Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/30/2021 - 12:53PM
Batch: 00006.03.2021

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1131-51100	STAPLES ADVANTAGE	Credit Damaged Product	03/30/2021	0	-10.99	
1000-01-1131-51100	STAPLES ADVANTAGE	Card Holder	03/30/2021	0	10.99	
		Vendor Subtotal for DEPARTMENT:01			0.00	
1000-01-1131-64200	IOWA LEAGUE OF CITIES	Training - C Webb	03/26/2021	0	448.00	
1000-01-1131-64200	IOWA LEAGUE OF CITIES	Training - C Hilger	03/26/2021	0	448.00	
		Vendor Subtotal for DEPARTMENT:01			896.00	
1000-01-1132-62530	CROSSROADS INC.	Shredding	03/30/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	03/30/2021	0	156.00	
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	03/30/2021	0	156.00	
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	03/30/2021	0	78.00	
		Vendor Subtotal for DEPARTMENT:01			390.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - R Amidon	03/26/2021	0	61.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - T Hull	03/26/2021	0	24.00	
		Vendor Subtotal for DEPARTMENT:01			85.00	

1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	April 2021	04/01/2021	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	03/30/2021	0	34.07	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 3/4/21	03/30/2021	0	231.95	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	2020 Wages	03/30/2021	0	167.67	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Minutes 3/11/21	03/30/2021	0	50.28	
		Vendor Subtotal for DEPARTMENT:05			483.97	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	City Window Envelopes (5,000)	03/30/2021	0	330.00	)0017769
		Vendor Subtotal for DEPARTMENT:05			330.00	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Postage Machine Lease 1/30/21 - 4/29/21	03/30/2021	0	491.76	
		Vendor Subtotal for DEPARTMENT:05			491.76	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	03/26/2021	0	99.00	
		Vendor Subtotal for DEPARTMENT:05			99.00	
1000-05-1146-52890	MENARDS (MUSC)	Cable	03/26/2021	0	7.99	
		Vendor Subtotal for DEPARTMENT:05			7.99	
1000-05-1146-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	1,182.55	
		Vendor Subtotal for DEPARTMENT:05			1,182.55	

1000-05-1146-65260	VERIZON WIRELESS	March 2021	03/30/2021	0	40.03	
		Vendor Subtotal for DEPARTMENT:05			40.03	
1000-10-1221-61520	RIVER REHABILITATION INC	Pre-Employment Physical Oien/Carle	03/26/2021	0	274.00	
		Vendor Subtotal for DEPARTMENT:10			274.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Notice Stop Work	03/26/2021	0	65.00	
		Vendor Subtotal for DEPARTMENT:10			65.00	
1000-10-1221-62470	TRIPLE B CONSTRUCTION	Repair Sewer Lateral at 1222 Smalley Str	03/30/2021	0	5,155.00	00017329
		Vendor Subtotal for DEPARTMENT:10			5,155.00	
1000-10-1221-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	68.28	
		Vendor Subtotal for DEPARTMENT:10			68.28	
1000-15-1311-52720	MINNAT PATEL	Reimb Fuel	03/30/2021	0	42.50	
		Vendor Subtotal for DEPARTMENT:15			42.50	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Glock 19 Gen5 9mm blck Pistol w/Night	03/30/2021	0	1,257.00	00017701
		Vendor Subtotal for DEPARTMENT:15			1,257.00	
1000-15-1311-52890	MENARDS (MUSC)	Plug	03/30/2021	0	19.98	

		Vendor Subtotal for DEPARTMENT:15			19.98
1000-15-1311-52890	AMAZON.COM	Culture Tubes	03/30/2021	0	52.91
		Vendor Subtotal for DEPARTMENT:15			52.91
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/19/21	03/30/2021	0	16.58
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/23/21	03/30/2021	0	16.58
1000-15-1311-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 3/1/21	03/30/2021	0	9.45
1000-15-1311-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 2/22/21	03/30/2021	0	19.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee R Rock DOS 8/21/20	03/30/2021	0	14.08
1000-15-1311-61520	EQUIAN LLC	Medical Fee R Rock DOS 8/05/20	03/30/2021	0	28.15
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 2/26/21	03/30/2021	0	9.77
1000-15-1311-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 3/8/21	03/30/2021	0	9.06
1000-15-1311-61520	EQUIAN LLC	Medical Fee B Rheingans DOS 2/17/21	03/30/2021	0	1.76
1000-15-1311-61520	EQUIAN LLC	Medical Fee P Gingerich DOS 2/16/21	03/30/2021	0	11.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 3/2/21	03/30/2021	0	16.58
1000-15-1311-61520	EQUIAN LLC	Medical Fee K McCarthy DOS 2/12/21	03/30/2021	0	29.39
1000-15-1311-61520	EQUIAN LLC	Medical Fee K McCarthy DOS 1/26/21	03/30/2021	0	10.88
		Vendor Subtotal for DEPARTMENT:15			192.58
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 3/2/21 Code: 97110	03/30/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 3/2/21 Code: 97140	03/30/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 3/2/21 Code: 97140	03/30/2021	0	34.76
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/19/21 Code: 9711	03/30/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/19/21 Code: 9714	03/30/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/19/21 Code: 9753	03/30/2021	0	34.76
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/23/21 Code: 9711	03/30/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/23/21 Code: 9714	03/30/2021	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/23/21 Code: 9753	03/30/2021	0	34.76
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/26/21 Code: 9714	03/30/2021	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 2/26/21 Code: 9711	03/30/2021	0	48.98
		Vendor Subtotal for DEPARTMENT:15			692.04
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/14/21	03/30/2021	0	595.84

		Vendor Subtotal for DEPARTMENT:15			595.84	
1000-15-1311-64120	WHITNI PENA	Reimb Meals 3/8/21 - 3/9/21	03/30/2021	0	35.24	
		Vendor Subtotal for DEPARTMENT:15			35.24	
1000-15-1311-65210	CENTURYLINK	March Phones - Police	03/30/2021	0	73.42	
1000-15-1311-65210	CENTURYLINK	March Phones - Police	03/30/2021	0	79.42	
		Vendor Subtotal for DEPARTMENT:15			152.84	
1000-15-1311-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	197.80	
		Vendor Subtotal for DEPARTMENT:15			197.80	
1000-15-1311-67130	SIGN PRO	Decal #749	03/30/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:15			20.00	
1000-15-1311-67320	LUCAS COMMUNICATION INC	Add Chaplain	03/30/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			75.00	
1000-15-1311-74200	FSS INC	AN 04D6M 4MP Dome IP Camera	03/30/2021	0	4,794.00	00017351
1000-15-1311-74200	FSS INC	RWC CAT6 CAT 6 Computer and Data	03/30/2021	0	410.00	00017351
1000-15-1311-74200	FSS INC	CE 12DC9-4 p Camera PTC 4amp Micr	03/30/2021	0	99.00	00017351
1000-15-1311-74200	FSS INC	DPDT Switched for Wall Activation of M	03/30/2021	0	186.00	00017351
1000-15-1311-74200	FSS INC	22ga Lead Wire	03/30/2021	0	75.00	00017351
1000-15-1311-74200	FSS INC	Labor	03/30/2021	0	1,440.00	00017351
		Vendor Subtotal for DEPARTMENT:15			7,004.00	

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	April 2021	04/01/2021	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	JAG Grant Exependitures - 2020 Grant E	03/30/2021	0	4,789.06	
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	JAG Grant Exependitures - Task Force B	03/30/2021	0	1,576.30	
		Vendor Subtotal for DEPARTMENT:15			6,365.36	
1000-20-1321-52250	DINGES FIRE COMPANY	Firebull F3 Fluorine Free Foam 5gal	03/30/2021	0	405.00	)00017773
		Vendor Subtotal for DEPARTMENT:20			405.00	
1000-20-1321-52300	DINGES FIRE COMPANY	Gloves	03/26/2021	0	84.95	
		Vendor Subtotal for DEPARTMENT:20			84.95	
1000-20-1321-52300	GRANITE STATE FIRE HELMETS, LI	Phenix NFPA TL 2 Leather Helmet - Buy	03/26/2021	0	820.00	)00017661
1000-20-1321-52300	GRANITE STATE FIRE HELMETS, LI	Shipping	03/26/2021	0	20.00	)00017661
		Vendor Subtotal for DEPARTMENT:20			840.00	
1000-20-1321-52890	MENARDS (MUSC)	Trash Can w/Wheels/ Wastebasket	03/26/2021	0	80.80	
		Vendor Subtotal for DEPARTMENT:20			80.80	
1000-20-1321-52890	JOSH RUDOLPH	Reimb Damaged Watch	03/26/2021	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 3/1/21 Code: 9	03/30/2021	0	102.70	

1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 3/1/21 Code: 9	03/30/2021	0	26.07
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 3/1/21 Code: A	03/30/2021	0	5.92
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 2/22/21 Code:	03/30/2021	0	118.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 2/22/21 Code:	03/30/2021	0	102.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 2/22/21 Code:	03/30/2021	0	35.55
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 2/22/21 Code:	03/30/2021	0	26.07
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 3/8/21 Code: 9	03/30/2021	0	102.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical P Gingerich DOS 3/8/21 Code: 9	03/30/2021	0	26.07
		Vendor Subtotal for DEPARTMENT:20			546.28
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/5/20 Code: 9753	03/30/2021	0	124.82
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/5/20 Code: 9711	03/30/2021	0	56.88
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/7/21 Code: 9753	03/30/2021	0	124.82
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/7/20 Code: 9711	03/30/2021	0	56.88
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/21/20 Code: 971	03/30/2021	0	56.88
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Rock DOS 8/21/20 Code: 975	03/30/2021	0	124.82
		Vendor Subtotal for DEPARTMENT:20			545.10
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical P Gingerich DOS 2/16/21 Code:	03/30/2021	0	306.00
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical P Gingerich DOS 2/16/21 Code:	03/30/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:20			316.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Rheingans DOS 2/17/21 Code	03/30/2021	0	133.95
		Vendor Subtotal for DEPARTMENT:20			133.95
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 1/26/21 Code:	03/30/2021	0	130.50
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 2/12/21 Code:	03/30/2021	0	168.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 2/12/21 Code:	03/30/2021	0	33.44
		Vendor Subtotal for DEPARTMENT:20			331.94
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescriptions - J Shryock	03/30/2021	0	692.76
		Vendor Subtotal for DEPARTMENT:20			692.76

