Accounts Payable

Transactions by Account

User: smeyer
Printed: 08/03/2021 - 1:28PM
Batch: 00007.07.2021

City of MUSCATINE
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
1000-00-0000-14300	ARTHUR J GALLAGHER RISK MNG	Pre-Paid Police/Fire Accident Insurance	07/27/2021	0	120,733.20	
		Vendor Subtotal for DEPARTMENT:00			120,733.20	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2021 State Income Ta	07/09/2021	0	19.58	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2021 State Income Ta	07/09/2021	0	11.24	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.07.2021 State Income Ta	07/23/2021	0	33.50	
		Vendor Subtotal for DEPARTMENT:00			64.32	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers for City Case	06/30/2021	0	38.36	
		Vendor Subtotal for DEPARTMENT:01			38.36	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2021	0	6,810.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2021	0	1,905.00	
		Vendor Subtotal for DEPARTMENT:01			8,715.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	W2020A HP #414A Black Toner Cartrid	07/30/2021	0	67.21	00018785
1000-01-1131-51300	BEYOND TECHNOLOGY	W2021A HP #414A Cyan Toner Cartrid	07/30/2021	0	86.98	00018785
1000-01-1131-51300	BEYOND TECHNOLOGY	W2022A HP #414A Yellow Toner Cartri	07/30/2021	0	86.98	00018785
1000-01-1131-51300	BEYOND TECHNOLOGY	W2023A HP #414A Magenta Toner Cart	07/30/2021	0	86.98	00018785
		Vendor Subtotal for DEPARTMENT:01			328.15	

1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2021	0	1,320.00	
		Vendor Subtotal for DEPARTMENT:01			1,320.00	
1000-01-1144-52840	MITCHELL GRAHAM	First Aid Cabinet - PW	06/30/2021	0	98.50	
		Vendor Subtotal for DEPARTMENT:01			98.50	
1000-01-1144-61550	RIVER REHABILITATION INC	Drug Screen - D Jens	06/30/2021	0	12.00	
		Vendor Subtotal for DEPARTMENT:01			12.00	
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEC	Video Productions FY21/22	07/27/2021	0	16,646.00	
		Vendor Subtotal for DEPARTMENT:01			16,646.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	August 2021	08/03/2021	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 7/1/21	07/30/2021	0	303.16	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Surplus Property Hearing Notice	07/30/2021	0	23.34	
		Vendor Subtotal for DEPARTMENT:05			326.50	
1000-05-1143-51100	AMAZON.COM	Payroll Envelope #10 White	07/30/2021	0	344.85	00018727
1000-05-1143-51100	AMAZON.COM	Avery Index Dividers	07/30/2021	0	4.21	00018727
		Vendor Subtotal for DEPARTMENT:05			349.06	

1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	06/30/2021	0	99.00	
		Vendor Subtotal for DEPARTMENT:05			99.00	
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	08/03/2021	0	693.00	
		Vendor Subtotal for DEPARTMENT:05			693.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	1,194.95	
		Vendor Subtotal for DEPARTMENT:05			1,194.95	
1000-05-1146-65260	VERIZON WIRELESS	July Phones	07/30/2021	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-05-1146-74250	AMAZON.COM	YubiKey 5 NFC	07/30/2021	0	1,125.00	00018816
		Vendor Subtotal for DEPARTMENT:05			1,125.00	
1000-10-1221-32510	ALFREDO MEDRANO RODRIGUEZ	Refund Building Permit - 319 W 5th St	07/30/2021	0	31.00	
		Vendor Subtotal for DEPARTMENT:10			31.00	
1000-10-1221-51100	AMAZON.COM	Power Strip/Desk Lamp	07/27/2021	0	40.98	
		Vendor Subtotal for DEPARTMENT:10			40.98	
1000-10-1221-61340	DUDE SOLUTIONS INC	SmartGov Software Configuration	07/27/2021	0	3,515.00	

			Vendor Subtotal for DEPARTMENT:10		3,515.00
1000-10-1221-62310	XEROX CORPORATION	June Copier Rental	06/30/2021	0	27.58
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2021	0	11.41
			Vendor Subtotal for DEPARTMENT:10		38.99
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 614 Climer St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 602 Linn St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 E 8th St	06/30/2021	0	223.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 918 E 7th St	06/30/2021	0	147.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 Climer St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	06/30/2021	0	138.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	07/27/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 5111 W 59th Ave	07/27/2021	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	07/27/2021	0	130.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	07/27/2021	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1300 Oak St	07/27/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	07/27/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	07/27/2021	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	07/27/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	07/27/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	07/27/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1718 Miles Ave	07/27/2021	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1919 Breese Ave	07/27/2021	0	249.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 185 Sherman St	07/27/2021	0	164.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1212 Iowa Ave	07/27/2021	0	122.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	07/27/2021	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	07/27/2021	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	07/27/2021	0	174.83
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	07/27/2021	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Centre Dr	07/27/2021	0	1,355.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 Smalley St	07/27/2021	0	282.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Park Ave	07/27/2021	0	121.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 E 6th St	07/27/2021	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 Gilbert St	07/27/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	07/27/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	07/27/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 100 Pond St	07/27/2021	0	60.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	07/27/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	07/27/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2021	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2021	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 E 6th St	07/27/2021	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 903 E 6th St	07/27/2021	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2021	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2021	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	06/30/2021	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	06/30/2021	0	166.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2021	0	210.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	06/30/2021	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2021	0	23.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801'	06/30/2021	0	136.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 100 Pond St	06/30/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2021	0	25.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2021	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2021	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2021	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2021	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	06/30/2021	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2021	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2021	0	191.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2021	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2021	0	54.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2021	0	67.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2021	0	112.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	06/30/2021	0	132.30

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2021	0	137.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2021	0	23.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2021	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	06/30/2021	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2021	0	138.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	06/30/2021	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	06/30/2021	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	06/30/2021	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	06/30/2021	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	06/30/2021	0	29.40
		Vendor Subtotal for DEPARTMENT:10			8,479.08
1000-10-1221-62470	MIDTOWN TOWING & REPAIR	415 Adams St Vehicle Towing	07/27/2021	0	105.00
		Vendor Subtotal for DEPARTMENT:10			105.00
1000-10-1221-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	68.28
		Vendor Subtotal for DEPARTMENT:10			68.28
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Dues	07/27/2021	0	2,411.00
		Vendor Subtotal for DEPARTMENT:10			2,411.00

1000-15-1311-52300	GALLS LLC	SW977 BLK L MENS VERTX S/S POL	06/30/2021	0	64.69	00018275
1000-15-1311-52300	GALLS LLC	SW985 BLK XL MENS VERTX L/S PO	06/30/2021	0	226.95	00018275
		Vendor Subtotal for DEPARTMENT:15			291.64	
1000-15-1311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B O'Connor	06/30/2021	0	71.79	
		Vendor Subtotal for DEPARTMENT:15			71.79	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Mullen	06/30/2021	0	53.09	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Mullen	06/30/2021	0	75.16	
1000-15-1311-52300	UNIFORM DEN INC	Ballistic Vest	07/30/2021	0	577.82	
		Vendor Subtotal for DEPARTMENT:15			706.07	
1000-15-1311-52720	ANTHONY KIES	Reimb Fuel Travel 7/22/21	07/30/2021	0	69.67	
		Vendor Subtotal for DEPARTMENT:15			69.67	
1000-15-1311-52840	MITCHELL GRAHAM	Fire Extinguisher Repair/Fill	07/27/2021	0	104.00	
		Vendor Subtotal for DEPARTMENT:15			104.00	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical J Walker DOS 5/10/21 Code: 70	06/30/2021	0	194.82	
		Vendor Subtotal for DEPARTMENT:15			194.82	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 5/26/21 Co	06/30/2021	0	52.00	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 5/26/21 Co	06/30/2021	0	36.00	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 5/26/21 Co	06/30/2021	0	28.00	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/9/21 Cod	06/30/2021	0	104.00	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/9/21 Cod	06/30/2021	0	28.00	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/9/21 Cod	06/30/2021	0	24.00	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/14/21 Co	06/30/2021	0	104.00	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/14/21 Co	06/30/2021	0	36.00	

1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/14/21 Co	06/30/2021	0	24.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/7/21 Cod	06/30/2021	0	104.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/7/21 Cod	06/30/2021	0	28.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/7/21 Cod	06/30/2021	0	24.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/21/21 Co	06/30/2021	0	102.70
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/21/21 Co	06/30/2021	0	35.55
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/21/21 Co	06/30/2021	0	23.70
		Vendor Subtotal for DEPARTMENT:15			753.95
1000-15-1311-61520	EQUIAN LLC	Medical Fee J VanEst DOS 5/31/21	06/30/2021	0	1,040.41
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Huthmacher DOS 6/14/21	06/30/2021	0	10.25
1000-15-1311-61520	EQUIAN LLC	Medical Fee J VanEst DOS 5/31/21	06/30/2021	0	3.31
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Huthmacher DOS 6/21/21	06/30/2021	0	10.76
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Walker DOS 5/10/21	06/30/2021	0	12.18
1000-15-1311-61520	EQUIAN LLC	Medical Fee Credit M Hutchmacher DOS	06/30/2021	0	-45.02
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Huthmacher DOS 6/7/21	06/30/2021	0	9.75
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Huthmacher DOS 6/18/21	06/30/2021	0	20.50
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Huthmacher DOS 5/26/21	06/30/2021	0	7.25
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Huthmacher DOS 6/9/21	06/30/2021	0	9.75
		Vendor Subtotal for DEPARTMENT:15			1,079.14
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 90	06/30/2021	0	5,208.62
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 90	06/30/2021	0	332.57
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 90	06/30/2021	0	501.89
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 99	06/30/2021	0	251.75
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 90	06/30/2021	0	108.28
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 96	06/30/2021	0	8.68
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 96	06/30/2021	0	99.16
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 99	06/30/2021	0	455.83
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 90	06/30/2021	0	51.31
1000-15-1311-61520	UNITY HEALTHCARE	Medical J VanEst DOS 5/31/21 Code: 90	06/30/2021	0	23.68
		Vendor Subtotal for DEPARTMENT:15			7,041.77
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical M Huthmacher DOS 6/18/21 Co	06/30/2021	0	147.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical M Huthmacher DOS 5/18/21 Co	06/30/2021	0	180.09
		Vendor Subtotal for DEPARTMENT:15			327.09

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/11/21	07/27/2021	0	619.95	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/4/21	06/30/2021	0	595.84	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/18/21	07/30/2021	0	764.80	
		Vendor Subtotal for DEPARTMENT:15			1,980.59	
1000-15-1311-65210	CENTURYLINK	July Phones - Police	07/27/2021	0	79.47	
		Vendor Subtotal for DEPARTMENT:15			79.47	
1000-15-1311-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	197.80	
		Vendor Subtotal for DEPARTMENT:15			197.80	
1000-15-1311-66300	ARTHUR J GALLAGHER RISK MNG	Police/Fire Accident Insurance FY22	07/27/2021	0	30,183.30	
		Vendor Subtotal for DEPARTMENT:15			30,183.30	
1000-15-1311-67130	CRC AUTOMOTIVE DETAIL	2018 Chevy Tahoe Detail. Squad 742 Cle	07/30/2021	0	140.00	00018817
		Vendor Subtotal for DEPARTMENT:15			140.00	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier	07/30/2021	0	60.40	
		Vendor Subtotal for DEPARTMENT:15			60.40	
1000-15-1311-74200	UNIFORM DEN INC	New Issue - Mullen	06/30/2021	0	75.22	
1000-15-1311-74200	UNIFORM DEN INC	New Issue - Mullen Return	06/30/2021	0	-59.50	
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vest	06/30/2021	0	560.41	
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vests (3)	06/30/2021	0	1,093.90	

		Vendor Subtotal for DEPARTMENT:15			1,670.03	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	August 2021	08/03/2021	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	
1000-15-1315-52890	STREICHER'S INC.	RT-IDP4W.TG ID PATCHES:WHITE	06/30/2021	0	48.00	00017855
		Vendor Subtotal for DEPARTMENT:15			48.00	
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	7th Edition Firefighting Essentials Books	07/27/2021	0	443.73	00018700
		Vendor Subtotal for DEPARTMENT:20			443.73	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts (EMT/Fire) Sizz. XL - B. Chees	06/30/2021	0	82.20	00018503
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts (EMT/Fire) Size 4XLT - J. Colo	06/30/2021	0	62.10	00018503
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts (EMT/Fire) Size M - S. Ludman	06/30/2021	0	41.10	00018503
		Vendor Subtotal for DEPARTMENT:20			185.40	
1000-20-1321-52300	PANTHER UNIFORMS INC	Replacement Pants - Amidon	07/27/2021	0	72.78	
		Vendor Subtotal for DEPARTMENT:20			72.78	
1000-20-1321-52300	DINGES FIRE COMPANY	Black Diamond-9451 16" NFPA Lug So	07/27/2021	0	699.80	00018742
		Vendor Subtotal for DEPARTMENT:20			699.80	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	07/27/2021	0	46.74	
		Vendor Subtotal for DEPARTMENT:20			46.74	

1000-20-1321-52600	MENARDS (MUSC)	Water	07/30/2021	0	5.12	
		Vendor Subtotal for DEPARTMENT:20			5.12	
1000-20-1321-52890	MENARDS (MUSC)	Propane Cylinder/Hex Key Set	07/27/2021	0	21.44	
		Vendor Subtotal for DEPARTMENT:20			21.44	
1000-20-1321-52890	MY-LOR INC.	ID Tags	07/27/2021	0	92.90	
		Vendor Subtotal for DEPARTMENT:20			92.90	
1000-20-1321-53150	MENARDS (MUSC)	Floor Tubing for Cords	07/27/2021	0	28.96	
1000-20-1321-53150	MENARDS (MUSC)	Blades/Bit/Screw	07/30/2021	0	33.89	
1000-20-1321-53150	MENARDS (MUSC)	Screws	07/30/2021	0	65.94	
		Vendor Subtotal for DEPARTMENT:20			128.79	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	07/27/2021	0	42.44	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hatch Lift Supports	07/27/2021	0	43.01	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter	07/27/2021	0	12.74	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter	07/27/2021	0	12.74	
		Vendor Subtotal for DEPARTMENT:20			110.93	
1000-20-1321-53220	MENARDS (MUSC)	Plug/Connector	07/27/2021	0	85.44	
		Vendor Subtotal for DEPARTMENT:20			85.44	
1000-20-1321-53220	RELIANT FIRE APPARATUS	#3182523 High Strength Clevis	06/30/2021	0	508.20	00018523
1000-20-1321-53220	RELIANT FIRE APPARATUS	#2998229 PAX Bottom Cap 2.5 Degree	06/30/2021	0	743.51	00018523
1000-20-1321-53220	RELIANT FIRE APPARATUS	#3700078 PAX Bottom Cap	06/30/2021	0	740.38	00018523
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	06/30/2021	0	24.27	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Item #445-5262-0 EV-40 Charger for Tr	06/30/2021	0	929.16	00018592
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	06/30/2021	0	29.40	00018592

		Vendor Subtotal for DEPARTMENT:20			2,974.92
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 12/2/20 Code: 9	06/30/2021	0	37.70
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 3/8/21 Code: 99	06/30/2021	0	37.70
		Vendor Subtotal for DEPARTMENT:20			75.40
1000-20-1321-61520	VISION CENTER PC	Medical B Rheingans DOS 5/25/21 Code	06/30/2021	0	137.31
1000-20-1321-61520	VISION CENTER PC	Medical B Rheingans DOS 5/25/21 Code	06/30/2021	0	55.00
1000-20-1321-61520	VISION CENTER PC	Medical B Rheingans DOS 5/26/21 Code	06/30/2021	0	72.78
1000-20-1321-61520	VISION CENTER PC	Medical B Rheingans DOS 5/26/21 Code	06/30/2021	0	55.00
		Vendor Subtotal for DEPARTMENT:20			320.09
1000-20-1321-61520	EQUIAN LLC	Medical Fee Credit M Collins DOS 12/2/	06/30/2021	0	-9.43
1000-20-1321-61520	EQUIAN LLC	Medical Fee Credit M Collins DOS 3/8/2	06/30/2021	0	-9.43
1000-20-1321-61520	EQUIAN LLC	Medical Fee J Colon DOS 6/22/21	06/30/2021	0	579.70
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Rheingans DOS 5/25/21	06/30/2021	0	19.73
		Vendor Subtotal for DEPARTMENT:20			580.57
1000-20-1321-61520	UNITY HEALTHCARE	Medical J Colon DOS 6/22/21 Code: 930	06/30/2021	0	310.13
		Vendor Subtotal for DEPARTMENT:20			310.13
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employment - Ludman	06/30/2021	0	191.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employment - Ludman	06/30/2021	0	22.00
		Vendor Subtotal for DEPARTMENT:20			213.00
1000-20-1321-61520	UNITYPOINT HEALTH HOSPITALS	Medical S Ludman DOS 6/10/21	06/30/2021	0	337.37
		Vendor Subtotal for DEPARTMENT:20			337.37
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock 7/2/21	07/30/2021	0	985.28
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock 7/2/21	07/30/2021	0	44.22

