for DEPARTMENT:50		606.58	
5660-50-5662-53130	GRAINGER DEPT 802675066	Coupling/Elbow/Tee	03/12/2021	0	75.41	
5660-50-5662-53130	GRAINGER DEPT 802675066	Clamps	03/16/2021	0	16.15	

		Vendor Subtotal for DEPARTMENT:50			91.56	
5660-50-5662-53130	HEMPEL PIPE & SUPPLY INC	Pipe for TWAS Line Repair	03/10/2021	0	360.93	)00017648
		Vendor Subtotal for DEPARTMENT:50			360.93	
5660-50-5662-53130	MENARDS (MUSC)	Flare	03/16/2021	0	12.42	
5660-50-5662-53130	MENARDS (MUSC)	Drain Valve	03/16/2021	0	52.00	
5660-50-5662-53130	MENARDS (MUSC)	Return	03/16/2021	0	-61.45	
5660-50-5662-53130	MENARDS (MUSC)	Plumbing Supplies for Digester Spray Sy	03/16/2021	0	178.56	)00017716
5660-50-5662-53130	MENARDS (MUSC)	Nipple/Union/Coupling	03/16/2021	0	24.86	
		Vendor Subtotal for DEPARTMENT:50			206.39	
5660-50-5662-53130	AMAZON.COM	FlushLine Replacement Sloan Repair Kit	03/10/2021	0	30.59	
		Vendor Subtotal for DEPARTMENT:50			30.59	
5660-50-5662-53140	MENARDS (MUSC)	Spray Paint	03/10/2021	0	11.88	
		Vendor Subtotal for DEPARTMENT:50			11.88	
5660-50-5662-53210	BANCARD SERVICES	ProFlow - Fittings	03/16/2021	0	84.45	
		Vendor Subtotal for DEPARTMENT:50			84.45	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	03/12/2021	0	45.88	
		Vendor Subtotal for DEPARTMENT:50			45.88	
5660-50-5662-53210	MSC INDUSTRIAL SUPPLY	Washer	03/10/2021	0	8.84	
		Vendor Subtotal for DEPARTMENT:50			8.84	

5660-50-5662-53220	AIRGAS USA LLC	Hand Torch for Plasma Cutter	03/12/2021	0	480.25	00017640
		Vendor Subtotal for DEPARTMENT:50			480.25	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	03/10/2021	0	31.08	
		Vendor Subtotal for DEPARTMENT:50			31.08	
5660-50-5662-53220	BANCARD SERVICES	Delta Power PS3000 Hydraulic Switch fo	03/16/2021	0	152.52	00017394
		Vendor Subtotal for DEPARTMENT:50			152.52	
5660-50-5662-53220	FASTENAL COMPANY	Hardware for Grit Trough	03/10/2021	0	293.53	00017523
5660-50-5662-53220	FASTENAL COMPANY	Screws	03/10/2021	0	22.58	
		Vendor Subtotal for DEPARTMENT:50			316.11	
5660-50-5662-53220	GRAINGER DEPT 802675066	Electrodes	03/16/2021	0	76.71	
		Vendor Subtotal for DEPARTMENT:50			76.71	
5660-50-5662-53220	MENARDS (MUSC)	Caster	03/10/2021	0	19.98	
5660-50-5662-53220	MENARDS (MUSC)	Cable Tie/Batteries/Smart Straw	03/10/2021	0	26.31	
5660-50-5662-53220	MENARDS (MUSC)	Gorilla Patch & Seal	03/12/2021	0	38.82	
		Vendor Subtotal for DEPARTMENT:50			85.11	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	03/10/2021	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/10/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	

5660-50-5662-64200	BANCARD SERVICES	WEF - Registration	03/16/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:50			50.00
5660-50-5662-65220	CENTURYLINK	March Long Distance	03/10/2021	0	7.79
		Vendor Subtotal for DEPARTMENT:50			7.79
5660-50-5662-65260	VERIZON WIRELESS	February Cell Phones - Plant	03/12/2021	0	144.64
		Vendor Subtotal for DEPARTMENT:50			144.64
5660-50-5662-65310	ALLIANT ENERGY	February Gas - WPCP Plant	03/10/2021	0	8,105.65
5660-50-5662-65310	ALLIANT ENERGY	February Gas - Grit Building	03/10/2021	0	6,028.97
		Vendor Subtotal for DEPARTMENT:50			14,134.62
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - W Bank	03/12/2021	0	12,271.49
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - E Bank	03/12/2021	0	13,624.66
		Vendor Subtotal for DEPARTMENT:50			25,896.15
5660-50-5662-65410	MUSCATINE POWER & WATER	February Water - WPCP Plant	03/12/2021	0	183.40
		Vendor Subtotal for DEPARTMENT:50			183.40
5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable - WPCP Plant	03/12/2021	0	53.97
5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable - WPCP Plant	03/12/2021	0	75.99
		Vendor Subtotal for DEPARTMENT:50			129.96

5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	03/12/2021	0	28.11	
		Vendor Subtotal for DEPARTMENT:50			28.11	
5660-50-5662-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/10/2021	0	133.16	
		Vendor Subtotal for DEPARTMENT:50			133.16	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	15.51	
		Vendor Subtotal for DEPARTMENT:50			15.51	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	14.23	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	14.96	
		Vendor Subtotal for DEPARTMENT:50			29.19	
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Ratchets	03/16/2021	0	51.98	
		Vendor Subtotal for DEPARTMENT:50			51.98	
5660-50-5663-52830	MENARDS (MUSC)	Chisel Set	03/10/2021	0	15.99	
		Vendor Subtotal for DEPARTMENT:50			15.99	
5660-50-5663-53110	MENARDS (MUSC)	Line w/Reel	03/16/2021	0	4.49	
		Vendor Subtotal for DEPARTMENT:50			4.49	
5660-50-5663-53120	BANCARD SERVICES	Motor for Electric Heater at Hershey	03/16/2021	0	132.19	00017451
		Vendor Subtotal for DEPARTMENT:50			132.19	

5660-50-5663-53210	BANCARD SERVICES	Air Filters for VFD's	03/16/2021	0	139.70	00017478
5660-50-5663-53210	BANCARD SERVICES	Air Filters for VFD's	03/16/2021	0	0.01	
5660-50-5663-53210	BANCARD SERVICES	Permatron - Freight	03/16/2021	0	13.43	
		Vendor Subtotal for DEPARTMENT:50			153.14	
5660-50-5663-53210	FASTENAL COMPANY	Hardware	03/12/2021	0	29.12	
		Vendor Subtotal for DEPARTMENT:50			29.12	
5660-50-5663-53220	BANCARD SERVICES	Dolly	03/16/2021	0	63.96	00017437
5660-50-5663-53220	BANCARD SERVICES	Muck Bucket	03/16/2021	0	71.96	00017437
		Vendor Subtotal for DEPARTMENT:50			135.92	
5660-50-5663-53220	FASTENAL COMPANY	Super Slicer	03/10/2021	0	53.14	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/12/2021	0	16.98	
		Vendor Subtotal for DEPARTMENT:50			70.12	
5660-50-5663-65260	VERIZON WIRELESS	February Cell Phones - L.S.	03/12/2021	0	144.63	
		Vendor Subtotal for DEPARTMENT:50			144.63	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond	03/10/2021	0	156.40	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Schley	03/10/2021	0	79.87	
		Vendor Subtotal for DEPARTMENT:50			236.27	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Arbor Commons	03/10/2021	0	218.37	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Spinning Wheel Ct	03/10/2021	0	100.05	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser St	03/10/2021	0	247.12	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Canon Ave	03/10/2021	0	360.70	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stewart Rd	03/10/2021	0	754.50	