1000-20-1321-61560	TMESYS, LLC	Prescription - M Collins 2/20/21	03/26/2021	0	150.23	
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart 2/8/21	03/26/2021	0	188.38	
1000-20-1321-61560	TMESYS, LLC	Prescription - M Collins 1/20/21	03/26/2021	0	338.26	
1000-20-1321-61560	TMESYS, LLC	Prescription - T Eagle 1/20/21	03/26/2021	0	126.53	
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart 1/20/21	03/26/2021	0	1,709.81	
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart 1/14/21	03/26/2021	0	414.39	
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart 1/9 & 1/11	03/26/2021	0	188.38	
1000-20-1321-61560	TMESYS, LLC	Prescription - J Hall 1/27/21	03/26/2021	0	593.63	
1000-20-1321-61560	TMESYS, LLC	Prescription - M Collins 1/25/21	03/26/2021	0	33.77	
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart 1/25/21	03/26/2021	0	52.74	
1000-20-1321-61560	TMESYS, LLC	Prescription - T Eagle 2/16/21	03/26/2021	0	126.53	
1000-20-1321-61560	TMESYS, LLC	Prescription - J Barnhart 2/10/21	03/26/2021	0	414.39	
		Vendor Subtotal for DEPARTMENT:20			4,337.04	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/26/2021	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-65240	CENTURYLINK	March Phones - S Fire	03/26/2021	0	64.51	
		Vendor Subtotal for DEPARTMENT:20			64.51	
1000-20-1321-67130	ACC Accessories	Short Paid Invoice	03/26/2021	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			30.00	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	03/26/2021	0	159.00	
		Vendor Subtotal for DEPARTMENT:20			159.00	
1000-20-1321-67330	FIREHOUSEBEDS.COM	Metal Bed Frame Twin XL	03/30/2021	0	150.00	00017806
1000-20-1321-67330	FIREHOUSEBEDS.COM	Mattress Luxury Med Firm Twin XL	03/30/2021	0	388.00	00017806

		Vendor Subtotal for DEPARTMENT:20			538.00
1000-20-1321-69200	PACK-N-SHIP	Shipping	03/30/2021	0	18.76
		Vendor Subtotal for DEPARTMENT:20			18.76
1000-25-1411-52300	FASTENAL COMPANY	Gloves/Hardware	03/26/2021	0	74.01
		Vendor Subtotal for DEPARTMENT:25			74.01
1000-25-1411-52740	SINCLAIR	Oil	03/26/2021	0	19.00
		Vendor Subtotal for DEPARTMENT:25			19.00
1000-25-1411-52750	SINCLAIR	Lubricant	03/26/2021	0	39.39
		Vendor Subtotal for DEPARTMENT:25			39.39
1000-25-1411-53110	MENARDS (MUSC)	End Cap/J-Trim	03/26/2021	0	69.60
1000-25-1411-53110	MENARDS (MUSC)	Lumber	03/26/2021	0	68.54
1000-25-1411-53110	MENARDS (MUSC)	Tube	03/26/2021	0	27.99
1000-25-1411-53110	MENARDS (MUSC)	Hex Bushing/Nipple/Adpater/Elbow	03/26/2021	0	97.92
1000-25-1411-53110	MENARDS (MUSC)	Goop Cleaner/Bracket/Power Grab	03/26/2021	0	92.41
		Vendor Subtotal for DEPARTMENT:25			356.46
1000-25-1411-53130	MENARDS (MUSC)	Drain Valve/Tee/Ball Valve/Adapter	03/26/2021	0	49.93
		Vendor Subtotal for DEPARTMENT:25			49.93
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Shallow Flange/Faucet/Hose Tread Spout	03/26/2021	0	83.03

1000-25-1411-53130	PLUMB SUPPLY COMPANY	Connectors	03/26/2021	0	86.54	
		Vendor Subtotal for DEPARTMENT:25			169.57	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Smart Straw/Air Filter	03/26/2021	0	31.22	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/26/2021	0	28.01	
		Vendor Subtotal for DEPARTMENT:25			59.23	
1000-25-1411-53220	REXCO EQUIPMENT INC	Axel Boots for Bobcat 3400	03/26/2021	0	105.00	00017637
1000-25-1411-53220	REXCO EQUIPMENT INC	Bucket Teeth for Mini Excavator	03/26/2021	0	104.23	00017729
1000-25-1411-53220	REXCO EQUIPMENT INC	Axel Boots for Bobcat 3400	03/26/2021	0	9.35	
		Vendor Subtotal for DEPARTMENT:25			218.58	
1000-25-1411-65210	CENTURYLINK	March Phones - Cemetery	03/26/2021	0	55.51	
		Vendor Subtotal for DEPARTMENT:25			55.51	
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Cemetery	03/26/2021	0	376.88	
		Vendor Subtotal for DEPARTMENT:25			376.88	
1000-25-1422-38620	ELIZABETH ADAME	Refund	03/26/2021	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1423-52250	ARTHUR CLESEN INC	Cases of Precision Labs True Blue; Misc	03/26/2021	0	220.88	00017477
		Vendor Subtotal for DEPARTMENT:25			220.88	
1000-25-1423-52300	MAGGIE STRONG	Reimb Shoes - M Strong	03/26/2021	0	75.00	

		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	LARRY MAYLONE	Reimb Shoes - L Maylone	03/30/2021	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52400	MENARDS (MUSC)	Trash Can w/Lid	03/26/2021	0	66.81
		Vendor Subtotal for DEPARTMENT:25			66.81
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Oil	03/26/2021	0	19.98
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Tune Up/Lubricant	03/26/2021	0	16.94
		Vendor Subtotal for DEPARTMENT:25			36.92
1000-25-1423-53110	MENARDS (MUSC)	Bracket	03/26/2021	0	37.18
1000-25-1423-53110	MENARDS (MUSC)	Impact Bit/Finishing Screw	03/26/2021	0	14.78
1000-25-1423-53110	MENARDS (MUSC)	Hole Strap/Lumber	03/26/2021	0	15.81
		Vendor Subtotal for DEPARTMENT:25			67.77
1000-25-1423-53120	MENARDS (MUSC)	PVC Conduit	03/26/2021	0	26.31
1000-25-1423-53120	MENARDS (MUSC)	Conduit	03/26/2021	0	9.35
		Vendor Subtotal for DEPARTMENT:25			35.66
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Adapter/Connector	03/26/2021	0	36.07
		Vendor Subtotal for DEPARTMENT:25			36.07
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Angle	03/26/2021	0	16.03
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Shallow Flange/J Hook/Tee w/Plug	03/26/2021	0	28.07

		Vendor Subtotal for DEPARTMENT:25			44.10	
1000-25-1423-53220	MITCHELL GRAHAM	Fire Extinguisher	03/26/2021	0	38.00	
		Vendor Subtotal for DEPARTMENT:25			38.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/26/2021	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			4.00	
1000-25-1423-62530	MITCHELL GRAHAM	Fire Extinguisher Service	03/26/2021	0	73.00	00017350
		Vendor Subtotal for DEPARTMENT:25			73.00	
1000-25-1423-65210	CENTURYLINK	March Phones - Marina	03/26/2021	0	42.72	
1000-25-1423-65210	CENTURYLINK	March Phones - River Center	03/26/2021	0	42.51	
		Vendor Subtotal for DEPARTMENT:25			85.23	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Commission	03/26/2021	0	16.77	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Musser	03/26/2021	0	33.54	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Levee	03/26/2021	0	33.54	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - River Center	03/26/2021	0	54.56	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Shed River Front	03/26/2021	0	849.96	
		Vendor Subtotal for DEPARTMENT:25			988.37	
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - River Center	03/26/2021	0	32.61	
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - Shed River Front	03/26/2021	0	20.39	
		Vendor Subtotal for DEPARTMENT:25			53.00	

1000-25-1423-67130	EXCEL AUTO GLASS INC	Replace Windshield on Vehicle #901	03/26/2021	0	256.86	00017591
		Vendor Subtotal for DEPARTMENT:25			256.86	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Oil	03/26/2021	0	15.98	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Brake Cleaner	03/26/2021	0	23.88	
		Vendor Subtotal for DEPARTMENT:25			39.86	
1000-25-1424-53110	PRECISION MACHINE INC	Bin Holders	03/26/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Filters	03/26/2021	0	23.75	
		Vendor Subtotal for DEPARTMENT:25			23.75	
1000-25-1424-53220	SMITH SALES & SERVICE	Filters/Gromment/Plug Idle	03/26/2021	0	92.85	
		Vendor Subtotal for DEPARTMENT:25			92.85	
1000-25-1424-53220	SINCLAIR	Retainer/Filters	03/26/2021	0	17.62	
1000-25-1424-53220	SINCLAIR	Seal	03/26/2021	0	48.49	
1000-25-1424-53220	SINCLAIR	Plug/Seal	03/26/2021	0	62.81	
1000-25-1424-53220	SINCLAIR	Plug	03/26/2021	0	14.32	
		Vendor Subtotal for DEPARTMENT:25			143.24	
1000-25-1424-67130	CENTURY FENCE	Gate/Fence Repair Incident on 11-30-20	03/26/2021	0	4,900.00	00017214
		Vendor Subtotal for DEPARTMENT:25			4,900.00	

1000-25-1426-53220	SINCLAIR	Bushing	03/26/2021	0	29.28	
		Vendor Subtotal for DEPARTMENT:25			29.28	
1000-25-1427-53140	PLUMB SUPPLY COMPANY	Fitting Brush	03/26/2021	0	6.69	
		Vendor Subtotal for DEPARTMENT:25			6.69	
1000-25-1427-53140	SMITH SALES & SERVICE	O- Ring/Purge Bulb/Gasket Spacer	03/26/2021	0	49.85	
		Vendor Subtotal for DEPARTMENT:25			49.85	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/26/2021	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			15.47	
1000-25-1431-52810	BERLINS PRO SHOP	BlastBall Shirts	03/26/2021	0	110.00	00017569
1000-25-1431-52810	BERLINS PRO SHOP	BlastBall Shirts	03/26/2021	0	5.50	
		Vendor Subtotal for DEPARTMENT:25			115.50	
1000-25-1432-65210	CENTURYLINK	March Phones - Aquatic	03/26/2021	0	75.20	
		Vendor Subtotal for DEPARTMENT:25			75.20	
1000-30-1511-51300	AMAZON.COM	W2020A HP #414A Black Toner Cartrid	03/30/2021	0	84.89	00017787
		Vendor Subtotal for DEPARTMENT:30			84.89	
1000-30-1511-65210	CENTURYLINK	March Phones - Library	03/26/2021	0	295.46	

		Vendor Subtotal for DEPARTMENT:30			295.46	
1000-30-1511-65240	MUSCATINE POWER & WATER	Machlink - Library	03/30/2021	0	600.00	
		Vendor Subtotal for DEPARTMENT:30			600.00	
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - P Collins	03/26/2021	0	133.00	
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - P Collins	03/26/2021	0	133.00	
		Vendor Subtotal for DEPARTMENT:30			266.00	
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Library Books/Materials	03/26/2021	0	5,319.78	
		Vendor Subtotal for DEPARTMENT:30			5,319.78	
1000-40-1151-52100	RIVER CITY TURF & ORNAMENTAI	Item #20 Trimec Granular	03/30/2021	0	324.00	00017391
1000-40-1151-52100	RIVER CITY TURF & ORNAMENTAI	Item #6 Fertilizer 20-4-10	03/30/2021	0	280.33	00017391
		Vendor Subtotal for DEPARTMENT:40			604.33	
1000-40-1151-52100	HELENA AGRI-ENTERPRISES, LLC	Herbicide Roundup Weathermax	03/30/2021	0	81.75	00017387
		Vendor Subtotal for DEPARTMENT:40			81.75	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item 101 Nittany 12344 Brown Singlefol	03/30/2021	0	385.00	00017555
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item #102 Brown Multifold Towel Nittan	03/30/2021	0	612.50	00017555
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item #202 Sellars 15200 White 4 ply 9.5	03/30/2021	0	56.75	00017555
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item #307 2 ply 9" Jumbo JR Nittany AN	03/30/2021	0	92.50	00017555
		Vendor Subtotal for DEPARTMENT:40			1,146.75	
1000-40-1151-52400	MENARDS (MUSC)	Bounce/ZEP	03/26/2021	0	37.76	