		Vendor Subtotal for DEPARTMENT:20			1,029.50
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	06/30/2021	0	226.27
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	07/30/2021	0	593.63
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	07/30/2021	0	231.08
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	07/30/2021	0	153.39
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	07/30/2021	0	111.98
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	06/30/2021	0	120.95
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	06/30/2021	0	52.74
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	06/30/2021	0	338.25
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	06/30/2021	0	593.63
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	07/30/2021	0	1,709.81
		Vendor Subtotal for DEPARTMENT:20			4,131.73
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/27/2021	0	21.54
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/30/2021	0	21.54
		Vendor Subtotal for DEPARTMENT:20			43.08
1000-20-1321-62370	SYCAMORE PRINTING INC	Cetrificate of Completion	07/30/2021	0	17.14
		Vendor Subtotal for DEPARTMENT:20			17.14
1000-20-1321-62530	MIDWEST BREATHING AIR LLC	Repair Line Valve	07/27/2021	0	114.16
		Vendor Subtotal for DEPARTMENT:20			114.16
1000-20-1321-65240	CENTURYLINK	July Phones - Fire	07/27/2021	0	124.23
1000-20-1321-65240	CENTURYLINK	July Phones - Fire	07/27/2021	0	131.82
		Vendor Subtotal for DEPARTMENT:20			256.05

1000-20-1321-66300	ARTHUR J GALLAGHER RISK MNG	Police/Fire Accident Insurance FY22	07/27/2021	0	30,183.30
		Vendor Subtotal for DEPARTMENT:20			30,183.30
1000-20-1321-67340	PHILLIPS BROS RENTALS INC	Sharpen Chain	06/30/2021	0	8.50
		Vendor Subtotal for DEPARTMENT:20			8.50
1000-20-1321-69200	PACK-N-SHIP	Shipping	07/27/2021	0	363.91
		Vendor Subtotal for DEPARTMENT:20			363.91
1000-20-1321-69400	IAAI	Membership - M Hartman	07/27/2021	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - July 2021	07/27/2021	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-52740	SINCLAIR	Oil	07/30/2021	0	23.64
		Vendor Subtotal for DEPARTMENT:25			23.64
1000-25-1411-53220	MUSCATINE LAWN & POWER	Filter	07/27/2021	0	79.96
1000-25-1411-53220	MUSCATINE LAWN & POWER	Fan	07/30/2021	0	38.30
1000-25-1411-53220	MUSCATINE LAWN & POWER	Relay	07/30/2021	0	11.84
		Vendor Subtotal for DEPARTMENT:25			130.10
1000-25-1411-53220	SINCLAIR	Cover/Sleeve	07/27/2021	0	69.12

		Vendor Subtotal for DEPARTMENT:25			69.12	
1000-25-1411-65210	CENTURYLINK	July Phones - Cemetery	07/30/2021	0	55.56	
		Vendor Subtotal for DEPARTMENT:25			55.56	
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2021	0	32.41	
		Vendor Subtotal for DEPARTMENT:25			32.41	
1000-25-1423-36193	ERIC SPEIDEL	Refund	07/30/2021	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Nobel	07/30/2021	0	93.73	
		Vendor Subtotal for DEPARTMENT:25			93.73	
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Washer/Pin	07/30/2021	0	84.08	
		Vendor Subtotal for DEPARTMENT:25			84.08	
1000-25-1423-52810	NATIONAL SPORTS PRODUCTS	TN-36DMT Tennis Nets	06/30/2021	0	398.00	)0018608
		Vendor Subtotal for DEPARTMENT:25			398.00	
1000-25-1423-52830	MENARDS (MUSC)	Generac GP3300 Generator	07/30/2021	0	399.00	)0018737
		Vendor Subtotal for DEPARTMENT:25			399.00	

1000-25-1423-52890	GRAINGER DEPT 802675066	Padlock	07/27/2021	0	87.36
1000-25-1423-52890	GRAINGER DEPT 802675066	Padlock	07/27/2021	0	10.92
		Vendor Subtotal for DEPARTMENT:25			98.28
1000-25-1423-52890	MENARDS (MUSC)	Oil Dri	07/30/2021	0	29.94
1000-25-1423-52890	MENARDS (MUSC)	Sealant/Shim/Earplugs/Fill Valve	07/27/2021	0	64.69
		Vendor Subtotal for DEPARTMENT:25			94.63
1000-25-1423-53110	GRAINGER DEPT 802675066	Bracket/Slide Latch	07/27/2021	0	28.74
		Vendor Subtotal for DEPARTMENT:25			28.74
1000-25-1423-53110	MENARDS (MUSC)	Pinesol/Gloves/Bulbs	07/27/2021	0	71.35
1000-25-1423-53110	MENARDS (MUSC)	Connector/Bushing/Hole Strap	07/27/2021	0	49.74
		Vendor Subtotal for DEPARTMENT:25			121.09
1000-25-1423-53110	Superior Seawalls & Docks Inc	36" x 48" x 12" Floats	06/30/2021	0	480.00 00018242
		Vendor Subtotal for DEPARTMENT:25			480.00
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	06/30/2021	0	30.00
1000-25-1423-53120	MENARDS (MUSC)	Connector/Wire Lever	07/30/2021	0	16.73
1000-25-1423-53120	MENARDS (MUSC)	Supplies	07/30/2021	0	69.93
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	07/30/2021	0	79.98
1000-25-1423-53120	MENARDS (MUSC)	Outlet/Switch	07/27/2021	0	20.52
		Vendor Subtotal for DEPARTMENT:25			217.16
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Blank Cover	06/30/2021	0	13.45
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Light	06/30/2021	0	53.80
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Box/Cover	06/30/2021	0	59.77
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	07/27/2021	0	28.28

		Vendor Subtotal for DEPARTMENT:25			155.30	
1000-25-1423-53130	MENARDS (MUSC)	Sprinkler/Connector/Hose	07/30/2021	0	96.93	
1000-25-1423-53130	MENARDS (MUSC)	Connector/Sprinkler/Hose	07/30/2021	0	98.92	
		Vendor Subtotal for DEPARTMENT:25			195.85	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Repair Kit	06/30/2021	0	45.45	
		Vendor Subtotal for DEPARTMENT:25			45.45	
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust	07/27/2021	0	18.92	
		Vendor Subtotal for DEPARTMENT:25			18.92	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose for Jacobsen Mower	07/30/2021	0	110.37	00018815
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	07/27/2021	0	54.84	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	07/27/2021	0	69.74	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Screw Extractor Set	07/27/2021	0	22.99	
		Vendor Subtotal for DEPARTMENT:25			257.94	
1000-25-1423-53220	FASTENAL COMPANY	Fittings	07/27/2021	0	28.26	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	07/27/2021	0	13.72	
		Vendor Subtotal for DEPARTMENT:25			41.98	
1000-25-1423-53220	HYDROTEX INC	Oil Analysis Kit & Test	07/27/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1423-53220	MENARDS (MUSC)	Washers	07/30/2021	0	2.36	
1000-25-1423-53220	MENARDS (MUSC)	Hose Cart	07/30/2021	0	99.99	
1000-25-1423-53220	MENARDS (MUSC)	Coupler/Plug Steel/Cord	07/27/2021	0	82.56	

		Vendor Subtotal for DEPARTMENT:25			184.91	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Parts for Ferris ZT Mower	07/30/2021	0	184.99	00018735
1000-25-1423-53220	MUSCATINE LAWN & POWER	Spring	07/30/2021	0	27.99	
		Vendor Subtotal for DEPARTMENT:25			212.98	
1000-25-1423-53220	NAPA OF MUSCATINE	Battery	07/30/2021	0	54.09	
		Vendor Subtotal for DEPARTMENT:25			54.09	
1000-25-1423-53220	SMITH SALES & SERVICE	Clutch	07/27/2021	0	27.50	
		Vendor Subtotal for DEPARTMENT:25			27.50	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Removal of Dead Trees on Riverfront anc	06/30/2021	0	1,300.00	00018598
		Vendor Subtotal for DEPARTMENT:25			1,300.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/27/2021	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/30/2021	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/30/2021	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 8/1/21 - 10/31/21	07/30/2021	0	84.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 8/1/21 - 10/31/21	07/30/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			168.00	
1000-25-1423-62530	GLOBAL SECURITY SERVICES	Complete Service Call to Riverfront Cam	06/30/2021	0	415.05	
1000-25-1423-62530	GLOBAL SECURITY SERVICES	Service for Riverfront Camera System	06/30/2021	0	8.00	00018363

		Vendor Subtotal for DEPARTMENT:25			423.05	
1000-25-1423-65210	CENTURYLINK	July Phones - Marina	07/27/2021	0	42.77	
1000-25-1423-65210	CENTURYLINK	July Phones - River Center	07/27/2021	0	42.56	
		Vendor Subtotal for DEPARTMENT:25			85.33	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Pearl City	06/30/2021	0	61.65	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Harbor	06/30/2021	0	41.93	
		Vendor Subtotal for DEPARTMENT:25			103.58	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Commission	06/30/2021	0	16.77	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Musser	06/30/2021	0	33.54	
		Vendor Subtotal for DEPARTMENT:25			50.31	
1000-25-1423-67130	PLETCHER ENTERPRISES INC	Fabrication	06/30/2021	0	39.02	
		Vendor Subtotal for DEPARTMENT:25			39.02	
1000-25-1424-52300	BERLINS PRO SHOP	Crew Shirts-Blue Color Moisture Wickin	06/30/2021	0	230.00	00018505
1000-25-1424-52300	BERLINS PRO SHOP	Extra Sizes- Crew Shirts- Blue Color Mo	06/30/2021	0	116.00	00018505
		Vendor Subtotal for DEPARTMENT:25			346.00	
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded Gasoline	07/30/2021	0	320.00	00018731
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded Gasoline	07/30/2021	0	32.00	
		Vendor Subtotal for DEPARTMENT:25			352.00	

1000-25-1424-52730	SPRATT OIL SALES	Off-Road Diesel	07/30/2021	0	438.90	00018799
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	07/30/2021	0	540.00	00018731
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	07/30/2021	0	43.20	
			Vendor Subtotal for DEPARTMENT:25		1,022.10	
1000-25-1424-53130	MENARDS (MUSC)	Hose/Nozzle	07/30/2021	0	24.96	
			Vendor Subtotal for DEPARTMENT:25		24.96	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter	07/30/2021	0	4.24	
			Vendor Subtotal for DEPARTMENT:25		4.24	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Key	07/30/2021	0	3.75	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Alternator	07/30/2021	0	165.00	00018684
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Shipping	07/30/2021	0	19.89	00018684
			Vendor Subtotal for DEPARTMENT:25		188.64	
1000-25-1424-53220	SINCLAIR	Snap Ring	07/30/2021	0	0.93	
1000-25-1424-53220	SINCLAIR	Switch	07/30/2021	0	39.80	
			Vendor Subtotal for DEPARTMENT:25		40.73	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 8/1/21 - 10/31/21	07/30/2021	0	84.00	
			Vendor Subtotal for DEPARTMENT:25		84.00	
1000-25-1424-65210	CENTURYLINK	July Phones - Kent Stein	07/30/2021	0	51.01	
			Vendor Subtotal for DEPARTMENT:25		51.01	

1000-25-1424-67320	MOST DEPENDABLE FOUNTAINS I	Control Valve Drinking Fountain Parts	07/30/2021	0	216.00	00018682
1000-25-1424-67320	MOST DEPENDABLE FOUNTAINS I	Cartridges	07/30/2021	0	162.00	00018682
1000-25-1424-67320	MOST DEPENDABLE FOUNTAINS I	Shipping	07/30/2021	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			390.00	
1000-25-1427-52100	MENARDS (MUSC)	Mulch	07/30/2021	0	22.32	
		Vendor Subtotal for DEPARTMENT:25			22.32	
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	Chlorothalonil per Gallon	06/30/2021	0	771.25	00018474
		Vendor Subtotal for DEPARTMENT:25			771.25	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Steemaster Phite 0-0-31	06/30/2021	0	336.00	00018596
		Vendor Subtotal for DEPARTMENT:25			336.00	
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Hand Cleaner	07/30/2021	0	15.99	
		Vendor Subtotal for DEPARTMENT:25			15.99	
1000-25-1427-52740	HYDROTEX INC	Oil Analysist Kit/Test	07/30/2021	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1427-52810	DH ATHLETICS LLC	Soccer Nets - Blue in color; 24w x 8h x 4	06/30/2021	0	420.00	00018601
1000-25-1427-52810	DH ATHLETICS LLC	Shipping	06/30/2021	0	60.00	00018601
		Vendor Subtotal for DEPARTMENT:25			480.00	

1000-25-1427-52830	MENARDS (MUSC)	Torx Set	07/30/2021	0	13.99	
		Vendor Subtotal for DEPARTMENT:25			13.99	
1000-25-1427-52890	MENARDS (MUSC)	Wire Rope	07/30/2021	0	27.98	
		Vendor Subtotal for DEPARTMENT:25			27.98	
1000-25-1427-52890	S.J. SMITH CO.	Sleeve	07/30/2021	0	6.75	
		Vendor Subtotal for DEPARTMENT:25			6.75	
1000-25-1427-53110	PLETCHER ENTERPRISES INC	Steel	07/30/2021	0	50.24	
		Vendor Subtotal for DEPARTMENT:25			50.24	
1000-25-1427-53130	MENARDS (MUSC)	Hose/Ant Killer	07/30/2021	0	9.98	
		Vendor Subtotal for DEPARTMENT:25			9.98	
1000-25-1427-53130	MTI DISTRIBUTING INC	640-0360; 360 Drive Assembly	07/30/2021	0	282.12	00018683
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	07/30/2021	0	20.55	00018683
1000-25-1427-53130	MTI DISTRIBUTING INC	Nozzle/Stator	07/30/2021	0	15.60	
1000-25-1427-53130	MTI DISTRIBUTING INC	Coupler/Retainer	07/30/2021	0	96.89	
		Vendor Subtotal for DEPARTMENT:25			415.16	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Hose Nozzle/Adapter	07/30/2021	0	51.86	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	644-02-43- Toro Hydraulic 640 Head	06/30/2021	0	360.00	00018520
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	644-02-43- Toro Hydraulic 640 Head	06/30/2021	0	2.17	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Body Assembly	07/30/2021	0	56.29	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Adapters	07/30/2021	0	22.15	
		Vendor Subtotal for DEPARTMENT:25			492.47	

1000-25-1427-53140	ARNOLD MOTOR SUPPLY	Norsolv	07/30/2021	0	63.99	
		Vendor Subtotal for DEPARTMENT:25			63.99	
1000-25-1427-53140	MTI DISTRIBUTING INC	Check Valve	06/30/2021	0	160.29	)0018602
1000-25-1427-53140	MTI DISTRIBUTING INC	Shipping	06/30/2021	0	14.09	)0018602
		Vendor Subtotal for DEPARTMENT:25			174.38	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter/Hose Clamp	07/30/2021	0	10.32	
		Vendor Subtotal for DEPARTMENT:25			10.32	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	V-Belt	07/30/2021	0	18.24	
		Vendor Subtotal for DEPARTMENT:25			18.24	
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft- 108-4023	07/30/2021	0	45.20	)0018733
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	07/30/2021	0	44.21	)0018733
1000-25-1427-53220	MTI DISTRIBUTING INC	Throttle Cable- 104-7547	07/30/2021	0	5.96	
1000-25-1427-53220	MTI DISTRIBUTING INC	Throttle Cable- 104-7547	07/30/2021	0	99.26	)0018733
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft- 108-4022	07/30/2021	0	238.36	)0018733
		Vendor Subtotal for DEPARTMENT:25			432.99	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/30/2021	0	16.17	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/30/2021	0	16.17	
		Vendor Subtotal for DEPARTMENT:25			32.34	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 8/1/21 - 10/31/21	07/30/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	

1000-25-1427-63300	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2021	0	55.00
			Vendor Subtotal for DEPARTMENT:25		55.00
1000-25-1427-65210	CENTURYLINK	July Phones - Soccer	07/30/2021	0	85.54
			Vendor Subtotal for DEPARTMENT:25		85.54
1000-25-1428-38620	VICKIE GNAKOU	Refund	07/30/2021	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-36120	SUNNY GOLDEN	Refund	07/30/2021	0	5.00
			Vendor Subtotal for DEPARTMENT:25		5.00
1000-25-1431-36120	LEEANN WEGGEN	Refund	07/30/2021	0	60.00
			Vendor Subtotal for DEPARTMENT:25		60.00
1000-25-1431-36120	JAIME JOSE	Refund	07/30/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-52810	BERLINS PRO SHOP	Baseball T-Shirts	07/30/2021	0	214.50
			Vendor Subtotal for DEPARTMENT:25		214.50
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2021	0	55.00
			Vendor Subtotal for DEPARTMENT:25		55.00

1000-25-1432-36130	WESLEY UNITED METHODIST CHU	Refund	07/30/2021	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	KRISTIN PATTING	Refund	07/30/2021	0	225.00	
		Vendor Subtotal for DEPARTMENT:25			225.00	
1000-25-1432-36130	ANDREW SIVIA	Refund	07/30/2021	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	07/30/2021	0	587.40	00018685
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of 07L Acid	07/30/2021	0	524.40	00018685
1000-25-1432-52250	ACCO UNLIMITED CORP	Bags of Sodium Bicarbonate	07/30/2021	0	531.25	00018685
1000-25-1432-52250	ACCO UNLIMITED CORP	Carboy Credit	07/30/2021	0	-60.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	07/30/2021	0	20.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	06/30/2021	0	578.50	00018559
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD1B 60 mL	06/30/2021	0	1.30	
1000-25-1432-52250	ACCO UNLIMITED CORP	Phenol Red 60 mL	06/30/2021	0	1.45	
1000-25-1432-52250	ACCO UNLIMITED CORP	Alkalinity 60 mL	06/30/2021	0	4.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2021	0	40.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	06/30/2021	0	410.40	00018559
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD1A 60 mL	06/30/2021	0	10.50	00018559
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD1B 60 mL	06/30/2021	0	10.50	00018559
1000-25-1432-52250	ACCO UNLIMITED CORP	Phenol Red 60 mL	06/30/2021	0	11.40	00018559
1000-25-1432-52250	ACCO UNLIMITED CORP	Alkalinity 60 mL	06/30/2021	0	10.50	00018559
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD1A 60 mL	06/30/2021	0	1.30	
		Vendor Subtotal for DEPARTMENT:25			2,682.90	
1000-25-1432-52840	AED MARKET	Defibtech Recertified AED Value Packag	06/30/2021	0	670.00	00018607
		Vendor Subtotal for DEPARTMENT:25			670.00	