5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sunset Lift	03/12/2021	0	185.52	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stormwater	03/12/2021	0	795.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Slough	03/12/2021	0	40.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sampson	03/12/2021	0	490.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Progress	03/12/2021	0	922.77	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Papoose	03/12/2021	0	2,899.79	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Mad Creek	03/12/2021	0	1,528.25	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Isett	03/12/2021	0	2,082.54	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - 57th	03/12/2021	0	515.05	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Tipton	03/12/2021	0	313.65	
		Vendor Subtotal for DEPARTMENT:50			11,455.44	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Arbor Commons	03/10/2021	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser St	03/10/2021	0	27.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Canon Ave	03/10/2021	0	40.77	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Stewart Rd	03/10/2021	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Sampson	03/12/2021	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Progress	03/12/2021	0	25.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Papoose	03/12/2021	0	939.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Mad Creek	03/12/2021	0	41.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Isett	03/12/2021	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - 57th	03/12/2021	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Tipton	03/12/2021	0	20.39	
		Vendor Subtotal for DEPARTMENT:50			1,209.36	
5660-50-5663-67130	3-D LOCKSMITH	Locks Keyed	03/16/2021	0	90.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5663-67130	RIVO INC	Mad Creek Emergency Plumbing Repairs	03/10/2021	0	433.56	00017618
		Vendor Subtotal for DEPARTMENT:50			433.56	
5660-50-5663-67130	KONECRANES INC.	Papoose Crane Inspection	03/12/2021	0	825.00	00017680
		Vendor Subtotal for DEPARTMENT:50			825.00	

5660-50-5663-67130	PRECISION MACHINE INC	Shaft for Crane at Papoose	03/10/2021	0	150.00	00017623
5660-50-5663-67130	PRECISION MACHINE INC	Shaft for Crane at Papoose	03/10/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			175.00	
5660-50-5663-67150	WHIPPS, INC	Guide Extension and Gusset Plates for Pa	03/10/2021	0	700.00	00017547
		Vendor Subtotal for DEPARTMENT:50			700.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	23.64	
		Vendor Subtotal for DEPARTMENT:50			23.64	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	20.03	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	28.62	
		Vendor Subtotal for DEPARTMENT:50			48.65	
5660-50-5665-51100	TALLGRASS BUSINESS RESOURCE:	Lab Labels	03/10/2021	0	67.36	00017597
		Vendor Subtotal for DEPARTMENT:50			67.36	
5660-50-5665-51300	TALLGRASS BUSINESS RESOURCE:	Toner	03/10/2021	0	91.99	00017597
		Vendor Subtotal for DEPARTMENT:50			91.99	
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/10/2021	0	193.12	00017450
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/10/2021	0	2.00	
		Vendor Subtotal for DEPARTMENT:50			195.12	

5660-50-5665-52210	HACH COMPANY	EZ COD Recycling	03/10/2021	0	366.95	00017580
5660-50-5665-52210	HACH COMPANY	Replacement LDO Sensor	03/12/2021	0	138.00	00017580
		Vendor Subtotal for DEPARTMENT:50			504.95	
5660-50-5665-52210	MENARDS (MUSC)	Storage Bags	03/10/2021	0	7.66	
		Vendor Subtotal for DEPARTMENT:50			7.66	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	03/10/2021	0	765.95	00017577
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves	03/16/2021	0	487.29	
		Vendor Subtotal for DEPARTMENT:50			1,253.24	
5660-50-5665-52210	ULINE	Supplies	03/12/2021	0	47.98	
		Vendor Subtotal for DEPARTMENT:50			47.98	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/10/2021	0	29.70	
		Vendor Subtotal for DEPARTMENT:50			29.70	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	03/12/2021	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Testing	03/16/2021	0	439.71	00017685
		Vendor Subtotal for DEPARTMENT:50			439.71	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	03/10/2021	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-67320	NBS CALIBRATIONS	Calibration of Meter Balance	03/12/2021	0	130.00	00017633

5660-50-5665-67320	NBS CALIBRATIONS	Calibration of Thermometers	03/12/2021	0	902.00	00017633
		Vendor Subtotal for DEPARTMENT:50			1,032.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/10/2021	0	115.51	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/10/2021	0	18.94	
		Vendor Subtotal for DEPARTMENT:50			134.45	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	9.39	
		Vendor Subtotal for DEPARTMENT:50			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	46.33	
		Vendor Subtotal for DEPARTMENT:50			46.33	
5660-50-5666-52830	MENARDS (MUSC)	Pry Bar/Nut Drivers	03/10/2021	0	39.44	
5660-50-5666-52830	MENARDS (MUSC)	Hammer/Taper Punch	03/16/2021	0	32.98	
		Vendor Subtotal for DEPARTMENT:50			72.42	
5660-50-5666-53120	MENARDS (MUSC)	Electric Reference	03/10/2021	0	14.97	
		Vendor Subtotal for DEPARTMENT:50			14.97	
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Drive Extention	03/16/2021	0	8.99	
		Vendor Subtotal for DEPARTMENT:50			8.99	
5660-50-5666-53220	MENARDS (MUSC)	Long Reach Pencil/Staples/Toggle Bolt/R	03/10/2021	0	71.66	
5660-50-5666-53220	MENARDS (MUSC)	Gloves	03/16/2021	0	21.97	

			Vendor Subtotal for DEPARTMENT:50		93.63	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Light	03/12/2021	0	87.20	
			Vendor Subtotal for DEPARTMENT:50		87.20	
5660-50-5666-64200	BANCARD SERVICES	WEF - Registration	03/16/2021	0	150.00	
			Vendor Subtotal for DEPARTMENT:50		150.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	February Power - Lagoon	03/12/2021	0	84.00	
			Vendor Subtotal for DEPARTMENT:50		84.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	6.26	
			Vendor Subtotal for DEPARTMENT:50		6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	28.94	
			Vendor Subtotal for DEPARTMENT:50		28.94	
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	03/10/2021	0	147.44	00017607
			Vendor Subtotal for DEPARTMENT:50		147.44	
5660-50-5668-52840	MENARDS (MUSC)	First Aid	03/10/2021	0	16.53	00017644
			Vendor Subtotal for DEPARTMENT:50		16.53	

