

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 08/17/2021 - 3:17PM  
 Batch: 00005.08.2021



*City of*  
**MUSCATINE**

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City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://www.muscatineiowa.gov)  
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021	Life Insurance	07/23/2021	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021	Life Insurance	07/23/2021	0	5.26	
	Vendor Subtotal for DEPARTMENT:00				8.46	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021	Optional Life	07/09/2021	0	85.84	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021	Optional Life	07/09/2021	0	258.64	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021	Optional Life	07/23/2021	0	344.48	
	Vendor Subtotal for DEPARTMENT:00				688.96	
1000-00-0000-24400	SILVERSTONE GROUP INC	GASB 75 Actuarial Valuation Report FY	08/12/2021	0	4,800.00	
	Vendor Subtotal for DEPARTMENT:00				4,800.00	
1000-00-0000-24400	WENDLING QUARRIES INC	Washed Chips	08/17/2021	0	755.45	
	Vendor Subtotal for DEPARTMENT:00				755.45	
1000-00-0000-24400	TCM BANK NA VISA	Farm & Fleet - Sprayer Tank	08/17/2021	0	154.99	
1000-00-0000-24400	TCM BANK NA VISA	Farm & Fleet - Circular Saw	08/17/2021	0	149.00	
	Vendor Subtotal for DEPARTMENT:00				303.99	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Membership - D Broderson	08/12/2021	0	133.00	

			Vendor Subtotal for DEPARTMENT:01		133.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.July Legal		08/17/2021	0	3,810.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.July Legal		08/17/2021	0	2,160.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.June Legal		06/30/2021	0	1,620.00
			Vendor Subtotal for DEPARTMENT:01		7,590.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	49.64
			Vendor Subtotal for DEPARTMENT:01		49.64
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	61.08
			Vendor Subtotal for DEPARTMENT:01		61.08
1000-01-1131-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	435.00
			Vendor Subtotal for DEPARTMENT:01		435.00
1000-01-1131-61340	TCM BANK NA VISA	Log Me In - Meetings	08/17/2021	0	19.00
			Vendor Subtotal for DEPARTMENT:01		19.00
1000-01-1131-64120	TCM BANK NA VISA	Gateway Hotel - Lodging	08/17/2021	0	533.12
1000-01-1131-64120	TCM BANK NA VISA	Gateway Hotel - Lodging	08/17/2021	0	533.12
			Vendor Subtotal for DEPARTMENT:01		1,066.24
1000-01-1131-64200	TCM BANK NA VISA	2021 Iowa Downtown - Downtown Conv	08/17/2021	0	140.00

			Vendor Subtotal for DEPARTMENT:01		140.00
1000-01-1131-64400	BI-STATE REGIONAL COMMISSION	Meal - C Webb 6/4/21	06/30/2021	0	17.34
			Vendor Subtotal for DEPARTMENT:01		17.34
1000-01-1131-64400	TCM BANK NA VISA	Aunt Maudes - Meal (2)	08/17/2021	0	44.22
1000-01-1131-64400	TCM BANK NA VISA	Hickory Park - Dinner (2)	08/17/2021	0	50.00
1000-01-1131-64400	TCM BANK NA VISA	Noodles & Company - Meal (2)	08/17/2021	0	21.51
1000-01-1131-64400	TCM BANK NA VISA	Chick Fil A - Meal (2)	08/17/2021	0	18.13
1000-01-1131-64400	TCM BANK NA VISA	El Azteca - Meal (2)	08/17/2021	0	25.42
1000-01-1131-64400	TCM BANK NA VISA	Great Plains Sauce - Meal (2)	08/17/2021	0	25.73
			Vendor Subtotal for DEPARTMENT:01		185.01
1000-01-1131-64500	CINDA HILGER	Reimb Mileage Ames & Back	08/12/2021	0	174.50
			Vendor Subtotal for DEPARTMENT:01		174.50
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	17.07
			Vendor Subtotal for DEPARTMENT:01		17.07
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LD Aug	08/17/2021	0	21.02
			Vendor Subtotal for DEPARTMENT:01		21.02
1000-01-1132-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	181.25
			Vendor Subtotal for DEPARTMENT:01		181.25

1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/12/2021	0	285.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2021	0	90.00
					Vendor Subtotal for DEPARTMENT:01
					375.00
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	08/12/2021	0	5.00
					Vendor Subtotal for DEPARTMENT:01
					5.00
1000-01-1132-62530	CROSSROADS INC.	Shredding	08/12/2021	0	20.00
					Vendor Subtotal for DEPARTMENT:01
					20.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	08/12/2021	0	295.00
					Vendor Subtotal for DEPARTMENT:01
					295.00
1000-01-1132-65100	TCM BANK NA VISA	American Public Works Assoc - Job Post	08/17/2021	0	400.00
1000-01-1132-65100	TCM BANK NA VISA	Ziprecruiter - Job Posting Police Officer	08/17/2021	0	480.00
					Vendor Subtotal for DEPARTMENT:01
					880.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	4.88
					Vendor Subtotal for DEPARTMENT:01
					4.88
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/17/2021	0	5.61
					Vendor Subtotal for DEPARTMENT:01
					5.61
1000-01-1144-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	36.25

			Vendor Subtotal for DEPARTMENT:01		36.25
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLDrug Screen - S Fry		08/12/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:01		25.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Frantz	08/12/2021	0	80.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Leza/Downey/Bermel/Goodw	08/12/2021	0	370.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - O'Brien	08/12/2021	0	80.00
			Vendor Subtotal for DEPARTMENT:01		530.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	29.58
			Vendor Subtotal for DEPARTMENT:05		29.58
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	37.39
			Vendor Subtotal for DEPARTMENT:05		37.39
1000-05-1141-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	282.75
			Vendor Subtotal for DEPARTMENT:05		282.75
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Minutes/Bills 7/15/21		08/17/2021	0	316.26
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Public Hearing CDBG Funds		08/17/2021	0	27.01
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Zoning Board of Adjustments		08/17/2021	0	31.20
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Public Hearing Notice - Vacate Utility Ea		08/17/2021	0	27.53
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Public Hearing Property Sale		08/17/2021	0	39.06
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Ordinance 2021-0205		08/12/2021	0	67.58
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.In-Depth Minutes 7/8/21		08/12/2021	0	44.82

			Vendor Subtotal for DEPARTMENT:05		553.46
1000-05-1141-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
			Vendor Subtotal for DEPARTMENT:05		0.28
1000-05-1141-65250	CENTURYLINK	August Fax Charge	08/17/2021	0	0.78
			Vendor Subtotal for DEPARTMENT:05		0.78
1000-05-1141-69900	TCM BANK NA VISA	Amazon - Credit	08/17/2021	0	-13.51
			Vendor Subtotal for DEPARTMENT:05		-13.51
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	40.63
			Vendor Subtotal for DEPARTMENT:05		40.63
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LT Aug	08/17/2021	0	60.06
			Vendor Subtotal for DEPARTMENT:05		60.06
1000-05-1143-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	580.00
			Vendor Subtotal for DEPARTMENT:05		580.00
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	#10 White Envelopes w/Window and Cit	08/12/2021	0	612.00 00018849
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	License/Permit	08/12/2021	0	70.00

			Vendor Subtotal for DEPARTMENT:05		682.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	26.38
			Vendor Subtotal for DEPARTMENT:05		26.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	34.20
			Vendor Subtotal for DEPARTMENT:05		34.20
1000-05-1146-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	290.00
			Vendor Subtotal for DEPARTMENT:05		290.00
1000-05-1146-61330	RELIABLE NETWORK SOLUTIONS IDNS Hosting		08/12/2021	0	59.98
			Vendor Subtotal for DEPARTMENT:05		59.98
1000-05-1146-61340	SHI INTERNATIONAL CORP	VMare	08/12/2021	0	2,733.00
			Vendor Subtotal for DEPARTMENT:05		2,733.00
1000-05-1146-67320	DELL MARKETING L.P.	APCRBC163 APC Replacement Battery	08/12/2021	0	69.44 00018877
			Vendor Subtotal for DEPARTMENT:05		69.44
1000-05-1146-74250	WINSOR CONSULTING	SOCaaS Agreement - Onboarding	08/12/2021	0	5,920.00 00018690
1000-05-1146-74250	WINSOR CONSULTING	SOCaaS Agreement - Monthly Fee	08/12/2021	0	135,984.00 00018690

			Vendor Subtotal for DEPARTMENT:05	141,904.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	67.34
			Vendor Subtotal for DEPARTMENT:10		67.34
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	97.33
			Vendor Subtotal for DEPARTMENT:10		97.33
1000-10-1221-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	1,286.15
			Vendor Subtotal for DEPARTMENT:10		1,286.15
1000-10-1221-51100	TCM BANK NA VISA	Wal-Mart - Supplies	08/17/2021	0	31.08
			Vendor Subtotal for DEPARTMENT:10		31.08
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Oien	08/12/2021	0	106.00
			Vendor Subtotal for DEPARTMENT:10		106.00
1000-10-1221-52600	TCM BANK NA VISA	Wal-Mart - Food for Heart & Soul Meeti	08/17/2021	0	15.42
			Vendor Subtotal for DEPARTMENT:10		15.42
1000-10-1221-61340	GOVQA, LLC	GovQA Service/Fees	08/17/2021	0	11,300.00
			Vendor Subtotal for DEPARTMENT:10		11,300.00



1000-10-1221-62310	XEROX CORPORATION	July Copier	08/17/2021	0	27.58
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/17/2021	0	82.13
Vendor Subtotal for DEPARTMENT:10					109.71
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Metzger/Gillete/Oien	08/17/2021	0	84.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	08/12/2021	0	69.00
Vendor Subtotal for DEPARTMENT:10					153.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1309 Houser St	08/17/2021	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1112 Orchard Ave	08/17/2021	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 402 Evans St	08/17/2021	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1247 Dale St	08/17/2021	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 910 E 7th St	08/17/2021	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 610 Locust St	08/17/2021	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 415 1/2 Park Ave	08/17/2021	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 702 Walnut St	08/17/2021	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1717 Miles Ave	08/17/2021	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 117 Roselawn Ave	08/17/2021	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 113 Brook St	08/17/2021	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1200 Park Ave	08/17/2021	0	502.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 315 W 4th St	08/17/2021	0	82.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 309 W 4th St	08/17/2021	0	141.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1903 Breese Ave	08/17/2021	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1400 Grand Ave	08/17/2021	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1006 Grand Ave	08/17/2021	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 307 W 7th St	08/17/2021	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1008 Webster	08/17/2021	0	202.11
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1111 Mulberry Av	08/17/2021	0	348.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1006 Grand Ave	08/17/2021	0	164.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1006 Grand Ave	08/17/2021	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE	Nuisance Abatement - 1402A Grand Ave	08/17/2021	0	85.10
Vendor Subtotal for DEPARTMENT:10					3,107.76

1000-10-1221-64200	TCM BANK NA VISA	Web Event - Registration Iowa Downtow	08/17/2021	0	150.00
		Vendor Subtotal for DEPARTMENT:10			150.00
1000-10-1221-64400	TCM BANK NA VISA	The Shamelss Choco - Meal N Morgan	08/17/2021	0	13.60
1000-10-1221-64400	TCM BANK NA VISA	The Shamelss Choco - Meal N Gillette	08/17/2021	0	13.60
		Vendor Subtotal for DEPARTMENT:10			27.20
1000-10-1221-65275	VERIZON WIRELESS	July I-Pads	08/17/2021	0	188.79
		Vendor Subtotal for DEPARTMENT:10			188.79
1000-10-1221-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	68.28
		Vendor Subtotal for DEPARTMENT:10			68.28
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/12/2021	0	11.00
		Vendor Subtotal for DEPARTMENT:10			11.00
1000-10-1221-69400	TCM BANK NA VISA	Lead Certification Renewal - Michelle M	08/17/2021	0	180.00 00018808
		Vendor Subtotal for DEPARTMENT:10			180.00
1000-15-1311-33240	LONNIE GEORGE SULZBERGER	Reimb Parking Ticket Plate AEK618	08/17/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:15			20.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - July 2021	08/17/2021	0	16,011.00
		Vendor Subtotal for DEPARTMENT:15			16,011.00

1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage for ATE Filing	08/17/2021	0	81.85	
					Vendor Subtotal for DEPARTMENT:15	81.85
1000-15-1311-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	267.92	
					Vendor Subtotal for DEPARTMENT:15	267.92
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	225.03	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	10.94	
					Vendor Subtotal for DEPARTMENT:15	235.97
1000-15-1311-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	1,740.00	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	290.00	
					Vendor Subtotal for DEPARTMENT:15	2,030.00
1000-15-1311-51100	AMAZON.COM	Fastener File Folder	08/12/2021	0	21.47	
					Vendor Subtotal for DEPARTMENT:15	21.47
1000-15-1311-52300	GALLS LLC	SW977 BLK XL MENS VERTX S/S PO	06/30/2021	0	100.00 00018275	
1000-15-1311-52300	GALLS LLC	SW977 BLK XL MENS VERTX S/S PO	06/30/2021	0	64.43	
1000-15-1311-52300	GALLS LLC	Level 3 Serpa Auto Lock Duty Holster	06/30/2021	0	181.00 00017866	
					Vendor Subtotal for DEPARTMENT:15	345.43
1000-15-1311-52720	MATT HORTON	Reimb Fuel	08/12/2021	0	30.00	

			Vendor Subtotal for DEPARTMENT:15		30.00
1000-15-1311-52820	TCM BANK NA VISA	Deluxe 5" Footballs	08/17/2021	0	475.97 00018845
1000-15-1311-52820	TCM BANK NA VISA	Junior Police Badge Stickers	08/17/2021	0	246.95 00018846
1000-15-1311-52820	TCM BANK NA VISA	Deluxe 5" Footballs	08/17/2021	0	6.23
1000-15-1311-52820	TCM BANK NA VISA	250 Promotional Water Bottles	08/17/2021	0	281.60 00018984
			Vendor Subtotal for DEPARTMENT:15		1,010.75
1000-15-1311-52880	STREICHER'S INC.	Shipping	06/30/2021	0	34.99
1000-15-1311-52880	STREICHER'S INC.	SIG-226B9.FNS 9mm Pistol P226 Nitro	06/30/2021	0	1,311.02 00017700
1000-15-1311-52880	STREICHER'S INC.	Freight	06/30/2021	0	10.00
			Vendor Subtotal for DEPARTMENT:15		1,356.01
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	08/12/2021	0	426.28
			Vendor Subtotal for DEPARTMENT:15		426.28
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/23/21 Co	06/30/2021	0	102.70
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/23/21 Co	06/30/2021	0	35.55
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Huthmacher DOS 6/23/21 Co	06/30/2021	0	23.70
			Vendor Subtotal for DEPARTMENT:15		161.95
1000-15-1311-61520	EQUIAN LLC	Medical Fee - M Huthmacher DOS 6/23/21	06/30/2021	0	10.76
			Vendor Subtotal for DEPARTMENT:15		10.76
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Parental Responsibility	08/12/2021	0	50.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards	08/12/2021	0	224.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Jirak	08/12/2021	0	28.00

			Vendor Subtotal for DEPARTMENT:15		302.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/25/21	08/12/2021	0	745.68
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/1/21	08/12/2021	0	611.84
			Vendor Subtotal for DEPARTMENT:15		1,357.52
1000-15-1311-62530	MIDTOWN TOWING & REPAIR	Vehicle Tow	08/12/2021	0	145.00
			Vendor Subtotal for DEPARTMENT:15		145.00
1000-15-1311-62530	SHRED-IT USA	Shredding	08/12/2021	0	31.70
			Vendor Subtotal for DEPARTMENT:15		31.70
1000-15-1311-64120	RYAN BUSS	Reimb Meal 8/3/21	08/17/2021	0	20.14
			Vendor Subtotal for DEPARTMENT:15		20.14
1000-15-1311-64200	TCM BANK NA VISA	CTK Group - Registration Raisbeck	08/17/2021	0	450.00
1000-15-1311-64200	TCM BANK NA VISA	FBINAA - Registration Snider	08/17/2021	0	70.00
1000-15-1311-64200	TCM BANK NA VISA	Team Membership	08/17/2021	0	683.33 00018985
1000-15-1311-64200	TCM BANK NA VISA	CTK Group - Registration Jensen	08/17/2021	0	450.00
			Vendor Subtotal for DEPARTMENT:15		1,653.33
1000-15-1311-65210	CENTURYLINK	August Phones - Police	08/12/2021	0	73.47
			Vendor Subtotal for DEPARTMENT:15		73.47
1000-15-1311-65250	CENTURYLINK	August Fax Charge	08/17/2021	0	0.41

			Vendor Subtotal for DEPARTMENT:15		0.41
1000-15-1311-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	197.80
			Vendor Subtotal for DEPARTMENT:15		197.80
1000-15-1311-67320	AMAZON.COM	ZD420d Zebra Thermal Desktop Printer	08/12/2021	0	479.99 00018895
			Vendor Subtotal for DEPARTMENT:15		479.99
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/17/2021	0	15.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	IA Judicial Branch - ATE Filing	08/17/2021	0	95.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/17/2021	0	32.15
			Vendor Subtotal for DEPARTMENT:15		1,567.15
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:15		3.13



1000-20-1321-51400	AMAZON.COM	Computer Cleaner	08/12/2021	0	90.99
		Vendor Subtotal for DEPARTMENT:20			90.99
1000-20-1321-52300	PANTHER UNIFORMS INC	E2874R Pant Navy 31R	08/12/2021	0	129.90 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	6120 Jacket Navy M/R	08/12/2021	0	163.00 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	08/12/2021	0	12.00 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	08/12/2021	0	8.00 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	#N8 Name Plate Silver	08/12/2021	0	15.75 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	N-90 Nat Basic Emb Round	08/12/2021	0	18.00 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	MP-06 NAT PARA Emblem Round	08/12/2021	0	18.00 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	UPS Shipping	08/12/2021	0	16.00 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Shirt	08/12/2021	0	3.00 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	08/12/2021	0	6.00 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 15-32/33	08/12/2021	0	52.95 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	E2804R Pant Navy 31/65/35	08/12/2021	0	54.95 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	6120 Jacket Navy XL/T	08/12/2021	0	163.00 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy XL/R	08/12/2021	0	123.90 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy M/r	08/12/2021	0	123.90 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	08/12/2021	0	12.00 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	08/12/2021	0	8.00 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	#N8 Name Plate Silver	08/12/2021	0	15.75 00018697
1000-20-1321-52300	PANTHER UNIFORMS INC	UPS Shipping	08/12/2021	0	16.00 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	Waist in/out on Pant	08/12/2021	0	24.00 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Shirt	08/12/2021	0	3.00 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	08/12/2021	0	6.00 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 17-35	08/12/2021	0	52.95 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	E2874R EMS Pant Navy 38R	08/12/2021	0	194.85 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	6120 Jacket Navy 3XL/T	08/12/2021	0	199.90 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	T3730 Job Shirt Navy 2XL/T	08/12/2021	0	141.90 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	08/12/2021	0	12.00 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	08/12/2021	0	8.00 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	#N8 Name Plate Silver	08/12/2021	0	15.75 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	N-90 NAT Basic EMB Round	08/12/2021	0	18.00 00018698
1000-20-1321-52300	PANTHER UNIFORMS INC	UPS Shipping	08/12/2021	0	16.00 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	E2804R Pant Navy 46	08/12/2021	0	60.45 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem, Shirt	08/12/2021	0	3.00 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	08/12/2021	0	6.00 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 20-39	08/12/2021	0	57.95 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	E284R EMS Pant Navy 46R	08/12/2021	0	142.50 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy XL/R	08/12/2021	0	123.90 00018678