1000-25-1432-53130	MENARDS (MUSC)	Ball Valve	07/27/2021	0	45.76	
		Vendor Subtotal for DEPARTMENT:25			45.76	
1000-25-1432-65220	CENTURYLINK	July Phones - Aquatic Center	07/30/2021	0	145.91	
		Vendor Subtotal for DEPARTMENT:25			145.91	
1000-25-1432-74200	WATERLOO TENT	Drop Slide Replacement Canopy in Cheri	06/30/2021	0	1,890.00	)0018197
1000-25-1432-74200	WATERLOO TENT	Family Slide Replacement Canopy in Aqu	06/30/2021	0	1,375.00	)0018197
1000-25-1432-74200	WATERLOO TENT	Long Slide Replacement Canopy in Cheri	06/30/2021	0	1,995.00	)0018197
1000-25-1432-74200	WATERLOO TENT	Shipping	06/30/2021	0	204.12	)0018197
		Vendor Subtotal for DEPARTMENT:25			5,464.12	
1000-30-1511-52890	AMAZON.COM	Tablet Replacement	07/30/2021	0	51.98	
1000-30-1511-52890	AMAZON.COM	Replacement Battery	07/27/2021	0	14.76	
		Vendor Subtotal for DEPARTMENT:30			66.74	
1000-30-1511-61340	ENVISIONWARE INC.	Annual Maintenance Fee	06/30/2021	0	11,638.60	
1000-30-1511-61340	ENVISIONWARE INC.	Annual Maintenance Fee - Veifone Term	06/30/2021	0	3,024.00	
		Vendor Subtotal for DEPARTMENT:30			14,662.60	
1000-30-1511-61340	CONFERENCE TECHNOLOGIES, INC	Software Renewal	07/27/2021	0	1,883.00	
		Vendor Subtotal for DEPARTMENT:30			1,883.00	
1000-30-1511-61550	RIVER REHABILITATION INC	Pre-Employ Physcial K Olson	06/30/2021	0	137.00	
		Vendor Subtotal for DEPARTMENT:30			137.00	

1000-30-1511-65210	CENTURYLINK	July Phones - Library	07/30/2021	0	295.76	
		Vendor Subtotal for DEPARTMENT:30			295.76	
1000-30-1511-65240	MUSCATINE POWER & WATER	June Machlink - Library	06/30/2021	0	600.00	
		Vendor Subtotal for DEPARTMENT:30			600.00	
1000-30-1511-69400	SECRETARY OF STATE	Notary Membership - C Olson	07/27/2021	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			30.00	
1000-40-1151-52100	KELLOR & KELLOR LANDSCAPE IN	Emerald Green Arborvitae	06/30/2021	0	128.00	
		Vendor Subtotal for DEPARTMENT:40			128.00	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	07212 Bol Maid 9% HCL Bowl Cleaner 1	07/30/2021	0	955.20	00018791
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Fuel Surcharge	07/30/2021	0	12.50	
		Vendor Subtotal for DEPARTMENT:40			967.70	
1000-40-1151-52400	MENARDS (MUSC)	Sponge	07/27/2021	0	2.98	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	07/30/2021	0	17.91	
1000-40-1151-52400	MENARDS (MUSC)	CLR Remover	07/27/2021	0	74.59	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Bleach/Bounce	07/27/2021	0	89.14	
		Vendor Subtotal for DEPARTMENT:40			184.62	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Generator Repair	07/30/2021	0	18.29	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	07/30/2021	0	8.07	
		Vendor Subtotal for DEPARTMENT:40			26.36	

1000-40-1151-52890	MENARDS (MUSC)	Battery	07/30/2021	0	19.74
1000-40-1151-52890	MENARDS (MUSC)	Siding	07/27/2021	0	4.89
			Vendor Subtotal for DEPARTMENT:40		24.63
1000-40-1151-52890	REEVES BATTERY SALES	Battery	07/30/2021	0	90.00
1000-40-1151-52890	REEVES BATTERY SALES	Battery	07/30/2021	0	90.00
1000-40-1151-52890	REEVES BATTERY SALES	Batteries	07/27/2021	0	90.00
1000-40-1151-52890	REEVES BATTERY SALES	Batteries	07/27/2021	0	90.00
			Vendor Subtotal for DEPARTMENT:40		360.00
1000-40-1151-53120	MENARDS (MUSC)	Lamp Holders	07/27/2021	0	62.81
1000-40-1151-53120	MENARDS (MUSC)	Lamp Holder/Bulbs	07/27/2021	0	62.81
1000-40-1151-53120	MENARDS (MUSC)	Lamp Holder	07/27/2021	0	1.59
1000-40-1151-53120	MENARDS (MUSC)	Seals	07/27/2021	0	2.84
			Vendor Subtotal for DEPARTMENT:40		130.05
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2021	0	89.72
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/27/2021	0	42.45
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/27/2021	0	95.80
			Vendor Subtotal for DEPARTMENT:40		227.97
1000-40-1151-53120	AMAZON.COM	Ice Sensor Probe	07/27/2021	0	56.05
1000-40-1151-53120	AMAZON.COM	Rocker Switch	07/27/2021	0	22.73
			Vendor Subtotal for DEPARTMENT:40		78.78
1000-40-1151-53130	MENARDS (MUSC)	Valve/Washers	07/27/2021	0	43.28
1000-40-1151-53130	MENARDS (MUSC)	Drain Snake/Plumbers Grease	07/27/2021	0	67.36
			Vendor Subtotal for DEPARTMENT:40		110.64

1000-40-1151-62250	MENARDS (MUSC)	Max Wand	07/30/2021	0	30.94	
		Vendor Subtotal for DEPARTMENT:40			30.94	
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 8/1/21 - 10/31/21	07/30/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:40			84.00	
1000-40-1151-64120	MICHAEL ZOLLARS	Reimb Meals/Mileage	07/30/2021	0	226.51	
		Vendor Subtotal for DEPARTMENT:40			226.51	
1000-40-1151-64200	IOWA ASSOC OF BLDG MAINT ENG	AC School for Michael Zollars	07/27/2021	0	675.00	00018692
		Vendor Subtotal for DEPARTMENT:40			675.00	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - PSB	06/30/2021	0	73.21	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Fire	06/30/2021	0	38.08	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - City Hall	06/30/2021	0	34.65	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Art Center	06/30/2021	0	883.59	
1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire	07/30/2021	0	64.52	
		Vendor Subtotal for DEPARTMENT:40			1,094.05	
1000-40-1151-67320	TIPTON ELECTRIC MOTORS INC	Pressure Washer Wands for Hotsy at PW	07/30/2021	0	263.90	00018857
		Vendor Subtotal for DEPARTMENT:40			263.90	
1000-40-1151-67330	MUSCATINE POWER & WATER	June Internet - B/G	06/30/2021	0	82.97	
		Vendor Subtotal for DEPARTMENT:40			82.97	

1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	12'2" x 24" 3216 Bottom Section Brown	06/30/2021	0	598.00	00016601
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	12'2" x 24" 3216 Intermediate Section Br	06/30/2021	0	560.00	00016601
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	12'2" x 24" 3216 Intermediate Section Br	06/30/2021	0	1,019.00	00016601
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Installation Labor	06/30/2021	0	540.00	00016601
		Vendor Subtotal for DEPARTMENT:40			2,717.00	
1000-40-1151-67330	TMI INC	Juniper House A/C Repair	06/30/2021	0	114.00	
		Vendor Subtotal for DEPARTMENT:40			114.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee #11624	07/27/2021	0	225.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee #726	07/27/2021	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			400.00	
1000-40-1151-69200	PACK-N-SHIP	Shipping	07/30/2021	0	25.08	
		Vendor Subtotal for DEPARTMENT:40			25.08	
1000-40-1611-52300	AMAZON.COM	Safety Vest	07/27/2021	0	22.74	
		Vendor Subtotal for DEPARTMENT:40			22.74	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Downey	06/30/2021	0	45.40	
		Vendor Subtotal for DEPARTMENT:40			45.40	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	MS 251 Stihl Chainsaw	07/27/2021	0	314.00	00018725
		Vendor Subtotal for DEPARTMENT:40			314.00	
1000-40-1621-52840	S.J. SMITH CO.	Glasses/Gloves	07/27/2021	0	94.72	

		Vendor Subtotal for DEPARTMENT:40			94.72	
1000-40-1621-52890	MENARDS (MUSC)	Clip Fan	07/30/2021	0	21.93	
		Vendor Subtotal for DEPARTMENT:40			21.93	
1000-40-1621-52890	O'REILLY AUTOMOTIVE INC	Wipes	07/27/2021	0	11.98	
		Vendor Subtotal for DEPARTMENT:40			11.98	
1000-40-1621-53110	FASTENAL COMPANY	Hardware	07/30/2021	0	14.02	
		Vendor Subtotal for DEPARTMENT:40			14.02	
1000-40-1621-53310	MANATTS INC.	Hot Mix - Alley Between Hawthorne and	07/30/2021	0	681.85	00018730
		Vendor Subtotal for DEPARTMENT:40			681.85	
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix	07/27/2021	0	614.88	00018660
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix - Amherst/Alley Behind Leroy/\	07/27/2021	0	484.34	00018644
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix	07/27/2021	0	897.31	00018687
		Vendor Subtotal for DEPARTMENT:40			1,996.53	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	07/27/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-62370	GORDON FLESCH COMPANY	Copies 7/4/21 - 8/3/21	07/27/2021	0	42.00	
		Vendor Subtotal for DEPARTMENT:40			42.00	

1000-40-1621-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	181.61	
		Vendor Subtotal for DEPARTMENT:40			181.61	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - DOT Building	07/30/2021	0	34.65	
		Vendor Subtotal for DEPARTMENT:40			34.65	
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Quarterly	07/30/2021	0	9,321.67	
		Vendor Subtotal for DEPARTMENT:40			9,321.67	
1000-40-1624-52830	MENARDS (MUSC)	Pin Punch Set	07/27/2021	0	12.96	
		Vendor Subtotal for DEPARTMENT:40			12.96	
1000-40-1624-52860	SIGN PRO	Speed Limit 15 mph	07/27/2021	0	122.60	00018711
		Vendor Subtotal for DEPARTMENT:40			122.60	
1000-40-1624-52890	S.J. SMITH CO.	Sweatbands/Benie	07/30/2021	0	10.84	
		Vendor Subtotal for DEPARTMENT:40			10.84	
1000-40-1624-53140	MENARDS (MUSC)	Spray Grip/Rustoleum	07/30/2021	0	24.39	
		Vendor Subtotal for DEPARTMENT:40			24.39	
1000-40-1641-62370	GORDON FLESCH COMPANY	Copies 7/17/21 - 8/16/21	07/27/2021	0	21.68	
1000-40-1641-62370	GORDON FLESCH COMPANY	Copies 6/17/21 - 7/16/21	07/27/2021	0	21.68	

		Vendor Subtotal for DEPARTMENT:40			43.36
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/11/21	07/27/2021	0	330.00
		Vendor Subtotal for DEPARTMENT:40			330.00
1000-40-1641-67310	LUCAS COMMUNICATION INC	Change Phone Ring Schedules	07/30/2021	0	37.50
		Vendor Subtotal for DEPARTMENT:40			37.50
		Subtotal for FUND: 1000			323,290.19
3981-30-3981-52890	AMAZON.COM	USB Flash Drives	07/30/2021	0	30.85
		Vendor Subtotal for DEPARTMENT:30			30.85
3981-30-3983-65240	MUSCATINE POWER & WATER	June - Channel 5	06/30/2021	0	259.47
		Vendor Subtotal for DEPARTMENT:30			259.47
		Subtotal for FUND: 3981			290.32
4157-40-4157-61430	STEVE DALBEY	Inspection Services 7/5/21 - 7/25/21	07/30/2021	0	2,716.74
		Vendor Subtotal for DEPARTMENT:40			2,716.74
4157-40-4157-73200	KE FLATWORK INC	2nd Street Construction Pay App #19	07/30/2021	0	135,901.22
		Vendor Subtotal for DEPARTMENT:40			135,901.22

		Subtotal for FUND: 4157			138,617.96
4164-40-4164-73200	MANATTS INC.	Street Overlay 20/21 Pay App #2	06/30/2021	0	265,844.19
		Vendor Subtotal for DEPARTMENT:40			265,844.19
		Subtotal for FUND: 4164			265,844.19
4166-40-4166-73200	MANATTS INC.	Park Ave 4 to 3 Lane Pay App #10	07/30/2021	0	79,518.79
		Vendor Subtotal for DEPARTMENT:40			79,518.79
		Subtotal for FUND: 4166			79,518.79
4195-40-4197-61430	STEVE DALBEY	Inspection Services 7/5/21 - 7/25/21	07/30/2021	0	66.51
		Vendor Subtotal for DEPARTMENT:40			66.51
4195-40-4197-73200	HEUER CONSTRUCTION	Grandview Ave Pay App #6	07/30/2021	0	319,823.08
		Vendor Subtotal for DEPARTMENT:40			319,823.08
4195-40-4198-61660	MARTIN & WHITACRE SURVEYOR:	2nd St Roundabout	06/30/2021	0	1,500.00
		Vendor Subtotal for DEPARTMENT:40			1,500.00
		Subtotal for FUND: 4195			321,389.59
4228-50-4228-62530	MIDWEST INJECTIONS INC	Sludge Removal Pmt #2	06/30/2021	0	84,312.50

		Vendor Subtotal for DEPARTMENT:50			84,312.50
		Subtotal for FUND: 4228			84,312.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/5/21 - 7/25/21	07/30/2021	0	653.05
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/5/21 - 7/25/21	07/30/2021	0	2,339.75
		Vendor Subtotal for DEPARTMENT:40			2,992.80
4276-40-4276-65275	MUSCATINE POWER & WATER	June Cable - Juniper	06/30/2021	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
4276-40-4276-65310	ALLIANT ENERGY	June Gas - Juniper House	06/30/2021	0	19.92
		Vendor Subtotal for DEPARTMENT:40			19.92
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5A Pay App #6	07/30/2021	0	182,872.98
		Vendor Subtotal for DEPARTMENT:40			182,872.98
		Subtotal for FUND: 4276			185,939.67
4278-40-4278-61420	STRAND ASSOC INC	Redundant Force Main - Phase II Design	06/30/2021	0	1,647.52
		Vendor Subtotal for DEPARTMENT:40			1,647.52
		Subtotal for FUND: 4278			1,647.52
4441-40-4441-61430	STEVE DALBEY	Inspection Services 7/5/21 - 7/25/21	07/30/2021	0	414.27

		Vendor Subtotal for DEPARTMENT:40			414.27	
		Subtotal for FUND: 4441			414.27	
4662-45-4662-73900	CONTINENTAL FIRE SPRINKLER	To replace Air Maintenance Assembly	06/30/2021	0	3,195.00	00018332
4662-45-4662-73900	CONTINENTAL FIRE SPRINKLER	Replace Accelerators	06/30/2021	0	2,750.00	00018398
		Vendor Subtotal for DEPARTMENT:45			5,945.00	
		Subtotal for FUND: 4662			5,945.00	
4861-10-4861-61420	BOLTON & MENK INC	Taxiway Rehabilitation	06/30/2021	0	22,428.50	
		Vendor Subtotal for DEPARTMENT:10			22,428.50	
4861-10-4861-73900	LANGMAN CONSTRUCTION INC	Taxiway A Pay App #3	07/30/2021	0	669,818.64	
		Vendor Subtotal for DEPARTMENT:10			669,818.64	
		Subtotal for FUND: 4861			692,247.14	
5211-40-5211-61520	UNITY HEALTHCARE - TRINITY MU	Random - O'Brien B	06/30/2021	0	54.00	
5211-40-5211-61520	UNITY HEALTHCARE - TRINITY MU	Random - Kiser	06/30/2021	0	24.00	
		Vendor Subtotal for DEPARTMENT:40			78.00	
5211-40-5211-61550	RIVER REHABILITATION INC	Pre-Employment Physcial K Adams	06/30/2021	0	157.00	
		Vendor Subtotal for DEPARTMENT:40			157.00	