5660-50-5668-52890	MENARDS (MUSC)	Op Supp	03/16/2021	0	4.49	00017718
		Vendor Subtotal for DEPARTMENT:50			4.49	
5660-50-5668-52890	AMAZON.COM	Compostable Garbage Bags	03/12/2021	0	232.88	00017713
5660-50-5668-52890	AMAZON.COM	Modular Spill Containment Platform w/G	03/16/2021	0	145.28	00017739
		Vendor Subtotal for DEPARTMENT:50			378.16	
5660-50-5668-53140	MENARDS (MUSC)	Gloss/Paint	03/16/2021	0	11.88	
5660-50-5668-53140	MENARDS (MUSC)	Spray Paint	03/16/2021	0	7.92	
		Vendor Subtotal for DEPARTMENT:50			19.80	
5660-50-5668-53220	BANCARD SERVICES	Farm & Fleet - Drive Socket	03/16/2021	0	2.59	
		Vendor Subtotal for DEPARTMENT:50			2.59	
5660-50-5668-53220	MENARDS (MUSC)	Hinge/Utility Pull	03/10/2021	0	39.27	
5660-50-5668-53220	MENARDS (MUSC)	Pressure Washer	03/10/2021	0	218.63	00017644
5660-50-5668-53220	MENARDS (MUSC)	Hinges	03/16/2021	0	14.97	
5660-50-5668-53220	MENARDS (MUSC)	Lime	03/16/2021	0	190.67	00017718
		Vendor Subtotal for DEPARTMENT:50			463.54	
5660-50-5668-53220	SCOTT EQUIPMENT CO	Screens for T42	03/12/2021	0	2,705.00	00017641
5660-50-5668-53220	SCOTT EQUIPMENT CO	Screens for T42	03/12/2021	0	189.19	
		Vendor Subtotal for DEPARTMENT:50			2,894.19	
5660-50-5668-64200	BANCARD SERVICES	WEF - Registration	03/16/2021	0	100.00	
		Vendor Subtotal for DEPARTMENT:50			100.00	

5660-50-5668-67130	HOMETOWN PLUMBING & HEATIN	Repair of Cambridge Heater	03/10/2021	0	3,770.31	00017420
		Vendor Subtotal for DEPARTMENT:50			3,770.31	
		Subtotal for FUND: 5660			81,783.34	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Life Insurance	02/19/2021	0	0.22	
		Vendor Subtotal for DEPARTMENT:00			0.22	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2021 Optional Life	02/05/2021	0	26.64	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Optional Life	02/19/2021	0	26.74	
		Vendor Subtotal for DEPARTMENT:00			53.38	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	28.79	
		Vendor Subtotal for DEPARTMENT:40			28.79	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	16.86	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	75.87	
		Vendor Subtotal for DEPARTMENT:40			92.73	
5664-40-5664-52830	AMAZON.COM	Tally Counter	03/12/2021	0	18.98	
		Vendor Subtotal for DEPARTMENT:40			18.98	
5664-40-5664-52890	MENARDS (MUSC)	Mortar Mix	03/12/2021	0	65.64	00017679
5664-40-5664-52890	MENARDS (MUSC)	Sand Mix	03/12/2021	0	71.88	00017679
		Vendor Subtotal for DEPARTMENT:40			137.52	

5664-40-5664-65275	VERIZON WIRELESS	February I-Pads	03/16/2021	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
5664-40-5664-69900	RICHARD METZGER	Reimb CDL - Metzger	03/12/2021	0	65.50
		Vendor Subtotal for DEPARTMENT:40			65.50
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	6.56
		Vendor Subtotal for DEPARTMENT:50			6.56
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	8.99
		Vendor Subtotal for DEPARTMENT:50			8.99
5664-50-5667-52860	AMAZON.COM	Reflective Signs	03/16/2021	0	47.50
		Vendor Subtotal for DEPARTMENT:50			47.50
		Subtotal for FUND: 5664			540.19
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Hanger 23	03/16/2021	0	22.89
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Comm	03/16/2021	0	66.38
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Security Gate	03/16/2021	0	36.08
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Runway	03/16/2021	0	97.60
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Row 4 Lights	03/16/2021	0	30.99
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Comm	03/16/2021	0	32.26
		Vendor Subtotal for DEPARTMENT:10			286.20

			Subtotal for FUND: 5711		286.20	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2021 Optional Life	02/05/2021	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Optional Life	02/19/2021	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	April 2021 State Share of GEMT Paymer	03/16/2021	0	6,554.80	
		Vendor Subtotal for DEPARTMENT:20			6,554.80	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	14.25	
		Vendor Subtotal for DEPARTMENT:20			14.25	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	16.38	
		Vendor Subtotal for DEPARTMENT:20			16.38	
5811-20-5811-51300	AMAZON.COM	Toner Cartridge	03/10/2021	0	65.65	
		Vendor Subtotal for DEPARTMENT:20			65.65	
5811-20-5811-52840	BANCARD SERVICES	Neck Gaiters w/ lining -White Pattern Bla	03/16/2021	0	399.00	00017401
5811-20-5811-52840	BANCARD SERVICES	Neck Gaiters w/Lining -White Pattern Gr	03/16/2021	0	399.00	00017401
5811-20-5811-52840	BANCARD SERVICES	Neck Gaiters w/Lining -White Pattern Gr	03/16/2021	0	25.90	
5811-20-5811-52840	BANCARD SERVICES	Havis keyboard Mount for Tablet	03/16/2021	0	227.22	00016983
		Vendor Subtotal for DEPARTMENT:20			1,051.12	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ring Utter	03/10/2021	0	59.16	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3247-26001 Stretcher Sked Bariatric	03/10/2021	0	383.95	00017624

		Vendor Subtotal for DEPARTMENT:20			443.11	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/12/2021	0	61.69	
		Vendor Subtotal for DEPARTMENT:20			61.69	
5811-20-5811-52840	WESTER DRUG	Tanks	03/10/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Medication	03/12/2021	0	530.58	
		Vendor Subtotal for DEPARTMENT:20			530.58	
5811-20-5811-52840	MASIMO	2919 M-LNCS E1 Ear Adh Sens	03/12/2021	0	480.00	00017601
5811-20-5811-52840	MASIMO	2515 M-LNCS NEO-3 ADH Sensor	03/12/2021	0	720.00	00017601
5811-20-5811-52840	MASIMO	Shipping	03/12/2021	0	9.00	00017601
		Vendor Subtotal for DEPARTMENT:20			1,209.00	
5811-20-5811-52840	TELEFLEX, LLC	25MM IO Set w/Stablizier	03/10/2021	0	1,330.00	00017532
5811-20-5811-52840	TELEFLEX, LLC	25MM IO Set w/Stablizier	03/10/2021	0	15.50	
		Vendor Subtotal for DEPARTMENT:20			1,345.50	
5811-20-5811-52890	BANCARD SERVICES	Wal-Mart - SD Cards	03/16/2021	0	80.36	
		Vendor Subtotal for DEPARTMENT:20			80.36	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Windshield Wash	03/10/2021	0	25.14	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	03/12/2021	0	66.76	
		Vendor Subtotal for DEPARTMENT:20			91.90	
5811-20-5811-53220	BANCARD SERVICES	Carson SA-441M Dual Tone Remote Sire	03/16/2021	0	609.95	00017395
5811-20-5811-53220	BANCARD SERVICES	3492 Whelen 700 Series Super LED #35	03/16/2021	0	133.46	00017614