1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pants - J Colon	08/12/2021	0	8.50
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	08/12/2021	0	12.00 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	08/12/2021	0	8.00 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	#N8 Name Plate Silver	08/12/2021	0	15.75 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	N-90 NAT Basic Emb Round	08/12/2021	0	18.00 00018699
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem shirt	08/12/2021	0	3.00 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem Coat	08/12/2021	0	6.00 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 18.5-37	08/12/2021	0	57.95 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	E2874R EMS Pant Navy 37R	08/12/2021	0	194.85 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	6120 Jacket Navy XL/T	08/12/2021	0	163.00 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	UPS Shipping	08/12/2021	0	16.00 00018678
1000-20-1321-52300	PANTHER UNIFORMS INC	Waist in/out on Pant	08/12/2021	0	24.00 00018697
Vendor Subtotal for DEPARTMENT:20					2,573.30
1000-20-1321-52600	MENARDS (MUSC)	Water	08/12/2021	0	6.72
1000-20-1321-52600	MENARDS (MUSC)	Water	08/12/2021	0	17.92
Vendor Subtotal for DEPARTMENT:20					24.64
1000-20-1321-52830	TCM BANK NA VISA	Farm & Fleet - Mulching Blade Set	08/17/2021	0	72.75
Vendor Subtotal for DEPARTMENT:20					72.75
1000-20-1321-52890	AMAZON.COM	Radio Holder	08/17/2021	0	73.66
1000-20-1321-52890	AMAZON.COM	Replace Bunn Coffee Machine-Day Roor	08/12/2021	0	255.75 00018883
Vendor Subtotal for DEPARTMENT:20					329.41
1000-20-1321-53110	TCM BANK NA VISA	OSB 1/2x4x8	08/17/2021	0	707.25 00018722
1000-20-1321-53110	TCM BANK NA VISA	Delivery Charges	08/17/2021	0	81.80 00018722
1000-20-1321-53110	TCM BANK NA VISA	Drywall/Gypsum 2x4x8	08/17/2021	0	643.50 00018722
Vendor Subtotal for DEPARTMENT:20					1,432.55

1000-20-1321-53150	MENARDS (MUSC)	Dowel	08/12/2021	0	26.89
1000-20-1321-53150	MENARDS (MUSC)	Drying Cloth	08/12/2021	0	34.05
1000-20-1321-53150	MENARDS (MUSC)	Lumber	08/12/2021	0	16.84
Vendor Subtotal for DEPARTMENT:20					77.78
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Impact Sensors	08/17/2021	0	81.21
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	08/17/2021	0	-128.59
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Airbag Sensor for Car #333	08/12/2021	0	128.59 00018938
Vendor Subtotal for DEPARTMENT:20					81.21
1000-20-1321-53220	RELIANT FIRE APPARATUS	Switch	08/12/2021	0	40.84
Vendor Subtotal for DEPARTMENT:20					40.84
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock	08/12/2021	0	900.10
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescription - J Shryock	08/12/2021	0	44.22
Vendor Subtotal for DEPARTMENT:20					944.32
1000-20-1321-61560	TMESYS LLC	Prescriptions - T Eagle	08/12/2021	0	126.53
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	08/12/2021	0	111.12
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	08/12/2021	0	106.77
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	08/12/2021	0	150.23
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	06/30/2021	0	76.04
Vendor Subtotal for DEPARTMENT:20					570.69
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/12/2021	0	21.54
Vendor Subtotal for DEPARTMENT:20					21.54
1000-20-1321-62370	SIGN PRO	Black Lettering Names - Pauls/Danielson	08/12/2021	0	11.20

			Vendor Subtotal for DEPARTMENT:20		11.20
1000-20-1321-62370	SYCAMORE PRINTING INC	MFD Life Savings Certificates	08/17/2021	0	10.83
1000-20-1321-62370	SYCAMORE PRINTING INC	MFD City/Ripley's Address Maps	08/17/2021	0	35.10
			Vendor Subtotal for DEPARTMENT:20		45.93
1000-20-1321-65100	TCM BANK NA VISA	Daily Dispatch Employment Ad for Firef	08/17/2021	0	259.25 00018885
			Vendor Subtotal for DEPARTMENT:20		259.25
1000-20-1321-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
			Vendor Subtotal for DEPARTMENT:20		0.28
1000-20-1321-65240	CENTURYLINK	August Phones - Fire	08/12/2021	0	131.60
			Vendor Subtotal for DEPARTMENT:20		131.60
1000-20-1321-65250	CENTURYLINK	August Fax Charge	08/17/2021	0	0.52
			Vendor Subtotal for DEPARTMENT:20		0.52
1000-20-1321-69400	IAFC MEMBERSHIP	Membership G Ewers	08/17/2021	0	240.00
			Vendor Subtotal for DEPARTMENT:20		240.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification J Rymars	08/12/2021	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification B Rodriquez	08/12/2021	0	50.00
			Vendor Subtotal for DEPARTMENT:20		100.00

1000-20-1321-69400	TCM BANK NA VISA	Fire Marshall Hartman Membership	08/17/2021	0	145.00 00018645
					Vendor Subtotal for DEPARTMENT:20
					145.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	3.31
					Vendor Subtotal for DEPARTMENT:25
					3.31
1000-25-1115-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	5.66
					Vendor Subtotal for DEPARTMENT:25
					5.66
1000-25-1115-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	72.50
					Vendor Subtotal for DEPARTMENT:25
					72.50
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	August EAP	08/17/2021	0	815.10
					Vendor Subtotal for DEPARTMENT:25
					815.10
1000-25-1115-61550	PHELPS CUSTOM IMAGE WEAR	Masks	08/12/2021	0	117.00
					Vendor Subtotal for DEPARTMENT:25
					117.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	3.13
					Vendor Subtotal for DEPARTMENT:25
					3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	15.91
					Vendor Subtotal for DEPARTMENT:25
					15.91

1000-25-1411-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	145.00
					Vendor Subtotal for DEPARTMENT:25
					145.00
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/12/2021	0	1,392.15 00018906
					Vendor Subtotal for DEPARTMENT:25
					1,392.15
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	08/12/2021	0	1,158.30 00018906
					Vendor Subtotal for DEPARTMENT:25
					1,158.30
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Blades	08/17/2021	0	33.37
					Vendor Subtotal for DEPARTMENT:25
					33.37
1000-25-1411-53220	MUSCATINE LAWN & POWER	Battery	08/12/2021	0	49.95
					Vendor Subtotal for DEPARTMENT:25
					49.95
1000-25-1411-53220	TCM BANK NA VISA	Farm & Fleet - Materials	08/17/2021	0	97.48
					Vendor Subtotal for DEPARTMENT:25
					97.48
1000-25-1411-65210	CENTURYLINK	August Phones - Cemetery	08/12/2021	0	59.25
					Vendor Subtotal for DEPARTMENT:25
					59.25
1000-25-1411-65220	CENTURYLINK	August Long Distance	08/17/2021	0	1.03

			Vendor Subtotal for DEPARTMENT:25		1.03
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Cemetery	08/17/2021	0	32.41
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2021	0	45.85
			Vendor Subtotal for DEPARTMENT:25		78.26
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	25.69
			Vendor Subtotal for DEPARTMENT:25		25.69
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/17/2021	0	31.38
			Vendor Subtotal for DEPARTMENT:25		31.38
1000-25-1421-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	217.50
			Vendor Subtotal for DEPARTMENT:25		217.50
1000-25-1421-65210	CENTURYLINK	August Base PRI	08/17/2021	0	58.12
			Vendor Subtotal for DEPARTMENT:25		58.12
1000-25-1421-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
			Vendor Subtotal for DEPARTMENT:25		0.28
1000-25-1423-38620	HAYLEY HANEY	Refund	08/12/2021	0	30.00

			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-38620	CHRYSTAL PEREZ	Refund	08/12/2021	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	31.12
			Vendor Subtotal for DEPARTMENT:25		31.12
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	16.04
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	83.70
			Vendor Subtotal for DEPARTMENT:25		99.74
1000-25-1423-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	761.24
1000-25-1423-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	116.00
			Vendor Subtotal for DEPARTMENT:25		877.24
1000-25-1423-52100	CR LANDSCAPING INC	Box of Sod Staples	08/17/2021	0	69.99 00018848
1000-25-1423-52100	CR LANDSCAPING INC	Rolls of Straw Mats	08/17/2021	0	224.96 00018848
			Vendor Subtotal for DEPARTMENT:25		294.95
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	08/12/2021	0	42.80
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	08/12/2021	0	342.00 00018701
			Vendor Subtotal for DEPARTMENT:25		384.80
1000-25-1423-52250	MENARDS (MUSC)	Sprayer	08/12/2021	0	74.97

			Vendor Subtotal for DEPARTMENT:25		74.97
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	08/12/2021	0	97.50
			Vendor Subtotal for DEPARTMENT:25		97.50
1000-25-1423-52810	NATIONAL SPORTS PRODUCTS	TN-36DMT Tennis Nets	08/12/2021	0	199.00 00018662
			Vendor Subtotal for DEPARTMENT:25		199.00
1000-25-1423-52890	GRAINGER DEPT 802675066	Padlock	08/17/2021	0	74.52
			Vendor Subtotal for DEPARTMENT:25		74.52
1000-25-1423-52890	MENARDS (MUSC)	Epoxy	08/17/2021	0	37.94
1000-25-1423-52890	MENARDS (MUSC)	Pail/CLR	08/12/2021	0	26.34
			Vendor Subtotal for DEPARTMENT:25		64.28
1000-25-1423-53110	MENARDS (MUSC)	Sealant/Earplugs/Fill Valve	08/17/2021	0	64.69
1000-25-1423-53110	MENARDS (MUSC)	Socket/Drive Bit	08/12/2021	0	42.22
			Vendor Subtotal for DEPARTMENT:25		106.91
1000-25-1423-53120	GRAINGER DEPT 802675066	Splice Kits	08/12/2021	0	75.52
			Vendor Subtotal for DEPARTMENT:25		75.52
1000-25-1423-53120	MENARDS (MUSC)	GFI Cover/Conduit	08/17/2021	0	50.72
1000-25-1423-53120	MENARDS (MUSC)	Nipple/Gang Box	08/17/2021	0	90.94
1000-25-1423-53120	MENARDS (MUSC)	GFCI/Cover	08/12/2021	0	91.84
1000-25-1423-53120	MENARDS (MUSC)	GFCI	08/12/2021	0	82.36



1000-25-1423-53120	MENARDS (MUSC)	Wire	08/12/2021	0	49.80
Vendor Subtotal for DEPARTMENT:25					365.66
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Photo Control	08/17/2021	0	58.03
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/17/2021	0	87.74
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Connector	08/17/2021	0	27.56
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Photo Control/Lights	08/17/2021	0	88.32
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/17/2021	0	26.44
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/17/2021	0	75.00
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/17/2021	0	46.94
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	08/12/2021	0	28.28
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/12/2021	0	25.00
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast/Outlets	08/12/2021	0	33.72
Vendor Subtotal for DEPARTMENT:25					497.03
1000-25-1423-53130	MENARDS (MUSC)	PVC Cap/Plug/Joint Plier	08/17/2021	0	36.13
1000-25-1423-53130	MENARDS (MUSC)	Bolt Cutter/Coupling	08/17/2021	0	35.36
1000-25-1423-53130	MENARDS (MUSC)	Hose/Nozzle	08/12/2021	0	57.97
Vendor Subtotal for DEPARTMENT:25					129.46
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Supplies	08/17/2021	0	10.53
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sweat Kit/Connector/P-Trap	08/12/2021	0	51.65
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Washer/Nuts/P-Trap	08/12/2021	0	19.13
1000-25-1423-53130	PLUMB SUPPLY COMPANY	HT Repair Kit	08/12/2021	0	49.24
1000-25-1423-53130	PLUMB SUPPLY COMPANY	HT Repair Kit	08/12/2021	0	49.24
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Repair Kits	08/12/2021	0	85.92
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Wall Urnial	08/12/2021	0	92.93
Vendor Subtotal for DEPARTMENT:25					358.64
1000-25-1423-53140	ARNOLD MOTOR SUPPLY	Supplies	08/17/2021	0	34.76
Vendor Subtotal for DEPARTMENT:25					34.76

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Socket	08/12/2021	0	2.19	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Light	08/12/2021	0	11.12	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Return	08/12/2021	0	-11.12	
					Vendor Subtotal for DEPARTMENT:25	2.19
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Belts	08/17/2021	0	87.00	
					Vendor Subtotal for DEPARTMENT:25	87.00
1000-25-1423-53220	MENARDS (MUSC)	Pot Brush/Electircal Box w/Cover	08/17/2021	0	87.37	
1000-25-1423-53220	MENARDS (MUSC)	Bar Clamp/Utility Knife	08/17/2021	0	30.94	
					Vendor Subtotal for DEPARTMENT:25	118.31
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	08/12/2021	0	53.80	
					Vendor Subtotal for DEPARTMENT:25	53.80
1000-25-1423-53220	MTI DISTRIBUTING INC	Spindle/Nut Lock	08/17/2021	0	79.98	
1000-25-1423-53220	MTI DISTRIBUTING INC	Atomic Blade Service Pac/Wheel Assembl	08/17/2021	0	173.53	
1000-25-1423-53220	MTI DISTRIBUTING INC	Parts for Toro 4100D mower	08/17/2021	0	112.40 00018716	
					Vendor Subtotal for DEPARTMENT:25	365.91
1000-25-1423-53220	SINCLAIR	Dipstick	06/30/2021	0	9.63	
					Vendor Subtotal for DEPARTMENT:25	9.63
1000-25-1423-53220	TCM BANK NA VISA	Farm & Fleet - Materials	08/17/2021	0	36.98	
					Vendor Subtotal for DEPARTMENT:25	36.98
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/17/2021	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/12/2021	0	4.00	
					Vendor Subtotal for DEPARTMENT:25	8.00

1000-25-1423-65210	CENTURYLINK	August Phones - Weed Park	08/12/2021	0	64.37
		Vendor Subtotal for DEPARTMENT:25			64.37
1000-25-1423-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.29
1000-25-1423-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.13
1000-25-1423-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
		Vendor Subtotal for DEPARTMENT:25			0.70
1000-25-1423-65275	VERIZON WIRELESS	July Phones	08/17/2021	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Pearl City	08/17/2021	0	37.32
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor	08/17/2021	0	34.41
		Vendor Subtotal for DEPARTMENT:25			71.73
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Levee	06/30/2021	0	33.54
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Shed-River Front	06/30/2021	0	57.78
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2021	0	171.28
		Vendor Subtotal for DEPARTMENT:25			262.60
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - Shed-River Front	06/30/2021	0	8.13
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2021	0	25.31
		Vendor Subtotal for DEPARTMENT:25			33.44
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Replace Tire on Trailer	08/12/2021	0	105.45 00018736

			Vendor Subtotal for DEPARTMENT:25		105.45
1000-25-1423-67200	3-D LOCKSMITH	Replace Two Door Locks at Riverview C	08/17/2021	0	300.00 00018874
			Vendor Subtotal for DEPARTMENT:25		300.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	9.76
			Vendor Subtotal for DEPARTMENT:25		9.76
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	9.01
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	9.94
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1424-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	90.63
1000-25-1424-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	87.00
			Vendor Subtotal for DEPARTMENT:25		177.63
1000-25-1424-52100	TYLER ENTERPRISES	25-5-15 30% Slow Release 2%Fe	06/30/2021	0	1,325.00 00017368
			Vendor Subtotal for DEPARTMENT:25		1,325.00
1000-25-1424-52300	MENARDS (MUSC)	Gloves	08/12/2021	0	28.80
			Vendor Subtotal for DEPARTMENT:25		28.80
1000-25-1424-52400	TCM BANK NA VISA	Amazon - Tissue Dispenser	08/17/2021	0	77.46

			Vendor Subtotal for DEPARTMENT:25		77.46
1000-25-1424-52810	TCM BANK NA VISA	Epic Sports - Pitching Rubbers	08/17/2021	0	81.98
			Vendor Subtotal for DEPARTMENT:25		81.98
1000-25-1424-52890	TCM BANK NA VISA	Farm & Fleet - Supplies	08/17/2021	0	2.09
			Vendor Subtotal for DEPARTMENT:25		2.09
1000-25-1424-53210	MUSCATINE LAWN & POWER	Trim Line	08/17/2021	0	40.06
			Vendor Subtotal for DEPARTMENT:25		40.06
1000-25-1424-53210	SMITH SALES & SERVICE	Line	08/17/2021	0	65.95
			Vendor Subtotal for DEPARTMENT:25		65.95
1000-25-1424-53210	SINCLAIR	Fuel Filter	08/17/2021	0	18.24
1000-25-1424-53210	SINCLAIR	Spark Plug	08/17/2021	0	6.18
			Vendor Subtotal for DEPARTMENT:25		24.42
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	08/17/2021	0	14.09 00018946
1000-25-1424-53220	MTI DISTRIBUTING INC	Proximity Switch 115-5300	08/17/2021	0	101.71 00018946
			Vendor Subtotal for DEPARTMENT:25		115.80
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Inner Reel/Lover Cover	08/17/2021	0	68.45
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Knob	08/17/2021	0	13.66
			Vendor Subtotal for DEPARTMENT:25		82.11

1000-25-1424-53220	TCM BANK NA VISA	Amazon - Materials	08/17/2021	0	44.57
		Vendor Subtotal for DEPARTMENT:25			44.57
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	08/17/2021	0	42.77
		Vendor Subtotal for DEPARTMENT:25			42.77
1000-25-1424-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
		Vendor Subtotal for DEPARTMENT:25			0.28
1000-25-1426-62130	FREERS & SONS TREE SERVICE	Remove Dead Branches on Trail Near Un	08/12/2021	0	300.00 00018853
		Vendor Subtotal for DEPARTMENT:25			300.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	9.76
		Vendor Subtotal for DEPARTMENT:25			9.76
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	9.01
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	9.94
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1427-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	90.63
1000-25-1427-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	87.00
		Vendor Subtotal for DEPARTMENT:25			177.63
1000-25-1427-52250	D & K PRODUCTS	Phosphite Program 0-0-31	08/17/2021	0	1,541.00 00018665