1000-40-1151-52400	MENARDS (MUSC)	ZEP	03/26/2021	0	29.85
		Vendor Subtotal for DEPARTMENT:40			67.61
1000-40-1151-52830	MENARDS (MUSC)	Pry Bar	03/26/2021	0	102.93
1000-40-1151-52830	MENARDS (MUSC)	Dual Tripod	03/26/2021	0	99.99
		Vendor Subtotal for DEPARTMENT:40			202.92
1000-40-1151-52890	MENARDS (MUSC)	Splash RV Marine	03/26/2021	0	11.97
1000-40-1151-52890	MENARDS (MUSC)	Splash Block	03/26/2021	0	9.99
1000-40-1151-52890	MENARDS (MUSC)	Knob	03/30/2021	0	9.99
1000-40-1151-52890	MENARDS (MUSC)	Duck Tape	03/30/2021	0	23.13
1000-40-1151-52890	MENARDS (MUSC)	Pipe Strap	03/30/2021	0	11.58
		Vendor Subtotal for DEPARTMENT:40			66.66
1000-40-1151-52890	AMAZON.COM	Switch Remote Control	03/30/2021	0	69.25
		Vendor Subtotal for DEPARTMENT:40			69.25
1000-40-1151-53120	MENARDS (MUSC)	Switch	03/26/2021	0	9.96
		Vendor Subtotal for DEPARTMENT:40			9.96
1000-40-1151-53130	MENARDS (MUSC)	Diaphragm/Breaker Kit	03/26/2021	0	44.94
		Vendor Subtotal for DEPARTMENT:40			44.94
1000-40-1151-53140	MENARDS (MUSC)	Paint	03/26/2021	0	59.96
		Vendor Subtotal for DEPARTMENT:40			59.96

1000-40-1151-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/30/2021	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			65.00	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	03/26/2021	0	735.54	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - PSB	03/26/2021	0	1,047.12	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - City Hall	03/26/2021	0	1,228.71	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Fire Lot 8 Garage	03/26/2021	0	132.24	
		Vendor Subtotal for DEPARTMENT:40			3,143.61	
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Maintenance	03/26/2021	0	1,160.00	
		Vendor Subtotal for DEPARTMENT:40			1,160.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	February Internet - PSB	03/26/2021	0	82.97	
		Vendor Subtotal for DEPARTMENT:40			82.97	
1000-40-1151-67330	TMI INC	PSB - Multi Stack	03/26/2021	0	352.00	
		Vendor Subtotal for DEPARTMENT:40			352.00	
1000-40-1151-67330	TRANE US INC	Part # Fan 30049 Motor Fan/Housing Ass	03/26/2021	0	300.38	00017730
		Vendor Subtotal for DEPARTMENT:40			300.38	
1000-40-1611-65260	US CELLULAR	March Cell Phones	03/26/2021	0	48.40	
1000-40-1611-65260	US CELLULAR	March Cell Phones	03/26/2021	0	48.39	
		Vendor Subtotal for DEPARTMENT:40			96.79	
1000-40-1621-51100	TALLGRASS BUSINESS RESOURCE	Tab Dividers	03/30/2021	0	7.08	

		Vendor Subtotal for DEPARTMENT:40			7.08
1000-40-1621-52300	QUAD CITY SAFETY INC	5 in 1 Coat	03/26/2021	0	111.98
		Vendor Subtotal for DEPARTMENT:40			111.98
1000-40-1621-52830	FASTENAL COMPANY	Jobbers	03/26/2021	0	91.30
		Vendor Subtotal for DEPARTMENT:40			91.30
1000-40-1621-52830	MENARDS (MUSC)	Cutting Plier/Channellock/Snap Ring Plie	03/26/2021	0	78.85
1000-40-1621-52830	MENARDS (MUSC)	Channellock/Metric Socket Tray	03/26/2021	0	59.61
1000-40-1621-52830	MENARDS (MUSC)	Socket Tray	03/26/2021	0	90.70
1000-40-1621-52830	MENARDS (MUSC)	Charger	03/30/2021	0	49.98
		Vendor Subtotal for DEPARTMENT:40			279.14
1000-40-1621-61520	EQUIAN LLC	Medical Fee M Whitlow DOS 2/25/21	03/30/2021	0	9.33
1000-40-1621-61520	EQUIAN LLC	Medical Fee M Whitlow DOS 2/25/21	03/30/2021	0	2.40
		Vendor Subtotal for DEPARTMENT:40			11.73
1000-40-1621-61520	UNITY HEALTHCARE	Medical M Whitlow DOs 2/25/21 Code: !	03/30/2021	0	182.40
1000-40-1621-61520	UNITY HEALTHCARE	Medical M Whitlow DOS 2/25/21 Code:	03/30/2021	0	43.70
		Vendor Subtotal for DEPARTMENT:40			226.10
1000-40-1621-65260	US CELLULAR	March Cell Phones	03/26/2021	0	86.81
		Vendor Subtotal for DEPARTMENT:40			86.81
1000-40-1621-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	181.61

		Vendor Subtotal for DEPARTMENT:40			181.61	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - IDOT Building	03/26/2021	0	949.04	
		Vendor Subtotal for DEPARTMENT:40			949.04	
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	03/26/2021	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	
1000-40-1622-52890	MENARDS (MUSC)	Mailbox	03/26/2021	0	8.45	
		Vendor Subtotal for DEPARTMENT:40			8.45	
1000-40-1624-52890	SOLAR TRAFFIC SYSTEMS	6 Volt 18 Ah Battery	03/26/2021	0	332.00	00017764
		Vendor Subtotal for DEPARTMENT:40			332.00	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/21/21	03/26/2021	0	426.25	
		Vendor Subtotal for DEPARTMENT:40			426.25	
		Subtotal for FUND: 1000			68,625.37	
3981-30-3981-61660	MARY WILDERMUTH	Monthly Fee - Porgarmming Channel 5	03/26/2021	0	1,000.00	
		Vendor Subtotal for DEPARTMENT:30			1,000.00	
3981-30-3983-61340	HEARTLAND VIDEO SYSTEMS	CBL-REFLECT-BND Annual Cloud-Bas	03/26/2021	0	1,980.00	00017589

3981-30-3983-61340	HEARTLAND VIDEO SYSTEMS	CBL-SAS-CH-1YR Annual Software Ma	03/26/2021	0	720.00	00017589
3981-30-3983-61340	HEARTLAND VIDEO SYSTEMS	Shipping	03/26/2021	0	29.72	
		Vendor Subtotal for DEPARTMENT:30			2,729.72	
3981-30-3983-61660	HEARTLAND VIDEO SYSTEMS	CBL-SCREENWEAVE-APP One time D	03/26/2021	0	1,350.00	00017589
		Vendor Subtotal for DEPARTMENT:30			1,350.00	
3981-30-3983-74200	AMAZON.COM	Tripod Mount	03/26/2021	0	53.16	
		Vendor Subtotal for DEPARTMENT:30			53.16	
		Subtotal for FUND: 3981			5,132.88	
4157-40-4157-61430	STEVE DALBEY	Inspection Services 3/8/21 - 3/19/21	03/30/2021	0	2,092.73	
		Vendor Subtotal for DEPARTMENT:40			2,092.73	
4157-40-4157-61430	WILLIAM HAAG	Project Management 3/14/21 - 3/20/21	03/30/2021	0	557.76	
4157-40-4157-61430	WILLIAM HAAG	Project Management 3/7/21 - 3/13/21	03/30/2021	0	139.44	
4157-40-4157-61430	WILLIAM HAAG	Project Management 2/28/21 - 3/6/21	03/30/2021	0	185.92	
		Vendor Subtotal for DEPARTMENT:40			883.12	
4157-40-4157-62370	SYCAMORE PRINTING INC	Sycamore Intersection Closure Door Han	03/26/2021	0	8.46	
		Vendor Subtotal for DEPARTMENT:40			8.46	
		Subtotal for FUND: 4157			2,984.31	
4166-40-4166-61430	WILLIAM HAAG	Project Management 3/14/21 - 3/20/21	03/30/2021	0	581.00	
4166-40-4166-61430	WILLIAM HAAG	Project Management 3/7/21 - 3/13/21	03/30/2021	0	883.88	

4166-40-4166-61430	WILLIAM HAAG	Project Management 2/28/21 - 3/6/21	03/30/2021	0	697.20	
		Vendor Subtotal for DEPARTMENT:40			2,162.08	
		Subtotal for FUND: 4166			2,162.08	
4195-40-4197-61430	STEVE DALBEY	Inspection Services 3/8/21 - 3/19/21	03/30/2021	0	416.22	
		Vendor Subtotal for DEPARTMENT:40			416.22	
4195-40-4197-61430	WILLIAM HAAG	Project Management 3/14/21 - 3/20/21	03/30/2021	0	209.92	
4195-40-4197-61430	WILLIAM HAAG	Project Management 2/28/21 - 3/6/21	03/30/2021	0	139.44	
		Vendor Subtotal for DEPARTMENT:40			349.36	
4195-40-4197-62320	SYCAMORE PRINTING INC	Grandview Avenue - Plans	03/30/2021	0	180.95	00017684
		Vendor Subtotal for DEPARTMENT:40			180.95	
		Subtotal for FUND: 4195			946.53	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 3/8/21 - 3/19/21	03/30/2021	0	834.84	
		Vendor Subtotal for DEPARTMENT:40			834.84	
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/14/21 - 3/20/21	03/30/2021	0	836.64	
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/7/21 - 3/13/21	03/30/2021	0	1,069.04	
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/28/21 - 3/6/21	03/30/2021	0	650.72	
		Vendor Subtotal for DEPARTMENT:40			2,556.40	
4276-40-4276-65275	MUSCATINE POWER & WATER	February Internet - Juniper	03/26/2021	0	53.97	

		Vendor Subtotal for DEPARTMENT:40			53.97
		Subtotal for FUND: 4276			3,445.21
4441-40-4441-61430	STEVE DALBEY	Inspection Services 3/8/21 - 3/19/21	03/30/2021	0	261.22
		Vendor Subtotal for DEPARTMENT:40			261.22
4441-40-4441-61430	WILLIAM HAAG	Project Management 2/28/21 - 3/6/21	03/30/2021	0	185.92
		Vendor Subtotal for DEPARTMENT:40			185.92
		Subtotal for FUND: 4441			447.14
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Transit Uniforms	03/30/2021	0	39.00
		Vendor Subtotal for DEPARTMENT:40			39.00
5211-40-5211-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - W Hartman	03/26/2021	0	61.00
		Vendor Subtotal for DEPARTMENT:40			61.00
5211-40-5211-61660	LEGAT ARCHITECTS	Concept Design Wash Bay	03/30/2021	0	375.00
		Vendor Subtotal for DEPARTMENT:40			375.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Transit Funds	03/30/2021	0	30.16
		Vendor Subtotal for DEPARTMENT:40			30.16