5811-20-5811-53220	BANCARD SERVICES	Shipping	03/16/2021	0	13.74	)0017614
5811-20-5811-53220	BANCARD SERVICES	Keltek - Led Arrow Amber	03/16/2021	0	81.51	
		Vendor Subtotal for DEPARTMENT:20			838.66	
5811-20-5811-53220	STRYKER SALES CORPORATION	Cot Battery	03/12/2021	0	372.99	)0017643
5811-20-5811-53220	STRYKER SALES CORPORATION	Shipping	03/12/2021	0	15.24	
		Vendor Subtotal for DEPARTMENT:20			388.23	
5811-20-5811-61630	BANCARD SERVICES	DPH - License	03/16/2021	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	DPH - License	03/16/2021	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	DPH - License	03/16/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			75.00	
5811-20-5811-62290	SHRED-IT USA	Shredding	03/10/2021	0	30.74	
		Vendor Subtotal for DEPARTMENT:20			30.74	
5811-20-5811-64200	BANCARD SERVICES	Health Stream E Learning - Registration I	03/16/2021	0	35.00	
		Vendor Subtotal for DEPARTMENT:20			35.00	
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	03/16/2021	0	16.86	
5811-20-5811-64400	BANCARD SERVICES	Great American Grill - Meal	03/16/2021	0	14.79	
		Vendor Subtotal for DEPARTMENT:20			31.65	
5811-20-5811-65220	CENTURYLINK	March Long Distance	03/10/2021	0	0.53	
		Vendor Subtotal for DEPARTMENT:20			0.53	

5811-20-5811-65250	CENTURYLINK	March Fax Charges	03/10/2021	0	0.97
		Vendor Subtotal for DEPARTMENT:20			0.97
5811-20-5811-65260	AT&T MOBILITY	February Wireless	03/12/2021	0	268.82
		Vendor Subtotal for DEPARTMENT:20			268.82
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS, II	Copy Machine Lease	03/10/2021	0	175.75
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS, II	Copy Machine Lease	03/12/2021	0	158.00
		Vendor Subtotal for DEPARTMENT:20			333.75
5811-20-5811-69200	AMAZON.COM	Return	03/12/2021	0	-65.65
		Vendor Subtotal for DEPARTMENT:20			-65.65
		Subtotal for FUND: 5811			13,517.54
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2021 Optional Life	02/05/2021	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2021 Optional Life	02/19/2021	0	43.58
		Vendor Subtotal for DEPARTMENT:00			87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	22.39
		Vendor Subtotal for DEPARTMENT:40			22.39
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	14.92
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	46.44

		Vendor Subtotal for DEPARTMENT:40			61.36	
7625-40-7625-52830	S.J. SMITH CO.	Case Front/Hinge	03/12/2021	0	55.78	
		Vendor Subtotal for DEPARTMENT:40			55.78	
7625-40-7625-52830	AMAZON.COM	Shop Grease Nozzle	03/10/2021	0	52.99	
		Vendor Subtotal for DEPARTMENT:40			52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Gear Lube	03/10/2021	0	10.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	03/10/2021	0	31.05	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	03/10/2021	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	03/16/2021	0	2.34	
		Vendor Subtotal for DEPARTMENT:40			96.78	
7625-40-7625-53210	CERTIFIED LABORATORIES	Spray Lube for Stock	03/10/2021	0	199.00	00017602
		Vendor Subtotal for DEPARTMENT:40			199.00	
7625-40-7625-53210	KRIEGERS INC	Solenoid 6167 for Stock	03/12/2021	0	201.14	00017652
		Vendor Subtotal for DEPARTMENT:40			201.14	
7625-40-7625-53210	LAWSON PRODUCTS INC	Plow Bolts for Stock	03/12/2021	0	150.00	00017278
7625-40-7625-53210	LAWSON PRODUCTS INC	Plow Bolts for Stock	03/12/2021	0	20.00	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts for Stock	03/12/2021	0	102.00	
		Vendor Subtotal for DEPARTMENT:40			272.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Blade/Filter	03/10/2021	0	18.74	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Cleaner	03/10/2021	0	94.09	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/12/2021	0	23.04	
7625-40-7625-53210	NAPA OF MUSCATINE	Box Lamp/Filter	03/12/2021	0	83.56	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/16/2021	0	45.03	

		Vendor Subtotal for DEPARTMENT:40			264.46	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry	03/10/2021	0	95.90	
		Vendor Subtotal for DEPARTMENT:40			95.90	
7625-40-7625-53210	AMAZON.COM	Strobe Lights for Stock	03/10/2021	0	123.12	00017626
		Vendor Subtotal for DEPARTMENT:40			123.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cap	03/10/2021	0	2.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	03/10/2021	0	56.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	03/10/2021	0	32.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/10/2021	0	-45.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Line	03/10/2021	0	20.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Line	03/10/2021	0	25.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Lube	03/10/2021	0	81.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line	03/10/2021	0	8.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Filter	03/10/2021	0	30.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	03/10/2021	0	88.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Nut	03/10/2021	0	45.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Filter	03/10/2021	0	30.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	03/10/2021	0	23.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint and Hardener for Golf Course	03/10/2021	0	181.07	00017691
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	03/10/2021	0	10.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hood Lift Support	03/12/2021	0	47.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steel Nut/Coil Tubing	03/12/2021	0	25.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts for #17	03/12/2021	0	144.00	00017697
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts for #17	03/12/2021	0	12.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	03/12/2021	0	55.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	03/16/2021	0	1.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	03/16/2021	0	29.44	
		Vendor Subtotal for DEPARTMENT:40			905.98	
7625-40-7625-53220	BANCARD SERVICES	Speakers for 711	03/16/2021	0	195.85	00017364
7625-40-7625-53220	BANCARD SERVICES	Dtucchi Connector for 48	03/16/2021	0	877.10	00017463
7625-40-7625-53220	BANCARD SERVICES	Dtucchi Connector for 48	03/16/2021	0	14.71	
7625-40-7625-53220	BANCARD SERVICES	Mouser Electonics - Rocker Switch for #2	03/16/2021	0	20.99	

7625-40-7625-53220	BANCARD SERVICES	Fram & Fleet - Chain #118	03/16/2021	0	22.47	
		Vendor Subtotal for DEPARTMENT:40			1,131.12	
7625-40-7625-53220	KRIEGERS INC	Transmission Line	03/10/2021	0	22.31	
7625-40-7625-53220	KRIEGERS INC	Steering Sensor	03/12/2021	0	255.17	00017698
		Vendor Subtotal for DEPARTMENT:40			277.48	
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Bumpers for Spreaders	03/12/2021	0	185.00	00017617
		Vendor Subtotal for DEPARTMENT:40			185.00	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Cylinder and Parts for #70	03/12/2021	0	900.66	00017671
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Cylinder and Parts for #70	03/12/2021	0	21.64	
		Vendor Subtotal for DEPARTMENT:40			922.30	
7625-40-7625-53220	MENARDS (MUSC)	Primer/Butane/Paste Flux/Heat Shrink	03/16/2021	0	51.27	
		Vendor Subtotal for DEPARTMENT:40			51.27	
7625-40-7625-53220	MUSCATINE LAWN & POWER	Air Filters for Saws	03/12/2021	0	244.93	00017678
		Vendor Subtotal for DEPARTMENT:40			244.93	
7625-40-7625-53220	NAPA OF MUSCATINE	Automactic Transmission Oil Cooler/Axl	03/10/2021	0	56.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Amsoil Compressor	03/10/2021	0	13.43	
7625-40-7625-53220	NAPA OF MUSCATINE	Automactic Transmission Filter Kit	03/10/2021	0	38.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Hydraulic Filter	03/10/2021	0	23.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	03/12/2021	0	8.52	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotors for 805	03/12/2021	0	179.06	00017706
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch for 251	03/16/2021	0	191.80	00017711
		Vendor Subtotal for DEPARTMENT:40			512.05	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	03/12/2021	0	74.00	
		Vendor Subtotal for DEPARTMENT:40			74.00	