5211-40-5211-65100	PIEPER VIDEO PRODUCTIONS	Filming and Production of Commercial	07/27/2021	0	499.00	)0018738
		Vendor Subtotal for DEPARTMENT:40			499.00	
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	07/27/2021	0	95.00	
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	07/30/2021	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			190.00	
5211-40-5211-65260	VERIZON WIRELESS	July Cell Phones	07/30/2021	0	55.68	
		Vendor Subtotal for DEPARTMENT:40			55.68	
		Subtotal for FUND: 5211			979.68	
5311-05-5311-38650	VINCO, INC	Reimb Meter Hood Rentals	07/30/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:05			20.00	
5311-05-5311-52860	SIGN PRO	3 Hour Parking Once Per Day	07/27/2021	0	384.00	)0018713
		Vendor Subtotal for DEPARTMENT:05			384.00	
5311-05-5311-52890	POM INCORPORATED	#300-756 Battery Pack 6V AA Alkaline (	06/30/2021	0	470.00	)0018539
		Vendor Subtotal for DEPARTMENT:05			470.00	
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Concrete Mix	07/27/2021	0	20.97	
		Vendor Subtotal for DEPARTMENT:05			20.97	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee FDL124	07/30/2021	0	5.00	

5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee BXZ056	07/30/2021	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
		Subtotal for FUND: 5311			904.97	
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.07.2021 State Income Ta	07/23/2021	0	14.24	
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2021 State Income Ta	07/09/2021	0	3.17	
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2021 State Income Ta	07/09/2021	0	11.62	
		Vendor Subtotal for DEPARTMENT:00			29.03	
5451-25-5451-52100	D & K PRODUCTS	21-0-4 w/Merit	06/30/2021	0	1,342.50	00018320
		Vendor Subtotal for DEPARTMENT:25			1,342.50	
5451-25-5451-52250	D & K PRODUCTS	21-0-4 With Merit	07/30/2021	0	1,432.00	00018633
5451-25-5451-52250	D & K PRODUCTS	Power Phyte	07/30/2021	0	462.30	00018810
5451-25-5451-52250	D & K PRODUCTS	Proplant	07/30/2021	0	308.20	00018810
5451-25-5451-52250	D & K PRODUCTS	Captain	06/30/2021	0	139.50	00018462
		Vendor Subtotal for DEPARTMENT:25			2,342.00	
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes - S Meerdink	07/30/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-52890	FLORATINE MIDWEST	Needle Tines for Aerifier	06/30/2021	0	120.00	00018495
5451-25-5451-52890	FLORATINE MIDWEST	Shipping	06/30/2021	0	20.00	00018495
5451-25-5451-52890	FLORATINE MIDWEST	Shipping	06/30/2021	0	1.80	
		Vendor Subtotal for DEPARTMENT:25			141.80	

5451-25-5451-52890	MENARDS (MUSC)	Stretch Wrap/Timber Screw	07/27/2021	0	43.48	
5451-25-5451-52890	MENARDS (MUSC)	Iron Out/Disinfectant Wipes	07/27/2021	0	12.86	
5451-25-5451-52890	MENARDS (MUSC)	LP Tank Exchange	07/27/2021	0	16.99	
		Vendor Subtotal for DEPARTMENT:25			73.33	
5451-25-5451-52890	PLUMB SUPPLY COMPANY	Adapter	06/30/2021	0	2.33	
		Vendor Subtotal for DEPARTMENT:25			2.33	
5451-25-5451-53130	MENARDS (MUSC)	Supplies	07/27/2021	0	14.98	
		Vendor Subtotal for DEPARTMENT:25			14.98	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fitting	07/27/2021	0	4.81	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hoses	06/30/2021	0	209.56	00018364
		Vendor Subtotal for DEPARTMENT:25			214.37	
5451-25-5451-53220	DULTMEIER SALES	Pump Motor for Sprayer	07/30/2021	0	737.00	00018663
5451-25-5451-53220	DULTMEIER SALES	Shipping	07/30/2021	0	26.65	00018663
		Vendor Subtotal for DEPARTMENT:25			763.65	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	06/30/2021	0	0.64	
5451-25-5451-53220	MTI DISTRIBUTING INC	Washer	06/30/2021	0	0.40	
5451-25-5451-53220	MTI DISTRIBUTING INC	Muffler	06/30/2021	0	83.41	00018603
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws	06/30/2021	0	3.84	00018603
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	06/30/2021	0	20.00	00018603
		Vendor Subtotal for DEPARTMENT:25			108.29	
5451-25-5451-53220	SINCLAIR	Filters for Fairway Mower	06/30/2021	0	140.33	00018107
		Vendor Subtotal for DEPARTMENT:25			140.33	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/27/2021	0	86.70
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2021	0	86.70
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/30/2021	0	86.70
			Vendor Subtotal for DEPARTMENT:25		260.10
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 8/1/21 - 10/31/21	07/30/2021	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00
5451-25-5451-62510	HYDROTEX INC	Oil Analysis Kit & Test	07/27/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
5451-25-5451-63300	CULLIGAN INC	July Rental	07/27/2021	0	30.25
			Vendor Subtotal for DEPARTMENT:25		30.25
5451-25-5451-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2021	0	49.71
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2021	0	44.70
			Vendor Subtotal for DEPARTMENT:25		94.41
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2021	0	771.40
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2021	0	977.68
			Vendor Subtotal for DEPARTMENT:25		1,749.08

5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Service Work on Greensmower	06/30/2021	0	260.00	)0018319
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Cable with work	06/30/2021	0	160.00	)0018319
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Service Work on Greensmower	06/30/2021	0	10.00	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Cable with work	06/30/2021	0	5.54	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Service	06/30/2021	0	14.04	
		Vendor Subtotal for DEPARTMENT:25			449.58	
5451-25-5451-74200	VAN WALL GOLF	2018 John Deere 7500A Fairway Mower	06/30/2021	0	32,000.00	)0017925
		Vendor Subtotal for DEPARTMENT:25			32,000.00	
5451-25-5452-38364	GARY GRAY	Reimb City Golf Tournament Signs	07/27/2021	0	104.00	
		Vendor Subtotal for DEPARTMENT:25			104.00	
5451-25-5452-38364	DAN MCFATE	Golf Tournament Supplies	07/30/2021	0	24.12	
		Vendor Subtotal for DEPARTMENT:25			24.12	
5451-25-5452-38364	PAT MCFATE	Reimb Plaques City Golf Tournament	07/30/2021	0	212.93	
		Vendor Subtotal for DEPARTMENT:25			212.93	
5451-25-5452-51300	AMAZON.COM	Thermal Register Rolls 3 1/8 x 273 50 Pa	07/30/2021	0	72.99	)0018727
		Vendor Subtotal for DEPARTMENT:25			72.99	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	07/27/2021	0	865.25	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	07/30/2021	0	793.30	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	07/30/2021	0	585.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Return	07/30/2021	0	-119.40	
		Vendor Subtotal for DEPARTMENT:25			2,124.15	

5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/27/2021	0	682.65
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/27/2021	0	678.25
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/30/2021	0	311.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/30/2021	0	375.50
5451-25-5452-52851	IOWA BEVERAGE	Return	07/30/2021	0	-30.00
			Vendor Subtotal for DEPARTMENT:25		2,017.40
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/30/2021	0	605.77
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/30/2021	0	944.37
			Vendor Subtotal for DEPARTMENT:25		1,550.14
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2021	0	12.65
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/27/2021	0	10.78
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/27/2021	0	-3.08
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/27/2021	0	6.38
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2021	0	44.79
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2021	0	24.10
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2021	0	7.94
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2021	0	18.62
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/27/2021	0	141.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/27/2021	0	25.23
			Vendor Subtotal for DEPARTMENT:25		288.41
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/27/2021	0	1,047.51
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/27/2021	0	557.74
			Vendor Subtotal for DEPARTMENT:25		1,605.25
5451-25-5452-52853	TITLEIST	Titi TruFell Yellow	07/30/2021	0	64.05
			Vendor Subtotal for DEPARTMENT:25		64.05
5451-25-5452-63300	HARRIS GOLF CARS	July Lease	07/27/2021	0	822.50

		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	August 2021	08/03/2021	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars for Pete's Tap Rescheduled Eve	07/30/2021	0	840.00	00018632
		Vendor Subtotal for DEPARTMENT:25			840.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-65510	MUSCATINE POWER & WATER	June Cable - Golf	06/30/2021	0	133.32	
		Vendor Subtotal for DEPARTMENT:25			133.32	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Member Fee	07/30/2021	0	66.00	
		Vendor Subtotal for DEPARTMENT:25			66.00	
		Subtotal for FUND: 5451			54,075.32	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			55.00	
		Subtotal for FUND: 5461			55.00	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	06/30/2021	0	3,100.00	00018604

		Vendor Subtotal for DEPARTMENT:25			3,100.00
		Subtotal for FUND: 5466			3,100.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	07/30/2021	0	58.72
		Vendor Subtotal for DEPARTMENT:45			58.72
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	07/30/2021	0	47.60
		Vendor Subtotal for DEPARTMENT:45			47.60
5642-45-5642-61310	MUSCATINE POWER & WATER	July Sanitation	07/30/2021	0	1,779.00
		Vendor Subtotal for DEPARTMENT:45			1,779.00
5642-45-5642-62245	REPUBLIC SERVICES #400	June Recycling Services	06/30/2021	0	34,882.82
		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 7/4/21	07/30/2021	0	503.79
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 7/11/21	07/30/2021	0	2,407.99
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 7/4/21	06/30/2021	0	508.44
		Vendor Subtotal for DEPARTMENT:45			3,420.22
5642-45-5642-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15

5642-45-5642-65260	US CELLULAR	July Cell Phones	07/30/2021	0	65.97	
		Vendor Subtotal for DEPARTMENT:45			65.97	
5642-45-5642-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	129.52	
		Vendor Subtotal for DEPARTMENT:45			129.52	
5642-45-5642-65310	ALLIANT ENERGY	July Gas - Houser Garage	07/30/2021	0	57.22	
		Vendor Subtotal for DEPARTMENT:45			57.22	
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Recycling	06/30/2021	0	38.65	
		Vendor Subtotal for DEPARTMENT:45			38.65	
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycling	06/30/2021	0	12.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycling	06/30/2021	0	41.35	
		Vendor Subtotal for DEPARTMENT:45			54.25	
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	2 yd Dumpsters	07/30/2021	0	4,290.00	)0018795
		Vendor Subtotal for DEPARTMENT:45			4,290.00	
		Subtotal for FUND: 5642			44,886.12	
5652-45-5652-52890	REEVES BATTERY SALES	Battery	06/30/2021	0	15.00	
		Vendor Subtotal for DEPARTMENT:45			15.00	

5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2021	0	4,185.00	
		Vendor Subtotal for DEPARTMENT:45			4,185.00	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Airspace Analysis	07/30/2021	0	4,050.00	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Regulatory Assistance	06/30/2021	0	660.00	
		Vendor Subtotal for DEPARTMENT:45			4,710.00	
5652-45-5652-62530	TITAN MACHINERY INC	Rental of Skid Loader and Mower	06/30/2021	0	1,920.00	)0018470
5652-45-5652-62530	TITAN MACHINERY INC	Rental of Skid Loader and Mower	06/30/2021	0	430.00	
		Vendor Subtotal for DEPARTMENT:45			2,350.00	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
		Subtotal for FUND: 5652			11,315.00	
5658-45-5658-51300	SYCAMORE PRINTING INC	Blank Scale Tickets	07/30/2021	0	2.60	
5658-45-5658-51300	SYCAMORE PRINTING INC	Blank Scale Tickets	07/30/2021	0	1,085.51	)0018640
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	07/30/2021	0	194.10	)0018640
		Vendor Subtotal for DEPARTMENT:45			1,282.21	
5658-45-5658-52300	JOE BARNARD	Reimb Shoes - J Barnard	07/30/2021	0	75.00	
5658-45-5658-52300	JOE BARNARD	Reimb Uniform - J Barnard	07/30/2021	0	119.88	
		Vendor Subtotal for DEPARTMENT:45			194.88	

5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	07/30/2021	0	32.08	
			Vendor Subtotal for DEPARTMENT:45		32.08	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	07/30/2021	0	47.60	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Windshield Wash	07/30/2021	0	17.94	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	07/30/2021	0	25.69	
			Vendor Subtotal for DEPARTMENT:45		91.23	
5658-45-5658-52890	MENARDS (MUSC)	Coil	07/30/2021	0	53.99	
5658-45-5658-52890	MENARDS (MUSC)	Marking Paint	07/30/2021	0	28.44	
5658-45-5658-52890	MENARDS (MUSC)	Weed Killer	07/30/2021	0	52.98	
5658-45-5658-52890	MENARDS (MUSC)	Stretch Wrap for Free Weeks	07/30/2021	0	167.92	00018667
			Vendor Subtotal for DEPARTMENT:45		303.33	
5658-45-5658-53150	HOWARD STEEL	Steel for Tunnel Curtains	07/30/2021	0	390.00	00018728
			Vendor Subtotal for DEPARTMENT:45		390.00	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/30/2021	0	35.91	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/30/2021	0	35.91	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/30/2021	0	35.91	
			Vendor Subtotal for DEPARTMENT:45		107.73	
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	07/30/2021	0	45.00	
			Vendor Subtotal for DEPARTMENT:45		45.00	
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	Electronics Disposal	07/30/2021	0	5,895.30	
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	Electronics Disposal	07/30/2021	0	3,247.30	

		Vendor Subtotal for DEPARTMENT:45			9,142.60	
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Recycling	07/30/2021	0	2,848.87	
		Vendor Subtotal for DEPARTMENT:45			2,848.87	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/11/21	07/30/2021	0	80.25	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/18/21	07/30/2021	0	80.25	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/25/21	07/30/2021	0	80.25	
		Vendor Subtotal for DEPARTMENT:45			240.75	
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms 8/1/21 - 10/31/21	07/30/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
5658-45-5658-65100	JAM MEDIA SOLUTIONS	Free E-waste Week Ads/Free Tire Week	07/30/2021	0	540.00	00018659
		Vendor Subtotal for DEPARTMENT:45			540.00	
5658-45-5658-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	16.19	
		Vendor Subtotal for DEPARTMENT:45			16.19	
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer	07/30/2021	0	102.76	
		Vendor Subtotal for DEPARTMENT:45			102.76	
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Recycling	06/30/2021	0	2,655.58	

		Vendor Subtotal for DEPARTMENT:45			2,655.58
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Recycling	06/30/2021	0	153.74
		Vendor Subtotal for DEPARTMENT:45			153.74
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Recycling	06/30/2021	0	12.90
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Recycling	06/30/2021	0	466.06
		Vendor Subtotal for DEPARTMENT:45			478.96
5658-45-5658-67330	CONTINENTAL FIRE SPRINKLER	After Hour Service Call	07/30/2021	0	1,272.75
		Vendor Subtotal for DEPARTMENT:45			1,272.75
		Subtotal for FUND: 5658			19,982.66
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Labels	07/27/2021	0	43.62 00018766
		Vendor Subtotal for DEPARTMENT:50			43.62
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCE:	Toner	07/27/2021	0	119.42 00018766
		Vendor Subtotal for DEPARTMENT:50			119.42
5660-50-5661-61310	MUSCATINE POWER & WATER	July Sewer	07/30/2021	0	1,797.00
		Vendor Subtotal for DEPARTMENT:50			1,797.00

5660-50-5661-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Quarterly	07/30/2021	0	9,321.67
		Vendor Subtotal for DEPARTMENT:50			9,321.67
5660-50-5662-52300	JIM FOX	Reimb Uniforms - J Fox	07/30/2021	0	78.90
		Vendor Subtotal for DEPARTMENT:50			78.90
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Boysen	07/30/2021	0	113.50
		Vendor Subtotal for DEPARTMENT:50			113.50
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	07/27/2021	0	32.28
		Vendor Subtotal for DEPARTMENT:50			32.28
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	07/30/2021	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	07/27/2021	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	07/27/2021	0	45.00
		Vendor Subtotal for DEPARTMENT:50			135.00
5660-50-5662-52890	MENARDS (MUSC)	Water	07/27/2021	0	15.36
		Vendor Subtotal for DEPARTMENT:50			15.36
5660-50-5662-52890	AMAZON.COM	Keurig Care Kit	07/27/2021	0	98.07
		Vendor Subtotal for DEPARTMENT:50			98.07

5660-50-5662-53120	GRAINGER DEPT 802675066	Fuse Holder	07/27/2021	0	20.43	
		Vendor Subtotal for DEPARTMENT:50			20.43	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit Clamp	07/27/2021	0	9.41	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Breakers for Plant	07/30/2021	0	210.43	00018809
5660-50-5662-53120	VAN METER INDUSTRIAL INC	UV Module	07/30/2021	0	243.76	00018809
5660-50-5662-53120	VAN METER INDUSTRIAL INC	4 Channel Analog Input for UV Building	07/30/2021	0	408.52	00018842
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Coil	06/30/2021	0	56.19	
		Vendor Subtotal for DEPARTMENT:50			928.31	
5660-50-5662-53130	ARNOLD MOTOR SUPPLY	Air Hose/Fittings for Lagoon Air Line	07/27/2021	0	108.93	00018689
5660-50-5662-53130	ARNOLD MOTOR SUPPLY	Hardware	07/27/2021	0	7.88	
		Vendor Subtotal for DEPARTMENT:50			116.81	
5660-50-5662-53130	MENARDS (MUSC)	Teflon Tape/Ball Valve/Nipple/Bushing	07/27/2021	0	75.30	
		Vendor Subtotal for DEPARTMENT:50			75.30	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Black Iron Pipe for Air Tank at DAF	07/30/2021	0	127.84	00018650
		Vendor Subtotal for DEPARTMENT:50			127.84	
5660-50-5662-53130	STUTSMAN INC	4" Orange Suction Hose for Rydlyme	07/30/2021	0	738.00	00018820
5660-50-5662-53130	STUTSMAN INC	Camlock part ss316-C400	07/30/2021	0	73.86	00018820
5660-50-5662-53130	STUTSMAN INC	Camlock part ss316-E400	07/30/2021	0	63.62	00018820
5660-50-5662-53130	STUTSMAN INC	Clamp Spiral Clockwise 4"	07/30/2021	0	11.30	00018820
		Vendor Subtotal for DEPARTMENT:50			886.78	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	07/27/2021	0	6.11	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	07/27/2021	0	6.11	