1000-25-1427-52250	D & K PRODUCTS	T-Nex Gallons	08/17/2021	0	87.70
					Vendor Subtotal for DEPARTMENT:25
					1,628.70
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Chlorothalonil	08/17/2021	0	3,085.00 00018694
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Transom	08/17/2021	0	1,757.50 00018694
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Transom	08/17/2021	0	168.00
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Stressmaster Phite	06/30/2021	0	168.00
					Vendor Subtotal for DEPARTMENT:25
					5,178.50
1000-25-1427-52720	SPRATT OIL SALES	Regulard Unleaded	08/17/2021	0	334.65 00018904
					Vendor Subtotal for DEPARTMENT:25
					334.65
1000-25-1427-52730	SPRATT OIL SALES	Red Dye Diesel	08/17/2021	0	514.25 00018904
					Vendor Subtotal for DEPARTMENT:25
					514.25
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Carb Cleaner	08/17/2021	0	7.18
					Vendor Subtotal for DEPARTMENT:25
					7.18
1000-25-1427-52810	TCM BANK NA VISA	8 X 12 American Flag	08/17/2021	0	129.90 00018807
1000-25-1427-52810	TCM BANK NA VISA	Express Shipping	08/17/2021	0	26.48 00018807
					Vendor Subtotal for DEPARTMENT:25
					156.38
1000-25-1427-52830	S.J. SMITH CO.	Flap Disc	08/17/2021	0	25.83
					Vendor Subtotal for DEPARTMENT:25
					25.83

1000-25-1427-52890	TCM BANK NA VISA	Farm & Fleet - Supplies	08/17/2021	0	13.80
					Vendor Subtotal for DEPARTMENT:25
					13.80
1000-25-1427-53130	MTI DISTRIBUTING INC	640-43; #43 Nozzle	08/17/2021	0	124.80 00018683
1000-25-1427-53130	MTI DISTRIBUTING INC	640-43; #43 Nozzle	08/17/2021	0	4.66
					Vendor Subtotal for DEPARTMENT:25
					129.46
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Swing Joint Assembly	08/17/2021	0	89.16
					Vendor Subtotal for DEPARTMENT:25
					89.16
1000-25-1427-53140	SHERWIN WILLIAMS	Needle Kit	08/17/2021	0	250.00 00018813
					Vendor Subtotal for DEPARTMENT:25
					250.00
1000-25-1427-53140	PIONEER ATHLETICS	5 gal - Black	08/17/2021	0	76.50 00018812
1000-25-1427-53140	PIONEER ATHLETICS	5 gal - Bright White - TKO5	08/17/2021	0	1,025.00 00018812
1000-25-1427-53140	PIONEER ATHLETICS	5 gal - Blue Royal	08/17/2021	0	688.50 00018812
					Vendor Subtotal for DEPARTMENT:25
					1,790.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/17/2021	0	16.17
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/17/2021	0	16.17
					Vendor Subtotal for DEPARTMENT:25
					32.34
1000-25-1427-65220	CENTURYLINK	August Long Distance	08/17/2021	0	1.03
					Vendor Subtotal for DEPARTMENT:25
					1.03
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	11.88



			Vendor Subtotal for DEPARTMENT:25		11.88
1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	13.66
			Vendor Subtotal for DEPARTMENT:25		13.66
1000-25-1431-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	145.00
			Vendor Subtotal for DEPARTMENT:25		145.00
1000-25-1431-52810	BERLINS PRO SHOP	Sport Shorts T-Shirts	08/12/2021	0	121.00 00018872
			Vendor Subtotal for DEPARTMENT:25		121.00
1000-25-1431-52810	AMAZON.COM	Volleyballs	08/12/2021	0	59.47
			Vendor Subtotal for DEPARTMENT:25		59.47
1000-25-1431-52810	TCM BANK NA VISA	Wal-Mart - Air Pumps	08/17/2021	0	11.88
			Vendor Subtotal for DEPARTMENT:25		11.88
1000-25-1431-69400	TCM BANK NA VISA	Iowa Park & Rec - Membership Renewal	08/17/2021	0	170.00
			Vendor Subtotal for DEPARTMENT:25		170.00
1000-25-1432-36130	TORI STERNBERG	Refund	08/17/2021	0	150.00
			Vendor Subtotal for DEPARTMENT:25		150.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Replacement pH Probe	08/12/2021	0	270.00 00018804

			Vendor Subtotal for DEPARTMENT:25		270.00
1000-25-1432-52400	TCM BANK NA VISA	Spartan SparSan Q Disinfectant Spray	08/17/2021	0	111.98 00018715
			Vendor Subtotal for DEPARTMENT:25		111.98
1000-25-1432-52890	AMAZON.COM	Wristbands	08/12/2021	0	8.49
			Vendor Subtotal for DEPARTMENT:25		8.49
1000-25-1432-53220	ARNOLD MOTOR SUPPLY	Light	08/12/2021	0	19.07
			Vendor Subtotal for DEPARTMENT:25		19.07
1000-25-1432-53220	TCM BANK NA VISA	Lifeguard Store - Materials	08/17/2021	0	44.94
			Vendor Subtotal for DEPARTMENT:25		44.94
1000-25-1432-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
			Vendor Subtotal for DEPARTMENT:25		0.28
1000-30-1511-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	79.15
			Vendor Subtotal for DEPARTMENT:30		79.15
1000-30-1511-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	114.89
			Vendor Subtotal for DEPARTMENT:30		114.89



1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - 4th of July Parade	08/17/2021	0	33.14
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - SRP Gift Cards	08/17/2021	0	150.00
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - SRP Supplies	08/17/2021	0	7.98
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - SRP Supplies	08/17/2021	0	10.74
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - SRP Supplies	08/17/2021	0	63.60
1000-30-1511-62460	TCM BANK NA VISA	Palms - SRP Prizes	08/17/2021	0	25.00
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Adult SRP Gift Cards	08/17/2021	0	100.00
		Vendor Subtotal for DEPARTMENT:30			404.34
1000-30-1511-63300	XEROX CORPORATION	July Copier Rental/Copies	08/12/2021	0	171.17
		Vendor Subtotal for DEPARTMENT:30			171.17
1000-30-1511-65220	CENTURYLINK	August Long Distance	08/17/2021	0	3.88
		Vendor Subtotal for DEPARTMENT:30			3.88
1000-30-1511-65240	VERIZON WIRELESS	July Cell Phones	08/12/2021	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65250	CENTURYLINK	August Fax Charge	08/17/2021	0	0.39
		Vendor Subtotal for DEPARTMENT:30			0.39
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Membership - P Collins	08/12/2021	0	133.00
		Vendor Subtotal for DEPARTMENT:30			133.00
1000-30-1511-69400	TCM BANK NA VISA	Amerilib Assoc - ALA Fielder	08/17/2021	0	148.00
		Vendor Subtotal for DEPARTMENT:30			148.00

1000-30-1511-74500	BOOKPAGE	Monthly Subscription	08/12/2021	0	882.00
					Vendor Subtotal for DEPARTMENT:30
					882.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES	Library Books/Materials	08/17/2021	0	34,232.45
					Vendor Subtotal for DEPARTMENT:30
					34,232.45
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	38.14
					Vendor Subtotal for DEPARTMENT:35
					38.14
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/17/2021	0	54.75
					Vendor Subtotal for DEPARTMENT:35
					54.75
1000-35-1521-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	507.50
					Vendor Subtotal for DEPARTMENT:35
					507.50
1000-35-1521-51100	AMAZON.COM	Printable Business Cards	08/17/2021	0	42.30
1000-35-1521-51100	AMAZON.COM	External Hard Drive	08/17/2021	0	89.99
1000-35-1521-51100	AMAZON.COM	Secure Pen	08/17/2021	0	11.97
					Vendor Subtotal for DEPARTMENT:35
					144.26
1000-35-1521-52820	AMAZON.COM	Clay/Corner Punch	08/17/2021	0	91.83
1000-35-1521-52820	AMAZON.COM	Paper Roll	08/17/2021	0	62.02
					Vendor Subtotal for DEPARTMENT:35
					153.85

1000-35-1521-52820	TCM BANK NA VISA	Wal-Mart - Multicultural Crayons	08/17/2021	0	5.31
		Vendor Subtotal for DEPARTMENT:35			5.31
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6854	08/17/2021	0	75.00
		Vendor Subtotal for DEPARTMENT:35			75.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6845	08/17/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copies/Rental	08/17/2021	0	57.50
		Vendor Subtotal for DEPARTMENT:35			57.50
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 7/1/21 - 7/15/21	08/17/2021	0	12.00
		Vendor Subtotal for DEPARTMENT:35			12.00
1000-35-1521-65210	CENTURYLINK	August Phones - Art Center	08/17/2021	0	356.88
		Vendor Subtotal for DEPARTMENT:35			356.88
1000-35-1521-65220	CENTURYLINK	August Long Distance	08/17/2021	0	4.14
		Vendor Subtotal for DEPARTMENT:35			4.14
1000-35-1521-65240	MUSCATINE POWER & WATER	July Internet - Art Center	08/17/2021	0	82.97
		Vendor Subtotal for DEPARTMENT:35			82.97

1000-35-1521-69400	EITA	Membership Dues - L Bartenhagen	08/17/2021	0	135.00
					Vendor Subtotal for DEPARTMENT:35
					135.00
1000-35-1521-69400	COSTUME SOCIETY OF AMERICA	Membership	08/17/2021	0	95.00
					Vendor Subtotal for DEPARTMENT:35
					95.00
1000-35-1524-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	72.50
					Vendor Subtotal for DEPARTMENT:35
					72.50
1000-40-1151-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	21.71
					Vendor Subtotal for DEPARTMENT:40
					21.71
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	16.01
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	37.07
					Vendor Subtotal for DEPARTMENT:40
					53.08
1000-40-1151-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	1,232.50
1000-40-1151-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	145.00
					Vendor Subtotal for DEPARTMENT:40
					1,377.50
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Schrier	08/12/2021	0	86.35
					Vendor Subtotal for DEPARTMENT:40
					86.35

1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	08/12/2021	0	47.76
1000-40-1151-52400	MENARDS (MUSC)	Bucket/Pine Cleaner	08/12/2021	0	78.87
Vendor Subtotal for DEPARTMENT:40					126.63
1000-40-1151-52830	MENARDS (MUSC)	Chain Sharpener	08/12/2021	0	23.99
1000-40-1151-52830	MENARDS (MUSC)	File	08/12/2021	0	5.29
Vendor Subtotal for DEPARTMENT:40					29.28
1000-40-1151-52890	MENARDS (MUSC)	S-Hook	08/12/2021	0	2.98
1000-40-1151-52890	MENARDS (MUSC)	Filter	08/12/2021	0	10.47
Vendor Subtotal for DEPARTMENT:40					13.45
1000-40-1151-52890	REEVES BATTERY SALES	Battery	08/12/2021	0	12.00
1000-40-1151-52890	REEVES BATTERY SALES	Battery	08/12/2021	0	90.00
1000-40-1151-52890	REEVES BATTERY SALES	Battery	08/12/2021	0	90.00
1000-40-1151-52890	REEVES BATTERY SALES	Battery	08/12/2021	0	36.00
1000-40-1151-52890	REEVES BATTERY SALES	Battery	08/12/2021	0	12.00
Vendor Subtotal for DEPARTMENT:40					240.00
1000-40-1151-52890	SMITH SALES & SERVICE	Fuel Filter	08/12/2021	0	12.05
Vendor Subtotal for DEPARTMENT:40					12.05
1000-40-1151-53120	ARNOLD MOTOR SUPPLY	Lamps	08/12/2021	0	10.70
Vendor Subtotal for DEPARTMENT:40					10.70
1000-40-1151-53120	GRAINGER DEPT 802675066	Relay	08/12/2021	0	46.61
Vendor Subtotal for DEPARTMENT:40					46.61
1000-40-1151-53120	MENARDS (MUSC)	Socket Adapter	08/12/2021	0	6.96



1000-40-1151-53120	MENARDS (MUSC)	Starter/T5	08/12/2021	0	10.16
1000-40-1151-53120	MENARDS (MUSC)	Lights	08/12/2021	0	10.00
1000-40-1151-53120	MENARDS (MUSC)	Folding Triburst	08/12/2021	0	35.98
Vendor Subtotal for DEPARTMENT:40					63.10
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/12/2021	0	93.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	T5 Sockets	08/12/2021	0	111.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	230839 PHIL F21T5/841 Fluor Lamp	08/12/2021	0	311.32 00018858
1000-40-1151-53120	VAN METER INDUSTRIAL INC	290833 PHIL F54T5/841/HO 54W T5	08/12/2021	0	243.20 00018843
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/12/2021	0	68.67
Vendor Subtotal for DEPARTMENT:40					828.14
1000-40-1151-53130	MENARDS (MUSC)	Coupling/Hose Clamp	08/12/2021	0	7.90
1000-40-1151-53130	MENARDS (MUSC)	Plumber Grease	08/12/2021	0	1.97
Vendor Subtotal for DEPARTMENT:40					9.87
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Coil	08/12/2021	0	61.28
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Warranty Work - Credit Already Process	06/30/2021	0	1,120.23
Vendor Subtotal for DEPARTMENT:40					1,181.51
1000-40-1151-62250	LAJEK PEST CONTROL SOLUTIONS	Termite Treatment- Corner of Art Center	06/30/2021	0	150.00 00018244
Vendor Subtotal for DEPARTMENT:40					150.00
1000-40-1151-62250	MENARDS (MUSC)	Ant Killer	08/12/2021	0	16.95
Vendor Subtotal for DEPARTMENT:40					16.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	08/12/2021	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	08/12/2021	0	29.95
Vendor Subtotal for DEPARTMENT:40					59.90

1000-40-1151-62450	PER MAR SECURITY SERVICES	Security	08/17/2021	0	288.33
					Vendor Subtotal for DEPARTMENT:40
					288.33
1000-40-1151-64120	TCM BANK NA VISA	Best Western - Lodging Zollars	08/17/2021	0	610.40
					Vendor Subtotal for DEPARTMENT:40
					610.40
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/17/2021	0	123.03
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/17/2021	0	223.89
1000-40-1151-65210	CENTURYLINK	August Base PRI	08/17/2021	0	145.30
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/17/2021	0	57.56
1000-40-1151-65210	CENTURYLINK	August Phones - Public Works	08/12/2021	0	123.64
					Vendor Subtotal for DEPARTMENT:40
					673.42
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/12/2021	0	35.30
					Vendor Subtotal for DEPARTMENT:40
					35.30
1000-40-1151-67320	LUCAS COMMUNICATION INC	Telephone Repair	08/12/2021	0	56.25
					Vendor Subtotal for DEPARTMENT:40
					56.25
1000-40-1151-67330	TMI INC	Maintenance August 2021 - October 202	08/12/2021	0	2,547.00
					Vendor Subtotal for DEPARTMENT:40
					2,547.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership Dues - D Schrier	08/12/2021	0	40.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership Dues - L Dennis	08/12/2021	0	40.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership Dues - S O'Brien	08/12/2021	0	40.00

			Vendor Subtotal for DEPARTMENT:40	120.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/17/2021	0	31.10
			Vendor Subtotal for DEPARTMENT:40	31.10
1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/17/2021	0	43.48
			Vendor Subtotal for DEPARTMENT:40	43.48
1000-40-1611-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0
			Vendor Subtotal for DEPARTMENT:40	398.75
1000-40-1611-61430	STEVE DALBEY	Inspection Services 7/26/21 - 8/8/21	08/17/2021	0
			Vendor Subtotal for DEPARTMENT:40	330.13
1000-40-1611-65260	US CELLULAR	August Cell Phones	08/12/2021	0
			Vendor Subtotal for DEPARTMENT:40	96.79
1000-40-1611-65275	VERIZON WIRELESS	July I-Pads	08/12/2021	0
			Vendor Subtotal for DEPARTMENT:40	120.02
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/17/2021	0	48.90
			Vendor Subtotal for DEPARTMENT:40	48.90

1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	21.38
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	154.13
					Vendor Subtotal for DEPARTMENT:40
					175.51
1000-40-1621-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	1,464.50
1000-40-1621-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	194.30
					Vendor Subtotal for DEPARTMENT:40
					1,658.80
1000-40-1621-52300	DAN DOWNEY	Reimb Shoes - D Downey	08/12/2021	0	75.00
					Vendor Subtotal for DEPARTMENT:40
					75.00
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Oil	08/12/2021	0	31.80
					Vendor Subtotal for DEPARTMENT:40
					31.80
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Sealing Tip	08/17/2021	0	30.40
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Squeege/Blade	08/17/2021	0	81.56
					Vendor Subtotal for DEPARTMENT:40
					111.96
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chains for Saws	08/12/2021	0	43.98
					Vendor Subtotal for DEPARTMENT:40
					43.98
1000-40-1621-52840	QUAD CITY SAFETY INC	Gloves - CR18NFT-L	08/12/2021	0	130.80 00018801
1000-40-1621-52840	QUAD CITY SAFETY INC	Cape - 46VX	08/12/2021	0	140.00 00018801
1000-40-1621-52840	QUAD CITY SAFETY INC	HSDSG2X Abrasive Blast Suit	08/12/2021	0	160.00 00018801
1000-40-1621-52840	QUAD CITY SAFETY INC	Gloves - CR18NFT-S	08/12/2021	0	65.40 00018801

			Vendor Subtotal for DEPARTMENT:40		496.20
1000-40-1621-52890	MENARDS (MUSC)	PVC/Tee/Elbow/Coupling	08/12/2021	0	50.92
			Vendor Subtotal for DEPARTMENT:40		50.92
1000-40-1621-53120	MENARDS (MUSC)	Plug/Handy Box/Box Cover	08/12/2021	0	13.25
			Vendor Subtotal for DEPARTMENT:40		13.25
1000-40-1621-53140	MENARDS (MUSC)	Paint	08/12/2021	0	8.92
			Vendor Subtotal for DEPARTMENT:40		8.92
1000-40-1621-53330	HAHN READY MIX INC	C-4 Mix for Tree Planters (fill in)	08/17/2021	0	24.00
1000-40-1621-53330	HAHN READY MIX INC	C-4 Mix for Tree Planters (fill in)	08/17/2021	0	759.00 00018994
			Vendor Subtotal for DEPARTMENT:40		783.00
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Lower Lot Dumpster	08/17/2021	0	150.00
			Vendor Subtotal for DEPARTMENT:40		150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/17/2021	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-62370	GORDON FLESCH COMPANY	Copies	08/12/2021	0	42.00