		Subtotal for FUND: 5211			505.16	
5311-05-5311-38650	OPTIMAE LIFE SERVICE	Reimb Overpay Parking Ticket GWU783	03/30/2021	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-52300	COURTNEY PATEL	Reimb Shoes - C Patel	03/30/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:05			75.00	
5311-05-5311-69200	PACK-N-SHIP	Shipping	03/30/2021	0	41.05	
		Vendor Subtotal for DEPARTMENT:05			41.05	
		Subtotal for FUND: 5311			126.05	
5451-25-5451-52100	ARTHUR CLESEN INC	Pond Colorant	03/26/2021	0	441.76	00017482
		Vendor Subtotal for DEPARTMENT:25			441.76	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	03/26/2021	0	1,863.45	00017778
		Vendor Subtotal for DEPARTMENT:25			1,863.45	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	03/26/2021	0	831.60	00017778
		Vendor Subtotal for DEPARTMENT:25			831.60	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Rake Handles	03/26/2021	0	132.00	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Cup Hooks	03/26/2021	0	20.00	00017666

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Yellow Flags	03/26/2021	0	88.00	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Red Flags	03/26/2021	0	88.00	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Blue Flags	03/26/2021	0	88.00	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Flagsticks 7.5 Foot	03/26/2021	0	270.00	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Flagsticks 10 Foot	03/26/2021	0	61.50	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Footgolf Flag	03/26/2021	0	15.00	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Rake	03/26/2021	0	92.00	00017666
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Yellow Flags	03/26/2021	0	2.00	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Red Flags	03/26/2021	0	2.00	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Blue Flags	03/26/2021	0	2.00	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Rake Handles	03/26/2021	0	12.00	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Discount	03/26/2021	0	-218.13	
		Vendor Subtotal for DEPARTMENT:25			654.37	
5451-25-5451-53110	MENARDS (MUSC)	Bolt/Hinge/Foam Brush/Deck Square	03/26/2021	0	87.55	
		Vendor Subtotal for DEPARTMENT:25			87.55	
5451-25-5451-53220	FASTENAL COMPANY	Pipe Tip	03/26/2021	0	23.63	
		Vendor Subtotal for DEPARTMENT:25			23.63	
5451-25-5451-53220	FLORATINE MIDWEST	Tee and Collar Bedknife	03/26/2021	0	210.00	00017408
5451-25-5451-53220	FLORATINE MIDWEST	Sand Bedknife	03/26/2021	0	105.00	00017408
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	03/26/2021	0	20.00	00017408
5451-25-5451-53220	FLORATINE MIDWEST	Tee and Collar Bedknife	03/26/2021	0	2.82	
5451-25-5451-53220	FLORATINE MIDWEST	Sand Bedknife	03/26/2021	0	0.45	
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	03/26/2021	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			353.27	
5451-25-5451-53220	SINCLAIR	Reel Parts for John Deere Greensmower	03/26/2021	0	652.29	00017072
5451-25-5451-53220	SINCLAIR	Gator Parts	03/26/2021	0	159.90	00017185
		Vendor Subtotal for DEPARTMENT:25			812.19	

5451-25-5451-65210	CENTURYLINK	March Phones - Golf	03/26/2021	0	128.16	
		Vendor Subtotal for DEPARTMENT:25			128.16	
5451-25-5451-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Gas - Golf	03/26/2021	0	157.80	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Gas - Golf	03/26/2021	0	413.76	
		Vendor Subtotal for DEPARTMENT:25			571.56	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	03/26/2021	0	118.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	03/26/2021	0	588.00	
		Vendor Subtotal for DEPARTMENT:25			706.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	03/26/2021	0	529.95	
		Vendor Subtotal for DEPARTMENT:25			529.95	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/26/2021	0	307.78	
		Vendor Subtotal for DEPARTMENT:25			307.78	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/26/2021	0	323.01	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/26/2021	0	399.78	
		Vendor Subtotal for DEPARTMENT:25			722.79	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Chrome Soft Golf Ball	03/26/2021	0	112.74	00017110
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Supersoft Golf Ball	03/26/2021	0	85.62	00017110

5451-25-5452-52853	CALLAWAY GOLF COMPANY	Freight	03/26/2021	0	11.25	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Weather Spann Glove	03/26/2021	0	470.16	00017107
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Freight	03/26/2021	0	13.49	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Warbird Golf Ball	03/30/2021	0	85.62	00017110
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Warbird Golf Ball	03/30/2021	0	301.36	
		Vendor Subtotal for DEPARTMENT:25			1,080.24	
5451-25-5452-52853	TITLEIST	FJ eComfort Shoe	03/26/2021	0	432.00	00017457
5451-25-5452-52853	TITLEIST	FJ Flex Fit XP Shoe	03/26/2021	0	396.00	00017457
5451-25-5452-52853	TITLEIST	Superlite XP Spklss	03/26/2021	0	240.00	00017457
5451-25-5452-52853	TITLEIST	PD Mens Roll Tab Pack	03/26/2021	0	90.00	00017457
5451-25-5452-52853	TITLEIST	WeatherSof Glove	03/26/2021	0	546.00	00017457
5451-25-5452-52853	TITLEIST	Jr. Glove Pack	03/26/2021	0	30.00	00017457
5451-25-5452-52853	TITLEIST	WinterSof Glove Pack	03/26/2021	0	150.00	00017457
5451-25-5452-52853	TITLEIST	RainGrip Glove Pack	03/26/2021	0	150.00	00017457
5451-25-5452-52853	TITLEIST	FJ Flex Fit XP Shoe	03/26/2021	0	216.00	00017457
5451-25-5452-52853	TITLEIST	3% Discount	03/26/2021	0	-67.50	
5451-25-5452-52853	TITLEIST	Shipping	03/26/2021	0	55.87	
		Vendor Subtotal for DEPARTMENT:25			2,238.37	
5451-25-5452-52853	ALL STAR PRO GOLF	2 3/4" Tees Pre Packaged	03/26/2021	0	194.85	00016836
5451-25-5452-52853	ALL STAR PRO GOLF	3 1/4" Tees Pre Packaged	03/26/2021	0	186.85	00016836
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	03/26/2021	0	50.50	
5451-25-5452-52853	ALL STAR PRO GOLF	Flix Lite Divot Tool	03/26/2021	0	343.50	00016832
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	03/26/2021	0	16.54	
5451-25-5452-52853	ALL STAR PRO GOLF	Fly Tees	03/26/2021	0	56.70	00016835
5451-25-5452-52853	ALL STAR PRO GOLF	Black Widow Fast Twist Spikes	03/26/2021	0	78.00	00016835
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	03/26/2021	0	20.74	
		Vendor Subtotal for DEPARTMENT:25			947.68	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Tour Edge Bags	03/26/2021	0	154.00	00017129
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Freight	03/26/2021	0	22.00	
		Vendor Subtotal for DEPARTMENT:25			176.00	
5451-25-5452-63300	HARRIS GOLF CARS	Keys	03/30/2021	0	57.30	

		Vendor Subtotal for DEPARTMENT:25			57.30
5451-25-5452-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
		Subtotal for FUND: 5451			12,657.95
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - F Cardoza	03/30/2021	0	108.50
		Vendor Subtotal for DEPARTMENT:45			108.50
5642-45-5642-52730	RAYMOND KING	Reimb for Fuel	03/26/2021	0	25.00
		Vendor Subtotal for DEPARTMENT:45			25.00
5642-45-5642-52840	VAN METER INDUSTRIAL INC	Safety Vests	03/26/2021	0	24.95
		Vendor Subtotal for DEPARTMENT:45			24.95
5642-45-5642-52890	MENARDS (MUSC)	Mailbox Repair	03/26/2021	0	3.65
		Vendor Subtotal for DEPARTMENT:45			3.65
5642-45-5642-61310	MUSCATINE POWER & WATER	March 2021 Sanitation	03/26/2021	0	1,779.00
		Vendor Subtotal for DEPARTMENT:45			1,779.00
5642-45-5642-62245	REPUBLIC SERVICES #400	February Recycling	03/26/2021	0	34,882.82

		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	Electronics Disposal	03/26/2021	0	3,676.50
		Vendor Subtotal for DEPARTMENT:45			3,676.50
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	03/26/2021	0	120.00
		Vendor Subtotal for DEPARTMENT:45			120.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Fluorescent Tubes Disposal	03/26/2021	0	221.40
		Vendor Subtotal for DEPARTMENT:45			221.40
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 3/7/21	03/26/2021	0	499.69
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 2/28/21	03/26/2021	0	501.60
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 3/14/21	03/26/2021	0	250.80
		Vendor Subtotal for DEPARTMENT:45			1,252.09
5642-45-5642-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	129.52
		Vendor Subtotal for DEPARTMENT:45			129.52
5642-45-5642-65410	MUSCATINE POWER & WATER	February Water - Transfer	03/26/2021	0	32.98

		Vendor Subtotal for DEPARTMENT:45			32.98	
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/26/2021	0	12.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/26/2021	0	23.53	
		Vendor Subtotal for DEPARTMENT:45			36.43	
5642-45-5642-67140	RAYMOND KING	Reimb for Tire Repair	03/26/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:45			20.00	
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	New Dumpsters	03/26/2021	0	9,600.00	00017578
		Vendor Subtotal for DEPARTMENT:45			9,600.00	
5642-45-5642-74250	DELL MARKETING L.P.	U2419H - Dell 24" Ultra Sharp Monitor	03/26/2021	0	214.39	00017638
5642-45-5642-74250	DELL MARKETING L.P.	OptiPlex XE3	03/26/2021	0	1,070.32	00017638
		Vendor Subtotal for DEPARTMENT:45			1,284.71	
		Subtotal for FUND: 5642			53,259.70	
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag	03/26/2021	0	539.38	00017646
		Vendor Subtotal for DEPARTMENT:45			539.38	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Assessment of Corrective Measures	03/26/2021	0	4,865.00	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Regulatory Assistance FY 2021	03/26/2021	0	1,424.88	
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:	Annual Services FY2021	03/26/2021	0	1,402.50	
		Vendor Subtotal for DEPARTMENT:45			7,692.38	

5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	03/26/2021	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
		Subtotal for FUND: 5652			8,286.76	
5658-45-5658-51300	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	03/26/2021	0	71.21	00017721
5658-45-5658-51300	BEYOND TECHNOLOGY	CE278A HP #78A Black Toner Cartridge	03/26/2021	0	70.19	00017721
		Vendor Subtotal for DEPARTMENT:45			141.40	
5658-45-5658-52830	MENARDS (MUSC)	Socket	03/26/2021	0	4.97	
		Vendor Subtotal for DEPARTMENT:45			4.97	
5658-45-5658-52830	S.J. SMITH CO.	Cutoff Wheel	03/26/2021	0	86.25	
		Vendor Subtotal for DEPARTMENT:45			86.25	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	03/26/2021	0	78.59	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hydraulic Oil	03/26/2021	0	41.49	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings/Horn	03/26/2021	0	88.95	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	03/26/2021	0	16.75	
		Vendor Subtotal for DEPARTMENT:45			225.78	
5658-45-5658-52890	FASTENAL COMPANY	Hardware	03/26/2021	0	26.74	
		Vendor Subtotal for DEPARTMENT:45			26.74	
5658-45-5658-52890	MENARDS (MUSC)	Hose	03/26/2021	0	44.97	
		Vendor Subtotal for DEPARTMENT:45			44.97	