			Vendor Subtotal for DEPARTMENT:50		12.22	
5660-50-5662-53210	DEZURIK	Dezurik 4" Plug	07/30/2021	0	2,196.00	)0018776
			Vendor Subtotal for DEPARTMENT:50		2,196.00	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	07/30/2021	0	30.07	
			Vendor Subtotal for DEPARTMENT:50		30.07	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	07/30/2021	0	364.12	)0018798
			Vendor Subtotal for DEPARTMENT:50		364.12	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hardware	07/27/2021	0	42.83	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Rain Cap/Wrench	07/27/2021	0	26.97	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Tubing	07/27/2021	0	4.80	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Connector	07/30/2021	0	6.69	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Connector	07/30/2021	0	2.39	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Return	07/30/2021	0	-2.39	
			Vendor Subtotal for DEPARTMENT:50		81.29	
5660-50-5662-53220	GRAINGER DEPT 802675066	Tamper Screw/Groove Gasket/Screw Sta	07/27/2021	0	51.24	
			Vendor Subtotal for DEPARTMENT:50		51.24	
5660-50-5662-53220	MENARDS (MUSC)	Toggle Bolt/Spring Snap/Coil	07/30/2021	0	56.68	
5660-50-5662-53220	MENARDS (MUSC)	Fan/Buckets	07/27/2021	0	42.66	
			Vendor Subtotal for DEPARTMENT:50		99.34	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Blades	07/27/2021	0	47.16	
			Vendor Subtotal for DEPARTMENT:50		47.16	

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	07/27/2021	0	214.31	
		Vendor Subtotal for DEPARTMENT:50			214.31	
5660-50-5662-62530	TERRY & SONS INC	Jetting Recirculation Lines for Digester #	07/27/2021	0	1,000.00	)0018627
		Vendor Subtotal for DEPARTMENT:50			1,000.00	
5660-50-5662-65210	CENTURYLINK	July Phones - WPCP	07/27/2021	0	244.44	
		Vendor Subtotal for DEPARTMENT:50			244.44	
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phones - WPCP Plant	06/30/2021	0	152.16	
		Vendor Subtotal for DEPARTMENT:50			152.16	
5660-50-5662-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Grit	07/30/2021	0	677.52	
		Vendor Subtotal for DEPARTMENT:50			677.52	
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2021	0	11,107.98	
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2021	0	14,568.02	
		Vendor Subtotal for DEPARTMENT:50			25,676.00	
5660-50-5662-65410	MUSCATINE POWER & WATER	June Water - WPCP Plant	06/30/2021	0	255.97	

		Vendor Subtotal for DEPARTMENT:50			255.97	
5660-50-5662-65510	MUSCATINE POWER & WATER	June Cable - WPCP Plant	06/30/2021	0	53.97	
5660-50-5662-65510	MUSCATINE POWER & WATER	June Cable - WPCP Plant	06/30/2021	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			129.96	
5660-50-5662-67130	TOM DAY	Recharge Lab Incubator	07/27/2021	0	130.00	00018651
5660-50-5662-67130	TOM DAY	Recharge Primary Sampler/Install Access	07/30/2021	0	226.00	00018835
		Vendor Subtotal for DEPARTMENT:50			356.00	
5660-50-5663-52830	MOTION INDUSTRIES INC	Snipe Nose Pliers	07/30/2021	0	66.80	
		Vendor Subtotal for DEPARTMENT:50			66.80	
5660-50-5663-53120	MENARDS (MUSC)	Barb Tee/Coupler	07/27/2021	0	6.37	
		Vendor Subtotal for DEPARTMENT:50			6.37	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Timing Relay for Miles Lift Station	07/30/2021	0	319.04	00018822
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Screw Terminals	07/30/2021	0	30.94	
		Vendor Subtotal for DEPARTMENT:50			349.98	
5660-50-5663-53130	MENARDS (MUSC)	Plumbing for Papoose Water Lines	07/27/2021	0	171.84	00018671
		Vendor Subtotal for DEPARTMENT:50			171.84	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Elbow	07/30/2021	0	17.97	
		Vendor Subtotal for DEPARTMENT:50			17.97	

5660-50-5663-53220	VAN METER INDUSTRIAL INC	Fuses	07/27/2021	0	49.89	
		Vendor Subtotal for DEPARTMENT:50			49.89	
5660-50-5663-64200	EASTERN IOWA COMMUNITY COL	Frontline Leadership Class for Clint Will	07/30/2021	0	1,247.50	00018890
		Vendor Subtotal for DEPARTMENT:50			1,247.50	
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phones - LS	06/30/2021	0	152.15	
		Vendor Subtotal for DEPARTMENT:50			152.15	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - WPCP Plant	07/30/2021	0	3,460.54	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Bond	07/30/2021	0	36.88	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Progress	07/30/2021	0	33.53	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Stewart	07/30/2021	0	36.64	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Arbor Commons	06/30/2021	0	42.00	
		Vendor Subtotal for DEPARTMENT:50			3,609.59	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2021	0	2,196.96	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Miles	06/30/2021	0	163.49	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2021	0	156.30	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2021	0	81.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/30/2021	0	744.97	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey B.U.	06/30/2021	0	22.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2021	0	55.74	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2021	0	172.86	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th	06/30/2021	0	75.76	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2021	0	57.64	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Schley	06/30/2021	0	122.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2021	0	63.48	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress	06/30/2021	0	205.62	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Magnolia	06/30/2021	0	22.52	

5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2021	0	1,150.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett	06/30/2021	0	1,747.29	
		Vendor Subtotal for DEPARTMENT:50			7,039.21	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress	06/30/2021	0	25.32	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2021	0	310.84	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2021	0	21.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th	06/30/2021	0	21.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2021	0	21.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Bond	06/30/2021	0	21.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Schley	06/30/2021	0	22.75	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson	06/30/2021	0	21.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Miles	06/30/2021	0	21.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2021	0	51.43	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2021	0	25.32	
		Vendor Subtotal for DEPARTMENT:50			562.26	
5660-50-5663-67130	MIDTOWN TOWING & REPAIR	Towing Service for Truck #644	07/30/2021	0	174.50	00018806
		Vendor Subtotal for DEPARTMENT:50			174.50	
5660-50-5665-51300	TALLGRASS BUSINESS RESOURCES	Toner	07/27/2021	0	212.97	00018766
		Vendor Subtotal for DEPARTMENT:50			212.97	
5660-50-5665-52210	ACCUSTANDARD INC.	Yttrium ICP	07/27/2021	0	54.00	00018618
5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Set	07/27/2021	0	290.68	00018618
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping	07/27/2021	0	17.74	
		Vendor Subtotal for DEPARTMENT:50			362.42	
5660-50-5665-52210	AIRGAS USA LLC	Argon	07/27/2021	0	364.24	00018615

		Vendor Subtotal for DEPARTMENT:50			364.24	
5660-50-5665-52210	GFS CHEMICALS INC.	Hexane	07/27/2021	0	747.76	00018617
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	07/27/2021	0	105.00	
		Vendor Subtotal for DEPARTMENT:50			852.76	
5660-50-5665-52210	HACH COMPANY	EZ COD Recycling - 5 Gallon Mail Back	07/30/2021	0	347.22	00018717
		Vendor Subtotal for DEPARTMENT:50			347.22	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Red Buffer Std.	07/27/2021	0	64.04	00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Yellow Buffer	07/27/2021	0	73.65	00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Blue Buffer	07/27/2021	0	63.46	00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Whatman Filter Paper	07/27/2021	0	1,169.55	00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	2 mL Sterile Transfer Pipette	07/27/2021	0	42.90	00018621
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical Cyanide Standard	07/30/2021	0	34.64	00018830
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	2 mL Sterile Transfer Pipette	07/27/2021	0	37.59	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet 20 Wrap Sterile	07/27/2021	0	42.90	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boiling Granules Plain	07/27/2021	0	71.77	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	pH Probe	07/30/2021	0	319.11	00018830
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Transfer Pipette	07/30/2021	0	112.68	00018830
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Cyanide Standard	07/30/2021	0	22.24	00018830
		Vendor Subtotal for DEPARTMENT:50			2,054.53	
5660-50-5665-52210	SCP SCIENCE	DigiFilter Tubes	07/27/2021	0	201.90	00018619
5660-50-5665-52210	SCP SCIENCE	EPA 200.7 Mixed Cal. Set	07/27/2021	0	384.00	00018619
5660-50-5665-52210	SCP SCIENCE	Shipping	07/27/2021	0	19.80	
		Vendor Subtotal for DEPARTMENT:50			605.70	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	07/30/2021	0	72.67	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Low TOC RODI Purification Cartridge	07/30/2021	0	525.00	00018639
5660-50-5665-52210	AQUA SOLUTIONS, INC	UV Oxidizer Lamp	07/30/2021	0	175.00	00018639
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 22635DI	07/30/2021	0	370.00	00018639
		Vendor Subtotal for DEPARTMENT:50			1,142.67	

5660-50-5665-53220	MENARDS (MUSC)	Batteries	07/27/2021	0	10.59	
			Vendor Subtotal for DEPARTMENT:50		10.59	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	06/30/2021	0	500.00	
			Vendor Subtotal for DEPARTMENT:50		500.00	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	06/30/2021	0	39.59	
			Vendor Subtotal for DEPARTMENT:50		39.59	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	07/27/2021	0	14.88	
			Vendor Subtotal for DEPARTMENT:50		14.88	
5660-50-5665-69200	PACK-N-SHIP	Shipping	07/27/2021	0	80.74	
			Vendor Subtotal for DEPARTMENT:50		80.74	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/27/2021	0	18.18	
			Vendor Subtotal for DEPARTMENT:50		18.18	
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	Dessicator Cabinet Dry Keeper	06/30/2021	0	1,020.49	00018579
			Vendor Subtotal for DEPARTMENT:50		1,020.49	
5660-50-5666-52740	GRAINGER DEPT 802675066	Oil	07/27/2021	0	16.04	
			Vendor Subtotal for DEPARTMENT:50		16.04	

5660-50-5666-52830	GRAINGER DEPT 802675066	Demo Mag Tip Screw Driver Set	07/27/2021	0	40.46	
		Vendor Subtotal for DEPARTMENT:50			40.46	
5660-50-5666-52830	MENARDS (MUSC)	Hammer/Clamp/Bit Set	07/30/2021	0	57.53	
		Vendor Subtotal for DEPARTMENT:50			57.53	
5660-50-5666-53150	MENARDS (MUSC)	Building Supplies for Lagoon Pumphous	07/27/2021	0	142.97	00018703
		Vendor Subtotal for DEPARTMENT:50			142.97	
5660-50-5666-53210	FASTENAL COMPANY	Wire Clips	07/27/2021	0	75.22	
		Vendor Subtotal for DEPARTMENT:50			75.22	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	AC Unit Charge	07/30/2021	0	14.08	
		Vendor Subtotal for DEPARTMENT:50			14.08	
5660-50-5666-53220	FASTENAL COMPANY	Shackle	07/27/2021	0	26.95	
		Vendor Subtotal for DEPARTMENT:50			26.95	
5660-50-5666-53220	GRAINGER DEPT 802675066	Wire Rope Clip	07/27/2021	0	82.44	
5660-50-5666-53220	GRAINGER DEPT 802675066	Sanding Belt	07/27/2021	0	36.80	
		Vendor Subtotal for DEPARTMENT:50			119.24	
5660-50-5666-53220	MENARDS (MUSC)	Bucket	07/27/2021	0	49.94	00018686
5660-50-5666-53220	MENARDS (MUSC)	Hoses	07/27/2021	0	51.96	
		Vendor Subtotal for DEPARTMENT:50			101.90	

5660-50-5666-53220	SCHNOEBELEN INC	Hoses	06/30/2021	0	92.40	
		Vendor Subtotal for DEPARTMENT:50			92.40	
5660-50-5666-53220	AMAZON.COM	Pioneer Lever Coupling Kit for AC Tract	07/30/2021	0	420.00	00018767
5660-50-5666-53220	AMAZON.COM	5/8 Wire Rope for Lagoon Tie Downs	07/30/2021	0	241.56	00018805
		Vendor Subtotal for DEPARTMENT:50			661.56	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Rope Clips	07/27/2021	0	38.72	
		Vendor Subtotal for DEPARTMENT:50			38.72	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire for #624	07/30/2021	0	320.00	00018752
		Vendor Subtotal for DEPARTMENT:50			320.00	
5660-50-5666-74200	HYDRO ENGINEERING INC	5" Draghose	06/30/2021	0	4,702.00	00018589
5660-50-5666-74200	HYDRO ENGINEERING INC	5" Draghose	06/30/2021	0	51.00	
5660-50-5666-74200	HYDRO ENGINEERING INC	6" Mainline Hose	06/30/2021	0	4,712.40	00018565
5660-50-5666-74200	HYDRO ENGINEERING INC	Freight	06/30/2021	0	200.00	
		Vendor Subtotal for DEPARTMENT:50			9,665.40	
5660-50-5668-52740	ARNOLD MOTOR SUPPLY	Oil	07/30/2021	0	33.72	
		Vendor Subtotal for DEPARTMENT:50			33.72	
5660-50-5668-52830	MENARDS (MUSC)	Drill Bits	07/27/2021	0	29.99	00018756
		Vendor Subtotal for DEPARTMENT:50			29.99	

5660-50-5668-52890	SYCAMORE PRINTING INC	Food Waste Video Survelliance Signs	07/30/2021	0	190.52	00018696
5660-50-5668-52890	SYCAMORE PRINTING INC	Food Waste Video Survelliance Signs	07/30/2021	0	126.12	
		Vendor Subtotal for DEPARTMENT:50			316.64	
5660-50-5668-53220	MENARDS (MUSC)	Hardware to Install Mirror Assembly	07/30/2021	0	132.07	00018882
5660-50-5668-53220	MENARDS (MUSC)	Hardware	07/27/2021	0	30.68	
5660-50-5668-53220	MENARDS (MUSC)	Hardware	07/27/2021	0	70.77	00018686
5660-50-5668-53220	MENARDS (MUSC)	Gloves/Concrete	07/27/2021	0	168.94	00018756
		Vendor Subtotal for DEPARTMENT:50			402.46	
		Subtotal for FUND: 5660			78,863.16	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Calcott	06/30/2021	0	109.40	
		Vendor Subtotal for DEPARTMENT:40			109.40	
5664-40-5664-52890	PHILLIPS BROS RENTALS INC	Mix	07/27/2021	0	6.89	
		Vendor Subtotal for DEPARTMENT:40			6.89	
5664-40-5664-65240	IOWA ONE CALLS	June One Calls	06/30/2021	0	387.90	
		Vendor Subtotal for DEPARTMENT:40			387.90	
5664-40-5664-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	16.19	
		Vendor Subtotal for DEPARTMENT:40			16.19	
5664-40-5664-67150	ENVIRONMENTAL PRODUCTS LLC	Pirana Sewer Hose	06/30/2021	0	1,619.34	00018502
5664-40-5664-67150	ENVIRONMENTAL PRODUCTS LLC	Shipping	06/30/2021	0	148.30	

			Vendor Subtotal for DEPARTMENT:40		1,767.64	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Storm Sewer Repair - Pinefield	07/30/2021	0	2,630.00	00018854
			Vendor Subtotal for DEPARTMENT:40		2,630.00	
5664-40-5664-67400	TRIPLE B CONSTRUCTION	Sewer Maintenance 1055 Stone Street	07/27/2021	0	6,971.00	00018714
			Vendor Subtotal for DEPARTMENT:40		6,971.00	
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Quarterly	07/30/2021	0	9,321.66	
			Vendor Subtotal for DEPARTMENT:40		9,321.66	
5664-50-5667-52860	PULSE DESIGN, INC	Signs	06/30/2021	0	4,115.00	00018223
			Vendor Subtotal for DEPARTMENT:50		4,115.00	
5664-50-5667-62530	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2021	0	55.00	
			Vendor Subtotal for DEPARTMENT:50		55.00	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	07/27/2021	0	135.00	
			Vendor Subtotal for DEPARTMENT:50		135.00	
			Subtotal for FUND: 5664		25,515.68	
5711-10-5711-61650	CARVER AERO INC	August 2021	08/03/2021	0	3,875.00	
			Vendor Subtotal for DEPARTMENT:10		3,875.00	

5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	07/27/2021	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2021	0	38.54	
		Vendor Subtotal for DEPARTMENT:10			38.54	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Security Gate	06/30/2021	0	32.80	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Comm	06/30/2021	0	38.36	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Runway	06/30/2021	0	78.22	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Comm	06/30/2021	0	64.57	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Row 4 Lights	06/30/2021	0	27.71	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Hanger 23	06/30/2021	0	22.19	
		Vendor Subtotal for DEPARTMENT:10			263.85	
		Subtotal for FUND: 5711			4,267.39	
5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2021 State Income Ta	07/09/2021	0	7.67	
5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2021 State Income Ta	07/09/2021	0	13.11	
5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.07.2021 State Income Ta	07/23/2021	0	17.04	
		Vendor Subtotal for DEPARTMENT:00			37.82	
5811-20-5811-52830	DINGES FIRE COMPANY	Bullard-EVABAT1 - PAPR EVA Battery	07/27/2021	0	335.95	00018658
		Vendor Subtotal for DEPARTMENT:20			335.95	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #290692 Supreno® SE Exam Glove	06/30/2021	0	444.40	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #290691 Supreno® SE Exam Glove	06/30/2021	0	222.20	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #290693 Supreno® SE Exam Glove	06/30/2021	0	222.20	00018577