7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Battery Tray	03/10/2021	0	594.42	
		Vendor Subtotal for DEPARTMENT:40			594.42	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Battery Cover 438	03/10/2021	0	149.29	00017667
		Vendor Subtotal for DEPARTMENT:40			149.29	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/10/2021	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			34.57	
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Oil	03/10/2021	0	95.40	
		Vendor Subtotal for DEPARTMENT:40			95.40	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Troubleshoot Wiring on 438 PTO	03/10/2021	0	488.25	00017629
		Vendor Subtotal for DEPARTMENT:40			488.25	
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Repair Wiring for Transmission on 114	03/10/2021	0	1,191.25	00017669
		Vendor Subtotal for DEPARTMENT:40			1,191.25	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Replace Water Pump on #20	03/10/2021	0	1,440.33	00017454
		Vendor Subtotal for DEPARTMENT:40			1,440.33	
7625-40-7625-67130	ILOCA SERVICES	Crosstube & Brackets for RC14	03/10/2021	0	693.00	00017473
		Vendor Subtotal for DEPARTMENT:40			693.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 400	03/10/2021	0	117.00	00017627

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #18	03/10/2021	0	169.95	00017668
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/10/2021	0	21.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	03/10/2021	0	18.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tire for #51	03/12/2021	0	265.00	00017683
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 51 and 70	03/12/2021	0	241.45	00017692
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire/Mounting for 743	03/16/2021	0	141.14	00017712
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	03/16/2021	0	35.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	11R22.5 Steer Tires for Stock	03/16/2021	0	530.00	00017693
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to #20 & 21	03/16/2021	0	177.35	00017734
		Vendor Subtotal for DEPARTMENT:40			1,717.54	
		Subtotal for FUND: 7625			12,240.26	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Admin	03/16/2021	0	38,239.28	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Claims	03/16/2021	0	283,540.01	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2020	03/16/2021	0	-26,163.03	
		Vendor Subtotal for DEPARTMENT:00			295,616.26	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	February Weekly Deposits	03/16/2021	0	-272,000.00	
		Vendor Subtotal for DEPARTMENT:00			-272,000.00	
7650-00-7650-61120	INSURANCE STRATEGIES CONSUL	509A Actuarial Report	03/12/2021	0	975.00	
		Vendor Subtotal for DEPARTMENT:00			975.00	
		Subtotal for FUND: 7650			24,591.26	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Admin	03/16/2021	0	786.00	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Claims	03/16/2021	0	12,876.02	
		Vendor Subtotal for DEPARTMENT:00			13,662.02	

		Subtotal for FUND: 7655			13,662.02
7921-00-7921-36250	FRIENDS OF THE MUSSER PUBLIC	Friends Deposits from 7/1/20 - 3/3/21	03/10/2021	0	2,224.31
		Vendor Subtotal for DEPARTMENT:00			2,224.31
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb - Iron Man 30063001352584	03/10/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:00			10.00
7921-00-7921-69900	ANDREW FANGMAN	Outstanding Claims Check	03/12/2021	0	26.99
		Vendor Subtotal for DEPARTMENT:00			26.99
7921-00-7921-69900	Jimi Berry	Outstanding Claims Check	03/12/2021	0	137.55
		Vendor Subtotal for DEPARTMENT:00			137.55
		Subtotal for FUND: 7921			2,398.85
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	15.89
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	11.61
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	9.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	5.91
		Vendor Subtotal for DEPARTMENT:00			43.12
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	20.98
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	19.32
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	10.09
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	7.88
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	8.95
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Mar	03/16/2021	0	2.56

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Mar		03/16/2021	0	1.28
			Vendor Subtotal for DEPARTMENT:00		71.06
7940-00-7940-61220	BRICK, GENTRY, BOWERS, SWART. February Legal		03/16/2021	0	285.00
			Vendor Subtotal for DEPARTMENT:00		285.00
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/10/2021	0	12.96
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/10/2021	0	1.85
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/10/2021	0	1.85
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/10/2021	0	14.81
			Vendor Subtotal for DEPARTMENT:00		31.47
7940-00-7940-65210	CENTURYLINK	March Base PRI	03/10/2021	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
			Subtotal for FUND: 7940		488.77
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Ins Mar		03/16/2021	0	0.68
			Vendor Subtotal for DEPARTMENT:00		0.68
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Mar		03/16/2021	0	1.15
			Vendor Subtotal for DEPARTMENT:00		1.15
			Subtotal for FUND: 7942		1.83

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Mar	03/16/2021	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Mar	03/16/2021	0	8.64
		Vendor Subtotal for DEPARTMENT:90			8.64
8180-90-8180-64200	BANCARD SERVICES	Refund - Housing Action Illinois	03/16/2021	0	-100.00
		Vendor Subtotal for DEPARTMENT:90			-100.00
		Subtotal for FUND: 8180			-86.36
9002-00-0000-21140	GENE ROCKEY	Security Deposit Refund	03/16/2021	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-00-0000-21140	NORMA GUTIERREZ	Security Deposit Refund	03/16/2021	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-36100	GENE ROCKEY	Security Deposit Interest	03/16/2021	0	1.34
		Vendor Subtotal for DEPARTMENT:90			1.34
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-2-28-21	02/28/2021	0	2,608.43
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-2-28-21	02/28/2021	0	66.03
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-2-28-21	02/28/2021	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,676.09

9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE`	Brick Gentry - January Legal	03/10/2021	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			90.00	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	March Auto Allowance	03/12/2021	0	37.50	
		Vendor Subtotal for DEPARTMENT:90			37.50	
9002-90-9020-41903	AMAZON.COM	G3Q79A HP LaserJet Pro M227fdn	03/10/2021	0	239.00	)00017632
		Vendor Subtotal for DEPARTMENT:90			239.00	
9002-90-9020-41904	CENTURYLINK	March Long Distance	03/10/2021	0	0.97	
9002-90-9020-41904	CENTURYLINK	March Phones - Clark House	03/10/2021	0	172.53	
		Vendor Subtotal for DEPARTMENT:90			173.50	
9002-90-9020-41904	US CELLULAR	March Cell Phones	03/12/2021	0	46.70	
		Vendor Subtotal for DEPARTMENT:90			46.70	
9002-90-9020-41910	CROSSROADS INC.	Shredding	03/10/2021	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	03/10/2021	0	15.00	
		Vendor Subtotal for DEPARTMENT:90			15.00	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW Jan - Feb Machlink	03/10/2021	0	44.60	
		Vendor Subtotal for DEPARTMENT:90			44.60	