5658-45-5658-52890	PLUMB SUPPLY COMPANY	Floor Drain Strainer	03/26/2021	0	11.84
		Vendor Subtotal for DEPARTMENT:45			11.84
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Midget Fuse	03/26/2021	0	45.59
		Vendor Subtotal for DEPARTMENT:45			45.59
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	E-Light Bulbs	03/26/2021	0	19.64
		Vendor Subtotal for DEPARTMENT:45			19.64
5658-45-5658-53110	REEVES BATTERY SALES	E-Light Battery	03/26/2021	0	30.00
		Vendor Subtotal for DEPARTMENT:45			30.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/26/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/26/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/26/2021	0	33.88
		Vendor Subtotal for DEPARTMENT:45			101.64
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/26/2021	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	03/26/2021	0	306.00
		Vendor Subtotal for DEPARTMENT:45			306.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/28/21	03/26/2021	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/7/21	03/26/2021	0	80.25

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/14/21	03/26/2021	0	80.25
		Vendor Subtotal for DEPARTMENT:45			240.75
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	03/26/2021	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65210	CENTURYLINK	March Phones - Transfer	03/26/2021	0	286.08
		Vendor Subtotal for DEPARTMENT:45			286.08
5658-45-5658-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	16.19
		Vendor Subtotal for DEPARTMENT:45			16.19
5658-45-5658-65320	MUSCATINE POWER & WATER	February Electric - Transfer	03/26/2021	0	2,425.68
		Vendor Subtotal for DEPARTMENT:45			2,425.68
5658-45-5658-65410	MUSCATINE POWER & WATER	February Water - Transfer	03/26/2021	0	83.18
		Vendor Subtotal for DEPARTMENT:45			83.18
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/26/2021	0	12.90
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/26/2021	0	198.76
		Vendor Subtotal for DEPARTMENT:45			211.66
5658-45-5658-69900	GORDON FLESCH COMPANY	Copies	03/26/2021	0	21.68

		Vendor Subtotal for DEPARTMENT:45			21.68	
5658-45-5658-74250	DELL MARKETING L.P.	Optiplex XE3	03/26/2021	0	1,070.32	)0017638
5658-45-5658-74250	DELL MARKETING L.P.	U2419H - Dell 24" Ultra Sharp Monitor	03/26/2021	0	214.39	)0017638
		Vendor Subtotal for DEPARTMENT:45			1,284.71	
		Subtotal for FUND: 5658			5,679.70	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Packaging Tape/Permanent Marker/Stick	03/30/2021	0	22.25	
		Vendor Subtotal for DEPARTMENT:50			22.25	
5660-50-5661-51200	AMAZON.COM	Books	03/26/2021	0	28.00	)0017751
		Vendor Subtotal for DEPARTMENT:50			28.00	
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCE:	Toner	03/30/2021	0	54.66	
		Vendor Subtotal for DEPARTMENT:50			54.66	
5660-50-5661-51400	AMAZON.COM	Chair	03/26/2021	0	466.85	)0017751
		Vendor Subtotal for DEPARTMENT:50			466.85	
5660-50-5661-61310	MUSCATINE POWER & WATER	March 2021 Sewer	03/26/2021	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	

5660-50-5661-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52100	MUSCATINE SWCO	Plants	03/30/2021	0	432.00	00017812
		Vendor Subtotal for DEPARTMENT:50			432.00	
5660-50-5662-52220	UNITED LABORATORIES	United 916 UV De-Scaler	03/30/2021	0	423.00	00017717
5660-50-5662-52220	UNITED LABORATORIES	Shipping/Handling	03/30/2021	0	66.67	
		Vendor Subtotal for DEPARTMENT:50			489.67	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Swift	03/30/2021	0	98.10	
		Vendor Subtotal for DEPARTMENT:50			98.10	
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes - D Boysen	03/30/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-52300	ANN ARP-STEVENS	Reimb Uniforms - A Arp-Stevens	03/30/2021	0	100.00	
5660-50-5662-52300	ANN ARP-STEVENS	Reimb Uniforms - A Arp-Stevens	03/30/2021	0	7.37	
5660-50-5662-52300	ANN ARP-STEVENS	Reimb Shoes - A Arp-Stevens	03/30/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			182.37	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	03/26/2021	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	03/30/2021	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52840	AMAZON.COM	Eyewash Stations	03/26/2021	0	595.25	00017752

		Vendor Subtotal for DEPARTMENT:50			595.25	
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Hauler Manifest Forms	03/26/2021	0	503.08	00017753
		Vendor Subtotal for DEPARTMENT:50			503.08	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Hex Bushings	03/26/2021	0	25.01	
		Vendor Subtotal for DEPARTMENT:50			25.01	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Tubeless Sealant	03/26/2021	0	13.99	
		Vendor Subtotal for DEPARTMENT:50			13.99	
5660-50-5662-53210	MUSCATINE LAWN & POWER	Filters/Spark Plugs	03/26/2021	0	86.09	
		Vendor Subtotal for DEPARTMENT:50			86.09	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	03/26/2021	0	32.13	
		Vendor Subtotal for DEPARTMENT:50			32.13	
5660-50-5662-53220	GRAINGER DEPT 802675066	Shield/Swirl Ring	03/26/2021	0	80.76	
		Vendor Subtotal for DEPARTMENT:50			80.76	
5660-50-5662-53220	MENARDS (MUSC)	Kleenex/Picture Strips/Gloves	03/26/2021	0	82.75	00017763
5660-50-5662-53220	MENARDS (MUSC)	Water	03/30/2021	0	15.36	
5660-50-5662-53220	MENARDS (MUSC)	Patch/Seal	03/30/2021	0	51.76	
		Vendor Subtotal for DEPARTMENT:50			149.87	
5660-50-5662-53220	MOTION INDUSTRIES INC	Primer	03/26/2021	0	21.68	

			Vendor Subtotal for DEPARTMENT:50		21.68	
5660-50-5662-53220	SEALCON	UV Tube Seals	03/30/2021	0	195.70	00017699
5660-50-5662-53220	SEALCON	Freight	03/30/2021	0	20.14	
			Vendor Subtotal for DEPARTMENT:50		215.84	
5660-50-5662-61340	VAN METER INDUSTRIAL INC	Annual Logix 500 Tech Support	03/30/2021	0	879.26	00017235
			Vendor Subtotal for DEPARTMENT:50		879.26	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs - WPCP	03/26/2021	0	202.69	
			Vendor Subtotal for DEPARTMENT:50		202.69	
5660-50-5662-64200	DMACC	Wastewater Training	03/30/2021	0	1,250.00	
			Vendor Subtotal for DEPARTMENT:50		1,250.00	
5660-50-5662-65210	CENTURYLINK	March Phones - WPCP	03/26/2021	0	238.24	
			Vendor Subtotal for DEPARTMENT:50		238.24	
5660-50-5662-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	16.19	
			Vendor Subtotal for DEPARTMENT:50		16.19	
5660-50-5662-67130	GEORGIA WESTERN INC	Blower Air Valve Actuator Repairs	03/30/2021	0	3,046.71	00017818
			Vendor Subtotal for DEPARTMENT:50		3,046.71	

5660-50-5662-67130	PENN VALLEY PUMP CO INC	Repairs to Pressure Cutoff Switch for Dig	03/26/2021	0	321.00	00017715
5660-50-5662-67130	PENN VALLEY PUMP CO INC	Repairs to Pressure Cutoff Switch for Dig	03/26/2021	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			341.00	
5660-50-5662-73900	MILLER TRUCKING & EXCAVATIN	Papoose Sluice Gate Installation	03/26/2021	0	37,000.00	00017757
		Vendor Subtotal for DEPARTMENT:50			37,000.00	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/30/2021	0	60.20	
5660-50-5663-53220	FASTENAL COMPANY	Hardware for Papoose Bar Screen	03/30/2021	0	112.63	00017731
5660-50-5663-53220	FASTENAL COMPANY	Hardware for Papoose	03/30/2021	0	194.58	00017741
5660-50-5663-53220	FASTENAL COMPANY	Hardware for Papoose	03/30/2021	0	160.32	00017745
		Vendor Subtotal for DEPARTMENT:50			527.73	
5660-50-5663-53220	PLETCHER ENTERPRISES INC	Stainless Angel Iron for Papoose Stem Br	03/26/2021	0	244.58	00017708
		Vendor Subtotal for DEPARTMENT:50			244.58	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Progress	03/30/2021	0	35.77	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Bond	03/30/2021	0	53.02	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Stewart	03/30/2021	0	33.53	
		Vendor Subtotal for DEPARTMENT:50			122.32	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Miles	03/26/2021	0	369.08	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Magnolia	03/26/2021	0	49.09	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey B.U.	03/26/2021	0	22.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey	03/26/2021	0	185.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Bond	03/26/2021	0	238.39	
		Vendor Subtotal for DEPARTMENT:50			864.50	

5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Miles	03/26/2021	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Hershey	03/26/2021	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Bond	03/26/2021	0	149.33	
		Vendor Subtotal for DEPARTMENT:50			190.11	
5660-50-5665-52210	FISHER SCIENTIFIC	Large Tip Opening Pipets	03/26/2021	0	257.35	00017746
5660-50-5665-52210	FISHER SCIENTIFIC	Large Tip Opening Pipets	03/26/2021	0	0.50	
		Vendor Subtotal for DEPARTMENT:50			257.85	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet Tips Buffer	03/26/2021	0	239.88	00017747
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Yellow Buffer	03/30/2021	0	73.65	00017747
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Red Buffer	03/30/2021	0	64.04	00017747
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Blue Buffer	03/30/2021	0	63.46	00017747
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves Medium	03/30/2021	0	205.88	00017453
		Vendor Subtotal for DEPARTMENT:50			646.91	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Purification Cartridge	03/26/2021	0	525.00	00017497
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	03/26/2021	0	370.00	00017497
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	03/26/2021	0	51.94	
		Vendor Subtotal for DEPARTMENT:50			946.94	
5660-50-5665-53220	MENARDS (MUSC)	Tape/Batteries	03/26/2021	0	42.74	00017763
		Vendor Subtotal for DEPARTMENT:50			42.74	
5660-50-5665-61520	RIVER REHABILITATION INC	Pre-Employment Physical Randall	03/26/2021	0	137.00	
		Vendor Subtotal for DEPARTMENT:50			137.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/26/2021	0	29.00	

		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62510	PHENOVA INC	Testing	03/26/2021	0	1,461.86	00017686
5660-50-5665-62510	PHENOVA INC	Shipping	03/26/2021	0	26.48	
5660-50-5665-62510	PHENOVA INC	QC WS Micro Presence Absence	03/30/2021	0	170.10	00017709
5660-50-5665-62510	PHENOVA INC	QC WS Micro Quantative	03/30/2021	0	97.20	00017709
5660-50-5665-62510	PHENOVA INC	WP Micro Quantative PT	03/30/2021	0	105.30	00017709
5660-50-5665-62510	PHENOVA INC	PT WS Micro Presence/Absence	03/30/2021	0	310.80	00017709
5660-50-5665-62510	PHENOVA INC	Handeling	03/30/2021	0	8.00	
		Vendor Subtotal for DEPARTMENT:50			2,179.74	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	03/26/2021	0	34.51	
		Vendor Subtotal for DEPARTMENT:50			34.51	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats - WPCP	03/26/2021	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5666-52300	JAMES ALLEN	Reimb Safety Glasses - J Allen	03/26/2021	0	125.00	
		Vendor Subtotal for DEPARTMENT:50			125.00	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	03/30/2021	0	37.32	
		Vendor Subtotal for DEPARTMENT:50			37.32	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fittings	03/30/2021	0	22.49	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Brush	03/30/2021	0	23.76	
		Vendor Subtotal for DEPARTMENT:50			46.25	