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #560102 Evac-U-Splint® Vacuum	06/30/2021	0	109.13	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #87-VC4110EA Pressure Infusion I	06/30/2021	0	90.54	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #E6254 SurgiLance® Fixed Depth	06/30/2021	0	20.99	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#47-85021EA SharpSafety In Room Sha	07/30/2021	0	26.34	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#5810-8512 SharpSafety In Room Sharp	07/30/2021	0	29.95	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#560101 Evac-U-Splint® Vacuum Extre	07/30/2021	0	94.99	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#47-85021EA SharpSafety In Room Sha	07/30/2021	0	4.98	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1360-07546 Ammonia Inhalants Ampu	07/30/2021	0	0.70	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#025330 GreenLine®/D? Fiber Optic Mi	07/30/2021	0	15.27	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1360-07546 Ammonia Inhalants Ampu	07/30/2021	0	13.25	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-435EA Curaplex® Bacterial and V	07/30/2021	0	50.50	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#295203 Nitrile Exam Gloves Non-steril	07/30/2021	0	321.40	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#SB1300OR 2-piece Polypropylene Bacl	07/30/2021	0	64.14	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#DY4630 Dynarex® Sharps Shaft Trans	07/30/2021	0	5.64	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#NAR10-0015 HyFin® Chest Seal	07/30/2021	0	20.32	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Numbered Cynch-Lok with Tan	07/30/2021	0	15.15	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#C944304 Standard IV Extension Set w/	07/30/2021	0	187.00	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#L980010 Stifneck® Select? Extrication	07/30/2021	0	59.90	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#367960 Vacutainer® Plus PST? Plasma	07/30/2021	0	46.94	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#025332 GreenLine®/D? Fiber Optic Mi	07/30/2021	0	15.27	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84220 Curaplex® ClearSafe Com	07/30/2021	0	88.00	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84250 Curaplex® ClearSafe Com	07/30/2021	0	88.00	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#13141-91010 Curaplex® Instant Head I	07/30/2021	0	34.80	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1712-15830 Curaplex® IV Admin Set	07/30/2021	0	154.50	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-B3130EA Curaplex® Select Green	07/30/2021	0	13.29	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex® Tourniquet Blu	07/30/2021	0	20.83	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 IV Catheter	06/30/2021	0	17.60	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cloth Wipes	07/27/2021	0	74.16	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Evident Seal	07/27/2021	0	75.75	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lid Organizer	07/30/2021	0	28.17	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#NARZZ-0056 ARS® Needle Decompr	07/30/2021	0	21.38	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#084444 Band-Aid® Adhesive Bandage	07/30/2021	0	1.60	00018744
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	06/30/2021	0	30.30	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 Laryngoscope Blade Size 4	06/30/2021	0	18.24	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope Blade Size 3	06/30/2021	0	18.28	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	06/30/2021	0	142.56	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter	06/30/2021	0	17.60	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84210 IV Catheter	06/30/2021	0	17.50	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #020400 Thomas ET Tube Holder I	06/30/2021	0	13.90	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Safety Glasses	07/27/2021	0	55.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Evident Seal/Ammonia Inhalant/Catheter	07/27/2021	0	83.75	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	06/30/2021	0	59.90	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 Tubing Female Connector	06/30/2021	0	157.35	00017658
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defribrillator Pad	06/30/2021	0	15.98	00017658

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #351160 Primary Gravity IV Set 15	06/30/2021	0	153.00	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #C944304 Standard IV Extension S	06/30/2021	0	187.00	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #8600-01284 Curaplex® IV Start K	06/30/2021	0	109.80	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #1071-10204 Curaplex® Emesis Ba	06/30/2021	0	47.52	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #2745-10108 Curaplex® ECG Char	06/30/2021	0	10.00	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #BLS-8705 Rescuer® Emergency (	06/30/2021	0	858.96	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #L980010 Stifneck® Select? Extric	06/30/2021	0	299.50	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #1612-84245 Curaplex® ClearSafe	06/30/2021	0	178.00	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #1612-84230 Curaplex® ClearSafe	06/30/2021	0	178.00	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #G2291 Numbered Cynch-Lok with	06/30/2021	0	45.45	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #16384 Physio-Control Multi-Funct	06/30/2021	0	79.90	00018577
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Item #16383 Physio-Control Multi-Funct	06/30/2021	0	60.69	00018577
		Vendor Subtotal for DEPARTMENT:20			5,537.46	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2021	0	107.51	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2021	0	63.34	
		Vendor Subtotal for DEPARTMENT:20			170.85	
5811-20-5811-52840	WESTER DRUG	June Tanks	06/30/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies	07/27/2021	0	221.21	
		Vendor Subtotal for DEPARTMENT:20			221.21	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery for Ambulance #354	07/27/2021	0	228.24	00018745
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery Core Charge	07/27/2021	0	72.00	00018745
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries	07/27/2021	0	213.91	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return Starter	07/27/2021	0	-148.91	
		Vendor Subtotal for DEPARTMENT:20			365.24	
5811-20-5811-53220	FOSTER COACH SALES INC	Gear Door Hinge S352	07/30/2021	0	40.77	00018782
5811-20-5811-53220	FOSTER COACH SALES INC	Tire Chain Wheel S-352	07/30/2021	0	299.24	00018782
5811-20-5811-53220	FOSTER COACH SALES INC	Tire Chain Wheel S-352	07/30/2021	0	283.67	
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	07/30/2021	0	39.27	
5811-20-5811-53220	FOSTER COACH SALES INC	Siren Speaker Drivers s-351	07/30/2021	0	315.62	00018783

		Vendor Subtotal for DEPARTMENT:20			978.57	
5811-20-5811-61340	ESO SOLUTIONS	Software Support 6/29/21 - 6/28/22	07/27/2021	0	5,081.71	
		Vendor Subtotal for DEPARTMENT:20			5,081.71	
5811-20-5811-61550	RIVER REHABILITATION INC	Pre-Employment Physicals - Petersen/Nic	07/30/2021	0	274.00	
		Vendor Subtotal for DEPARTMENT:20			274.00	
5811-20-5811-62220	STERICYCLE INC	August 2021	08/03/2021	0	123.48	
		Vendor Subtotal for DEPARTMENT:20			123.48	
5811-20-5811-62370	SYCAMORE PRINTING INC	Guidance for EMS Mass Incident Deploy	07/27/2021	0	88.95	
		Vendor Subtotal for DEPARTMENT:20			88.95	
5811-20-5811-64200	IEMSA	Registration fees for IEMSA 2021 Regioı	07/30/2021	0	260.00	)0018891
		Vendor Subtotal for DEPARTMENT:20			260.00	
5811-20-5811-64600	EASTERN IOWA COMMUNITY COL	Tuition - B Barrett ACLS & PALS	06/30/2021	0	400.00	
5811-20-5811-64600	EASTERN IOWA COMMUNITY COL	PEPP Class Tuition	06/30/2021	0	214.00	
		Vendor Subtotal for DEPARTMENT:20			614.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	118.56	

		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65260	AT&T MOBILITY	June Cell Phones	06/30/2021	0	268.92	
		Vendor Subtotal for DEPARTMENT:20			268.92	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Emergency Tow	07/30/2021	0	250.00	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing Ambulance #354	07/27/2021	0	575.00	
		Vendor Subtotal for DEPARTMENT:20			825.00	
5811-20-5811-67130	STOLLS AUTOBODY LLC	Repairs to Ambulance #356	07/27/2021	0	2,312.70	00018777
		Vendor Subtotal for DEPARTMENT:20			2,312.70	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copies 5/17/21 - 6/16/21	06/30/2021	0	182.83	
		Vendor Subtotal for DEPARTMENT:20			182.83	
5811-20-5811-69400	IEMSA	IEMSA Membership Fees for Gary Ronz	07/30/2021	0	30.00	00018891
		Vendor Subtotal for DEPARTMENT:20			30.00	
		Subtotal for FUND: 5811			17,872.25	
5831-25-5831-36110	WHEATLAND ATHLETIC ASSOCIAT	Refund CSK Event	07/30/2021	0	750.00	
		Vendor Subtotal for DEPARTMENT:25			750.00	
5831-25-5831-52300	WILL ENTERPRISES	Shipping	06/30/2021	0	138.00	00018581

		Vendor Subtotal for DEPARTMENT:25			138.00	
5831-25-5831-52600	A GUY AND A GRILL	Saturday Meals	07/30/2021	0	960.00	)0018751
5831-25-5831-52600	A GUY AND A GRILL	Sunday Meals	07/30/2021	0	780.00	)0018751
		Vendor Subtotal for DEPARTMENT:25			1,740.00	
5831-25-5831-52853	WILL ENTERPRISES	Red CSK Shirts (S-60; M-80; L-60; XL-2	06/30/2021	0	1,176.00	)0018581
5831-25-5831-52853	WILL ENTERPRISES	White CSK Shirts (S-60; M-80; L-60; XL	06/30/2021	0	1,176.00	)0018581
		Vendor Subtotal for DEPARTMENT:25			2,352.00	
5831-25-5831-62420	LOU AGOCS	CSK Referee	07/30/2021	0	300.00	
		Vendor Subtotal for DEPARTMENT:25			300.00	
5831-25-5831-62420	LAURA ANDERSON	CSK Referee	07/30/2021	0	426.30	
		Vendor Subtotal for DEPARTMENT:25			426.30	
5831-25-5831-62420	ROD CHRISTOFFERSON	CSK Referee	07/30/2021	0	296.40	
		Vendor Subtotal for DEPARTMENT:25			296.40	
5831-25-5831-62420	JEREMY COHEN	CSK Referee	07/30/2021	0	444.60	
		Vendor Subtotal for DEPARTMENT:25			444.60	
5831-25-5831-62420	KELLY DUNBAR	CSK Referee	07/30/2021	0	375.00	
		Vendor Subtotal for DEPARTMENT:25			375.00	
5831-25-5831-62420	SEAN GIZA	CSK Referee	07/30/2021	0	112.50	

			Vendor Subtotal for DEPARTMENT:25		112.50
5831-25-5831-62420	ROBERT KERWOOD II	CSK Referee	07/30/2021	0	486.00
			Vendor Subtotal for DEPARTMENT:25		486.00
5831-25-5831-62420	WILL LEE	CSK Referee	07/30/2021	0	424.20
			Vendor Subtotal for DEPARTMENT:25		424.20
5831-25-5831-62420	MIKE LUCHT	CSK Referee	07/30/2021	0	306.00
			Vendor Subtotal for DEPARTMENT:25		306.00
5831-25-5831-62420	MIKE PALMER	CSK Referee	07/30/2021	0	243.15
			Vendor Subtotal for DEPARTMENT:25		243.15
5831-25-5831-62420	AMOS PURCELL	CSK Referee	07/30/2021	0	391.80
			Vendor Subtotal for DEPARTMENT:25		391.80
5831-25-5831-62420	RAY SCHWICHTENBERG	CSK Referee	07/30/2021	0	192.60
			Vendor Subtotal for DEPARTMENT:25		192.60
5831-25-5831-62420	KEVIN STAPLEFORD	CSK Referee	07/30/2021	0	422.40
			Vendor Subtotal for DEPARTMENT:25		422.40
5831-25-5831-62420	RICH VOYEK	CSK Referee	07/30/2021	0	387.00
			Vendor Subtotal for DEPARTMENT:25		387.00
5831-25-5831-62420	KURT WUEBBELS	CSK Referee	07/30/2021	0	552.30
			Vendor Subtotal for DEPARTMENT:25		552.30

5831-25-5831-62420	BLAKE READ	CSK Referee	07/30/2021	0	470.10
			Vendor Subtotal for DEPARTMENT:25		470.10
5831-25-5831-62420	NIKKI SCHUPPAN	CSK Referee	07/30/2021	0	577.20
			Vendor Subtotal for DEPARTMENT:25		577.20
5831-25-5831-62420	MATT RYDER	CSK Referee	07/30/2021	0	502.80
			Vendor Subtotal for DEPARTMENT:25		502.80
5831-25-5831-62420	CAMERON CANTRALL	CSK Referee	07/30/2021	0	543.90
			Vendor Subtotal for DEPARTMENT:25		543.90
5831-25-5831-62420	LOGAN SWAIM	CSK Referee	07/30/2021	0	554.10
			Vendor Subtotal for DEPARTMENT:25		554.10
5831-25-5831-62420	RYAN CORNELL	CSK Referee	07/30/2021	0	473.10
			Vendor Subtotal for DEPARTMENT:25		473.10
5831-25-5831-62420	JAMES PERRYMAN	CSK Referee	07/30/2021	0	559.80
			Vendor Subtotal for DEPARTMENT:25		559.80
5831-25-5831-62420	AARON VALLEY	CSK Referee	07/30/2021	0	247.80
			Vendor Subtotal for DEPARTMENT:25		247.80
5831-25-5831-62420	MICHAEL VOSATKA	CSK Referee	07/30/2021	0	318.60
			Vendor Subtotal for DEPARTMENT:25		318.60
5831-25-5831-62420	RICHARD HUDNUT	CSK Referee	07/30/2021	0	498.60

			Vendor Subtotal for DEPARTMENT:25		498.60
5831-25-5831-62420	ROYCE VAN ROEKEL	CSK Referee	07/30/2021	0	1,446.20
			Vendor Subtotal for DEPARTMENT:25		1,446.20
5831-25-5831-62420	EMILY SWIHART	CSK Referee	07/30/2021	0	516.60
			Vendor Subtotal for DEPARTMENT:25		516.60
5831-25-5831-62420	PORTER WALZ	CSK Referee	07/30/2021	0	540.60
			Vendor Subtotal for DEPARTMENT:25		540.60
5831-25-5831-62420	ANNA GLATTE	CSK Referee	07/30/2021	0	474.00
			Vendor Subtotal for DEPARTMENT:25		474.00
5831-25-5831-62420	NICK ERDMANN	CSK Referee	07/30/2021	0	511.20
			Vendor Subtotal for DEPARTMENT:25		511.20
5831-25-5831-62420	ETHAN BELLENDIER	CSK Referee	07/30/2021	0	415.80
			Vendor Subtotal for DEPARTMENT:25		415.80
5831-25-5831-62420	CASSIDY MOULTON	CSK Referee	07/30/2021	0	418.50
			Vendor Subtotal for DEPARTMENT:25		418.50
5831-25-5831-62420	TIM WEBER	CSK Referee	07/30/2021	0	481.80
			Vendor Subtotal for DEPARTMENT:25		481.80
5831-25-5831-62420	BRAXTON WILLIAMS	CSK Referee	07/30/2021	0	513.00
			Vendor Subtotal for DEPARTMENT:25		513.00

5831-25-5831-62420	MATTHEW NEUHALFEN	CSK Referee	07/30/2021	0	447.00	
		Vendor Subtotal for DEPARTMENT:25			447.00	
5831-25-5831-62420	TJ HITCHMAN	CSK Referee	07/30/2021	0	424.80	
		Vendor Subtotal for DEPARTMENT:25			424.80	
5831-25-5831-62420	PHIL BAKER	CSK Referee	07/30/2021	0	456.00	
		Vendor Subtotal for DEPARTMENT:25			456.00	
5831-25-5831-62420	TIM GOULD	CSK Referee	07/30/2021	0	433.20	
		Vendor Subtotal for DEPARTMENT:25			433.20	
5831-25-5831-62420	MARCELO ALARCON	CSK Referee	07/30/2021	0	250.20	
		Vendor Subtotal for DEPARTMENT:25			250.20	
5831-25-5831-62420	SHANE SMITH	CSK Referee	07/30/2021	0	537.20	
		Vendor Subtotal for DEPARTMENT:25			537.20	
5831-25-5831-62420	DANIEL ROTHERT	CSK Referee	07/30/2021	0	366.00	
		Vendor Subtotal for DEPARTMENT:25			366.00	
5831-25-5831-63700	BIG 10 RENTALS INC	Tents/Tables/Chairs and Refrigerated Tra	06/30/2021	0	3,778.60	00017820
5831-25-5831-63700	BIG 10 RENTALS INC	In-Store Credit Applied	06/30/2021	0	-230.00	00017820
		Vendor Subtotal for DEPARTMENT:25			3,548.60	
5831-25-5831-69900	AMERICNN	CSK Hotel Rooms	06/30/2021	0	6,104.00	00017106