9002-90-9020-41914	MUSCATINE POWER & WATER	February Internet - Clark House	03/10/2021	0	87.04
		Vendor Subtotal for DEPARTMENT:90			87.04
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water- Clark House	03/10/2021	0	353.08
		Vendor Subtotal for DEPARTMENT:90			353.08
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/10/2021	0	4,521.24
		Vendor Subtotal for DEPARTMENT:90			4,521.24
9002-90-9020-43700	ALLIANT ENERGY	February Gas - Clark House	03/10/2021	0	2,918.92
		Vendor Subtotal for DEPARTMENT:90			2,918.92
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/10/2021	0	1,170.97
		Vendor Subtotal for DEPARTMENT:90			1,170.97
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-2-28-21	02/28/2021	0	1,609.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-2-28-21	02/28/2021	0	1,214.08
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-2-28-21	02/28/2021	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,833.11
9002-90-9020-44201	MENARDS (MUSC)	Kickplate/Foam Brush Set	03/10/2021	0	84.39
		Vendor Subtotal for DEPARTMENT:90			84.39
9002-90-9020-44201	PLUMB SUPPLY COMPANY	Safety Glasses	03/10/2021	0	12.04

		Vendor Subtotal for DEPARTMENT:90			12.04
9002-90-9020-44201	AMAZON.COM	Power Supply Cord/Vacuum Bags	03/10/2021	0	42.89
		Vendor Subtotal for DEPARTMENT:90			42.89
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	February Fuel	03/10/2021	0	61.18
		Vendor Subtotal for DEPARTMENT:90			61.18
9002-90-9020-44204	AMAZON.COM	Door Closer	03/10/2021	0	87.45
		Vendor Subtotal for DEPARTMENT:90			87.45
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Tank Bolt Kit	03/10/2021	0	24.24
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	03/10/2021	0	90.75
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	03/10/2021	0	90.75
		Vendor Subtotal for DEPARTMENT:90			205.74
9002-90-9020-44206	AMAZON.COM	Balancing Spool	03/10/2021	0	39.95
		Vendor Subtotal for DEPARTMENT:90			39.95
9002-90-9020-44302	GENE ROCKEY	Cleaning	03/16/2021	0	-107.42
		Vendor Subtotal for DEPARTMENT:90			-107.42
9002-90-9020-44303	AMAZON.COM	Bed Bug Traps	03/10/2021	0	92.45
9002-90-9020-44303	AMAZON.COM	Bed Bug Traps	03/10/2021	0	92.45
		Vendor Subtotal for DEPARTMENT:90			184.90

9002-90-9020-44303	X-TREME HEAT SPECIALISTS	Chemical Treatment of CH units 308, 31:	03/10/2021	0	875.00	00017654
9002-90-9020-44303	X-TREME HEAT SPECIALISTS	Chemical Treatment of CH units 308, 31:	03/10/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:90			925.00	
9002-90-9020-44304	SITEONE LANDSCAPE SUPPLY	Sno-PlowGranular Ice Melt 50 lb. (49 ba;	03/10/2021	0	401.75	00017469
		Vendor Subtotal for DEPARTMENT:90			401.75	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Jan GPS	03/10/2021	0	11.38	
		Vendor Subtotal for DEPARTMENT:90			11.38	
9002-90-9020-44307	KONE CHICAGO	Elevator Mainteance	03/10/2021	0	909.20	
		Vendor Subtotal for DEPARTMENT:90			909.20	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call Water Leak CH Boiler Roon	03/10/2021	0	193.51	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call Repair Recirculation Line L	03/10/2021	0	110.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Slow Draining Toilet CH 308	03/10/2021	0	160.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Clogged Wall Toilet CH 308	03/10/2021	0	171.39	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call Leak in Recirculation Line	03/10/2021	0	117.60	
		Vendor Subtotal for DEPARTMENT:90			752.50	
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	03/10/2021	0	39.50	
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	03/10/2021	0	79.00	
		Vendor Subtotal for DEPARTMENT:90			118.50	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-2-28-21	02/28/2021	0	55.45	

			Vendor Subtotal for DEPARTMENT:90		55.45	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-2-28-21	02/28/2021	0	409.77	
			Vendor Subtotal for DEPARTMENT:90		409.77	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-2-28-21	02/28/2021	0	520.06	
			Vendor Subtotal for DEPARTMENT:90		520.06	
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	Whirlpool Dryer (coin operation) Model ;	03/10/2021	0	842.00	00017621
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	Whirlpool Dryer (coin operation) Model ;	03/10/2021	0	0.99	
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	Brown 20" Electric Range Model# WEM	03/12/2021	0	399.00	00017687
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	Brown 20" Electric Range Model# WEM	03/12/2021	0	0.99	
			Vendor Subtotal for DEPARTMENT:90		1,242.98	
9002-90-9020-75400	GREEN TECH HEAT SOLUTIONS	ePro1400 52K Electric Heater w/2 25' Co	03/10/2021	0	5,098.00	00017362
			Vendor Subtotal for DEPARTMENT:90		5,098.00	
9002-90-9021-44201	HD SUPPLY FACILITIES MAINT	Masks	03/10/2021	0	50.00	
			Vendor Subtotal for DEPARTMENT:90		50.00	
			Subtotal for FUND: 9002		26,823.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-2-28-21	02/28/2021	0	839.41	
			Vendor Subtotal for DEPARTMENT:90		839.41	

9004-90-9040-41904	CENTURYLINK	March Long Distance	03/10/2021	0	3.88
9004-90-9040-41904	CENTURYLINK	March Phones - Hershey	03/10/2021	0	151.53
		Vendor Subtotal for DEPARTMENT:90			155.41
9004-90-9040-41904	US CELLULAR	March Cell Phones	03/12/2021	0	23.35
		Vendor Subtotal for DEPARTMENT:90			23.35
9004-90-9040-41910	CROSSROADS INC.	Shredding	03/10/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41910	TENANT REPORTS.COM LLC	Background Checks	03/10/2021	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW Jan - Feb Machlink	03/10/2021	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	February Internet - Hershey	03/10/2021	0	83.18
		Vendor Subtotal for DEPARTMENT:90			83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	February Water - Hershey	03/10/2021	0	139.88
		Vendor Subtotal for DEPARTMENT:90			139.88
9004-90-9040-43200	MUSCATINE POWER & WATER	February Electric - Hershey	03/10/2021	0	1,823.26
		Vendor Subtotal for DEPARTMENT:90			1,823.26

9004-90-9040-43900	MUSCATINE POWER & WATER	February Sewer - Hershey	03/10/2021	0	357.19
		Vendor Subtotal for DEPARTMENT:90			357.19
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-2-28-21	02/28/2021	0	804.81
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-2-28-21	02/28/2021	0	75.88
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-2-28-21	02/28/2021	0	2.28
		Vendor Subtotal for DEPARTMENT:90			882.97
9004-90-9040-44201	NEAL'S VACUUM & SEWING CENTI	Power Supply Cord	03/10/2021	0	40.00
		Vendor Subtotal for DEPARTMENT:90			40.00
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	February Fuel	03/10/2021	0	30.59
		Vendor Subtotal for DEPARTMENT:90			30.59
9004-90-9040-44204	PELLA WINDOWS & DOORS	Hinge Roller Shoe/Hardware	03/10/2021	0	197.22
		Vendor Subtotal for DEPARTMENT:90			197.22
9004-90-9040-44218	HD SUPPLY FACILITIES MAINT	Fridge End Cap	03/10/2021	0	24.72
		Vendor Subtotal for DEPARTMENT:90			24.72
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Jan GPS	03/10/2021	0	11.38
		Vendor Subtotal for DEPARTMENT:90			11.38
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit 590	03/16/2021	0	175.00