5660-50-5666-53220	GRAINGER DEPT 802675066	Polyurethane/Coupling	03/30/2021	0	90.54	
		Vendor Subtotal for DEPARTMENT:50			90.54	
5660-50-5666-53220	PLETCHER ENTERPRISES INC	Steel	03/26/2021	0	42.38	
		Vendor Subtotal for DEPARTMENT:50			42.38	
5660-50-5666-67130	CURRY'S RD TRUCK & TRAILER RE	Semi Tanker Inspection & Repair	03/30/2021	0	332.26	00017759
		Vendor Subtotal for DEPARTMENT:50			332.26	
5660-50-5668-52830	MENARDS (MUSC)	Tools	03/26/2021	0	31.38	00017754
		Vendor Subtotal for DEPARTMENT:50			31.38	
5660-50-5668-53220	GRAINGER DEPT 802675066	Stretch Wrap	03/26/2021	0	87.95	
		Vendor Subtotal for DEPARTMENT:50			87.95	
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Grate Plates for Drain System	03/26/2021	0	305.00	00017737
		Vendor Subtotal for DEPARTMENT:50			305.00	
5660-50-5668-53220	MENARDS (MUSC)	Steel Handle/Replacement Hose/LockNu	03/26/2021	0	99.95	
5660-50-5668-53220	MENARDS (MUSC)	Gloves/Water/Shop Towels	03/26/2021	0	133.33	00017754
5660-50-5668-53220	MENARDS (MUSC)	Hoe/Rake/Marker Yellow	03/30/2021	0	77.92	
		Vendor Subtotal for DEPARTMENT:50			311.20	
5660-50-5668-62530	SYCAMORE PRINTING INC	Logo Design	03/30/2021	0	124.23	00017816
		Vendor Subtotal for DEPARTMENT:50			124.23	

		Subtotal for FUND: 5660			56,328.05	
5664-40-5664-53330	HAHN READY MIX INC	Transportation	03/26/2021	0	80.00	00017710
5664-40-5664-53330	HAHN READY MIX INC	4000 Concrete	03/26/2021	0	167.00	00017710
5664-40-5664-53330	HAHN READY MIX INC	Winter Service	03/26/2021	0	12.00	00017710
5664-40-5664-53330	HAHN READY MIX INC	Small Load Fee (orders under 4 yds)	03/26/2021	0	50.00	00017710
		Vendor Subtotal for DEPARTMENT:40			309.00	
5664-40-5664-65260	US CELLULAR	March Cell Phones	03/26/2021	0	63.34	
		Vendor Subtotal for DEPARTMENT:40			63.34	
5664-40-5664-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	16.19	
		Vendor Subtotal for DEPARTMENT:40			16.19	
5664-50-5667-52100	MUSCATINE SWCO	Plants	03/30/2021	0	744.00	00017812
		Vendor Subtotal for DEPARTMENT:50			744.00	
		Subtotal for FUND: 5664			1,132.53	
5711-10-5711-61650	CARVER AERO INC	April 2021	04/01/2021	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
		Subtotal for FUND: 5711			3,875.00	
5811-20-5811-51100	AMAZON.COM	Battery Replacement	03/26/2021	0	23.85	

		Vendor Subtotal for DEPARTMENT:20			23.85	
5811-20-5811-51400	STAPLES ADVANTAGE	HP202A Toner Cartridge Black CF500A	03/30/2021	0	58.39	00017605
5811-20-5811-51400	STAPLES ADVANTAGE	HP202A Toner Cartridge Magenta CF50	03/30/2021	0	69.19	00017605
5811-20-5811-51400	STAPLES ADVANTAGE	HP202A Toner Cartridge Yellow CF502	03/30/2021	0	69.19	00017605
5811-20-5811-51400	STAPLES ADVANTAGE	HP202A Toner Cartridge Cyan CF501A	03/30/2021	0	69.19	00017605
5811-20-5811-51400	STAPLES ADVANTAGE	HP30A Toner Cartridge Black CF230A	03/30/2021	0	180.57	00017605
5811-20-5811-51400	STAPLES ADVANTAGE	HP05A Laserjet Toner Cartridge Black C	03/30/2021	0	90.79	00017605
		Vendor Subtotal for DEPARTMENT:20			537.32	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Bandage	03/26/2021	0	4.84	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	03/26/2021	0	20.24	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	03/26/2021	0	15.70	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	03/26/2021	0	142.56	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	03/26/2021	0	15.00	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36096 Suction Catheter	03/26/2021	0	4.35	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Mucosal Atomization	03/26/2021	0	42.65	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	03/26/2021	0	15.15	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 Tubing Female Connector	03/26/2021	0	167.84	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	03/26/2021	0	35.94	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36095 Suction Catheter	03/26/2021	0	4.35	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36094 Suction Catheter	03/26/2021	0	4.35	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36093 Suction Catheter	03/26/2021	0	4.35	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36092 Custion Catheter	03/26/2021	0	4.35	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36090 Suction Catheter	03/26/2021	0	4.35	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1431-66000 Cold Pack	03/26/2021	0	6.90	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14580 Suction Catheters	03/26/2021	0	5.85	00017719
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal/Sharps Container	03/26/2021	0	51.09	
		Vendor Subtotal for DEPARTMENT:20			549.86	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/26/2021	0	90.90	
		Vendor Subtotal for DEPARTMENT:20			90.90	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Pads #353	03/26/2021	0	59.17	00017756

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brake Pads #353	03/26/2021	0	83.21	00017756
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brake Calipers #353	03/26/2021	0	141.98	00017756
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Core	03/26/2021	0	140.00	00017756
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Core Return	03/26/2021	0	-140.00	
		Vendor Subtotal for DEPARTMENT:20			284.36	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	04/01/2021	0	123.48	
		Vendor Subtotal for DEPARTMENT:20			123.48	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Signature Sheets	03/26/2021	0	38.00	
		Vendor Subtotal for DEPARTMENT:20			38.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-67130	COURTESY FORD	Repair	03/26/2021	0	38.15	
5811-20-5811-67130	COURTESY FORD	Emergency Repairs #354	03/26/2021	0	1,144.26	00017055
5811-20-5811-67130	COURTESY FORD	Repairs to #354	03/30/2021	0	691.02	00017793
		Vendor Subtotal for DEPARTMENT:20			1,873.43	
		Subtotal for FUND: 5811			3,639.76	
5821-55-5821-68300	MUSCATINE CHAMBER OF COMMI	QTRLY CVB Agreement	04/01/2021	0	31,250.00	
		Vendor Subtotal for DEPARTMENT:55			31,250.00	

		Subtotal for FUND: 5821			31,250.00	
7625-40-7625-52400	MENARDS (MUSC)	Orange Goop Cleaner/Baking Soda	03/26/2021	0	14.10	
		Vendor Subtotal for DEPARTMENT:40			14.10	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for the City	03/26/2021	0	16,717.50	00017767
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for the City	03/26/2021	0	11.15	
		Vendor Subtotal for DEPARTMENT:40			16,728.65	
7625-40-7625-52740	NAPA OF MUSCATINE	Compressor	03/26/2021	0	26.86	
		Vendor Subtotal for DEPARTMENT:40			26.86	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon Drum of Hyd. Fluid Transfer S	03/26/2021	0	328.00	00017704
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Transportation Fee	03/26/2021	0	8.00	
		Vendor Subtotal for DEPARTMENT:40			336.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	03/26/2021	0	3.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	03/26/2021	0	15.58	
		Vendor Subtotal for DEPARTMENT:40			19.48	
7625-40-7625-53210	KRIEGERS INC	Relay for Stock	03/26/2021	0	201.14	00017796
		Vendor Subtotal for DEPARTMENT:40			201.14	
7625-40-7625-53210	NAPA OF MUSCATINE	Blade	03/26/2021	0	35.68	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Blade	03/26/2021	0	19.88	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	03/26/2021	0	4.70	
		Vendor Subtotal for DEPARTMENT:40			60.26	

7625-40-7625-53210	TERMINAL SUPPLY CO	Spot light Handle for Stock	03/26/2021	0	109.68	00017735
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	03/26/2021	0	14.43	
		Vendor Subtotal for DEPARTMENT:40			124.11	
7625-40-7625-53210	AMAZON.COM	Connectors for Stock	03/26/2021	0	89.95	
7625-40-7625-53210	AMAZON.COM	Lights	03/26/2021	0	23.98	
		Vendor Subtotal for DEPARTMENT:40			113.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Green Stripe Wire Inserted Coolant Hose	03/26/2021	0	21.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Heater Hose/Connector	03/26/2021	0	48.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/26/2021	0	-26.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	03/26/2021	0	49.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	03/26/2021	0	14.66	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 680	03/30/2021	0	164.10	00017829
		Vendor Subtotal for DEPARTMENT:40			272.26	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Fan Switch #251	03/26/2021	0	44.71	
		Vendor Subtotal for DEPARTMENT:40			44.71	
7625-40-7625-53220	KRIEGERS INC	Water Pump for 747	03/26/2021	0	116.25	00017749
7625-40-7625-53220	KRIEGERS INC	Water Pump for Police Vehicle #746	03/26/2021	0	116.25	00017772
		Vendor Subtotal for DEPARTMENT:40			232.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for Police Vehicle #746	03/26/2021	0	177.59	00017768
7625-40-7625-53220	NAPA OF MUSCATINE	Coolant Hose	03/26/2021	0	86.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 742	03/26/2021	0	177.53	00017733
7625-40-7625-53220	NAPA OF MUSCATINE	Starter for 741	03/26/2021	0	171.25	00017762
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	03/26/2021	0	12.16	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	03/26/2021	0	-8.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Drain Plug	03/26/2021	0	2.48	
7625-40-7625-53220	NAPA OF MUSCATINE	55 Gallons DEF	03/26/2021	0	155.00	00017800
7625-40-7625-53220	NAPA OF MUSCATINE	Hydraulic Filter	03/30/2021	0	29.31	
7625-40-7625-53220	NAPA OF MUSCATINE	2 Rear Rotors for 748	03/30/2021	0	153.65	00017826