			Vendor Subtotal for DEPARTMENT:40		42.00
1000-40-1621-64200	IOWA STATE UNIVERSITY OF SCIENCE	Registration - M Whitlow/K Ordway	08/12/2021	0	340.00
			Vendor Subtotal for DEPARTMENT:40		340.00
1000-40-1621-65210	CENTURYLINK	August Base PRI	08/17/2021	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
			Vendor Subtotal for DEPARTMENT:40		0.28
1000-40-1621-65260	US CELLULAR	August Cell Phones	08/12/2021	0	86.79
			Vendor Subtotal for DEPARTMENT:40		86.79
1000-40-1621-65275	VERIZON WIRELESS	July I-Pads	08/12/2021	0	120.02
			Vendor Subtotal for DEPARTMENT:40		120.02
1000-40-1621-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	181.61
			Vendor Subtotal for DEPARTMENT:40		181.61
1000-40-1621-65310	ALLIANT ENERGY	July Gas - White Shed	08/12/2021	0	57.78
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgan's	08/12/2021	0	35.77
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2021	0	53.41
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2021	0	37.37
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2021	0	21.54

			Vendor Subtotal for DEPARTMENT:40		205.87
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	08/12/2021	0	30.00
			Vendor Subtotal for DEPARTMENT:40		30.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	5.94
			Vendor Subtotal for DEPARTMENT:40		5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/17/2021	0	28.57
			Vendor Subtotal for DEPARTMENT:40		28.57
1000-40-1623-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	275.50
			Vendor Subtotal for DEPARTMENT:40		275.50
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:40		3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/17/2021	0	15.91
			Vendor Subtotal for DEPARTMENT:40		15.91
1000-40-1624-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	145.00
			Vendor Subtotal for DEPARTMENT:40		145.00





			Vendor Subtotal for DEPARTMENT:40	192.85	
1000-40-1641-65210	CENTURYLINK	August Base PRI	08/17/2021	0	29.07
			Vendor Subtotal for DEPARTMENT:40	29.07	
			Subtotal for FUND: 1000	305,639.51	
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS	IRNS Monthly Fee	08/12/2021	0	49.00
			Vendor Subtotal for DEPARTMENT:30	49.00	
3981-30-3983-69200	TCM BANK NA VISA	Pack N Ship - Shipping	08/17/2021	0	199.57
			Vendor Subtotal for DEPARTMENT:30	199.57	
			Subtotal for FUND: 3981	248.57	
3991-35-3991-61640	EULENSPIEGEL PUPPET THEATRE	Teaching Fee Arts Dollars 2021	08/17/2021	0	600.00
			Vendor Subtotal for DEPARTMENT:35	600.00	
3991-35-3991-61640	NANCY FOXEN	Teaching Fee - Arts Dollars 2021	08/17/2021	0	300.00
			Vendor Subtotal for DEPARTMENT:35	300.00	
3991-35-3991-61640	HEATHER MICHELE SEIBEL	Teaching Fee Arts Dollars 2021	08/17/2021	0	200.00
			Vendor Subtotal for DEPARTMENT:35	200.00	
3991-35-3991-61640	MARY ALICE SESSLER	Teaching Fee - Arts Dollars 2021	08/17/2021	0	300.00

			Vendor Subtotal for DEPARTMENT:35		300.00
			Subtotal for FUND: 3991		1,400.00
3994-35-3994-61620	NELSON VALUATIONS, INC	Appraisal for Market Value Report of 14	08/17/2021	0	600.00 00018933
			Vendor Subtotal for DEPARTMENT:35		600.00
			Subtotal for FUND: 3994		600.00
4157-40-4157-52860	MENARDS (MUSC)	Rustolium	08/17/2021	0	24.10
			Vendor Subtotal for DEPARTMENT:40		24.10
4157-40-4157-61430	STEVE DALBEY	Inspection Services 7/26/21 - 8/8/21	08/17/2021	0	1,751.60
			Vendor Subtotal for DEPARTMENT:40		1,751.60
4157-40-4157-73200	KE FLATWORK INC	2nd St Construction Pay App #20	08/17/2021	0	48,557.24
			Vendor Subtotal for DEPARTMENT:40		48,557.24
			Subtotal for FUND: 4157		50,332.94
4166-40-4166-61420	BOLTON & MENK INC	Park Ave Lane Conversion	08/17/2021	0	8,793.50
			Vendor Subtotal for DEPARTMENT:40		8,793.50
4166-40-4166-73200	MANATTS INC.	Park Ave Pay App #11	08/17/2021	0	29,900.32

			Vendor Subtotal for DEPARTMENT:40		29,900.32
			Subtotal for FUND: 4166		38,693.82
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	08/17/2021	0	36,040.50
			Vendor Subtotal for DEPARTMENT:40		36,040.50
4195-40-4197-61430	STEVE DALBEY	Inspection Services 7/26/21 - 8/8/21	08/17/2021	0	131.81
			Vendor Subtotal for DEPARTMENT:40		131.81
4195-40-4197-61660	IMPACT 7G	Grandview NEPA Services	08/17/2021	0	2,712.77
			Vendor Subtotal for DEPARTMENT:40		2,712.77
4195-40-4197-62530	RILCO ENV, LLC	Remove Sand From Underground Tank	08/17/2021	0	1,310.00
			Vendor Subtotal for DEPARTMENT:40		1,310.00
4195-40-4197-73200	HEUER CONSTRUCTION	Grandview Pay App #7	08/17/2021	0	108,936.95
			Vendor Subtotal for DEPARTMENT:40		108,936.95
			Subtotal for FUND: 4195		149,132.03
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	08/17/2021	0	7,664.88
			Vendor Subtotal for DEPARTMENT:50		7,664.88

			Subtotal for FUND: 4204		7,664.88
4276-40-4276-61420	STANLEY CONSULTANTS INC	WH Phase 5 Engineering	08/17/2021	0	9,610.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	WH Phase 6 Engineering	08/17/2021	0	138,103.88
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Engineering Phase 5	06/30/2021	0	11,950.00
			Vendor Subtotal for DEPARTMENT:40		159,663.88
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/26/21 - 8/8/21	08/17/2021	0	1,600.16
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/26/21 - 8/8/21	08/17/2021	0	1,782.87
			Vendor Subtotal for DEPARTMENT:40		3,383.03
4276-40-4276-65310	ALLIANT ENERGY	July Gas - Juniper	08/17/2021	0	16.42
			Vendor Subtotal for DEPARTMENT:40		16.42
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Pay App #7	08/17/2021	0	17,340.81
			Vendor Subtotal for DEPARTMENT:40		17,340.81
			Subtotal for FUND: 4276		180,404.14
4835-20-4835-74200	RELIANT FIRE APPARATUS	Fire Engine	08/17/2021	0	657,433.00
			Vendor Subtotal for DEPARTMENT:20		657,433.00
			Subtotal for FUND: 4835		657,433.00
4861-10-4861-61420	BOLTON & MENK INC	Taxiway Rehabilitation	08/17/2021	0	34,513.63

			Vendor Subtotal for DEPARTMENT:10		34,513.63
				Subtotal for FUND: 4861	34,513.63
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	13.63
			Vendor Subtotal for DEPARTMENT:40		13.63
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	15.70
			Vendor Subtotal for DEPARTMENT:40		15.70
5211-40-5211-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	145.00
5211-40-5211-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	29.00
			Vendor Subtotal for DEPARTMENT:40		174.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Frantz	06/30/2021	0	155.63
			Vendor Subtotal for DEPARTMENT:40		155.63
5211-40-5211-52890	MENARDS (MUSC)	Wash Pad/Mop w/Handle/Rags	08/12/2021	0	37.96
5211-40-5211-52890	MENARDS (MUSC)	Return	08/12/2021	0	-12.45
			Vendor Subtotal for DEPARTMENT:40		25.51
5211-40-5211-52890	TCM BANK NA VISA	Wal-Mart - Supplies	08/17/2021	0	28.01
			Vendor Subtotal for DEPARTMENT:40		28.01
5211-40-5211-61520	PHELPS COUNSELING, CONSULTINSAP Evaluation - D Jens		06/30/2021	0	600.00

			Vendor Subtotal for DEPARTMENT:40		600.00
5211-40-5211-61550	TSS INCORPORATED	Pre-Employ Drug Screen - Adams	08/12/2021	0	80.00
			Vendor Subtotal for DEPARTMENT:40		80.00
5211-40-5211-65100	ICAN	Adversiting on MPW Cable	08/12/2021	0	685.50 00018739
			Vendor Subtotal for DEPARTMENT:40		685.50
5211-40-5211-65210	CENTURYLINK	August Base PRI	08/17/2021	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
5211-40-5211-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
			Vendor Subtotal for DEPARTMENT:40		0.28
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2021	0	16.01
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2021	0	22.88
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2021	0	9.23
			Vendor Subtotal for DEPARTMENT:40		48.12
5211-40-5211-74250	AMAZON.COM	Microsoft Surface Pro 7 i5-1035G4 256C	08/12/2021	0	976.00 00018852
5211-40-5211-74250	AMAZON.COM	Microsoft Surface 2	08/12/2021	0	229.00 00018852
5211-40-5211-74250	AMAZON.COM	Microsoft Surface Pro Signature Type Co	08/12/2021	0	129.00 00018852
5211-40-5211-74250	AMAZON.COM	LogiTech MK520 Wireless Keyboard/Mc	08/12/2021	0	54.87 00018852
5211-40-5211-74250	AMAZON.COM	Kensington Rugged Case for Surface Pro	08/12/2021	0	47.50 00018852
5211-40-5211-74250	AMAZON.COM	Dell USB DVD Drive	08/12/2021	0	39.99 00018852
5211-40-5211-74250	AMAZON.COM	Sparin Screen Protector for Surface Pro 7	08/12/2021	0	13.49 00018852
5211-40-5211-74250	AMAZON.COM	USB-C to DisplayPort 6' Cable	08/12/2021	0	19.98 00018852

			Vendor Subtotal for DEPARTMENT:40		1,509.83
5211-40-5212-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	0.63
			Vendor Subtotal for DEPARTMENT:40		0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	3.01
			Vendor Subtotal for DEPARTMENT:40		3.01
			Subtotal for FUND: 5211		3,397.97
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Life Insurance		07/23/2021	0	0.11
			Vendor Subtotal for DEPARTMENT:00		0.11
5311-05-5311-37360	NO MORE BUTTS VAPOR LOUNGE Reimb Parking Cones		08/17/2021	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-37360	ABATEMENT SPECIALTY	Reimb Meter Hood Return Early	08/17/2021	0	115.00
5311-05-5311-37360	ABATEMENT SPECIALTY	Reimb Meter Hood Deposits	08/17/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:05		140.00
5311-05-5311-38650	MAXWELL MCCULLEY	Reimb Duplicate Payment Plate KCE477	08/12/2021	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-38650	NANCY CARLISLE	Reimb Parking Ticket Plate ILL100	08/17/2021	0	10.00

			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	5.83
			Vendor Subtotal for DEPARTMENT:05		5.83
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	7.46
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	5.26
			Vendor Subtotal for DEPARTMENT:05		12.72
5311-05-5311-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	195.75
5311-05-5311-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	79.75
			Vendor Subtotal for DEPARTMENT:05		275.50
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Ralke	08/12/2021	0	188.57
			Vendor Subtotal for DEPARTMENT:05		188.57
5311-05-5311-61550	GENESIS HEALTH SYSTEM-OCC HLDrug Screen - A Ralke		08/12/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:05		25.00
			Subtotal for FUND: 5311		677.73
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	17.01
			Vendor Subtotal for DEPARTMENT:25		17.01



5451-25-5451-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	15.03
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	16.01
					Vendor Subtotal for DEPARTMENT:25
					31.04
5451-25-5451-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	145.00
5451-25-5451-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	145.00
					Vendor Subtotal for DEPARTMENT:25
					290.00
5451-25-5451-52100	FLORATINE MIDWEST	Astron	08/12/2021	0	245.00 00018673
5451-25-5451-52100	FLORATINE MIDWEST	Glycofuze	08/12/2021	0	310.00 00018673
5451-25-5451-52100	FLORATINE MIDWEST	CalpHlex	08/12/2021	0	610.00 00018673
5451-25-5451-52100	FLORATINE MIDWEST	Product Credit	08/12/2021	0	-305.00
5451-25-5451-52100	FLORATINE MIDWEST	0-0-15 Fertilizer	08/12/2021	0	960.00 00018899
5451-25-5451-52100	FLORATINE MIDWEST	Knife Plus	08/12/2021	0	800.00 00018673
5451-25-5451-52100	FLORATINE MIDWEST	Protesyn	08/12/2021	0	990.00 00018673
					Vendor Subtotal for DEPARTMENT:25
					3,610.00
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Semitar	08/12/2021	0	237.80 00018649
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Mefenoxam	08/12/2021	0	302.50 00018649
					Vendor Subtotal for DEPARTMENT:25
					540.30
5451-25-5451-52250	D & K PRODUCTS	Ignition Power Phyte	08/17/2021	0	988.30
5451-25-5451-52250	D & K PRODUCTS	Captain	08/12/2021	0	279.00 00018647
5451-25-5451-52250	D & K PRODUCTS	Power Phyte	08/12/2021	0	462.30 00018647
					Vendor Subtotal for DEPARTMENT:25
					1,729.60
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	08/12/2021	0	1,907.40 00018898
					Vendor Subtotal for DEPARTMENT:25
					1,907.40

5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	08/12/2021	0	1,205.75 00018898
					Vendor Subtotal for DEPARTMENT:25
					1,205.75
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Vice	08/12/2021	0	118.99 00018811
					Vendor Subtotal for DEPARTMENT:25
					118.99
5451-25-5451-52890	MENARDS (MUSC)	Flush Valve Kit	08/12/2021	0	12.10
5451-25-5451-52890	MENARDS (MUSC)	Fill Valve/Flapper	08/12/2021	0	36.48
					Vendor Subtotal for DEPARTMENT:25
					48.58
5451-25-5451-52890	PLUMB SUPPLY COMPANY	Toilet Bowl Cleaner/Hydrochloric Acid	08/12/2021	0	27.98
					Vendor Subtotal for DEPARTMENT:25
					27.98
5451-25-5451-52890	VAN METER INDUSTRIAL INC	Conductor/Ballast	08/12/2021	0	45.10
					Vendor Subtotal for DEPARTMENT:25
					45.10
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	08/17/2021	0	11.71 00018910
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts for Progressive	08/17/2021	0	260.00 00018910
					Vendor Subtotal for DEPARTMENT:25
					271.71
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/17/2021	0	86.70
					Vendor Subtotal for DEPARTMENT:25
					86.70
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/17/2021	0	35.00
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2021	0	35.00

5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2021	0	35.00
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2021	0	35.00
					Vendor Subtotal for DEPARTMENT:25
					140.00
5451-25-5451-62530	MITCHELL GRAHAM	Fire Extinguisher Services	08/17/2021	0	212.00
					Vendor Subtotal for DEPARTMENT:25
					212.00
5451-25-5451-63300	CULLIGAN INC	August Rental	08/17/2021	0	30.25
5451-25-5451-63300	CULLIGAN INC	Softner/Salt	08/12/2021	0	36.95
					Vendor Subtotal for DEPARTMENT:25
					67.20
5451-25-5451-63300	PRAXAIR DISTRUBTION INC	Service	08/17/2021	0	182.95
					Vendor Subtotal for DEPARTMENT:25
					182.95
5451-25-5451-65210	CENTURYLINK	July Phones - Golf	08/12/2021	0	128.31
					Vendor Subtotal for DEPARTMENT:25
					128.31
5451-25-5451-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.78
					Vendor Subtotal for DEPARTMENT:25
					0.78
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/17/2021	0	39.29
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/17/2021	0	45.44
					Vendor Subtotal for DEPARTMENT:25
					84.73
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair for Tractor	08/17/2021	0	169.73 00018997

			Vendor Subtotal for DEPARTMENT:25		169.73
5451-25-5452-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	36.25
			Vendor Subtotal for DEPARTMENT:25		36.25
5451-25-5452-51300	AMAZON.COM	106R03480 Workcentre 6515 Black High	08/17/2021	0	249.98 00019042
			Vendor Subtotal for DEPARTMENT:25		249.98
5451-25-5452-52400	KIRK BUTCHER PLBG-HTG INC	Toilet for Clubhouse	08/17/2021	0	350.00 00018896
			Vendor Subtotal for DEPARTMENT:25		350.00
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	08/17/2021	0	740.15
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	08/12/2021	0	1,357.00
			Vendor Subtotal for DEPARTMENT:25		2,097.15
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/17/2021	0	406.55
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/12/2021	0	249.35
			Vendor Subtotal for DEPARTMENT:25		655.90
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/17/2021	0	387.93
			Vendor Subtotal for DEPARTMENT:25		387.93
5451-25-5452-52852	MENARDS (MUSC)	Lunch Bags	08/17/2021	0	21.76
			Vendor Subtotal for DEPARTMENT:25		21.76

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/17/2021	0	587.28	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit	08/17/2021	0	-35.97	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/12/2021	0	436.39	
					Vendor Subtotal for DEPARTMENT:25	987.70
5451-25-5452-52852	HY-VEE, INC.	Food For Resale	08/17/2021	0	17.50	
5451-25-5452-52852	HY-VEE, INC.	Food For Resale	08/17/2021	0	14.32	
5451-25-5452-52852	HY-VEE, INC.	Food For Resale	08/17/2021	0	30.20	
5451-25-5452-52852	HY-VEE, INC.	Food For Resale	08/17/2021	0	27.11	
5451-25-5452-52852	HY-VEE, INC.	Food For Resale	08/17/2021	0	22.44	
5451-25-5452-52852	HY-VEE, INC.	Food For Resale	08/17/2021	0	21.20	
					Vendor Subtotal for DEPARTMENT:25	132.77
5451-25-5452-52853	BRIDGESTONE GOLF INC	Tour B XC White Balls	08/12/2021	0	202.68	
					Vendor Subtotal for DEPARTMENT:25	202.68
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Wedge	06/30/2021	0	129.47	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls	06/30/2021	0	232.98	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls	06/30/2021	0	232.98	
					Vendor Subtotal for DEPARTMENT:25	595.43
5451-25-5452-52853	TITLEIST	ProV1 & ProV1x	06/30/2021	0	456.00 00016839	
5451-25-5452-52853	TITLEIST	Tour Speed	06/30/2021	0	180.00 00016839	
5451-25-5452-52853	TITLEIST	Velocity	06/30/2021	0	64.50 00016839	
5451-25-5452-52853	TITLEIST	Tru Feel	06/30/2021	0	54.00 00016839	
5451-25-5452-52853	TITLEIST	Shipping	06/30/2021	0	25.68	
5451-25-5452-52853	TITLEIST	Discount	06/30/2021	0	-15.09	
					Vendor Subtotal for DEPARTMENT:25	765.09
5451-25-5452-52853	ALL STAR PRO GOLF	Golf Brushes	06/30/2021	0	112.22	
					Vendor Subtotal for DEPARTMENT:25	112.22