		Vendor Subtotal for DEPARTMENT:90			175.00
9004-90-9040-44307	KONE CHICAGO	Elevator Mainteance	03/10/2021	0	243.05
		Vendor Subtotal for DEPARTMENT:90			243.05
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-2-28-21	02/28/2021	0	17.24
		Vendor Subtotal for DEPARTMENT:90			17.24
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-2-28-21	02/28/2021	0	126.69
		Vendor Subtotal for DEPARTMENT:90			126.69
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-2-28-21	02/28/2021	0	162.58
		Vendor Subtotal for DEPARTMENT:90			162.58
		Subtotal for FUND: 9004			5,369.25
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit M Campbell 2904 A	03/10/2021	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit N Frank 2700 B Blo	03/10/2021	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit B King 2800 A Bloc	03/10/2021	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit M Krajnik 2900 D E	03/10/2021	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit B Reimers 2808 C E	03/10/2021	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit K Sanders 2900 E B	03/10/2021	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit I Sherrill 2908 C Bl	03/10/2021	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit B Swanson 2812 D	03/10/2021	0	79.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit E Wangberg 2908 D	03/10/2021	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit M Yerington 2904 E	03/10/2021	0	112.00
		Vendor Subtotal for DEPARTMENT:90			1,004.00

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-2-28-21	02/28/2021	0	1,232.33
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-2-28-21	02/28/2021	0	141.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-2-28-21	02/28/2021	0	0.65
		Vendor Subtotal for DEPARTMENT:90			1,374.88
9006-90-9060-41400	BANCARD SERVICES	US Inspection Group - Webinar	03/16/2021	0	149.00
		Vendor Subtotal for DEPARTMENT:90			149.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	March Auto Allowance	03/12/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41901	AMAZON.COM	Letter Tray Organizer/Metal Mesh File O	03/10/2021	0	74.25
9006-90-9060-41901	AMAZON.COM	Letter Tray Organizer	03/10/2021	0	23.29
9006-90-9060-41901	AMAZON.COM	Key Tags	03/10/2021	0	13.99
		Vendor Subtotal for DEPARTMENT:90			111.53
9006-90-9060-41904	CENTURYLINK	March Phones - Sunset Park	03/10/2021	0	94.70
		Vendor Subtotal for DEPARTMENT:90			94.70
9006-90-9060-41904	US CELLULAR	March Cell Phones	03/12/2021	0	23.35
		Vendor Subtotal for DEPARTMENT:90			23.35
9006-90-9060-41910	CROSSROADS INC.	Shredding	03/10/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00

9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE`	MPW Jan - Feb Machlink	03/10/2021	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	February Interent - Sunset	03/10/2021	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2806 Apt F	03/10/2021	0	20.39
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2812 Apt D	03/10/2021	0	28.38
		Vendor Subtotal for DEPARTMENT:90			48.77
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Apt F	03/10/2021	0	75.28
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - Sunset	03/10/2021	0	57.67
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2812 Apt D	03/10/2021	0	87.44
		Vendor Subtotal for DEPARTMENT:90			220.39
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2806 Apt F	03/10/2021	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2812 Apt D	03/10/2021	0	57.22
		Vendor Subtotal for DEPARTMENT:90			87.71
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-2-28-21	02/28/2021	0	1,845.42
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-2-28-21	02/28/2021	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,851.59
9006-90-9060-44201	MENARDS (MUSC)	Mouse Trap/Oil Warmer	03/10/2021	0	54.17
		Vendor Subtotal for DEPARTMENT:90			54.17

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	February Fuel	03/10/2021	0	30.59
		Vendor Subtotal for DEPARTMENT:90			30.59
9006-90-9060-44203	AMAZON.COM	Reacher Grabber Tool and Trash Picker	03/10/2021	0	59.91
		Vendor Subtotal for DEPARTMENT:90			59.91
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet Kit	03/10/2021	0	92.42
		Vendor Subtotal for DEPARTMENT:90			92.42
9006-90-9060-44218	AMAZON.COM	Top Burner Receptacle Kit	03/10/2021	0	86.95
		Vendor Subtotal for DEPARTMENT:90			86.95
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Jan GPS	03/10/2021	0	11.38
		Vendor Subtotal for DEPARTMENT:90			11.38
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Service Call Furnace 2904 A	03/10/2021	0	519.62
		Vendor Subtotal for DEPARTMENT:90			519.62
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Navien Water Heater 2708 A	03/10/2021	0	270.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Water Heater 2804 E	03/10/2021	0	70.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Plugged Kitchen Sink 2900 (	03/10/2021	0	78.75
		Vendor Subtotal for DEPARTMENT:90			418.75

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-2-28-21	02/28/2021	0	32.54	
		Vendor Subtotal for DEPARTMENT:90			32.54	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-2-28-21	02/28/2021	0	242.13	
		Vendor Subtotal for DEPARTMENT:90			242.13	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-2-28-21	02/28/2021	0	304.59	
		Vendor Subtotal for DEPARTMENT:90			304.59	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Navien NPE180 Tankless Water Heater (	03/10/2021	0	1,305.00	00017608
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
		Subtotal for FUND: 9006			8,263.07	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-2-28-21	02/28/2021	0	3,429.59	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-2-28-21	02/28/2021	0	528.20	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-2-28-21	02/28/2021	0	5.53	
		Vendor Subtotal for DEPARTMENT:90			3,963.32	
9007-90-9070-41400	BANCARD SERVICES	Nan McKay - Rent Calc Workshop Regis	03/16/2021	0	742.50	
		Vendor Subtotal for DEPARTMENT:90			742.50	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	March Auto Allowance	03/12/2021	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	

9007-90-9070-41904	CENTURYLINK	March Fax Charges	03/10/2021	0	0.73
9007-90-9070-41904	CENTURYLINK	March Phones - Housing Fax	03/10/2021	0	42.57
		Vendor Subtotal for DEPARTMENT:90			43.30
9007-90-9070-41910	CROSSROADS INC.	Shredding	03/10/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	03/10/2021	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW Jan - Feb Machlink	03/10/2021	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-2-28-21	02/28/2021	0	39.75
		Vendor Subtotal for DEPARTMENT:90			39.75
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-2-28-21	02/28/2021	0	285.33
		Vendor Subtotal for DEPARTMENT:90			285.33
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-2-28-21	02/28/2021	0	374.14
		Vendor Subtotal for DEPARTMENT:90			374.14
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Kannah 7 of 28 Day Feb/Fu	03/12/2021	0	625.00