		Vendor Subtotal for DEPARTMENT:40			956.60	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Filter/Spark Plug	03/30/2021	0	6.92	
		Vendor Subtotal for DEPARTMENT:40			6.92	
7625-40-7625-53220	REEVES BATTERY SALES	800 CCA/48MW Battery 741	03/26/2021	0	95.00	00017760
7625-40-7625-53220	REEVES BATTERY SALES	750 CCA/48MW Battery 741	03/26/2021	0	90.00	00017760
7625-40-7625-53220	REEVES BATTERY SALES	6 Volt Battery for 133	03/26/2021	0	440.00	00017760
		Vendor Subtotal for DEPARTMENT:40			625.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Springs for 2	03/26/2021	0	333.26	00017761
7625-40-7625-53220	SADLER POWER TRAIN INC	Bolts/Nuts/Washers for #2	03/26/2021	0	89.06	00017761
7625-40-7625-53220	SADLER POWER TRAIN INC	Saddle/Top Plate Iron for #2	03/26/2021	0	53.64	00017761
7625-40-7625-53220	SADLER POWER TRAIN INC	Freight	03/26/2021	0	38.30	
7625-40-7625-53220	SADLER POWER TRAIN INC	Air Springs for 153	03/26/2021	0	244.12	00017805
		Vendor Subtotal for DEPARTMENT:40			758.38	
7625-40-7625-53220	TITAN MACHINERY INC	Parking Brake Parts	03/26/2021	0	193.40	00017703
		Vendor Subtotal for DEPARTMENT:40			193.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	03/26/2021	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	03/26/2021	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	03/30/2021	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			103.71	
7625-40-7625-62530	CPEC	Replace Check Valve	03/26/2021	0	624.19	
		Vendor Subtotal for DEPARTMENT:40			624.19	
7625-40-7625-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	17.95	

		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Windshield for 749	03/26/2021	0	326.73	00017575
		Vendor Subtotal for DEPARTMENT:40			326.73	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop #439	03/26/2021	0	250.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop #741	03/26/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			325.00	
7625-40-7625-67130	WALCOTT COLLISION SERVICES IN	Repair Body Damage to 254	03/26/2021	0	3,307.00	00017371
		Vendor Subtotal for DEPARTMENT:40			3,307.00	
7625-40-7625-67130	JASON SELL	Replace Transfer Case in 801	03/26/2021	0	686.60	00017804
		Vendor Subtotal for DEPARTMENT:40			686.60	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires and Mounting for Skidloader #21	03/26/2021	0	566.00	00017740
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Service Call	03/26/2021	0	60.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair RR Tire on #2	03/26/2021	0	235.00	00017788
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 435 and RC13	03/26/2021	0	158.50	00017794
		Vendor Subtotal for DEPARTMENT:40			1,019.50	
		Subtotal for FUND: 7625			27,124.98	
7921-00-7921-69900	SCOTT COUNTY	Reimb "The Sorceress"	03/30/2021	0	23.00	
		Vendor Subtotal for DEPARTMENT:00			23.00	

		Subtotal for FUND: 7921			23.00	
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Powell	03/30/2021	0	147.57	
		Vendor Subtotal for DEPARTMENT:00			147.57	
7940-00-7940-52300	ROB AWBREY	Reimb Uniforms - R Awbrey	03/30/2021	0	75.00	
		Vendor Subtotal for DEPARTMENT:00			75.00	
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employment Physical Cruz	03/26/2021	0	137.00	
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employment Physical Powell	03/26/2021	0	137.00	
		Vendor Subtotal for DEPARTMENT:00			274.00	
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN	Public Comment - Housing Plan	03/30/2021	0	36.30	
		Vendor Subtotal for DEPARTMENT:00			36.30	
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/30/2021	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
7940-00-7940-65275	NETWORKFLEET INC	February GPS	03/26/2021	0	34.14	
		Vendor Subtotal for DEPARTMENT:00			34.14	
		Subtotal for FUND: 7940			801.77	
8450-05-8450-74250	AMAZON.COM	UVC-G4-Bullet Ubiquiti UniFi G4-Bulle	03/26/2021	0	235.99	00017790
8450-05-8450-74250	AMAZON.COM	APC Cables APC Vertical Cable Manage	03/30/2021	0	156.49	00017787

		Vendor Subtotal for DEPARTMENT:05			392.48	
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	16337 NetSwap NC400	03/26/2021	0	1,559.40	00017702
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	4096 Shipping	03/26/2021	0	80.00	00017702
		Vendor Subtotal for DEPARTMENT:05			1,639.40	
		Subtotal for FUND: 8450			2,031.88	
8451-30-8451-74250	DELL MARKETING L.P.	AR3100 NetShelter SX 42U Enclosure	03/26/2021	0	1,282.05	00017689
		Vendor Subtotal for DEPARTMENT:30			1,282.05	
8451-30-8451-74250	PC NATION	B020-016-17 Tripp Lite 16-Port Rack KV	03/26/2021	0	1,398.42	00017690
8451-30-8451-74250	PC NATION	AP7532 APC Basic PDU	03/26/2021	0	294.32	00017690
8451-30-8451-74250	PC NATION	AR7580A APC Vertical Cable Manager	03/26/2021	0	250.81	00017690
		Vendor Subtotal for DEPARTMENT:30			1,943.55	
8451-30-8451-74250	AMAZON.COM	SMX3000RMLV2U APC Smart-UPS X	03/26/2021	0	1,280.00	00017688
8451-30-8451-74250	AMAZON.COM	AP9641 APC Network Management Card	03/26/2021	0	358.09	00017688
		Vendor Subtotal for DEPARTMENT:30			1,638.09	
8451-30-8451-74250	HEARTLAND VIDEO SYSTEMS	CBL-SVR450-VOD-Lite Web Centric H	03/26/2021	0	4,680.00	00017589
		Vendor Subtotal for DEPARTMENT:30			4,680.00	
		Subtotal for FUND: 8451			9,543.69	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages-3-19-21	03/19/2021	0	2,679.44	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages-3-19-21	03/19/2021	0	66.44	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity-3-19-21	03/19/2021	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,747.51	

9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE`	Brick Gentry - February Legal	03/26/2021	0	285.00	
		Vendor Subtotal for DEPARTMENT:90			285.00	
9002-90-9020-41400	NAN MCKAY & ASSOCIATES INC	Public Housing Specialist Training - Mist	03/26/2021	0	950.00	00017564
		Vendor Subtotal for DEPARTMENT:90			950.00	
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE`	Audit Fees FY20/21	03/26/2021	0	715.00	
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE`	REAC	03/26/2021	0	500.00	
		Vendor Subtotal for DEPARTMENT:90			1,215.00	
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE`	January Office Supplies	03/26/2021	0	0.64	
		Vendor Subtotal for DEPARTMENT:90			0.64	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-3-19-21	03/19/2021	0	10.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - March Base PRI	03/26/2021	0	11.04	
		Vendor Subtotal for DEPARTMENT:90			21.54	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-3-19-21	03/19/2021	0	1,609.60	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-3-19-21	03/19/2021	0	1,127.36	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-3-19-21	03/19/2021	0	9.43	
		Vendor Subtotal for DEPARTMENT:90			2,746.39	
9002-90-9020-44201	MENARDS (MUSC)	Dust Mop/Screw Driver/Mr. Clean/Glade	03/26/2021	0	100.21	

		Vendor Subtotal for DEPARTMENT:90			100.21	
9002-90-9020-44202	PLUMB SUPPLY COMPANY	Proof Grease	03/30/2021	0	4.96	
		Vendor Subtotal for DEPARTMENT:90			4.96	
9002-90-9020-44204	MENARDS (MUSC)	Patch Cement/Concrete Backfill	03/26/2021	0	12.98	
		Vendor Subtotal for DEPARTMENT:90			12.98	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	03/26/2021	0	77.48	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gerber 1.28 GPF Rear Outlet ADA Toile	03/26/2021	0	355.73	00017609
		Vendor Subtotal for DEPARTMENT:90			433.21	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/30/2021	0	97.50	
		Vendor Subtotal for DEPARTMENT:90			97.50	
9002-90-9020-44301	CITY OF MUSCATINE	April 2021 Refuse CH	04/01/2021	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH 801/901/1001/903 Bedbug Chemical	03/26/2021	0	500.00	00017724
		Vendor Subtotal for DEPARTMENT:90			500.00	
9002-90-9020-44303	BEDBUG CHASERS	Heat Treatment for Bed Bugs in CH 413/	03/26/2021	0	1,300.00	00017653
9002-90-9020-44303	BEDBUG CHASERS	CH 901 & 801 Bedbug Heat Treatments	03/26/2021	0	1,300.00	00017723
		Vendor Subtotal for DEPARTMENT:90			2,600.00	

9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Alarms 4/1/21 - 6/30/21	04/01/2021	0	2,298.12	
		Vendor Subtotal for DEPARTMENT:90			2,298.12	
9002-90-9020-44312	NELSON ELECTRIC INC	Install Electrical Upgrades to Accomodat	03/26/2021	0	2,653.50	)0017439
9002-90-9020-44312	NELSON ELECTRIC INC	Materials to Accomodate New Bed Bug I	03/26/2021	0	4,121.50	)0017439
		Vendor Subtotal for DEPARTMENT:90			6,775.00	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Repair	03/26/2021	0	532.36	
		Vendor Subtotal for DEPARTMENT:90			532.36	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-3-19-21	03/19/2021	0	55.02	
		Vendor Subtotal for DEPARTMENT:90			55.02	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-3-19-21	03/19/2021	0	385.05	
		Vendor Subtotal for DEPARTMENT:90			385.05	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-3-19-21	03/19/2021	0	518.63	
		Vendor Subtotal for DEPARTMENT:90			518.63	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-3-19-21	03/19/2021	0	3,165.69	
		Vendor Subtotal for DEPARTMENT:90			3,165.69	

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-3-19-21	03/19/2021	0	15.89
		Vendor Subtotal for DEPARTMENT:90			15.89
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-3-19-21	03/19/2021	0	60.33
		Vendor Subtotal for DEPARTMENT:90			60.33
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-3-19-21	03/19/2021	0	20.98
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-3-19-21	03/19/2021	0	2.56
		Vendor Subtotal for DEPARTMENT:90			23.54
9002-90-9021-44201	CITY OF MUSCATINE HOUSING RE`	July - Dec Cleaning Charges	03/26/2021	0	48.04
		Vendor Subtotal for DEPARTMENT:90			48.04
9002-90-9021-44201	AMAZON.COM	Hand Sanitizer	03/26/2021	0	80.82
		Vendor Subtotal for DEPARTMENT:90			80.82
		Subtotal for FUND: 9002			25,855.75
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	04/01/2021	0	488.08
		Vendor Subtotal for DEPARTMENT:00			488.08
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	04/01/2021	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	04/01/2021	0	1,601.72

		Vendor Subtotal for DEPARTMENT:00			1,601.72
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	04/01/2021	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-21190	NORMA BROWN	S/D	03/30/2021	0	325.74
		Vendor Subtotal for DEPARTMENT:00			325.74
9004-00-0000-21190	CAROL MCKIDDY	S/D	03/30/2021	0	353.93
		Vendor Subtotal for DEPARTMENT:00			353.93
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	04/01/2021	0	5,337.83
		Vendor Subtotal for DEPARTMENT:00			5,337.83
9004-90-9040-36100	NORMA BROWN	S/D Interest	03/30/2021	0	0.02
		Vendor Subtotal for DEPARTMENT:90			0.02
9004-90-9040-36100	CAROL MCKIDDY	S/D Interest	03/30/2021	0	0.02
		Vendor Subtotal for DEPARTMENT:90			0.02
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-3-19-21	03/19/2021	0	874.92
		Vendor Subtotal for DEPARTMENT:90			874.92
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-3-19-21	03/19/2021	0	3.00