		Vendor Subtotal for DEPARTMENT:25			6,104.00	
		Subtotal for FUND: 5831			32,970.95	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	07/27/2021	0	25.39	
		Vendor Subtotal for DEPARTMENT:40			25.39	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	07/27/2021	0	41.76	
		Vendor Subtotal for DEPARTMENT:40			41.76	
7625-40-7625-52830	AMAZON.COM	Brake Caliper Press	07/30/2021	0	45.31	
		Vendor Subtotal for DEPARTMENT:40			45.31	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs for Stock	07/27/2021	0	48.16	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Credit for Core Return	07/27/2021	0	-72.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	07/27/2021	0	4.79	
		Vendor Subtotal for DEPARTMENT:40			-19.05	
7625-40-7625-53210	KRIEGERS INC	Relay for Stock	07/30/2021	0	201.14	00018865
		Vendor Subtotal for DEPARTMENT:40			201.14	
7625-40-7625-53210	MIDWEST WHEEL CO	Trailer Connectors	07/30/2021	0	17.76	
		Vendor Subtotal for DEPARTMENT:40			17.76	
7625-40-7625-53210	NAPA OF MUSCATINE	Heat Shrink Tubing	07/27/2021	0	9.60	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	07/30/2021	0	133.39	00018838
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	07/30/2021	0	364.96	00018841

7625-40-7625-53210	NAPA OF MUSCATINE	Compressor	07/27/2021	0	13.43	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	07/30/2021	0	12.21	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filters for Stock	07/27/2021	0	133.96	00018765
		Vendor Subtotal for DEPARTMENT:40			667.55	
7625-40-7625-53210	SINCLAIR	Filters	07/27/2021	0	20.17	
		Vendor Subtotal for DEPARTMENT:40			20.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/27/2021	0	-11.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seam Sealer	07/27/2021	0	11.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Refinish Mask Tape	07/27/2021	0	85.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	07/30/2021	0	7.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stabilizer	07/27/2021	0	37.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	07/27/2021	0	11.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tube	07/27/2021	0	1.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint for Trailer #97	07/27/2021	0	268.80	00018706
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Handle	07/30/2021	0	101.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint for #97	07/27/2021	0	313.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shrink Tube	07/27/2021	0	14.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/27/2021	0	-29.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	07/27/2021	0	9.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Anti Seize	07/27/2021	0	8.29	
		Vendor Subtotal for DEPARTMENT:40			830.04	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve	07/27/2021	0	31.21	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tipper Parts for 436	07/27/2021	0	579.08	00018724
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tipper Parts for 436	07/27/2021	0	39.14	
		Vendor Subtotal for DEPARTMENT:40			649.43	
7625-40-7625-53220	EXCEL AUTO GLASS INC	Vehicle #904 - Side Glass for Door	07/30/2021	0	212.80	00018832
		Vendor Subtotal for DEPARTMENT:40			212.80	
7625-40-7625-53220	KRIEGERS INC	Steering Shaft for #747	07/30/2021	0	248.30	00018819
7625-40-7625-53220	KRIEGERS INC	Drier and Switch for 246	07/30/2021	0	212.94	00018787
7625-40-7625-53220	KRIEGERS INC	Tube Assembly	07/30/2021	0	78.84	

7625-40-7625-53220	KRIEGERS INC	Extra Wheels	07/30/2021	0	284.40	00018677
7625-40-7625-53220	KRIEGERS INC	Extra Wheels	07/30/2021	0	853.20	
		Vendor Subtotal for DEPARTMENT:40			1,677.68	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Water Pump for 18	07/27/2021	0	360.39	00018759
		Vendor Subtotal for DEPARTMENT:40			360.39	
7625-40-7625-53220	MENARDS (MUSC)	Elbow	07/27/2021	0	1.98	
		Vendor Subtotal for DEPARTMENT:40			1.98	
7625-40-7625-53220	MIDWEST WIRELESS LLC, INC	Radio ANTENNA/ INSTALL RADIO IN	06/30/2021	0	847.00	00018444
		Vendor Subtotal for DEPARTMENT:40			847.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Compressor	07/27/2021	0	13.43	
7625-40-7625-53220	NAPA OF MUSCATINE	Belt Tensioner Assembly/Idler Pulley/Be	07/27/2021	0	92.36	
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Rotors/Washer Fluid Cap for 746	07/27/2021	0	149.42	00018793
7625-40-7625-53220	NAPA OF MUSCATINE	Condensor for 246	07/27/2021	0	107.46	00018788
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Blade/Air Filter	07/30/2021	0	37.35	
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone	07/27/2021	0	7.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Chamber	07/27/2021	0	59.02	
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug Wire Kit	07/27/2021	0	57.76	
7625-40-7625-53220	NAPA OF MUSCATINE	4 Rotors for 749	07/27/2021	0	326.78	00018779
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 702	07/30/2021	0	188.26	00018840
7625-40-7625-53220	NAPA OF MUSCATINE	Right Stuff Foam	07/30/2021	0	36.01	
7625-40-7625-53220	NAPA OF MUSCATINE	Bushing Kit	07/30/2021	0	80.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuse Holder	07/30/2021	0	4.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuse Holder/Silicone	07/30/2021	0	31.96	
		Vendor Subtotal for DEPARTMENT:40			1,192.17	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Moto Mix	07/27/2021	0	31.80	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Gaskets	07/27/2021	0	15.17	
		Vendor Subtotal for DEPARTMENT:40			46.97	
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Oil Pan/Coolant Line for 153	07/30/2021	0	442.78	00018758

		Vendor Subtotal for DEPARTMENT:40			442.78	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 740	07/30/2021	0	185.00	00018864
		Vendor Subtotal for DEPARTMENT:40			185.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Shoes/Drums for 437	07/27/2021	0	319.80	00018721
7625-40-7625-53220	SADLER POWER TRAIN INC	Valve for 438	07/30/2021	0	322.24	00018757
		Vendor Subtotal for DEPARTMENT:40			642.04	
7625-40-7625-53220	SMITH SALES & SERVICE	Fuel Cap/Air Filter	07/27/2021	0	160.35	
		Vendor Subtotal for DEPARTMENT:40			160.35	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	AC Drier	07/27/2021	0	66.37	
		Vendor Subtotal for DEPARTMENT:40			66.37	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Elbow Hose	07/27/2021	0	38.31	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	07/27/2021	0	-38.31	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Starter/PS Hose for 48	07/27/2021	0	357.58	00018773
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Coupling/Gaskets	07/30/2021	0	35.60	
		Vendor Subtotal for DEPARTMENT:40			393.18	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Core Return	07/30/2021	0	-188.50	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Air Drier for 437 Includes Core Charge	07/30/2021	0	606.00	00018764
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Air Drier for 437 Includes Core Charge	07/30/2021	0	0.82	
		Vendor Subtotal for DEPARTMENT:40			418.32	
7625-40-7625-53220	VERIZON CONNECT NWF, INC	GPS Unit #440	07/27/2021	0	39.80	
		Vendor Subtotal for DEPARTMENT:40			39.80	
7625-40-7625-53220	SPORTSWORKS NORTHWEST INC	Bike Rack Supports for 254	06/30/2021	0	359.00	00018222
7625-40-7625-53220	SPORTSWORKS NORTHWEST INC	Shipping	06/30/2021	0	66.77	

		Vendor Subtotal for DEPARTMENT:40			425.77	
7625-40-7625-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	JASON SELL	Transmission	07/27/2021	0	4,455.96	00018705
		Vendor Subtotal for DEPARTMENT:40			4,455.96	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs 436/439	07/27/2021	0	117.00	00018748
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Police Tahoe Tires for Stock	07/27/2021	0	593.12	00018710
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	07/27/2021	0	80.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Case Loader - Right Front Tire Repair	07/30/2021	0	170.85	00018827
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Sweeper - O-Rings on 2 Tires	07/30/2021	0	41.45	00018828
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair on Sweeper #51	07/30/2021	0	159.90	00018828
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 437	07/30/2021	0	103.50	00018800
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/30/2021	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			1,361.62	
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Tire Drive Caps for Stock	07/30/2021	0	112.42	00018847
7625-40-7625-67140	EASTERN IOWA TIRE INC	265/65R16 Tires for 256	07/27/2021	0	383.04	00018688
		Vendor Subtotal for DEPARTMENT:40			495.46	
		Subtotal for FUND: 7625			15,923.09	
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Deposits from 3/10/21 - 6/30/21	06/30/2021	0	1,124.71	
		Vendor Subtotal for DEPARTMENT:00			1,124.71	
7921-00-7921-69900	MENARDS (MUSC)	Return - Hershey Manor	07/30/2021	0	-2,305.03	

		Vendor Subtotal for DEPARTMENT:00			-2,305.03
		Subtotal for FUND: 7921			-1,180.32
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Powell	07/30/2021	0	70.12
		Vendor Subtotal for DEPARTMENT:00			70.12
7940-00-7940-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2021	0	525.00
		Vendor Subtotal for DEPARTMENT:00			525.00
7940-00-7940-61550	RIVER REHABILITATION INC	Pre-Employ Physcial K Floyd	06/30/2021	0	137.00
		Vendor Subtotal for DEPARTMENT:00			137.00
7940-00-7940-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2021	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-65275	NETWORKFLEET INC	June GPS	06/30/2021	0	34.14
		Vendor Subtotal for DEPARTMENT:00			34.14
		Subtotal for FUND: 7940			1,001.02
8400-00-0000-24400	SIGN PRO	Decals New Squad	07/30/2021	0	350.00
		Vendor Subtotal for DEPARTMENT:00			350.00

8400-00-0000-24400	KARL CHEVROLET	2021 Chevy Tahoe	07/30/2021	0	36,216.00	
8400-00-0000-24400	KARL CHEVROLET	2021 Chevy Tahoe Upfit	07/30/2021	0	13,993.27	
		Vendor Subtotal for DEPARTMENT:00			50,209.27	
		Subtotal for FUND: 8400			50,559.27	
8450-05-8450-74250	AMAZON.COM	ST14000NM001G Seagate Exos 14TB 7	07/30/2021	0	986.70	)00018825
		Vendor Subtotal for DEPARTMENT:05			986.70	
		Subtotal for FUND: 8450			986.70	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-07-23-2021	07/23/2021	0	90.13	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-07-23-2021	07/23/2021	0	2.61	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-07-23-2021	07/23/2021	0	2,814.26	
		Vendor Subtotal for DEPARTMENT:90			2,907.00	
9002-90-9020-41903	CITY OF MUSCATINE HOUSING RE`	Office Supplies	06/30/2021	0	0.10	
		Vendor Subtotal for DEPARTMENT:90			0.10	
9002-90-9020-41904	CENTURYLINK	July Phones - Clark House	07/30/2021	0	172.68	
		Vendor Subtotal for DEPARTMENT:90			172.68	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-07-23-2021	07/23/2021	0	10.50	
		Vendor Subtotal for DEPARTMENT:90			10.50	
9002-90-9020-41904	US CELLULAR	July Cell Phones	07/30/2021	0	46.75	

		Vendor Subtotal for DEPARTMENT:90			46.75
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/30/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	Model Adminssion & Continue	07/30/2021	0	159.33
		Vendor Subtotal for DEPARTMENT:90			159.33
9002-90-9020-41910	CITY OF MUSCATINE HOUSING RE`	River Rehab - Pre-Employ Physical Floy	06/30/2021	0	13.70
		Vendor Subtotal for DEPARTMENT:90			13.70
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2021	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2021	0	512.57
		Vendor Subtotal for DEPARTMENT:90			512.57
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2021	0	5,367.37
		Vendor Subtotal for DEPARTMENT:90			5,367.37
9002-90-9020-43700	ALLIANT ENERGY	June Gas - Clark House	06/30/2021	0	430.05
		Vendor Subtotal for DEPARTMENT:90			430.05

9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2021	0	1,720.42
		Vendor Subtotal for DEPARTMENT:90			1,720.42
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-07-23-2021	07/23/2021	0	9.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-07-23-2021	07/23/2021	0	1,653.94
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-07-23-2021	07/23/2021	0	1,316.63
		Vendor Subtotal for DEPARTMENT:90			2,980.00
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE`	Jan - June Cleaning Supplies	06/30/2021	0	57.64
		Vendor Subtotal for DEPARTMENT:90			57.64
9002-90-9020-44201	MENARDS (MUSC)	Clorox Wipes/Glade/Water	07/30/2021	0	43.05
9002-90-9020-44201	MENARDS (MUSC)	Mouse Trap/Terry Towels/Mr Clean	07/30/2021	0	95.73
		Vendor Subtotal for DEPARTMENT:90			138.78
9002-90-9020-44204	MENARDS (MUSC)	Teflon Tape/Plumbers Putty	07/30/2021	0	71.74
9002-90-9020-44204	MENARDS (MUSC)	Lumber/Post Sleeve	07/30/2021	0	114.37
		Vendor Subtotal for DEPARTMENT:90			186.11
9002-90-9020-44204	SIGN PRO	39 x 48 .080 Aluminum Sign (proof #3)	06/30/2021	0	341.50 00018500
		Vendor Subtotal for DEPARTMENT:90			341.50
9002-90-9020-44205	SHERWIN WILLIAMS	Paint	07/30/2021	0	324.34
9002-90-9020-44205	SHERWIN WILLIAMS	Refund	07/30/2021	0	-324.34
		Vendor Subtotal for DEPARTMENT:90			0.00

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Replacement Toilet Flush	07/30/2021	0	56.08	
		Vendor Subtotal for DEPARTMENT:90			56.08	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/30/2021	0	27.11	
		Vendor Subtotal for DEPARTMENT:90			27.11	
9002-90-9020-44301	CITY OF MUSCATINE	August Refuse	08/03/2021	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Air Scrubber/Air Purifier in CH 8th Floor	07/30/2021	0	900.00	00018754
		Vendor Subtotal for DEPARTMENT:90			900.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH Pest Control Resulting from 803 infes	06/30/2021	0	1,025.00	00018538
9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH 1105 / 1005 Heat Treatment	07/30/2021	0	1,200.00	00018656
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Biologically Treating at Clark House for	07/30/2021	0	2,100.00	00018834
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatment for Bed Bugs at Clar	07/30/2021	0	400.00	00018834
		Vendor Subtotal for DEPARTMENT:90			4,725.00	
9002-90-9020-44303	BEDBUG CHASERS	CH 1005/1106/1107 11th Floor Hallway	07/30/2021	0	500.00	00018656
9002-90-9020-44303	BEDBUG CHASERS	CH 1105 &1103 Biological Treatment	07/30/2021	0	700.00	00018656
9002-90-9020-44303	BEDBUG CHASERS	CH 1005/1106/1107 11th Floor Hallway	07/30/2021	0	100.00	
		Vendor Subtotal for DEPARTMENT:90			1,300.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - June GPS	06/30/2021	0	11.38	

		Vendor Subtotal for DEPARTMENT:90			11.38	
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Elevator Repair	07/30/2021	0	311.00	
		Vendor Subtotal for DEPARTMENT:90			311.00	
9002-90-9020-44310	MICHAEL FLADLIEN	CH 701 Paint	06/30/2021	0	400.00	00018311
		Vendor Subtotal for DEPARTMENT:90			400.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call - Recirculation Line	07/30/2021	0	115.23	
		Vendor Subtotal for DEPARTMENT:90			115.23	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-07-23-2021	07/23/2021	0	37.72	
		Vendor Subtotal for DEPARTMENT:90			37.72	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-07-23-2021	07/23/2021	0	425.38	
		Vendor Subtotal for DEPARTMENT:90			425.38	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS Change 6/18/21	06/30/2021	0	-54.02	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-07-23-2021	07/23/2021	0	547.30	
		Vendor Subtotal for DEPARTMENT:90			493.28	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-07-23-2021	07/23/2021	0	3,409.20	

		Vendor Subtotal for DEPARTMENT:90			3,409.20	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-07-23-2021	07/23/2021	0	18.41	
		Vendor Subtotal for DEPARTMENT:90			18.41	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-07-23-2021	07/23/2021	0	64.98	
		Vendor Subtotal for DEPARTMENT:90			64.98	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-07-23-2021	07/23/2021	0	23.60	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-07-23-2021	07/23/2021	0	2.63	
		Vendor Subtotal for DEPARTMENT:90			26.23	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	VCT Removal Per ft²	06/30/2021	0	220.00	00018259
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Chasis Advantage Vinyl Plank Flooring F	06/30/2021	0	826.95	00018259
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Chasis Advantage Vinyl Plank Flooring F	06/30/2021	0	832.50	00018259
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials / glue per 10lb.	06/30/2021	0	33.98	00018259
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Labor	06/30/2021	0	150.00	00018259
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite Vinyl Cove Base Trim Per Lir	06/30/2021	0	156.00	00018259
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep. Materials / glue 10 lb.	06/30/2021	0	50.97	00018257
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep. Labor	06/30/2021	0	200.00	00018257
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite Vinyl Cove Base Trim Per Lir	06/30/2021	0	156.00	00018259
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	VCT Removal Per ft²	06/30/2021	0	196.25	00018257
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Chasis Advantage Plank Vinyl per ft ²	06/30/2021	0	911.88	00018257
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Chasis Advantage Plank Vinyl Per ft ² (in	06/30/2021	0	918.00	00018257
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite Vinyl Cove Base Trim Per Lir	06/30/2021	0	172.00	00018257
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite Vinyl Cove Base Trim Per Lir	06/30/2021	0	172.00	00018257
		Vendor Subtotal for DEPARTMENT:90			4,996.53	
9002-90-9020-75200	SEIFFERT LUMBER CO	MERILLAT Spring Valley Oak Amaretto	06/30/2021	0	1,711.52	00018207
9002-90-9020-75200	SEIFFERT LUMBER CO	MERILLAT Spring Valley Oak Amaretto	06/30/2021	0	0.02	