		Vendor Subtotal for DEPARTMENT:90			625.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP B Napier 21 of 31 Days March	03/16/2021	0	202.00
		Vendor Subtotal for DEPARTMENT:90			202.00
9007-90-9070-47150	WITTER ENTERPRISES, INC	New HAP P Miller Full March	03/12/2021	0	272.00
		Vendor Subtotal for DEPARTMENT:90			272.00
		Subtotal for FUND: 9007			6,792.74
		Report Total:			993,613.40

BILLS FOR APPROVAL SUMMARY
March 19, 2021

Computer Bill Lists			
Regular Bills 3/19/21		$	993,613.40
Special CK 3/9/21			73,261.93
Payroll Vendor Checks 3/5/21			12,513.79
Payroll Vendor ACH Payments 3/5/21			96,460.83
	Subtotal	$	1,175,849.95
ACH Debit Memo Payments			
Payroll Account	Transfer	$	397,817.89
Wellmark Insurance	Health/Dental Insurance March		68,000.00
Wellmark Insurance	Health/Dental Insurance March		68,000.00
IPERS	February Contributions		109,400.84
Brick Gentry Trust Account	Property Purchase 891 W 8th St - Settlement Items		99,279.15
Treasurer State of Iowa	State Tax Withholding		23,685.83
Treasurer State of Iowa	Sales Tax		12,143.48
Internal Revenue Service	Federal Withholding		107,598.89
	Subtotal	$	885,926.08
Voucher Program			
Various Landlords	Estimated March Rent	$	145,000.00
		$	145,000.00
	Total before Journal Entries	$	2,206,776.03
Journal Entries-			
	January	$	1,502,370.36
	Total	$	1,502,370.36
	Total Expenditures	$	3,709,146.39

Date
03/05/21
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03/05/21
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03/05/21
03/05/21
03/05/21
03/05/21
03/09/21

City of Muscatine Receipts
For the Month of January 2021

Department Receipts:
Finance
Parks
Public Works
Fire & Ambulance
Building & Zoning
Police
Animal Control
Art Center
Library
Cemetery
Golf Course
Aquatic Center
Carver Swim Center
Marina
WPCP
Transfer Station
Parking Meters
Parking Fines
Parking Permits
Transit Fares
Sewer & Sanitation - Collected by MPW
Direct Deposits:
  ATE Fines
  Franchise Fees
  Property Tax
  Road Use Tax
  Local Option Tax
  Bond Proceeds
  SRF Loan Proceeds
  Hotel/Motel Tax
  Grants and Reimbursements
Interest
Housing Reimbursements

Subtotal

Housing Programs:
  Voucher Program:
    HUD Grant
    Interest
    Reimbursements
    Portability Receipts
    Other
  Clark House:
    HUD Grant
    Interest
    Tenant Payments
    Sale of Property
    Other
  Sunset Park:
    HUD Grant
    Tenant Payments
    FEMA Funds
    Interest
    Other

Subtotal

Interdepartmental Receipts

TOTAL

Journal Entries - January, 2021

January Health Insurance Cost Distribution
January Dental Insurance Cost Distribution
January Fuel and Maintenance Charges
CHECK J/E'S FOR APPROVALS
Additional December Fuel and Maintenance Charges
January Office Supply Charges
December Office Supply Charges
January Housing, Parking & Library Postage Charges
January Police Postage Charges
January WPCP Postage Charges
January Engineering Service Charges
December Engineering Service Charges
CVB Allocation 3rd Quarter
General Fund 3rd and 4th Quarter Equipment Replacement Allocation
January Transfer Station Charges to City Departments
Employee Benefits Funds for January Police and Fire Pension Contributions
Employee Benefits Funds for January FICA, IPERS and Unemployment
Employee Benefits Funds for January Employee Insurance Costs
Employee Benefits Funds for FY20 Police and Fire Medical Insurance
Employee Benefits Funds - RHS Retirement Contribution
Employee Benefits Funds - RHS Contributions FY16
Transit Tax Levy Collections to Transit-January
Cemetery Trust Admin Fees FY15
Health Insurance Admin Fee FY20
Levee Tax Collections to Project-January
Road Use Tax Funds for Street Expenditures

Road Use Tax Funds for Pavement Management
Local Option Sales Tax Funds to West Hill Sewer Project
Local Option Sales Tax Funds to Pavement Management Project
Local Option Sales Tax for Railroad Crossing Improvements
Local Option Pavement Management Allocation FY20
Local Option Pavement Management Funds for Ongoing Pavement Management Projects
WPCP Funds to Replacement Reserve
WPCP Replacement Reserve Funds to High Strength Waste Project
WPCP Funds to West Hill Sewer Reserve
WPCP Reserve Funds to Lab Expansion Project
WPCP Reserve Funds to Lift Station Project
WPCP Lab Fees for Fall 2018 Sludge Analysis
WPCP Yearly Permit - Transfer Station
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal
Sewer Extension Reserve Funds to Mad Creek Sewer Extension Project
Collection & Drainage Funds to Southend Force Main Valve Project
Collection & Drainage Funds to Sewer Extension & Improvement Reserve
Collection & Drainage Funds to West Hill Sewer Reserve
January Golf Course Refuse Collection Charges
January Airport Refuse Collection Charges
January WPCP Refuse Collection Charges
January Papoose Lift Station Refuse Collection Charges
Refuse Collection Charges for Tire Disposal for Deep Lake Parks Trail Project
January Transfer Station Landfill Charges
Transfer Station Building Rental-January
Transfer Station Reimbursement to WPCP for Diesel Fuel-January
Transfer Station Reimbursement to WPCP for Diesel Fuel-December
HIDTA Vehicle Lease-January
Interest Allocation for July-December 2020
Southend TIF for 500 Mulberry Forgivable Loan
Library Trust Funding for Transit Rides to Event

Total January Journal Entries

Vendor	Amount	
ICMA RETIREMENT TRUST		11,064.48
ICMA-RC, ID 705987		1,132.53
MUNICIPAL FIRE & POLICE RETIREME		74,522.77
NATIONWIDE TRUST COMPANY		4,499.00
WAGEWORKS		5,242.05
AFLAC		920.90
ALLSTATE AMERICAN HERITAGE LIFE		39.14
AMERICAN FIDELITY		3,259.64
CITY OF MUSCATINE		7,863.40
POLICE & FIREMAN INS		273.78
UNITED WAY OF MUSCATINE		156.93
JOHN CROOKS JR		73,261.93

383490.54
6030.2

173413.39
22046.4
654

975.5
1472.1
11249.53
2269.65

825
18979.08
4528.12
3500

5364.39
708266.72

81480
102707.93
213483.98
275447.49
280647.21

29335.46
4314.09
75704.24

2406185.02

157249.66
10.76
415.94

8589
51.51
25435

1342.4

12314.1
10963

75.9

216447.27

1502370.36

4125002.65

06/08/85
12/16/16
06/06/18

06/14/00

10/02/02

08/09/05
07/13/55
02/08/47
06/05/82

07/09/03

06/06/17

04/05/91

08/17/45

04/09/00
06/17/12

11/07/79
08/17/45
08/29/00
03/15/00
04/01/00
04/11/00

05/30/93
09/08/13
01/13/01
03/04/01
08/22/01
03/02/90

05/06/13