9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - March Base PRI	03/26/2021	0	5.23
		Vendor Subtotal for DEPARTMENT:90			8.23
9004-90-9040-43700	ALLIANT ENERGY	March Gas - Hershey	03/26/2021	0	1,611.77
		Vendor Subtotal for DEPARTMENT:90			1,611.77
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-3-19-21	03/19/2021	0	804.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-3-19-21	03/19/2021	0	326.88
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-3-19-21	03/19/2021	0	2.28
		Vendor Subtotal for DEPARTMENT:90			1,133.96
9004-90-9040-44201	AMAZON.COM	Pink Foaming Skin Cleanser	03/26/2021	0	69.90
		Vendor Subtotal for DEPARTMENT:90			69.90
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	03/30/2021	0	97.50
		Vendor Subtotal for DEPARTMENT:90			97.50
9004-90-9040-44301	CITY OF MUSCATINE	April 2021 Refuse HM	04/01/2021	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	NORMA BROWN	Cleaning	03/30/2021	0	-95.48
		Vendor Subtotal for DEPARTMENT:90			-95.48
9004-90-9040-44302	CAROL MCKIDDY	Cleaning	03/30/2021	0	-155.16

		Vendor Subtotal for DEPARTMENT:90			-155.16
9004-90-9040-44307	KONE CHICAGO	Elevator Repair	03/26/2021	0	874.90
		Vendor Subtotal for DEPARTMENT:90			874.90
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Plugged Kitchen Sink	03/26/2021	0	140.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9004-90-9040-44315	NORMA BROWN	Damages	03/30/2021	0	-47.74
		Vendor Subtotal for DEPARTMENT:90			-47.74
9004-90-9040-44315	CAROL MCKIDDY	Damage	03/30/2021	0	-95.48
		Vendor Subtotal for DEPARTMENT:90			-95.48
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-3-19-21	03/19/2021	0	20.13
		Vendor Subtotal for DEPARTMENT:90			20.13
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-3-19-21	03/19/2021	0	140.79
		Vendor Subtotal for DEPARTMENT:90			140.79
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-3-19-21	03/19/2021	0	189.62
		Vendor Subtotal for DEPARTMENT:90			189.62

9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-3-19-21	03/19/2021	0	1,379.92
	Vendor Subtotal for DEPARTMENT:90			1,379.92
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-3-19-21	03/19/2021	0	5.91
	Vendor Subtotal for DEPARTMENT:90			5.91
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-3-19-21	03/19/2021	0	26.30
	Vendor Subtotal for DEPARTMENT:90			26.30
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-3-19-21	03/19/2021	0	7.88
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance BW-3-19-21	03/19/2021	0	1.28
	Vendor Subtotal for DEPARTMENT:90			9.16
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	04/01/2021	0	4,928.51
	Vendor Subtotal for DEPARTMENT:90			4,928.51
	Subtotal for FUND: 9004			26,026.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Full-Time Wages-3-19-21	03/19/2021	0	1,267.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Part-Time Wages-3-19-21	03/19/2021	0	66.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Longevity-3-19-21	03/19/2021	0	0.65
	Vendor Subtotal for DEPARTMENT:90			1,334.93
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE`Audit Fees FY20/21	03/26/2021	0	358.00
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE`REAC	03/26/2021	0	500.00

		Vendor Subtotal for DEPARTMENT:90			858.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-3-19-21	03/19/2021	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - March Base PRI	03/26/2021	0	5.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-43100	MUSCATINE POWER & WATER	February Electric - 2700 Apt A	03/26/2021	0	35.40
		Vendor Subtotal for DEPARTMENT:90			35.40
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2700 Apt A	03/26/2021	0	15.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Office	03/26/2021	0	105.60
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Garage	03/26/2021	0	94.87
		Vendor Subtotal for DEPARTMENT:90			200.47
9006-90-9060-43900	MUSCATINE POWER & WATER	February Electric - 2700 Apt A	03/26/2021	0	30.49
		Vendor Subtotal for DEPARTMENT:90			30.49
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-3-19-21	03/19/2021	0	1,845.44
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-3-19-21	03/19/2021	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,851.61
9006-90-9060-44201	MENARDS (MUSC)	Lime-A-Way/Mr Clean/ZEP/Paper Towe	03/26/2021	0	54.23

		Vendor Subtotal for DEPARTMENT:90			54.23
9006-90-9060-44205	PLUMB SUPPLY COMPANY	Fuse Pak	03/30/2021	0	8.34
		Vendor Subtotal for DEPARTMENT:90			8.34
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Ceiling/Wall Mount	03/26/2021	0	18.95
		Vendor Subtotal for DEPARTMENT:90			18.95
9006-90-9060-44301	CITY OF MUSCATINE	April 2021 Refuse SS	04/01/2021	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Furnance Not Working 2812-A	03/26/2021	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Water Heater 2904-A	03/26/2021	0	225.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install New Shower Valve	03/30/2021	0	861.07
		Vendor Subtotal for DEPARTMENT:90			1,086.07
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-3-19-21	03/19/2021	0	32.10
		Vendor Subtotal for DEPARTMENT:90			32.10
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-3-19-21	03/19/2021	0	221.80
		Vendor Subtotal for DEPARTMENT:90			221.80

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE` IPERS-3-19-21	03/19/2021	0	300.84	
	Vendor Subtotal for DEPARTMENT:90			300.84	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE` Health Insurance-3-19-21	03/19/2021	0	2,516.31	
	Vendor Subtotal for DEPARTMENT:90			2,516.31	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE` Life Insurance-3-19-21	03/19/2021	0	9.71	
	Vendor Subtotal for DEPARTMENT:90			9.71	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE` Dental Insurance-3-19-21	03/19/2021	0	47.96	
	Vendor Subtotal for DEPARTMENT:90			47.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE` LTD Insurance-3-19-21	03/19/2021	0	10.09	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE` LTD Insurance BW-3-19-21	03/19/2021	0	8.95	
	Vendor Subtotal for DEPARTMENT:90			19.04	
	Subtotal for FUND: 9006			9,060.48	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE` Admin Full-Time Wages-3-19-21	03/19/2021	0	3,429.58	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE` Admin Part-Time Wages-3-19-21	03/19/2021	0	531.52	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE` Admin Longevity-3-19-21	03/19/2021	0	5.53	
	Vendor Subtotal for DEPARTMENT:90			3,966.63	
9007-90-9070-41400	NAN MCKAY & ASSOCIATES INC HCV Specialist - Chelsea	03/26/2021	0	950.00	00017564

		Vendor Subtotal for DEPARTMENT:90			950.00
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE`	Audit Fees FY20/21	03/26/2021	0	3,250.00
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE`	REAC	03/26/2021	0	500.00
		Vendor Subtotal for DEPARTMENT:90			3,750.00
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE`	November Office Supplies	03/26/2021	0	0.66
		Vendor Subtotal for DEPARTMENT:90			0.66
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Housing Envelopes	03/26/2021	0	80.00
		Vendor Subtotal for DEPARTMENT:90			80.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-3-19-21	03/19/2021	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - March Base PRI	03/26/2021	0	36.62
		Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-3-19-21	03/19/2021	0	39.67
		Vendor Subtotal for DEPARTMENT:90			39.67
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-3-19-21	03/19/2021	0	269.17
		Vendor Subtotal for DEPARTMENT:90			269.17
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-3-19-21	03/19/2021	0	374.44

		Vendor Subtotal for DEPARTMENT:90			374.44
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-3-19-21	03/19/2021	0	3,003.34
		Vendor Subtotal for DEPARTMENT:90			3,003.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-3-19-21	03/19/2021	0	11.61
		Vendor Subtotal for DEPARTMENT:90			11.61
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-3-19-21	03/19/2021	0	57.24
		Vendor Subtotal for DEPARTMENT:90			57.24
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-3-19-21	03/19/2021	0	19.32
		Vendor Subtotal for DEPARTMENT:90			19.32
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP D Gonzales Full Feb 5 of 31 D	03/30/2021	0	654.00
		Vendor Subtotal for DEPARTMENT:90			654.00
9007-90-9070-47150	JNB OAK PARK LP	New HAP S McDaniel Full March 3 of 2	03/30/2021	0	679.00
9007-90-9070-47150	JNB OAK PARK LP	New HAP Longcor Full March	03/30/2021	0	257.00
9007-90-9070-47150	JNB OAK PARK LP	New HAP G Beverlin 8 of 31 Days Marc	03/30/2021	0	85.00
		Vendor Subtotal for DEPARTMENT:90			1,021.00
9007-90-9071-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - February Copies	03/26/2021	0	31.47
		Vendor Subtotal for DEPARTMENT:90			31.47

9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE` Postage - February	03/26/2021	0	159.41
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE` Postage - December	03/26/2021	0	153.75
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE` January Postage	03/26/2021	0	337.64
		Vendor Subtotal for DEPARTMENT:90		650.80
		Subtotal for FUND: 9007		14,917.47
		Report Total:		375,869.40

BILLS FOR APPROVAL SUMMARY
April 2, 2021

Computer Bill Lists			
Regular Bills 4/2/21		$	375,869.40
Special Ck Run 3/23/21			8,709.03
Payroll Vendor Checks 3/19/21			33,423.11
Paryoll Vendor ACH Payments 3/19/21			96,385.96
	Subtotal	$	514,387.50
ACH Debit Memo Payments			
Payroll Account	Transfer	$	373,892.47
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental March		68,000.00
Internal Revenue Service	Federal Withholding		99,886.03
Treasurer, State of Iowa	State Tax Withholding		21,933.74
Iowa Insurance Division	Perpetual Care Report Filing Fee		276.00
Payroll Account	Transfer		14.15
Payroll Account	Transfer		519.78
Iowa Insurance Division	Health Insurance 509A Filing Fee		115.00
	Subtotal	$	632,637.17
Voucher Program			
Various Landlords	Actual Rent April	$	(9,000.00)
		$	(9,000.00)
Voids			
Void Check Run 3/23/21	Operating	$	(72,417.50)
.	**Subtotal**	$	(72,417.50)
	Total Expenditures	$	1,065,607.17

Date		Vendor	Amount
03/19/21	PR ACH	ICMA RETIREMENT TRUST	11,064.48
03/19/21	PR ACH	ICMA-RC, ID 705987	1,132.53
03/19/21	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,447.90
03/19/21	PR ACH	NATIONWIDE TRUST COMPANY	4,499.00
03/19/21	PR ACH	WAGEWORKS	5,242.05
03/19/21	PR	AFLAC	920.90
03/19/21	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	39.14
03/19/21	PR	AMERICAN FIDELITY	3,259.66
03/19/21	PR	CITY OF MUSCATINE	27,666.71
03/19/21	PR	UNITED WAY OF MUSCATINE	156.93
03/19/21	PR	REVENUE ADMIN	1,379.77
03/23/21	Special CK	Dept of Inspections & Appeals	300.00
03/23/21	Special CK	HJ Heinz Co	3,631.08
03/23/21	Special CK	Kelly Heating & Cooling	129.39
03/23/21	Special CK	Kristen McKillip	12.50
03/23/21	Special CK	Novozymes Biologicals	4,623.56
03/23/21	Special CK	Jacob Sheridan	12.50