5451-25-5452-52890	TCM BANK NA VISA	Grill for Clubhouse	08/17/2021	0	199.99 00018674
5451-25-5452-52890	TCM BANK NA VISA	Wal-Mart - Supplies	08/17/2021	0	71.86
		Vendor Subtotal for DEPARTMENT:25			271.85
5451-25-5452-63300	HARRIS GOLF CARS	Golf carts for City Tournament July 10, 2	06/30/2021	0	1,520.00 00017340
5451-25-5452-63300	HARRIS GOLF CARS	Golf carts for City Tournament July 11, 2	06/30/2021	0	1,520.00 00017340
		Vendor Subtotal for DEPARTMENT:25			3,040.00
5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/17/2021	0	133.32
		Vendor Subtotal for DEPARTMENT:25			133.32
		Subtotal for FUND: 5451			20,955.89
5461-25-5461-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	1,015.00
		Vendor Subtotal for DEPARTMENT:25			1,015.00
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2021	0	57.09
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - Shed-River Front	06/30/2021	0	173.33
		Vendor Subtotal for DEPARTMENT:25			230.42
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - Shed-River Front	06/30/2021	0	24.39
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2021	0	8.44
		Vendor Subtotal for DEPARTMENT:25			32.83
		Subtotal for FUND: 5461			1,278.25

5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Life Insurance	07/23/2021	0	0.89	
	Vendor Subtotal for DEPARTMENT:00			0.89	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life	07/09/2021	0	170.86	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life	07/09/2021	0	46.58	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Optional Life	07/23/2021	0	217.42	
	Vendor Subtotal for DEPARTMENT:00			434.86	
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME Agent Fee	08/17/2021	0	39.68	
	Vendor Subtotal for DEPARTMENT:45			39.68	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/17/2021	0	39.32	
	Vendor Subtotal for DEPARTMENT:45			39.32	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/17/2021	0	82.97	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/17/2021	0	28.64	
	Vendor Subtotal for DEPARTMENT:45			111.61	
5642-45-5642-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	304.50
	Vendor Subtotal for DEPARTMENT:45			304.50	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Last	08/12/2021	0	245.25
	Vendor Subtotal for DEPARTMENT:45			245.25	

5642-45-5642-52840	S.J. SMITH CO.	Gloves	08/17/2021	0	54.24
					Vendor Subtotal for DEPARTMENT:45
					54.24
5642-45-5642-52840	VAN METER INDUSTRIAL INC	Safety Vests	08/17/2021	0	9.98
					Vendor Subtotal for DEPARTMENT:45
					9.98
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Tube	08/17/2021	0	95.20
					Vendor Subtotal for DEPARTMENT:45
					95.20
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling July 2021	08/17/2021	0	34,882.82
					Vendor Subtotal for DEPARTMENT:45
					34,882.82
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISS	Cardboard Dropoff	08/17/2021	0	175.00
					Vendor Subtotal for DEPARTMENT:45
					175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 7/18/21	08/17/2021	0	983.52
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 7/25/21	08/17/2021	0	655.04
					Vendor Subtotal for DEPARTMENT:45
					1,638.56
5642-45-5642-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	134.74
					Vendor Subtotal for DEPARTMENT:45
					134.74
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/17/2021	0	36.39



			Vendor Subtotal for DEPARTMENT:45		36.39
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/17/2021	0	13.15
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/17/2021	0	33.42
			Vendor Subtotal for DEPARTMENT:45		46.57
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Garbage Cans	08/17/2021	0	10,769.50 00018902
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Freight	08/17/2021	0	1,150.00 00018902
			Vendor Subtotal for DEPARTMENT:45		11,919.50
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/17/2021	0	55.00
			Vendor Subtotal for DEPARTMENT:45		55.00
			Subtotal for FUND: 5642		50,224.11
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021	Life Insurance	07/23/2021	0	0.10
			Vendor Subtotal for DEPARTMENT:00		0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021	Optional Life	07/23/2021	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021	Optional Life	07/09/2021	0	7.56
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021	Optional Life	07/09/2021	0	27.86
			Vendor Subtotal for DEPARTMENT:00		70.85
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	9.44
			Vendor Subtotal for DEPARTMENT:45		9.44

5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/17/2021	0	10.84
	Vendor Subtotal for DEPARTMENT:45			10.84
5652-45-5652-46700	VANTAGEPOINT TRANSFER FY 21/22 RHS - Non-Union	08/17/2021	0	87.00
	Vendor Subtotal for DEPARTMENT:45			87.00
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.June Legal	06/30/2021	0	135.00
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.July Legal	08/17/2021	0	1,110.00
	Vendor Subtotal for DEPARTMENT:45			1,245.00
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:Airspace Analysis 2021	08/17/2021	0	450.00
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:Annual Services FY 2021	08/17/2021	0	2,575.00
5652-45-5652-61420	BARKER, LEMAR AND ASSOCIATE:Regulatory Assistance FY 2022	08/17/2021	0	2,108.85
	Vendor Subtotal for DEPARTMENT:45			5,133.85
5652-45-5652-62520	JON BRAUNS July 2021 Leachate Hauling	08/12/2021	0	3,570.00
	Vendor Subtotal for DEPARTMENT:45			3,570.00
5652-45-5652-63300	B & B DRAIN TECH. INC. Temp Sanitation	08/17/2021	0	55.00
	Vendor Subtotal for DEPARTMENT:45			55.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C July Gas - Ward	08/17/2021	0	112.70
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C July Gas - Landfill	08/17/2021	0	80.72

			Vendor Subtotal for DEPARTMENT:45	193.42	
			Subtotal for FUND: 5652	10,375.50	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Life Insurance	07/23/2021	0	0.21	
			Vendor Subtotal for DEPARTMENT:00	0.21	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life	07/09/2021	0	40.45	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life	07/09/2021	0	10.88	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Optional Life	07/23/2021	0	51.34	
			Vendor Subtotal for DEPARTMENT:00	102.67	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/17/2021	0	15.94	
			Vendor Subtotal for DEPARTMENT:45	15.94	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/17/2021	0	11.07	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/17/2021	0	37.07	
			Vendor Subtotal for DEPARTMENT:45	48.14	
5658-45-5658-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	2,465.00
5658-45-5658-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	116.00
			Vendor Subtotal for DEPARTMENT:45	2,581.00	
5658-45-5658-51100	TCM BANK NA VISA	Wal-Mart - Office Supplies	08/17/2021	0	92.74
			Vendor Subtotal for DEPARTMENT:45	92.74	

5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Barnard	08/12/2021	0	51.30
					Vendor Subtotal for DEPARTMENT:45
					51.30
5658-45-5658-52840	TCM BANK NA VISA	Eye Wash Staion for Tipping Floor	08/17/2021	0	2,025.23 00018797
5658-45-5658-52840	TCM BANK NA VISA	Eye Wash Staion for Tipping Floor	08/17/2021	0	43.57
5658-45-5658-52840	TCM BANK NA VISA	Fareway - Water/Gatorade	08/17/2021	0	47.84
					Vendor Subtotal for DEPARTMENT:45
					2,116.64
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Flashlights	08/17/2021	0	53.98
					Vendor Subtotal for DEPARTMENT:45
					53.98
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/17/2021	0	35.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/17/2021	0	35.91
					Vendor Subtotal for DEPARTMENT:45
					71.82
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	August Cleaning	08/17/2021	0	833.00
					Vendor Subtotal for DEPARTMENT:45
					833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	Monitors/TV's	08/17/2021	0	3,430.30
					Vendor Subtotal for DEPARTMENT:45
					3,430.30
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, I	Disposal Fees	08/17/2021	0	2,847.58
					Vendor Subtotal for DEPARTMENT:45
					2,847.58

5658-45-5658-62290	SAFETY-KLEEN, INC	Antifreeze Service	08/17/2021	0	150.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Service	08/17/2021	0	340.00
		Vendor Subtotal for DEPARTMENT:45			490.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/1/21	08/17/2021	0	86.05
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/8/21	08/17/2021	0	81.70
		Vendor Subtotal for DEPARTMENT:45			167.75
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	08/17/2021	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	July 2021 Fuel Surcharge	08/12/2021	0	872.72
5658-45-5658-62520	JON BRAUNS	July 2021 Solid Waste	08/12/2021	0	28,280.00
		Vendor Subtotal for DEPARTMENT:45			29,152.72
5658-45-5658-65220	CENTURYLINK	August Long Distance	08/17/2021	0	2.33
		Vendor Subtotal for DEPARTMENT:45			2.33
5658-45-5658-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	16.19
		Vendor Subtotal for DEPARTMENT:45			16.19
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/17/2021	0	2,228.47
		Vendor Subtotal for DEPARTMENT:45			2,228.47





			Vendor Subtotal for DEPARTMENT:50		45.03
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	33.73
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	75.64
			Vendor Subtotal for DEPARTMENT:50		109.37
5660-50-5662-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	253.75
			Vendor Subtotal for DEPARTMENT:50		253.75
5660-50-5662-51200	TCM BANK NA VISA	WEF - Books	08/17/2021	0	201.00
			Vendor Subtotal for DEPARTMENT:50		201.00
5660-50-5662-52100	MENARDS (MUSC)	Round Up	08/12/2021	0	35.98
			Vendor Subtotal for DEPARTMENT:50		35.98
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	08/12/2021	0	5,348.00 00018881
			Vendor Subtotal for DEPARTMENT:50		5,348.00
5660-50-5662-52220	CORTROL PROCESS SYSTEMS	Rydlyme Descaler	08/17/2021	0	4,383.60 00018708
			Vendor Subtotal for DEPARTMENT:50		4,383.60
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Arp-Stevens	08/12/2021	0	28.00
			Vendor Subtotal for DEPARTMENT:50		28.00



5660-50-5662-52400	MENARDS (MUSC)	Kleenex	08/12/2021	0	5.87
5660-50-5662-52400	MENARDS (MUSC)	Sponges/Napkins	08/12/2021	0	16.94
5660-50-5662-52400	MENARDS (MUSC)	Bleach	08/12/2021	0	5.58
					Vendor Subtotal for DEPARTMENT:50
					28.39
5660-50-5662-52720	TCM BANK NA VISA	Westside - Fuel	08/17/2021	0	91.00
					Vendor Subtotal for DEPARTMENT:50
					91.00
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	08/12/2021	0	13.45
					Vendor Subtotal for DEPARTMENT:50
					13.45
5660-50-5662-52740	MOLO PETROLEUM	R&O 46 Oil	08/12/2021	0	249.60 00018784
5660-50-5662-52740	MOLO PETROLEUM	R&O 46 Oil	08/12/2021	0	4.90
					Vendor Subtotal for DEPARTMENT:50
					254.50
5660-50-5662-52830	PHILLIPS BROS RENTALS INC	Stihl HS45 Hedge Trimmer	08/17/2021	0	269.50 00018880
					Vendor Subtotal for DEPARTMENT:50
					269.50
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/12/2021	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/12/2021	0	45.00
					Vendor Subtotal for DEPARTMENT:50
					90.00
5660-50-5662-52860	TCM BANK NA VISA	Compliance Signs - Tax Refunded	08/17/2021	0	-28.60
5660-50-5662-52860	TCM BANK NA VISA	Hazmat Signs	08/17/2021	0	485.20 00018729
5660-50-5662-52860	TCM BANK NA VISA	Hazmat Signs	08/17/2021	0	48.60

			Vendor Subtotal for DEPARTMENT:50		505.20
5660-50-5662-52890	MENARDS (MUSC)	Water	08/12/2021	0	6.72
			Vendor Subtotal for DEPARTMENT:50		6.72
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bulbs	08/12/2021	0	45.80
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Input	08/12/2021	0	487.52
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Return	08/12/2021	0	-408.52
			Vendor Subtotal for DEPARTMENT:50		124.80
5660-50-5662-53210	MELLEN & ASSOCIATES INC	Dezurik Valve to Actuator Adapter for 4"	06/30/2021	0	120.00 00018543
5660-50-5662-53210	MELLEN & ASSOCIATES INC	Freight	06/30/2021	0	23.57
			Vendor Subtotal for DEPARTMENT:50		143.57
5660-50-5662-53220	MENARDS (MUSC)	Sump Pump	08/12/2021	0	66.99
5660-50-5662-53220	MENARDS (MUSC)	Water/Gloves	08/12/2021	0	33.22
			Vendor Subtotal for DEPARTMENT:50		100.21
5660-50-5662-53220	AMAZON.COM	Stenner Pump 45mhp10	08/12/2021	0	351.99 00019013
			Vendor Subtotal for DEPARTMENT:50		351.99
5660-50-5662-53220	TCM BANK NA VISA	Farm & Fleet - Chain	08/17/2021	0	38.70
			Vendor Subtotal for DEPARTMENT:50		38.70
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	08/12/2021	0	214.31

			Vendor Subtotal for DEPARTMENT:50		214.31
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/12/2021	0	45.00
			Vendor Subtotal for DEPARTMENT:50		45.00
5660-50-5662-65220	CENTURYLINK	August Long Distance	08/17/2021	0	4.14
			Vendor Subtotal for DEPARTMENT:50		4.14
5660-50-5662-65260	VERIZON WIRELESS	July Cell Phones	08/12/2021	0	152.16
			Vendor Subtotal for DEPARTMENT:50		152.16
5660-50-5662-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	16.19
			Vendor Subtotal for DEPARTMENT:50		16.19
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/12/2021	0	12,093.06
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/12/2021	0	13,642.97
			Vendor Subtotal for DEPARTMENT:50		25,736.03
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - WPCP Plant	08/12/2021	0	272.50
			Vendor Subtotal for DEPARTMENT:50		272.50
5660-50-5662-65510	MUSCATINE POWER & WATER	July Internet - WPCP Plant	08/12/2021	0	75.99
5660-50-5662-65510	MUSCATINE POWER & WATER	July Internet - WPCP Plant	08/12/2021	0	53.97

			Vendor Subtotal for DEPARTMENT:50		129.96
5660-50-5662-67130	RIVO INC	Emergency Hydrant Repair	06/30/2021	0	2,219.32
			Vendor Subtotal for DEPARTMENT:50		2,219.32
5660-50-5662-67130	SINCLAIR	Accelerator Pedal Assembly Repair	08/12/2021	0	1,790.00 00018718
5660-50-5662-67130	SINCLAIR	Accelerator Pedal Assembly Repair	08/12/2021	0	205.29
			Vendor Subtotal for DEPARTMENT:50		1,995.29
5660-50-5662-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/12/2021	0	64.32
			Vendor Subtotal for DEPARTMENT:50		64.32
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	16.38
			Vendor Subtotal for DEPARTMENT:50		16.38
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/17/2021	0	15.37
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/17/2021	0	15.25
			Vendor Subtotal for DEPARTMENT:50		30.62
5660-50-5663-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	145.00
5660-50-5663-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	870.00
			Vendor Subtotal for DEPARTMENT:50		1,015.00
5660-50-5663-53120	GRAINGER DEPT 802675066	Timing Relay	08/12/2021	0	74.74

			Vendor Subtotal for DEPARTMENT:50		74.74
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	08/17/2021	0	61.40
			Vendor Subtotal for DEPARTMENT:50		61.40
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Connectors	08/17/2021	0	6.79
			Vendor Subtotal for DEPARTMENT:50		6.79
5660-50-5663-53220	FASTENAL COMPANY	Shackle	08/12/2021	0	75.68
			Vendor Subtotal for DEPARTMENT:50		75.68
5660-50-5663-53220	MENARDS (MUSC)	Return	08/12/2021	0	-177.37
			Vendor Subtotal for DEPARTMENT:50		-177.37
5660-50-5663-53220	MOTION INDUSTRIES INC	O-Rings	08/17/2021	0	41.48
5660-50-5663-53220	MOTION INDUSTRIES INC	O-Rings	08/17/2021	0	15.74
			Vendor Subtotal for DEPARTMENT:50		57.22
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Fuses	08/12/2021	0	78.85
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Fuses	08/12/2021	0	27.47
			Vendor Subtotal for DEPARTMENT:50		106.32
5660-50-5663-65260	VERIZON WIRELESS	July Cell Phones	08/12/2021	0	152.15
			Vendor Subtotal for DEPARTMENT:50		152.15
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Arbor	08/12/2021	0	38.68

5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/12/2021	0	35.77
Vendor Subtotal for DEPARTMENT:50					74.45
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/12/2021	0	64.66
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/12/2021	0	194.71
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/12/2021	0	1,005.46
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/12/2021	0	1,379.72
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel	08/12/2021	0	29.07
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/12/2021	0	148.38
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Canon	08/12/2021	0	121.90
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Arbor Commons	08/12/2021	0	28.53
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/12/2021	0	1,832.59
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/12/2021	0	107.34
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/12/2021	0	343.39
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart	08/12/2021	0	425.77
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th	08/12/2021	0	180.51
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/12/2021	0	158.12
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/12/2021	0	79.49
Vendor Subtotal for DEPARTMENT:50					6,099.64
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/12/2021	0	21.10
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/12/2021	0	25.32
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/12/2021	0	53.68
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/12/2021	0	25.32
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Canon	08/12/2021	0	42.20
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Arbor Commons	08/12/2021	0	25.32
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/12/2021	0	259.72
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/12/2021	0	41.54
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart	08/12/2021	0	25.32
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th	08/12/2021	0	21.10
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/12/2021	0	21.10
Vendor Subtotal for DEPARTMENT:50					561.72
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	24.51

			Vendor Subtotal for DEPARTMENT:50		24.51
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	20.98
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	28.54
			Vendor Subtotal for DEPARTMENT:50		49.52
5660-50-5665-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	145.00
5660-50-5665-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	290.00
			Vendor Subtotal for DEPARTMENT:50		435.00
5660-50-5665-51300	TALLGRASS BUSINESS RESOURCE	Toner	08/12/2021	0	120.98 00018897
			Vendor Subtotal for DEPARTMENT:50		120.98
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Ion Chromatography Standards	08/12/2021	0	271.00 00018829
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	SimpleDist Tubes Micro Distillation Phei	08/12/2021	0	1,486.00 00018829
			Vendor Subtotal for DEPARTMENT:50		1,757.00
5660-50-5665-52210	MENARDS (MUSC)	Gloves	08/12/2021	0	44.91
			Vendor Subtotal for DEPARTMENT:50		44.91
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weigh Dish Smooth	08/12/2021	0	119.03
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weigh Dish Smooth	08/12/2021	0	47.61
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	XL Gloves	08/12/2021	0	538.54 00018959
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Digestion Vials	08/17/2021	0	401.40 00019018
			Vendor Subtotal for DEPARTMENT:50		1,106.58
5660-50-5665-52210	SCP SCIENCE	Mixed Cal.Set 125ml	08/17/2021	0	402.00