		Vendor Subtotal for DEPARTMENT:90			1,711.54
9002-90-9021-41910	TEMP ASSOCIATES	Temp Employee Week Ending 7/4/21	07/30/2021	0	607.60
9002-90-9021-41910	TEMP ASSOCIATES	Temp Employee Week Ending 7/11/21	07/30/2021	0	588.00
9002-90-9021-41910	TEMP ASSOCIATES	Temp Employee Week Ending 7/18/21	07/30/2021	0	735.00
		Vendor Subtotal for DEPARTMENT:90			1,930.60
		Subtotal for FUND: 9002			36,319.46
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	08/03/2021	0	488.08
		Vendor Subtotal for DEPARTMENT:00			488.08
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	08/03/2021	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	08/03/2021	0	1,601.72
		Vendor Subtotal for DEPARTMENT:00			1,601.72
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	08/03/2021	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	June Managment Fee	07/30/2021	0	1,972.85
		Vendor Subtotal for DEPARTMENT:00			1,972.85

9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	08/03/2021	0	5,413.86
		Vendor Subtotal for DEPARTMENT:00			5,413.86
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-07-23-2021	07/23/2021	0	893.49
		Vendor Subtotal for DEPARTMENT:90			893.49
9004-90-9040-41300	CITY OF MUSCATINE HOUSING RE`	Brick Gentry - June Legal	06/30/2021	0	525.00
		Vendor Subtotal for DEPARTMENT:90			525.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-07-23-2021	07/23/2021	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9004-90-9040-41904	US CELLULAR	July Cell Phones	07/30/2021	0	23.38
		Vendor Subtotal for DEPARTMENT:90			23.38
9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey	07/30/2021	0	83.18
		Vendor Subtotal for DEPARTMENT:90			83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey	07/30/2021	0	187.27
		Vendor Subtotal for DEPARTMENT:90			187.27
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	07/30/2021	0	3,181.87
		Vendor Subtotal for DEPARTMENT:90			3,181.87

9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey	07/30/2021	0	287.02
		Vendor Subtotal for DEPARTMENT:90			287.02
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	07/30/2021	0	499.75
		Vendor Subtotal for DEPARTMENT:90			499.75
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-07-23-2021	07/23/2021	0	1,185.94
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-07-23-2021	07/23/2021	0	826.96
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-07-23-2021	07/23/2021	0	2.28
		Vendor Subtotal for DEPARTMENT:90			2,015.18
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE`	Jan - June Cleaning Supplies	06/30/2021	0	92.24
		Vendor Subtotal for DEPARTMENT:90			92.24
9004-90-9040-44201	MENARDS (MUSC)	Adapter/Nozzle	06/30/2021	0	40.85
9004-90-9040-44201	MENARDS (MUSC)	Water/Glade/Clorox Wipes	07/30/2021	0	16.82
		Vendor Subtotal for DEPARTMENT:90			57.67
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	07/30/2021	0	12.29
		Vendor Subtotal for DEPARTMENT:90			12.29
9004-90-9040-44206	MENARDS (MUSC)	Joint Pliers	07/30/2021	0	10.99
		Vendor Subtotal for DEPARTMENT:90			10.99

9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	07/30/2021	0	65.18	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	07/30/2021	0	65.18	
		Vendor Subtotal for DEPARTMENT:90			130.36	
9004-90-9040-44208	PLUMB SUPPLY COMPANY	Volt Line	07/30/2021	0	20.58	
		Vendor Subtotal for DEPARTMENT:90			20.58	
9004-90-9040-44301	CITY OF MUSCATINE	August Refuse	08/03/2021	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 206 Carpet Cleaning	07/30/2021	0	145.00	00018770
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Area Under Air Conditioner Apt	07/30/2021	0	50.00	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	07/30/2021	0	2,134.00	
		Vendor Subtotal for DEPARTMENT:90			2,329.00	
9004-90-9040-44304	AMAZON.COM	Smoke Alarms	07/30/2021	0	73.56	
		Vendor Subtotal for DEPARTMENT:90			73.56	
9004-90-9040-44305	JOHNSON CONTROLS SECURITY SC	Alarms - 8/1/21 - 10/31/21	07/30/2021	0	1,600.26	
		Vendor Subtotal for DEPARTMENT:90			1,600.26	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - June GPS	06/30/2021	0	11.38	
		Vendor Subtotal for DEPARTMENT:90			11.38	

9004-90-9040-44310	ALL SEASONS GLASS & MIRROR	Emergency Work - Repair Window	07/30/2021	0	400.00	
		Vendor Subtotal for DEPARTMENT:90			400.00	
9004-90-9040-44312	NELSON ELECTRIC INC	New Temp Electrical Service to Include I	07/30/2021	0	4,250.00	00018707
		Vendor Subtotal for DEPARTMENT:90			4,250.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-07-23-2021	07/23/2021	0	22.60	
		Vendor Subtotal for DEPARTMENT:90			22.60	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-07-23-2021	07/23/2021	0	210.74	
		Vendor Subtotal for DEPARTMENT:90			210.74	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-07-23-2021	07/23/2021	0	274.57	
		Vendor Subtotal for DEPARTMENT:90			274.57	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-07-23-2021	07/23/2021	0	1,379.92	
		Vendor Subtotal for DEPARTMENT:90			1,379.92	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-07-23-2021	07/23/2021	0	6.19	
		Vendor Subtotal for DEPARTMENT:90			6.19	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-07-23-2021	07/23/2021	0	26.30	

		Vendor Subtotal for DEPARTMENT:90			26.30
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-07-23-2021	07/23/2021	0	1.31
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-07-23-2021	07/23/2021	0	8.29
		Vendor Subtotal for DEPARTMENT:90			9.60
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	08/03/2021	0	4,852.48
		Vendor Subtotal for DEPARTMENT:90			4,852.48
		Subtotal for FUND: 9004			39,747.58
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-Admin Longevity	07/23/2021	0	1.62
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-Admin Part-Tir	07/23/2021	0	90.14
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-Admin Full-Tir	07/23/2021	0	1,639.89
		Vendor Subtotal for DEPARTMENT:90			1,731.65
9006-90-9060-41904	CENTURYLINK	July Phones - Sunset Park	07/30/2021	0	87.13
		Vendor Subtotal for DEPARTMENT:90			87.13
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-Mobile Phone /	07/23/2021	0	24.00
		Vendor Subtotal for DEPARTMENT:90			24.00
9006-90-9060-41904	MUSCATINE POWER & WATER	June Internet - Office	06/30/2021	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9006-90-9060-41904	US CELLULAR	July Cell Phones	07/30/2021	0	23.37

		Vendor Subtotal for DEPARTMENT:90			23.37
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/30/2021	0	3.97
		Vendor Subtotal for DEPARTMENT:90			3.97
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	Model Adminssion & Continue	07/30/2021	0	79.67
		Vendor Subtotal for DEPARTMENT:90			79.67
9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE`	River Rehab - Pre-Employ Physical Floy	06/30/2021	0	13.70
		Vendor Subtotal for DEPARTMENT:90			13.70
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Apt F	06/30/2021	0	21.10
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2704 Apt D	06/30/2021	0	8.04
		Vendor Subtotal for DEPARTMENT:90			29.14
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Apt F	06/30/2021	0	92.97
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2704 Apt D	06/30/2021	0	15.85
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Office	06/30/2021	0	50.99
		Vendor Subtotal for DEPARTMENT:90			159.81
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset Office	06/30/2021	0	34.65
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset Garage	06/30/2021	0	38.56
		Vendor Subtotal for DEPARTMENT:90			73.21

9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Apt F	06/30/2021	0	30.49	
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2704 Apt D	06/30/2021	0	13.66	
		Vendor Subtotal for DEPARTMENT:90			44.15	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-Maint Longevity	07/23/2021	0	6.17	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-Maint Part-Time	07/23/2021	0	73.47	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-Maint Full-Time	07/23/2021	0	1,896.40	
		Vendor Subtotal for DEPARTMENT:90			1,976.04	
9006-90-9060-44201	MENARDS (MUSC)	Clorox Bleach Foamer/Iron Out/Sponges/	07/30/2021	0	24.56	
9006-90-9060-44201	MENARDS (MUSC)	Iron Out/Scour pad/All Purpose Cleaner	07/30/2021	0	86.26	
		Vendor Subtotal for DEPARTMENT:90			110.82	
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Screwdriver	07/30/2021	0	10.49	
		Vendor Subtotal for DEPARTMENT:90			10.49	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Pneumatic Heavy Storm Door Closer Bla	06/30/2021	0	137.40	00018569
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	1-3/4" Storm Door Handle Black	06/30/2021	0	84.48	00018569
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Shield Security® 913825 Tulip Privacy K	06/30/2021	0	55.80	00018569
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Shield Security® 913810 Tulip Passage K	06/30/2021	0	54.66	00018569
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Maintenance Warehouse® LED 60W Rep	06/30/2021	0	124.64	00018569
		Vendor Subtotal for DEPARTMENT:90			456.98	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Maintenance Warehouse® Supreme All I	06/30/2021	0	19.52	00018569
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Toilet Tank Lever Brass-Plated Arm Chro	06/30/2021	0	5.10	00018569
		Vendor Subtotal for DEPARTMENT:90			24.62	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	07/30/2021	0	39.98	

		Vendor Subtotal for DEPARTMENT:90			39.98
9006-90-9060-44206	AMAZON.COM	Parts Organizer	07/30/2021	0	44.97
		Vendor Subtotal for DEPARTMENT:90			44.97
9006-90-9060-44301	CITY OF MUSCATINE	August Refuse	08/03/2021	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - June GPS	06/30/2021	0	11.38
		Vendor Subtotal for DEPARTMENT:90			11.38
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-Unemployment	07/23/2021	0	25.52
		Vendor Subtotal for DEPARTMENT:90			25.52
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-FICA	07/23/2021	0	259.78
		Vendor Subtotal for DEPARTMENT:90			259.78
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS Change 6/18/21	06/30/2021	0	-54.01
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-IPERS	07/23/2021	0	350.02
		Vendor Subtotal for DEPARTMENT:90			296.01
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-Health Insurance	07/23/2021	0	2,759.82
		Vendor Subtotal for DEPARTMENT:90			2,759.82

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-Life Insurance	07/23/2021	0	11.74	
		Vendor Subtotal for DEPARTMENT:90			11.74	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-Dental Insurance	07/23/2021	0	52.60	
		Vendor Subtotal for DEPARTMENT:90			52.60	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-LTD Insurance	07/23/2021	0	12.49	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-LTD Insurance BW	07/23/2021	0	9.19	
		Vendor Subtotal for DEPARTMENT:90			21.68	
		Subtotal for FUND: 9006			8,775.20	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-07-23-2021	07/23/2021	0	3,059.43	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-07-23-2021	07/23/2021	0	3.58	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-07-23-2021	07/23/2021	0	721.02	
		Vendor Subtotal for DEPARTMENT:90			3,784.03	
9007-90-9070-41902	AMAZON.COM	Toner Cartridge - Yelllow	07/30/2021	0	88.90	)0018780
9007-90-9070-41902	AMAZON.COM	Toner Cartridge - Magenta	07/30/2021	0	72.00	)0018780
9007-90-9070-41902	AMAZON.COM	Toner Cartridge - Cyan	07/30/2021	0	86.00	)0018780
9007-90-9070-41902	AMAZON.COM	Toner Cartridge - Black	07/30/2021	0	63.00	)0018780
9007-90-9070-41902	AMAZON.COM	Shipping	07/30/2021	0	6.99	
		Vendor Subtotal for DEPARTMENT:90			316.89	
9007-90-9070-41904	CENTURYLINK	July Phones - Housing	07/30/2021	0	42.56	

		Vendor Subtotal for DEPARTMENT:90			42.56
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-07-23-2021	07/23/2021	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - July Base PRI	07/30/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:90			59.62
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE`	River Rehab - Pre-Employ Physical Floy(	06/30/2021	0	109.60
		Vendor Subtotal for DEPARTMENT:90			109.60
9007-90-9070-44306	ADVANCED BUSINESS SYSTEMS IN	Copier	07/30/2021	0	140.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-07-23-2021	07/23/2021	0	31.55
		Vendor Subtotal for DEPARTMENT:90			31.55
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-07-23-2021	07/23/2021	0	258.92
		Vendor Subtotal for DEPARTMENT:90			258.92
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS Change 6/18/21	06/30/2021	0	-432.12
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-07-23-2021	07/23/2021	0	357.18
		Vendor Subtotal for DEPARTMENT:90			-74.94
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-07-23-2021	07/23/2021	0	2,516.31
		Vendor Subtotal for DEPARTMENT:90			2,516.31

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-07-23-2021	07/23/2021	0	12.25
		Vendor Subtotal for DEPARTMENT:90			12.25
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-07-23-2021	07/23/2021	0	47.96
		Vendor Subtotal for DEPARTMENT:90			47.96
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-07-23-2021	07/23/2021	0	17.23
		Vendor Subtotal for DEPARTMENT:90			17.23
9007-90-9070-47150	BASULTO PROPERTIES LLC	New HAP A Vanblarcome 6 of 31 Days J	07/30/2021	0	135.00
		Vendor Subtotal for DEPARTMENT:90			135.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP Heuer 13 of 31 Days July	07/30/2021	0	145.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	Other- R Fankhauser Did not Move out	07/30/2021	0	95.00
		Vendor Subtotal for DEPARTMENT:90			240.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP D Bartenhagen 3 of 30 Days Ju	06/30/2021	0	47.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP D Bartenhagen Full July	07/30/2021	0	472.00
		Vendor Subtotal for DEPARTMENT:90			519.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility E Ritz - 2424 Park Ave Apt 10	07/30/2021	0	19.43
		Vendor Subtotal for DEPARTMENT:90			19.43
9007-90-9070-47150	WELCH HOTEL LP	New HAP L Zaehringer 3 of 30 Days Jun	06/30/2021	0	28.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP L Zaehringer Full July	07/30/2021	0	281.00

		Vendor Subtotal for DEPARTMENT:90			309.00
9007-90-9070-47150	WILTON MUNICIPAL LIGHT & POW	Utility Credit A Vanblarcom	07/30/2021	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-47150	AMANDA FONNER	Refund Utility Credit	07/30/2021	0	26.71
		Vendor Subtotal for DEPARTMENT:90			26.71
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-07-23-20	07/23/2021	0	821.60
		Vendor Subtotal for DEPARTMENT:90			821.60
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	UNEMPLOYMENT-07-23-2021	07/23/2021	0	8.21
		Vendor Subtotal for DEPARTMENT:90			8.21
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA-07-23-2021	07/23/2021	0	53.77
		Vendor Subtotal for DEPARTMENT:90			53.77
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-07-23-2021	07/23/2021	0	77.55
		Vendor Subtotal for DEPARTMENT:90			77.55
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-07-23-2021	07/23/2021	0	811.72
		Vendor Subtotal for DEPARTMENT:90			811.72
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-07-23-2021	07/23/2021	0	2.69

		Vendor Subtotal for DEPARTMENT:90			2.69
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-07-23-2021	07/23/2021	0	15.47
		Vendor Subtotal for DEPARTMENT:90			15.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-07-23-2021	07/23/2021	0	4.63
		Vendor Subtotal for DEPARTMENT:90			4.63
		Subtotal for FUND: 9007			10,309.76
		Report Total:			2,556,687.08

BILLS FOR APPROVAL SUMMARY
August 6, 2021

Computer Bill Lists			
Regular Bills 8/6/21		$	2,556,687.08
Special CK Run 8/3/21			801.00
Payroll Vendor Checks 7/23/21			34,548.41
Paryoll Vendor ACH Payments 7/23/21			104,288.60
	Subtotal	$	2,696,325.09
ACH Debit Memo Payments			
Payroll Account	Transfer	$	438,173.37
Wellmark Insurance	Health/Dental July		68,000.00
Wellmark Insurance	Health/Dental July		68,000.00
Wellmark Insurance	Health/Dental August		68,000.00
Internal Revenue Service	Federal Withholding		114,850.65
Treasurer, State of Iowa	State Tax Withholding		24,671.35
Treasurer, State of Iowa	Sales Tax		14,098.26
IPERS	June Contributions		105,850.08
Treasurer, State of Iowa	Affordable Cares Act Fee		1,641.22
Treasurer, State of Iowa	QTRLY Sales Tax		19,815.16
Iowa Workforce Development	Unemployment		34,111.45
	Subtotal	$	957,211.54
Voucher Program			
Various Landlords	Actual Rent August	$	(6,104.00)
		$	(6,104.00)
Voids			
Void Check Run 8/3/21	Operating	$	(801.00)
.	**Subtotal**	$	(801.00)
	Total before Journal Entries	$	3,646,631.63
	Total Expenditures	$	3,646,631.63

Date		Vendor	Amount
07/23/21	PR ACH	ICMA RETIREMENT TRUST	11,085.59
07/23/21	PR ACH	ICMA-RC, ID 705987	1,167.53
07/23/21	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	81,537.13
07/23/21	PR ACH	NATIONWIDE TRUST COMPANY	5,264.00
07/23/21	PR ACH	WAGEWORKS	5,234.35
07/23/21	PR	AFLAC	875.06
07/23/21	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	39.14
07/23/21	PR	AMERICAN FIDELITY	3,090.78
07/23/21	PR	CITY OF MUSCATINE	28,569.96
07/23/21	PR	MUSCATINE COUNTY SHERIFF	130.53
07/23/21	PR	POLK COUNTY SHERIFF	371.78
07/23/21	PR	UNITED WAY OF MUSCATINE	156.93
07/23/21	PR	ATTN: REVENUE ADMIN	1,314.23
04/30/21	SPECIAL CK	UNITYPOINT HEALTH	801.00