			Vendor Subtotal for DEPARTMENT:50		402.00
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	08/12/2021	0	62.26 00018836
			Vendor Subtotal for DEPARTMENT:50		62.26
5660-50-5665-52210	TCM BANK NA VISA	Casey's - Ice	08/17/2021	0	5.79
5660-50-5665-52210	TCM BANK NA VISA	Forestry Supplies - Lab Supplies	08/17/2021	0	78.45
			Vendor Subtotal for DEPARTMENT:50		84.24
5660-50-5665-52820	TCM BANK NA VISA	Chemetrics - Supplies	08/17/2021	0	333.20
			Vendor Subtotal for DEPARTMENT:50		333.20
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	08/12/2021	0	28.00
			Vendor Subtotal for DEPARTMENT:50		28.00
5660-50-5665-62510	PHENOVA INC	Testing	08/12/2021	0	551.84 00018942
			Vendor Subtotal for DEPARTMENT:50		551.84
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	08/17/2021	0	40.60
			Vendor Subtotal for DEPARTMENT:50		40.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	08/12/2021	0	14.88
			Vendor Subtotal for DEPARTMENT:50		14.88
5660-50-5665-67150	GPM SALES AND SERVICE	Replacement Refrigeration Assembly for	08/17/2021	0	1,595.93 00018850



			Vendor Subtotal for DEPARTMENT:50		1,595.93
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/12/2021	0	18.91
			Vendor Subtotal for DEPARTMENT:50		18.91
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	20 cf Lab Refrigerator	06/30/2021	0	3,182.40 00017926
			Vendor Subtotal for DEPARTMENT:50		3,182.40
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/17/2021	0	9.39
			Vendor Subtotal for DEPARTMENT:50		9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/17/2021	0	47.61
			Vendor Subtotal for DEPARTMENT:50		47.61
5660-50-5666-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	435.00
			Vendor Subtotal for DEPARTMENT:50		435.00
5660-50-5666-52830	MSC INDUSTRIAL SUPPLY	Combo Wrenches	08/17/2021	0	98.27
			Vendor Subtotal for DEPARTMENT:50		98.27
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fittings	08/12/2021	0	12.12
			Vendor Subtotal for DEPARTMENT:50		12.12



			Subtotal for FUND: 5660		65,159.90
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Life Insurance		07/23/2021	0	0.23
			Vendor Subtotal for DEPARTMENT:00		0.23
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life		07/09/2021	0	34.39
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life		07/09/2021	0	7.78
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Optional Life		07/23/2021	0	42.17
			Vendor Subtotal for DEPARTMENT:00		84.34
5664-00-0000-24400	STEW HANSEN	Dodge Ram 1500	08/17/2021	0	25,210.00
			Vendor Subtotal for DEPARTMENT:00		25,210.00
5664-00-0000-24400	TCM BANK NA VISA	Farm & Fleet - Grinder	08/17/2021	0	169.00
			Vendor Subtotal for DEPARTMENT:00		169.00
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	29.73
			Vendor Subtotal for DEPARTMENT:40		29.73
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	21.65
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/17/2021	0	61.31
			Vendor Subtotal for DEPARTMENT:40		82.96
5664-40-5664-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	145.00
5664-40-5664-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	229.10

			Vendor Subtotal for DEPARTMENT:40		374.10
5664-40-5664-51100	LUPTON & TOYNE PRINTERS	Business Cards	08/12/2021	0	28.00
			Vendor Subtotal for DEPARTMENT:40		28.00
5664-40-5664-52300	TCM BANK NA VISA	Harbor Freight - Leather Gloves	08/17/2021	0	44.95
			Vendor Subtotal for DEPARTMENT:40		44.95
5664-40-5664-52830	MENARDS (MUSC)	Mill File	08/12/2021	0	6.98
			Vendor Subtotal for DEPARTMENT:40		6.98
5664-40-5664-52830	TCM BANK NA VISA	Farm & Fleet - Grinder Return	08/17/2021	0	-199.00
			Vendor Subtotal for DEPARTMENT:40		-199.00
5664-40-5664-52890	TCM BANK NA VISA	Farm & Fleet - Hitch Pins	08/17/2021	0	11.97
5664-40-5664-52890	TCM BANK NA VISA	Farm & Fleet - SMV Sign/Pins	08/17/2021	0	62.40
5664-40-5664-52890	TCM BANK NA VISA	Farm & Fleet - SMV Sign/Pins Return	08/17/2021	0	-16.47
			Vendor Subtotal for DEPARTMENT:40		57.90
5664-40-5664-64200	IOWA STATE UNIVERSITY OF SCIE	Registration - Z Etzel	08/12/2021	0	170.00
			Vendor Subtotal for DEPARTMENT:40		170.00
5664-40-5664-65260	US CELLULAR	August Cell Phones	08/12/2021	0	63.36
			Vendor Subtotal for DEPARTMENT:40		63.36

5664-40-5664-65275	VERIZON WIRELESS	July I-Pads	08/12/2021	0	80.04
					Vendor Subtotal for DEPARTMENT:40
					80.04
5664-40-5664-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	17.93
					Vendor Subtotal for DEPARTMENT:40
					17.93
5664-40-5664-67150	ARNOLD MOTOR SUPPLY	V-Belts	08/12/2021	0	15.36
					Vendor Subtotal for DEPARTMENT:40
					15.36
5664-40-5664-67150	TCM BANK NA VISA	Farm & Fleet - Sheave/Bore	08/17/2021	0	15.49
					Vendor Subtotal for DEPARTMENT:40
					15.49
5664-40-5664-67400	KIRK BUTCHER PLBG-HTG INC	Sewer Camera (Tax Exempt)	08/12/2021	0	175.00
					Vendor Subtotal for DEPARTMENT:40
					175.00
5664-40-5664-74200	TCM BANK NA VISA	Allegro 9401-25 Magnetic Lid Lifter Stee	08/17/2021	0	1,194.43 00018723
					Vendor Subtotal for DEPARTMENT:40
					1,194.43
5664-50-5667-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	6.80
					Vendor Subtotal for DEPARTMENT:50
					6.80
5664-50-5667-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	9.33
					Vendor Subtotal for DEPARTMENT:50
					9.33

5664-50-5667-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	290.00
5664-50-5667-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	84.10
		Vendor Subtotal for DEPARTMENT:50			374.10
5664-50-5667-64200	TCM BANK NA VISA	ISWEP - Registration Koch	08/17/2021	0	40.00
		Vendor Subtotal for DEPARTMENT:50			40.00
5664-50-5667-74200	HOFFMANS INC	Fabrication of Bridge Railing/Fencing/Ba	08/12/2021	0	29,850.00 00018636
		Vendor Subtotal for DEPARTMENT:50			29,850.00
		Subtotal for FUND: 5664			57,901.03
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/17/2021	0	25.50
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/17/2021	0	21.68
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/17/2021	0	28.82
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/17/2021	0	19.38
		Vendor Subtotal for DEPARTMENT:10			95.38
5711-10-5711-65310	ALLIANT ENERGY	July Gas - Airport	08/12/2021	0	33.53
		Vendor Subtotal for DEPARTMENT:10			33.53
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Runway	08/17/2021	0	75.85
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Security Gate	08/17/2021	0	31.90
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Comm	08/17/2021	0	60.92
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Comm	08/17/2021	0	28.98
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Row 4 Lights	08/17/2021	0	27.34
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Hanger 23	08/17/2021	0	22.19

			Vendor Subtotal for DEPARTMENT:10		247.18
				Subtotal for FUND: 5711	376.09
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Agent Fee	08/17/2021	0	335.75
			Vendor Subtotal for DEPARTMENT:00		335.75
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2021 Optional Life	07/09/2021	0	27.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2021 Optional Life	07/09/2021	0	7.45
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2021 Optional Life	07/23/2021	0	35.25
			Vendor Subtotal for DEPARTMENT:00		70.50
5811-20-5811-35160	UNITED HEALTHCARE	Reimb J Monroe ID 955707865 Claim #3	08/12/2021	0	1,441.00
			Vendor Subtotal for DEPARTMENT:20		1,441.00
5811-20-5811-35160	AMERIGROUP	Reimb K Thomas ID 727282165 Claim #	08/12/2021	0	119.52
5811-20-5811-35160	AMERIGROUP	Reimb T Schmelzer 72193336 Claim # 20	08/12/2021	0	132.57
5811-20-5811-35160	AMERIGROUP	Reimb R West ID# 724973073 Claim #19	08/12/2021	0	5.23
5811-20-5811-35160	AMERIGROUP	Reimb M Farless ID 727643001 Claim #.	08/12/2021	0	91.81
5811-20-5811-35160	AMERIGROUP	Reimb E Reynolds ID#727733902	08/12/2021	0	14.80
			Vendor Subtotal for DEPARTMENT:20		363.93
5811-20-5811-35160	AETNA MEDICARE	Reimb D Curry ID 101073314800 DOS 1	08/17/2021	0	1,296.00
			Vendor Subtotal for DEPARTMENT:20		1,296.00
5811-20-5811-35160	AIG WORLDSOURCE HFC	Reimb R Gray Policy #9951107 Claim #(	08/17/2021	0	897.00
			Vendor Subtotal for DEPARTMENT:20		897.00





5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16105 Curaplex Yankauer Suction Tip	08/17/2021	0	4.40
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-11903 ApexPro SC100 Exam Glo	08/17/2021	0	341.80 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-11903 ApexPro SC100 Exam Glo	08/17/2021	0	125.84
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	08/17/2021	0	41.66 00019016
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16105 Curaplex Yankauer Suction Tip	08/17/2021	0	45.40 00019016
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-17517 PDI Super Sani-Cloth Alcc	08/17/2021	0	74.16 00019016
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#533-MS-TT1BX Perforated Plastic Trai	08/17/2021	0	10.19 00019016
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#C944304 Standard IV Extension Set w/	08/17/2021	0	187.00 00019016
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-07216 Germicidal Wipes Sani-Cl	08/12/2021	0	118.54 00018900
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cloth Wipes	08/12/2021	0	74.16
5811-20-5811-52840	BOUND TREE MEDICAL LLC	PediaTape	08/12/2021	0	92.85
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cuff & Bladder	08/12/2021	0	27.60
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10265 Curaplex Select Endotrach	08/12/2021	0	28.90 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10255 Curaplex Select Endotrach	08/12/2021	0	28.90 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#711806 Triple Antibiotic Ointment 0.9g	08/12/2021	0	4.38 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1820-96019 Saf-T Holder Device w/M	08/12/2021	0	164.18 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-03614 Co-Flex NL Cohesive Ban	08/12/2021	0	19.30 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10245 Curaplex Select Endotrach	08/12/2021	0	28.90 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10250 Curaplex Select Endotrach	08/12/2021	0	28.90 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10260 Curaplex Select Endotrach	08/12/2021	0	28.90 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#952000 Rapid Cold Disposable Ice Pack	08/12/2021	0	28.20 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cuff and Bladder	08/12/2021	0	21.94
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-102705 Curaplex Select Endotrach	08/12/2021	0	28.90 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-10066 Ear Sensor M-LNCS E1	08/12/2021	0	372.90 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-17517 PDI Super Sani-Cloth Alcc	08/12/2021	0	74.16 00018925
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#533-MS-TT1BX Perforated Plastic Trai	08/12/2021	0	10.19 00018925

Vendor Subtotal for DEPARTMENT:20

2,043.32

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/17/2021	0	63.09
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/17/2021	0	69.81
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/12/2021	0	70.37

Vendor Subtotal for DEPARTMENT:20

203.27

5811-20-5811-52840	STRYKER SALES CORPORATION	Item #9444121 Cot Battery	08/12/2021	0	388.40 00018789
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Vendor Subtotal for DEPARTMENT:20

388.40

5811-20-5811-52840	WESTER DRUG	July Tanks	08/12/2021	0	45.00
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			Vendor Subtotal for DEPARTMENT:20		45.00
5811-20-5811-52890	AMAZON.COM	Adjustable Car Seat Safety Belt	08/12/2021	0	15.98
			Vendor Subtotal for DEPARTMENT:20		15.98
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	08/17/2021	0	24.42
			Vendor Subtotal for DEPARTMENT:20		24.42
5811-20-5811-53220	FOSTER COACH SALES INC	Inverter for Ambulance #352	08/12/2021	0	1,022.96 00018932
			Vendor Subtotal for DEPARTMENT:20		1,022.96
5811-20-5811-61140	PCC INC	Ambulance Billing June 2021	06/30/2021	0	15,547.79
5811-20-5811-61140	PCC INC	Ambulance Billing May 2021	06/30/2021	0	9,374.89
			Vendor Subtotal for DEPARTMENT:20		24,922.68
5811-20-5811-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - D Petersen	08/12/2021	0	25.00
5811-20-5811-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - C Nichols	08/12/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:20		50.00
5811-20-5811-61550	QUEST DIAGNOSTICS	Pre-Employment Drug Screen - Petersen/	08/12/2021	0	67.14
			Vendor Subtotal for DEPARTMENT:20		67.14
5811-20-5811-62290	SHRED-IT USA	Shredding	08/12/2021	0	31.70
			Vendor Subtotal for DEPARTMENT:20		31.70

5811-20-5811-64200	TCM BANK NA VISA	IEMSA - Registration Fee Ewers	08/17/2021	0	250.00
5811-20-5811-64200	TCM BANK NA VISA	IEMSA - Registration Fee Summitt	08/17/2021	0	250.00
		Vendor Subtotal for DEPARTMENT:20			500.00
5811-20-5811-64200	KYLE DAVIS	Reimb Paramedic Application Fees	08/17/2021	0	152.00
		Vendor Subtotal for DEPARTMENT:20			152.00
5811-20-5811-64400	TCM BANK NA VISA	Arby's - Meal Transfer	08/17/2021	0	19.32
5811-20-5811-64400	TCM BANK NA VISA	McDonalds - Meal Transfer	08/17/2021	0	14.96
		Vendor Subtotal for DEPARTMENT:20			34.28
5811-20-5811-64600	SEAN PAUSTIAN	Reimb Exam Fees - NREMT Advanced I	08/12/2021	0	300.00
		Vendor Subtotal for DEPARTMENT:20			300.00
5811-20-5811-65220	CENTURYLINK	August Long Distance	08/17/2021	0	0.28
		Vendor Subtotal for DEPARTMENT:20			0.28
5811-20-5811-65250	CENTURYLINK	August Fax Charge	08/17/2021	0	0.52
		Vendor Subtotal for DEPARTMENT:20			0.52
5811-20-5811-65260	AT&T MOBILITY	July Cell Phones	08/12/2021	0	268.77
		Vendor Subtotal for DEPARTMENT:20			268.77
5811-20-5811-67130	COURTESY FORD	Emergency Repairs to Ambulance #353 -	08/17/2021	0	427.12 00019010

5811-20-5811-67130	COURTESY FORD	Emergency Repairs to Ambulance #353	06/30/2021	0	918.47 00018323
5811-20-5811-67130	COURTESY FORD	Emergency Repairs to Ambulance #354 -	08/12/2021	0	11,164.21 00018908
		Vendor Subtotal for DEPARTMENT:20			12,509.80
5811-20-5811-67130	CURRY'S RD TRUCK & TRAILER RE	Air Conditioner Repair on Ambulance #3	06/30/2021	0	359.56 00018423
		Vendor Subtotal for DEPARTMENT:20			359.56
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount Tires	08/17/2021	0	22.50 00018924
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Balance Tires	08/17/2021	0	22.50 00018924
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	#04057240000 225/75R16C/10 General	08/17/2021	0	1,188.00 00018923
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount Tires	08/17/2021	0	45.00 00018923
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Balance Tires	08/17/2021	0	45.00 00018923
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	#04507240000 225/75R16C/10 General	08/17/2021	0	594.00 00018924
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	#04507240000 225/75R16C/10 General C	08/12/2021	0	1,188.00 00018922
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount Tires	08/12/2021	0	45.00 00018922
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Balance Tires	08/12/2021	0	45.00 00018922
		Vendor Subtotal for DEPARTMENT:20			3,195.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	08/12/2021	0	25.65
		Vendor Subtotal for DEPARTMENT:20			25.65
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copies	08/17/2021	0	171.55
		Vendor Subtotal for DEPARTMENT:20			171.55
5811-20-5811-69400	TCM BANK NA VISA	Il Dept Public Health - EMS Renewal Co	08/17/2021	0	41.00
		Vendor Subtotal for DEPARTMENT:20			41.00
5811-20-5811-69900	ROCHELLE BONEBRAKE	Reimb for Fuel	08/17/2021	0	11.00

			Vendor Subtotal for DEPARTMENT:20		11.00
				Subtotal for FUND: 5811	52,955.15
5831-00-0000-24400	TCM BANK NA VISA	Epromos - CSK College Coaches Tumble	08/17/2021	0	827.12
			Vendor Subtotal for DEPARTMENT:00		827.12
5831-25-5831-52600	SUBWAY	Thursday Boxed Lunches - Noon Pickup	08/17/2021	0	94.35 00018734
			Vendor Subtotal for DEPARTMENT:25		94.35
5831-25-5831-52600	TCM BANK NA VISA	HyVee - CSK Ice	08/17/2021	0	29.94
5831-25-5831-52600	TCM BANK NA VISA	Hy-Vee - CSK Ice	08/17/2021	0	99.80
5831-25-5831-52600	TCM BANK NA VISA	Fareway - CSK Food	08/17/2021	0	23.96
5831-25-5831-52600	TCM BANK NA VISA	Dominos - CSK Food	08/17/2021	0	58.45
5831-25-5831-52600	TCM BANK NA VISA	HyVee - CSK Water	08/17/2021	0	45.43
5831-25-5831-52600	TCM BANK NA VISA	Cups	08/17/2021	0	0.20
5831-25-5831-52600	TCM BANK NA VISA	Gatorade - Cool Blue - 12 Count	08/17/2021	0	50.24 00018753
5831-25-5831-52600	TCM BANK NA VISA	Hand Sanitizer	08/17/2021	0	26.20 00018753
5831-25-5831-52600	TCM BANK NA VISA	Food for CSK	08/17/2021	0	237.20
5831-25-5831-52600	TCM BANK NA VISA	Gatorade	08/17/2021	0	150.72 00018803
5831-25-5831-52600	TCM BANK NA VISA	Great Value Muffins - 12 Count	08/17/2021	0	24.00 00018753
5831-25-5831-52600	TCM BANK NA VISA	Nature Valley Granola Bars - 48 Count	08/17/2021	0	17.36 00018753
5831-25-5831-52600	TCM BANK NA VISA	Dasani Water - 32 Count	08/17/2021	0	59.80 00018753
5831-25-5831-52600	TCM BANK NA VISA	Coca Cola - 16.9 fl oz Bottles - 6 Count	08/17/2021	0	27.84 00018753
5831-25-5831-52600	TCM BANK NA VISA	Diet Coca Cola - 16.9 fl oz Bottles - 6 Co	08/17/2021	0	55.68 00018753
5831-25-5831-52600	TCM BANK NA VISA	Gatorade - Fruit Punch - 12 Count	08/17/2021	0	50.24 00018753
5831-25-5831-52600	TCM BANK NA VISA	Frito Lay Variety Pack - 42 Count	08/17/2021	0	86.88 00018753
5831-25-5831-52600	TCM BANK NA VISA	Water	08/17/2021	0	59.80 00018803
5831-25-5831-52600	TCM BANK NA VISA	Granola Bars	08/17/2021	0	17.36 00018803
5831-25-5831-52600	TCM BANK NA VISA	Muffins	08/17/2021	0	24.00 00018803
5831-25-5831-52600	TCM BANK NA VISA	Trail Mix	08/17/2021	0	85.32 00018803
5831-25-5831-52600	TCM BANK NA VISA	Cups	08/17/2021	0	27.72 00018803
			Vendor Subtotal for DEPARTMENT:25		1,258.14

			Subtotal for FUND: 5831		2,179.61
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life	07/09/2021		0	5.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2021 Optional Life	07/09/2021		0	47.22
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2021 Optional Life	07/23/2021		0	52.55
	Vendor Subtotal for DEPARTMENT:00				105.10
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/17/2021		0	22.77
	Vendor Subtotal for DEPARTMENT:40				22.77
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/17/2021		0	47.73
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/17/2021		0	15.33
	Vendor Subtotal for DEPARTMENT:40				63.06
7625-40-7625-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	145.00
	Vendor Subtotal for DEPARTMENT:40				145.00
7625-40-7625-51300	AMAZON.COM	Q2612A HP #12A Black Toner Cartridge	08/12/2021	0	87.89 00018926
	Vendor Subtotal for DEPARTMENT:40				87.89
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	08/12/2021	0	19,072.50 00018914
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	08/12/2021	0	12.72
	Vendor Subtotal for DEPARTMENT:40				19,085.22
7625-40-7625-52830	GRAINGER DEPT 802675066	Rolling Ladder	08/17/2021	0	300.53

			Vendor Subtotal for DEPARTMENT:40		300.53
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	06/30/2021	0	-15.48
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	AC Oil	08/12/2021	0	7.21
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	08/12/2021	0	9.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dry	08/12/2021	0	79.10
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	AC Oil	08/12/2021	0	7.21
			Vendor Subtotal for DEPARTMENT:40		87.44
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/17/2021	0	32.56
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	08/17/2021	0	116.99 00018975
7625-40-7625-53210	NAPA OF MUSCATINE	Switch	08/12/2021	0	9.81
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	08/12/2021	0	569.12 00018839
			Vendor Subtotal for DEPARTMENT:40		728.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax for Rustproofing for #639 an	08/17/2021	0	315.87 00019039
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackles	08/17/2021	0	93.36
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	08/17/2021	0	16.38
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/17/2021	0	5.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Assembly for 437	08/17/2021	0	170.61 00019021
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Osha Orange Paint and Hardener for Trai	08/17/2021	0	268.80 00019017
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint for #97 Trailer	08/12/2021	0	225.40 00018972
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Supplies for #97	08/12/2021	0	116.64 00018971
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/12/2021	0	-101.70
			Vendor Subtotal for DEPARTMENT:40		1,111.06
7625-40-7625-53220	CENTRAL PETROLEUM EQUIP CO	Nozzles for Gas Pumps	08/17/2021	0	331.96 00019023
			Vendor Subtotal for DEPARTMENT:40		331.96
7625-40-7625-53220	KRIEGERS INC	Return	08/17/2021	0	-247.82
7625-40-7625-53220	KRIEGERS INC	Blower Motor/Relay	08/17/2021	0	198.26 00019022
7625-40-7625-53220	KRIEGERS INC	Blower Motor/Relay	08/17/2021	0	49.56
7625-40-7625-53220	KRIEGERS INC	Blower Motor/Module	08/17/2021	0	198.26

				Vendor Subtotal for DEPARTMENT:40	198.26
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Steel	08/12/2021	0	49.50
				Vendor Subtotal for DEPARTMENT:40	49.50
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Switch	08/17/2021	0	26.84
				Vendor Subtotal for DEPARTMENT:40	26.84
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Fuel Tank/Straps/Isolators for 51	08/12/2021	0	1,138.57 00018878
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	08/12/2021	0	169.04
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Door/Hood Seals for #70	08/12/2021	0	135.60 00018943
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Door/Hood Seals for #70	08/12/2021	0	15.75
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Door/Hood Seals for #70	08/12/2021	0	1.72
				Vendor Subtotal for DEPARTMENT:40	1,460.68
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Output Flange	08/12/2021	0	2,035.00 00018974
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Output Flange	08/12/2021	0	23.83
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Return Core	08/12/2021	0	-50.00
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Driveshaft for #2	08/12/2021	0	804.89 00018941
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Driveshaft for #2	08/12/2021	0	20.00
				Vendor Subtotal for DEPARTMENT:40	2,833.72
7625-40-7625-53220	MIDWEST WHEEL CO	Nerf Bars 813 & 639	08/17/2021	0	325.91 00019024
				Vendor Subtotal for DEPARTMENT:40	325.91
7625-40-7625-53220	MOTION INDUSTRIES INC	Clamps	08/12/2021	0	21.20
				Vendor Subtotal for DEPARTMENT:40	21.20
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug/Ignition Coil	08/17/2021	0	68.82
7625-40-7625-53220	NAPA OF MUSCATINE	Swivel Elbow/P-Luck	08/17/2021	0	95.50
7625-40-7625-53220	NAPA OF MUSCATINE	Automatic Transmission Filter Kit	08/17/2021	0	59.76
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	08/12/2021	0	16.30
7625-40-7625-53220	NAPA OF MUSCATINE	2 Barells of DEF	08/12/2021	0	170.00 00018879



7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	08/12/2021	0	38.42	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Chamber	08/12/2021	0	68.65	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	08/12/2021	0	24.56	
					Vendor Subtotal for DEPARTMENT:40	542.01
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Filter	08/17/2021	0	12.95	
					Vendor Subtotal for DEPARTMENT:40	12.95
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Tube/Bolts #153	08/12/2021	0	352.87	
					Vendor Subtotal for DEPARTMENT:40	352.87
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 127	08/12/2021	0	170.00 00018968	
					Vendor Subtotal for DEPARTMENT:40	170.00
7625-40-7625-53220	SADLER POWER TRAIN INC	Shaft for #2 Loader	08/12/2021	0	1,081.14 00018937	
					Vendor Subtotal for DEPARTMENT:40	1,081.14
7625-40-7625-53220	SMITH SALES & SERVICE	Filters/Spark Plugs	08/17/2021	0	28.90	
					Vendor Subtotal for DEPARTMENT:40	28.90
7625-40-7625-53220	TITAN MACHINERY INC	Starter for #53	08/12/2021	0	255.00 00018981	
7625-40-7625-53220	TITAN MACHINERY INC	Compressor/Condenser/Belt for #30	08/12/2021	0	960.00 00018909	
7625-40-7625-53220	TITAN MACHINERY INC	Switch/Relay	08/12/2021	0	50.25	
7625-40-7625-53220	TITAN MACHINERY INC	Compressor/Condenser/Belt for #30	08/12/2021	0	171.10	
					Vendor Subtotal for DEPARTMENT:40	1,436.35
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	08/12/2021	0	-156.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Water Pump #14	08/12/2021	0	496.02	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Hose	08/12/2021	0	27.10	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Slack Adjuster for #48	08/12/2021	0	109.55 00018976	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Belt Pulley	08/12/2021	0	55.80	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	08/12/2021	0	-496.02	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Water Pump/Gaskets; Thermostats/Gaske	08/12/2021	0	675.39 00018831	

			Vendor Subtotal for DEPARTMENT:40		711.84
7625-40-7625-53220	SINCLAIR	Couplings/Bearings for #2	08/12/2021	0	995.99 00018940
7625-40-7625-53220	SINCLAIR	Front Differential for 620	08/12/2021	0	1,402.07 00018862
7625-40-7625-53220	SINCLAIR	Front Differential for 620	08/12/2021	0	38.63
7625-40-7625-53220	SINCLAIR	Cap Screw/Washer/O-Ring	08/12/2021	0	75.79
			Vendor Subtotal for DEPARTMENT:40		2,512.48
7625-40-7625-62530	SAFETY-KLEEN, INC	Service for Shop	08/12/2021	0	500.16
			Vendor Subtotal for DEPARTMENT:40		500.16
7625-40-7625-65275	NETWORKFLEET INC	July GPS	08/17/2021	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	ALTORFER INC	Regular Service for 418	08/12/2021	0	945.98 00018995
			Vendor Subtotal for DEPARTMENT:40		945.98
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #251 to Shop	08/12/2021	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
7625-40-7625-67130	MUTUAL WHEEL CO	Parking Brake Shoes for #2	08/12/2021	0	470.90 00018892
			Vendor Subtotal for DEPARTMENT:40		470.90
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspections RC13/14/25 for May	06/30/2021	0	281.00 00018442
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspections fot June RC13/14/25	08/12/2021	0	281.00 00018743
			Vendor Subtotal for DEPARTMENT:40		562.00

7625-40-7625-67130	MILLS CHEVROLET	Repairs to DEF on 252	08/12/2021	0	1,921.42 00018993
		Vendor Subtotal for DEPARTMENT:40			1,921.42
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/17/2021	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Police Pursuit Tires for New Tahoes	08/17/2021	0	1,269.20 00018855
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC	08/17/2021	0	141.30 00019058
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Return	08/17/2021	0	-593.12
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Front Tires for 913 Installed	08/12/2021	0	262.00 00018622
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/12/2021	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/12/2021	0	90.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs on #20	08/12/2021	0	148.40 00018856
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/12/2021	0	76.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs on 404	08/12/2021	0	117.00 00018970
		Vendor Subtotal for DEPARTMENT:40			1,688.73
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tfor Stock	08/17/2021	0	602.64 00019011
		Vendor Subtotal for DEPARTMENT:40			602.64
7625-40-7625-67320	CENTRAL PETROLEUM EQUIP CO	Emergency Repair to Gas Pump #2	08/12/2021	0	245.25
		Vendor Subtotal for DEPARTMENT:40			245.25
7625-40-7625-74200	TCM BANK NA VISA	All Data - Subscription Shop Software	08/17/2021	0	1,500.00
		Vendor Subtotal for DEPARTMENT:40			1,500.00
		Subtotal for FUND: 7625			42,488.19
7635-00-7635-51100	OFFICE EXPRESS	Sheet Protectors	08/17/2021	0	12.14
7635-00-7635-51100	OFFICE EXPRESS	Rubber Bands/Highlighters/Post-Its	08/17/2021	0	71.34
7635-00-7635-51100	OFFICE EXPRESS	Highlighters	08/17/2021	0	5.63

			Vendor Subtotal for DEPARTMENT:00		89.11
			Subtotal for FUND: 7635		89.11
7921-00-0000-10100	Jimi Berry	Wageworks - Employee Outstanding Clai	08/17/2021	0	92.40
			Vendor Subtotal for DEPARTMENT:00		92.40
7921-00-7921-46400	IMWCA	Work Comp Install #2	08/12/2021	0	17,856.00
			Vendor Subtotal for DEPARTMENT:00		17,856.00
7921-00-7921-69900	SUNSET PARK	Income Offset - J Johnson	06/30/2021	0	339.00
7921-00-7921-69900	SUNSET PARK	Income Offset - J Miller	06/30/2021	0	675.00
7921-00-7921-69900	SUNSET PARK	Income Offset - T Burns	06/30/2021	0	257.00
7921-00-7921-69900	SUNSET PARK	Income Offset - T Rudolph	06/30/2021	0	33.00
			Vendor Subtotal for DEPARTMENT:00		1,304.00
7921-00-7921-69900	TCM BANK NA VISA	Hickory Park - Dinner (2) Overage - Casl	08/17/2021	0	19.88
			Vendor Subtotal for DEPARTMENT:00		19.88
			Subtotal for FUND: 7921		19,272.28
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	12.91
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	2.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	11.82
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	6.19
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	12.29
			Vendor Subtotal for DEPARTMENT:00		45.90



			Vendor Subtotal for DEPARTMENT:00		1.13
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	1.29
			Vendor Subtotal for DEPARTMENT:00		1.29
7942-00-7942-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Blue-White	08/17/2021	0	435.00
7942-00-7942-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	14.50
			Vendor Subtotal for DEPARTMENT:00		449.50
			Subtotal for FUND: 7942		451.92
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/17/2021	0	2.69
			Vendor Subtotal for DEPARTMENT:90		2.69
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/17/2021	0	4.63
			Vendor Subtotal for DEPARTMENT:90		4.63
8180-90-8180-46700	VANTAGEPOINT TRANSFER	FY 21/22 RHS - Non-Union	08/17/2021	0	72.50
			Vendor Subtotal for DEPARTMENT:90		72.50
			Subtotal for FUND: 8180		79.82
8450-05-8450-74250	DELL MARKETING L.P.	APCRBC124 APC Replacement Battery	08/12/2021	0	76.61 00018915
			Vendor Subtotal for DEPARTMENT:05		76.61

8450-05-8450-74250	AMAZON.COM	Xerox WorkCentre 6515	08/17/2021	0	544.00 00019020
8450-05-8450-74250	AMAZON.COM	USB-C to DisplayPort 6' Cable	08/12/2021	0	19.98 00018954
8450-05-8450-74250	AMAZON.COM	UAG Surface Book Performance Case	08/12/2021	0	78.35 00018926
8450-05-8450-74250	AMAZON.COM	SVS-00001 Microsoft Surface Dock 2	08/12/2021	0	279.00 00018954
8450-05-8450-74250	AMAZON.COM	EYU-00009 Microsoft Surface Pen - Plat	08/12/2021	0	135.98 00018954
8450-05-8450-74250	AMAZON.COM	USB C to DisplayPort 6 Feet Cable	08/12/2021	0	19.98 00018917
8450-05-8450-74250	AMAZON.COM	SPARIN Screen Protector for Surface Prc	08/12/2021	0	-1.35
8450-05-8450-74250	AMAZON.COM	EYU-00009 Microsoft Surface Pen	08/12/2021	0	135.98 00018926
8450-05-8450-74250	AMAZON.COM	K97950WW Kensington Blackbelt Case	08/12/2021	0	139.98 00018926
8450-05-8450-74250	AMAZON.COM	USB-C To Displayport 6' Cable	08/12/2021	0	19.98 00018926
8450-05-8450-74250	AMAZON.COM	USB-C To DVI 6' Cable	08/12/2021	0	23.58 00018926
8450-05-8450-74250	AMAZON.COM	PanzerGlass Microsoft Surface Book 13.5	08/12/2021	0	34.77 00018917
8450-05-8450-74250	AMAZON.COM	SPARIN Screen Protector for Surface Prc	08/12/2021	0	40.47 00018917
Vendor Subtotal for DEPARTMENT:05					1,470.70
8450-05-8450-74250	TCM BANK NA VISA	Kofax - Power PDF	08/17/2021	0	191.53
8450-05-8450-74250	TCM BANK NA VISA	Kofax - Power PDF Tax Credit	08/17/2021	0	-12.53
Vendor Subtotal for DEPARTMENT:05					179.00
Subtotal for FUND: 8450					1,726.31
8451-30-8451-74250	AMAZON.COM	P776-006 Tripp Lite KVM Cable	06/30/2021	0	113.05 00018417
8451-30-8451-74250	AMAZON.COM	DTech DVI(M)-VGA(F) Adapter	06/30/2021	0	11.50 00018417
Vendor Subtotal for DEPARTMENT:30					124.55
Subtotal for FUND: 8451					124.55
8802-10-8802-68300	NO MORE BUTTS VAPOR LOUNGE	Code/ADA Loan	08/17/2021	0	25,000.00
Vendor Subtotal for DEPARTMENT:10					25,000.00

			Subtotal for FUND: 8802		25,000.00
9002-00-0000-11220	STACY SHOPPA	Tenant A/R	08/12/2021	0	-110.00
			Vendor Subtotal for DEPARTMENT:00		-110.00
9002-00-0000-21140	STACY SHOPPA	Security Deposit Refund	08/12/2021	0	500.00
			Vendor Subtotal for DEPARTMENT:00		500.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-07/31/2021	07/31/2021	0	1,189.89
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-07/31/2021	07/31/2021	0	101.99
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-07/31/2021	07/31/2021	0	2.61
			Vendor Subtotal for DEPARTMENT:90		1,294.49
9002-90-9020-41400	IOWA NAHRO	Training - J McFate	08/17/2021	0	375.00
			Vendor Subtotal for DEPARTMENT:90		375.00
9002-90-9020-41400	TCM BANK NA VISA	Nan McKay - Training Awbrey	08/17/2021	0	892.50
9002-90-9020-41400	TCM BANK NA VISA	Compliance Prime - EIV Income Discrpa	08/17/2021	0	199.00
			Vendor Subtotal for DEPARTMENT:90		1,091.50
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	CH Auto August	08/12/2021	0	37.50
			Vendor Subtotal for DEPARTMENT:90		37.50
9002-90-9020-41904	CENTURYLINK	August Long Distance	08/17/2021	0	0.52
9002-90-9020-41904	CENTURYLINK	August Phones - Clark House	08/17/2021	0	172.68



			Vendor Subtotal for DEPARTMENT:90		173.20
9002-90-9020-41904	US CELLULAR	August Cell Phones	08/17/2021	0	46.70
			Vendor Subtotal for DEPARTMENT:90		46.70
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	08/12/2021	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/17/2021	0	82.97
			Vendor Subtotal for DEPARTMENT:90		82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/17/2021	0	387.14
			Vendor Subtotal for DEPARTMENT:90		387.14
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/17/2021	0	5,109.00
			Vendor Subtotal for DEPARTMENT:90		5,109.00
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/12/2021	0	476.41
			Vendor Subtotal for DEPARTMENT:90		476.41
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/17/2021	0	1,285.87
			Vendor Subtotal for DEPARTMENT:90		1,285.87

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-07/31/2021	07/31/2021	0	1,653.94
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-07/31/2021	07/31/2021	0	1,269.96
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-07/31/2021	07/31/2021	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,933.33
9002-90-9020-44201	MENARDS (MUSC)	SOS Pads/ZEP Glass Cleaner/Iron Out/C.	08/12/2021	0	103.56
		Vendor Subtotal for DEPARTMENT:90			103.56
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/17/2021	0	52.77
		Vendor Subtotal for DEPARTMENT:90			52.77
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	08/12/2021	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9002-90-9020-44204	AMAZON.COM	Screw Caps	06/30/2021	0	15.99
		Vendor Subtotal for DEPARTMENT:90			15.99
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	08/12/2021	0	71.23
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolts/Bowl Ring/Soft Wedges	08/12/2021	0	46.49
		Vendor Subtotal for DEPARTMENT:90			117.72
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/12/2021	0	17.99
9002-90-9020-44207	SHERWIN WILLIAMS	Sherwin Williams Property Solutions - C	08/12/2021	0	22.50
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/12/2021	0	46.02
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/12/2021	0	14.02
9002-90-9020-44207	SHERWIN WILLIAMS	Sherwin Williams Property Solutions - C	08/12/2021	0	104.35 00018961
9002-90-9020-44207	SHERWIN WILLIAMS	Sherwin Williams Property Solutions - C	08/12/2021	0	208.70 00018961

9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/12/2021	0	65.05
					Vendor Subtotal for DEPARTMENT:90
					478.63
9002-90-9020-44218	AMAZON.COM	Door Gaskets	06/30/2021	0	79.90
					Vendor Subtotal for DEPARTMENT:90
					79.90
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	July Refuse Collection	08/12/2021	0	40.80
					Vendor Subtotal for DEPARTMENT:90
					40.80
9002-90-9020-44301	STACY SHOPPA	Disposal	08/12/2021	0	-19.00
					Vendor Subtotal for DEPARTMENT:90
					-19.00
9002-90-9020-44302	STACY SHOPPA	Cleaning	08/12/2021	0	-143.22
					Vendor Subtotal for DEPARTMENT:90
					-143.22
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Pest Control CH 205/405/407	08/17/2021	0	125.00
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Pest Control CH Common Areas	08/17/2021	0	100.00
					Vendor Subtotal for DEPARTMENT:90
					225.00
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	7/01/21 - 9/30/21	08/17/2021	0	2,298.12
					Vendor Subtotal for DEPARTMENT:90
					2,298.12
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Elevator Service	08/12/2021	0	244.75
					Vendor Subtotal for DEPARTMENT:90
					244.75

9002-90-9020-44310	MICHAEL FLADLIEN	CH 1103 Paint Rehab	08/12/2021	0	400.00 00018771
9002-90-9020-44310	MICHAEL FLADLIEN	CH 601 Paint Rehab	08/12/2021	0	400.00 00018771
9002-90-9020-44310	MICHAEL FLADLIEN	SS 2704D (3 bedroom)	08/12/2021	0	750.00 00018771
9002-90-9020-44310	MICHAEL FLADLIEN	CH 904 Paint	06/30/2021	0	400.00 00018311
9002-90-9020-44310	MICHAEL FLADLIEN	CH 512 Paint	06/30/2021	0	400.00 00018311
					Vendor Subtotal for DEPARTMENT:90
					2,350.00
9002-90-9020-44313	ZACK STUMBO	July Lawn Care	08/12/2021	0	120.00
					Vendor Subtotal for DEPARTMENT:90
					120.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE Maintenance		08/12/2021	0	25.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE Maintenance		08/12/2021	0	465.00
					Vendor Subtotal for DEPARTMENT:90
					490.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE' Unemployment-07/31/2021		07/31/2021	0	17.34
					Vendor Subtotal for DEPARTMENT:90
					17.34
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE' FICA-07/31/2021		07/31/2021	0	319.89
					Vendor Subtotal for DEPARTMENT:90
					319.89
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE' IPERS-07/31/2021		07/31/2021	0	399.12
					Vendor Subtotal for DEPARTMENT:90
					399.12
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	08/17/2021	0	150.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Direct Glue	08/17/2021	0	1,176.00

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Prep	08/17/2021	0	37.98
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2	08/17/2021	0	1,807.44
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout Vinyl	08/17/2021	0	426.72
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout Direct Glue	08/17/2021	0	284.66
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2	08/17/2021	0	2,658.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Mapei ECO	08/17/2021	0	422.01
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl	08/17/2021	0	150.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl	08/17/2021	0	1,932.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Chassis Advantage Plank	08/17/2021	0	1,482.55
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Ressure Sensitive Adhesive	08/17/2021	0	120.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	08/17/2021	0	94.95
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl Plank	08/17/2021	0	1,492.50
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	08/17/2021	0	300.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base per Linear ft.	08/12/2021	0	140.00 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT per ft²	08/12/2021	0	195.00 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Materials per ft²	08/12/2021	0	685.40 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Install per ft²	08/12/2021	0	690.00 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base per Linear ft.	08/12/2021	0	140.00 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Remove Carpet per yd²	08/12/2021	0	117.04 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Remove Cove Base per Linear ft	08/12/2021	0	70.00 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials	08/12/2021	0	33.98 00018792
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Labor	08/12/2021	0	100.00 00018792
Vendor Subtotal for DEPARTMENT:90					14,706.23
9002-90-9020-75200	SEIFFERT LUMBER CO	Laminate Kitchen Tops Tan/Soapstone I	08/17/2021	0	438.71
9002-90-9020-75200	SEIFFERT LUMBER CO	Cabinets	08/17/2021	0	1,818.04
9002-90-9020-75200	SEIFFERT LUMBER CO	Counters	08/17/2021	0	442.29
Vendor Subtotal for DEPARTMENT:90					2,699.04
9002-90-9021-41903	AMAZON.COM	Fujitsu ScanSnap iX1600	08/12/2021	0	399.99 00018917
Vendor Subtotal for DEPARTMENT:90					399.99
Subtotal for FUND: 9002					38,705.74
9004-00-0000-21140	BOB AYERS	Security Deposit Refund	08/17/2021	0	410.00

			Vendor Subtotal for DEPARTMENT:00	410.00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-07/31/2021	07/31/2021	0	821.60
			Vendor Subtotal for DEPARTMENT:90	821.60	
9004-90-9040-41904	CENTURYLINK	August Phones - Hershey Manor	08/12/2021	0	149.20
9004-90-9040-41904	CENTURYLINK	August Long Distance	08/17/2021	0	2.07
			Vendor Subtotal for DEPARTMENT:90	151.27	
9004-90-9040-41904	US CELLULAR	August Cell Phones	08/17/2021	0	23.35
			Vendor Subtotal for DEPARTMENT:90	23.35	
9004-90-9040-41910	TENANT REPORTS.COM LLC	Background Checks	08/12/2021	0	5.00
			Vendor Subtotal for DEPARTMENT:90	5.00	
9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey	08/17/2021	0	83.18
			Vendor Subtotal for DEPARTMENT:90	83.18	
9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey	08/17/2021	0	161.60
			Vendor Subtotal for DEPARTMENT:90	161.60	
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	08/17/2021	0	3,495.77
			Vendor Subtotal for DEPARTMENT:90	3,495.77	

9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/17/2021	0	426.01
					Vendor Subtotal for DEPARTMENT:90
					426.01
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-07/31/2021	07/31/2021	0	2.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-07/31/2021	07/31/2021	0	1,169.46
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-07/31/2021	07/31/2021	0	826.98
					Vendor Subtotal for DEPARTMENT:90
					1,998.72
9004-90-9040-44201	MENARDS (MUSC)	Wallplate/Scour Pad/Mr Clean/Orange Pe	08/12/2021	0	104.17
					Vendor Subtotal for DEPARTMENT:90
					104.17
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/17/2021	0	26.38
					Vendor Subtotal for DEPARTMENT:90
					26.38
9004-90-9040-44204	RIVER CITY PELLA WINDOWS ANE	Replacement Sill	08/12/2021	0	93.50
					Vendor Subtotal for DEPARTMENT:90
					93.50
9004-90-9040-44206	PLUMB SUPPLY COMPANY	HM 101 Gerber ADA 1.6 gpf Toilet	08/12/2021	0	207.21 00018920
9004-90-9040-44206	PLUMB SUPPLY COMPANY	HM 108 Gerber ADA 1.6 gpf Toilet	08/12/2021	0	20.15
9004-90-9040-44206	PLUMB SUPPLY COMPANY	HM 315 Gerber ADA toilet 1.6 GPF	08/12/2021	0	207.21 00018918
9004-90-9040-44206	PLUMB SUPPLY COMPANY	HM 315 Gerber ADA toilet 1.6 GPF	08/12/2021	0	20.15
9004-90-9040-44206	PLUMB SUPPLY COMPANY	HM 108 Gerber ADA 1.6 gpf Toilet	08/12/2021	0	207.21 00018919
9004-90-9040-44206	PLUMB SUPPLY COMPANY	HM 101 Gerber ADA 1.6 gpf Toilet	08/12/2021	0	20.15
					Vendor Subtotal for DEPARTMENT:90
					682.08

9004-90-9040-44302	BOB AYERS	Cleaning	08/17/2021	0	-131.29
					Vendor Subtotal for DEPARTMENT:90
					-131.29
9004-90-9040-44307	SCHUMACHER ELEVATOR COMPA	Elevator Service	08/12/2021	0	315.00
					Vendor Subtotal for DEPARTMENT:90
					315.00
9004-90-9040-44313	ZACK STUMBO	July Lawn Care	08/12/2021	0	520.00
					Vendor Subtotal for DEPARTMENT:90
					520.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-07/31/2021	07/31/2021	0	21.69
					Vendor Subtotal for DEPARTMENT:90
					21.69
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-07/31/2021	07/31/2021	0	211.11
					Vendor Subtotal for DEPARTMENT:90
					211.11
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-07/31/2021	07/31/2021	0	266.24
					Vendor Subtotal for DEPARTMENT:90
					266.24
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT per ft. <sup>2</sup>	08/12/2021	0	157.50 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring per ft. <sup>2</sup>	08/12/2021	0	272.67 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring per ft. <sup>2</sup> Installation	08/12/2021	0	274.50 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials/Glue	08/12/2021	0	16.99 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Cove Base Trim per Linear ft	08/12/2021	0	205.00 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Cove Base Trim per Linear ft (inst	08/12/2021	0	164.00 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Carpet 26oz. Old Platinum per yd <sup>2</sup>	08/12/2021	0	467.91 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Carpet Installationold Supplies/Glue 4 G	08/12/2021	0	39.99 00018643
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Carpet (installation)	08/12/2021	0	232.02 00018643





			Vendor Subtotal for DEPARTMENT:90		1,680.37
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE' SS	Auto August	08/12/2021	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9006-90-9060-41904	CENTURYLINK	August Phones - Sunset Park	08/17/2021	0	86.88
			Vendor Subtotal for DEPARTMENT:90		86.88
9006-90-9060-41904	US CELLULAR	August Cell Phones	08/17/2021	0	23.35
			Vendor Subtotal for DEPARTMENT:90		23.35
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset Office	08/17/2021	0	82.97
			Vendor Subtotal for DEPARTMENT:90		82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2800 Apt A	08/17/2021	0	3.25
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2704 Apt D	08/17/2021	0	16.49
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Apt F	08/17/2021	0	21.10
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2700 Apt C	08/17/2021	0	15.32
			Vendor Subtotal for DEPARTMENT:90		56.16
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2800 Apt A	08/17/2021	0	4.03
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset Office	08/17/2021	0	55.34
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2704 Apt D	08/17/2021	0	48.12
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Apt F	08/17/2021	0	134.43
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2700 Apt C	08/17/2021	0	23.84
			Vendor Subtotal for DEPARTMENT:90		265.76

9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2800 Apt A	08/17/2021	0	6.63
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2704 Apt D	08/17/2021	0	31.27
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Apt F	08/17/2021	0	31.27
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2700 Apt C	08/17/2021	0	31.27
Vendor Subtotal for DEPARTMENT:90					100.44
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-07/21/2021	07/31/2021	0	77.98
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-07/21/2021	07/31/2021	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-07/21/2021	07/31/2021	0	1,896.38
Vendor Subtotal for DEPARTMENT:90					1,980.53
9006-90-9060-44201	AMAZON.COM	Earplugs	08/12/2021	0	5.88
Vendor Subtotal for DEPARTMENT:90					5.88
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/17/2021	0	26.38
Vendor Subtotal for DEPARTMENT:90					26.38
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax Ring	08/17/2021	0	75.32
9006-90-9060-44206	PLUMB SUPPLY COMPANY	4 Gallon Switch Tank	08/17/2021	0	179.00 00018866
Vendor Subtotal for DEPARTMENT:90					254.32
9006-90-9060-44210	SMITH SALES & SERVICE	Line	08/12/2021	0	41.95
Vendor Subtotal for DEPARTMENT:90					41.95
9006-90-9060-44215	BRITTANY KING	Blinds	08/12/2021	0	-132.00

			Vendor Subtotal for DEPARTMENT:90		-132.00
9006-90-9060-44218	AMAZON.COM	Oven Bake Element	08/12/2021	0	23.88
			Vendor Subtotal for DEPARTMENT:90		23.88
9006-90-9060-44301	BRITTANY KING	Disposal	08/12/2021	0	-19.00
			Vendor Subtotal for DEPARTMENT:90		-19.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2704D Carpet Cleaning	08/12/2021	0	165.00 00018889
			Vendor Subtotal for DEPARTMENT:90		165.00
9006-90-9060-44302	BRITTANY KING	Cleaning	08/12/2021	0	-179.03
			Vendor Subtotal for DEPARTMENT:90		-179.03
9006-90-9060-44303	AMAZON.COM	Mouse Repellent	08/17/2021	0	89.28
			Vendor Subtotal for DEPARTMENT:90		89.28
9006-90-9060-44310	ALL SEASONS GLASS & MIRROR	Replace Window Glass (Broken by Tenat	06/30/2021	0	140.00 00018274
			Vendor Subtotal for DEPARTMENT:90		140.00
9006-90-9060-44315	BRITTANY KING	Damages	08/12/2021	0	-95.48
			Vendor Subtotal for DEPARTMENT:90		-95.48

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE' Unemployment-07/21/2021	07/31/2021	0	22.55
	Vendor Subtotal for DEPARTMENT:90			22.55
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA-07/21/2021	07/31/2021	0	274.21
	Vendor Subtotal for DEPARTMENT:90			274.21
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS-07/21/2021	07/31/2021	0	345.58
	Vendor Subtotal for DEPARTMENT:90			345.58
9006-90-9060-75400	STEW HANSEN New 2021 Dodge Ram 1500	08/12/2021	0	25,210.00
	Vendor Subtotal for DEPARTMENT:90			25,210.00
	Subtotal for FUND: 9006			32,068.38
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity-07/31/2021	07/31/2021	0	3.58
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages-07/31/2021	07/31/2021	0	3,063.80
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages-07/31/2021	07/31/2021	0	815.94
	Vendor Subtotal for DEPARTMENT:90			3,883.32
9007-90-9070-41400	IOWA NAHRO Training - J Royal-Goodwin	08/17/2021	0	375.00
	Vendor Subtotal for DEPARTMENT:90			375.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE' S8 Auto August	08/12/2021	0	12.50
	Vendor Subtotal for DEPARTMENT:90			12.50

9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	08/12/2021	0	109.00
					Vendor Subtotal for DEPARTMENT:90
					109.00
9007-90-9070-41904	CENTURYLINK	August Phones - Housing	08/17/2021	0	42.56
9007-90-9070-41904	CENTURYLINK	August Fax Charge	08/17/2021	0	0.39
					Vendor Subtotal for DEPARTMENT:90
					42.95
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	July Postage	08/12/2021	0	149.71
					Vendor Subtotal for DEPARTMENT:90
					149.71
9007-90-9070-41907	TCM BANK NA VISA	SurveyMonk - Annual Plan	08/17/2021	0	1,188.00
					Vendor Subtotal for DEPARTMENT:90
					1,188.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	08/12/2021	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-07/31/2021	07/31/2021	0	25.31
					Vendor Subtotal for DEPARTMENT:90
					25.31
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-07/31/2021	07/31/2021	0	282.24
					Vendor Subtotal for DEPARTMENT:90
					282.24

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS-07/31/2021		07/31/2021	0	366.58
					Vendor Subtotal for DEPARTMENT:90
					366.58
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIPNew HAP D Locklear Full August		08/17/2021	0	400.00
					Vendor Subtotal for DEPARTMENT:90
					400.00
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSHIPNew HAP V Gnakou Full August		08/17/2021	0	333.00
					Vendor Subtotal for DEPARTMENT:90
					333.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN New HAP R Ayers 6 of 31 Days July Ful		08/17/2021	0	352.00
					Vendor Subtotal for DEPARTMENT:90
					352.00
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Credit - D Locklear		08/17/2021	0	80.00
					Vendor Subtotal for DEPARTMENT:90
					80.00
9007-90-9070-47150	TICO INVESTMENTS New HAP B Delano Full August		08/17/2021	0	946.00
					Vendor Subtotal for DEPARTMENT:90
					946.00
9007-90-9070-47150	JOHN L TIMM Difference Between Old HAP and New E		08/17/2021	0	220.00
					Vendor Subtotal for DEPARTMENT:90
					220.00
9007-90-9070-47150	AMANDA FONNER MPW Refund - Overpayment on Account		08/17/2021	0	27.00
					Vendor Subtotal for DEPARTMENT:90
					27.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE' ADMIN FULL-TIME WAGES-07/31/20		07/31/2021	0	821.61
					Vendor Subtotal for DEPARTMENT:90
					821.61





**BILLS FOR APPROVAL SUMMARY**  
**August 20, 2021**

**Computer Bill Lists**

Regular Bills 7/16/21	\$ 1,920,271.21
Special CK 8/6/21	18,750.33
Special CK 8/6/21	4,942.12
Payroll Vendor Checks 8/6/21	13,317.81
Payroll Vendor ACH Payments 8/6/21	106,016.52
<b>Subtotal</b>	<u>\$ 2,063,297.99</u>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$ 457,039.83
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Treasurer State of Iowa	State Tax Withholding	25,702.96
Treasurer State of Iowa	Sales Tax	14,098.26
IPERS	July Contributions	108,180.05
Internal Revenue Service	Federal Withholding	119,733.00
	<b>Subtotal</b>	<u>\$ 860,754.10</u>

**Voucher Program**

Various Landlords	Estimated September Rent	\$ 147,000.00
		<u>\$ 147,000.00</u>

**Voids**

Void Checks 8/6/21	Hershey	\$ (19,059.14)
Void Checks 8/17/21	Operating	(92.40)
	<b>Subtotal</b>	<u>\$ (19,151.54)</u>

Total before Journal Entries \$ 3,051,900.55

**Total Expenditures** \$ 3,051,900.55

Date	Vendor	Amount
08/06/21 PR ACH	ICMA RETIREMENT TRUST	11,335.59
08/06/21 PR ACH	ICMA-RC, ID 705987	1,167.53
08/06/21 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	82,965.05
08/06/21 PR ACH	NATIONWIDE TRUST COMPANY	5,314.00
08/06/21 PR ACH	WAGeworks	5,234.35
08/06/21 PR	AFLAC	793.97
08/06/21 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	39.14
08/06/21 PR	AMERICAN FIDELITY	3,059.55
08/06/21 PR	CITY OF MUSCATINE	8,213.97
08/06/21 PR	IOWA DISTRICT COURT	256.51
08/06/21 PR	MUSCATINE COUNTY SHERIFF	143.49
08/06/21 PR	POLICE & FIREMAN'S INS	273.78
08/06/21 PR	POLK COUNTY SHERIFF	380.47
08/06/21 PR	UNITED WAY OF MUSCATINE	156.93
08/06/21 SPECIAL CK	GRANDBRIDGE	4,942.12
08/06/21 SPECIAL CK	GRANDBRIDGE	18,750.33