# CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES 7:00 p.m. – JANUARY 7, 2021

Mayor Broderson called the City Council meeting for Thursday January 7, 2021, to order at 7:00 p.m. Present were: Councilmembers Hopkins, Froelich, Malcolm, Gordon, Brockert, Jindrich and Brackett.

Mayor Broderson swore in new firefighters Chance Sutherland, David Grafton, Brandon Rodrigues and Sean Paustian.

## **Consent Agenda**

Councilmember Jindrich, seconded by Councilmember Gordon, moved the Consent Agenda be approved as follows:

- Items 6 A: Approval of City Council Minutes
- Items 8 A-C: Petitions and Communications
- Item 9 A: From the Mayor
- Items 12 A-E: Receive and File
- Bills for Approval Totaling \$1,452,416.07
   Vote: Ayes-7, Nays -0, Motion carried

## Public Hearing A

Mayor Broderson stated this Public hearing concerns the vacation of unimproved alley right of way in block 7 of George Smalley's Addition to the City of Muscatine.

There were no oral or written comments from the public.

Councilmember Brockert moved the public hearing be closed, seconded by Councilmember Gordon.

Vote: Ayes -7, Nays - 0, Motion carried.

# From the Mayor

Mayor Broderson read a proclamation for Muscatine Sister Cities Year

John Dabeet, Chair of the Muscatine Sister Cities was present to thank the City of Muscatine for its continued support of the Sister Cities Organization.

### From the City Administrator

11A: Councilmember Brackett moved to approve the first reading of Ordinance # 2021-0006 vacating the unimproved alley right of way located in Block 7 of George Smalley's Addition to the City of Muscatine. Seconded by Councilmember Gordon.

Vote: Ayes -7, Nays-0, Motion carried.

11B: Item 11B was pulled from the agenda to obtain more information regarding the properties

to be declared surplus.

11C: Councilmember Brockert moved to adopt Resolution #2021-0008, setting a public hearing on January 21, 2021, regarding the 2020/2021 Full Depth Patching Project. Seconded by Councilmember Hopkins.

There were questions from City Council regarding 11C, 11D and 11E lists of streets and alleys to be repaired that were addressed by Public Works Director Brian Stineman. Mr. Stineman stated that this is the list from 2020/2021 that had been delayed due to COVID during the summer. Mr. Stineman stated a new list is on the budget list to be approved by City Council for 2021/2022. Vote: Ayes -7, Nays -0, Motion carried.

11D: Councilmember Froelich moved to adopt Resolution #2021-0009, setting a public hearing on January 21, 2021, regarding the 2020/2021 Hot Mix Asphalt Overlay Project. Seconded by Councilmember Hopkins.

Vote: Ayes -7, Nays -0, Motion carried.

11E: Councilmember Gordon moved to adopt Resolution #2021-0010, setting a public hearing on January 21, 2021, regarding the 2020/2021 Hot Mix Asphalt Alley Overlay Project. Seconded by Councilmember Malcolm.

Vote: Ayes -7, Nays -0, Motion carried.

11F: Councilmember Brockert moved to adopt Resolution #2021-0011, setting a public hearing on February 4, 2021 on the Urban Renewal Plan Amendment. Seconded by Councilmember Jindrich.

Vote: Ayes -7, Nays -0, Motion carried.

11G: Councilmember Hopkins moved to approve Request #2021-0012, for the issuance of a purchase order in the amount of \$10,894.79 for a Leica Solution GGO4 Rover, antenna and associated software to be used by the Right of Way Inspector. Seconded by Councilmember Gordon.

Vote: Ayes -7, Nays -0, Motion carried.

11H: Councilmember Brockert moved to approve Request #2021-0014, for the annual 28E Agreement with the Iowa Department of Inspections and Appeals Seconded by Councilmember Gordon.

Vote: Ayes -7, Nays -0, Motion carried.

- 11I: Councilmember Malcolm moved to approve Request #2021-0015, for the execution of a purchase agreement for 891 W. 8<sup>th</sup> Street. Seconded by Councilmember Brockert. Vote: Ayes 7, Nays 0, Motion carried.
- 11J: Councilmember Brockert moved to approve Request #2021-0016, for the issuance of a purchase order to Feld Fire in the amount of \$196,617.24 for the purchase of a 2021 Ambulance. Seconded by Councilmember Gordon.

There were questions from City Council regarding the equipment preinstalled on this ambulance and the lead time to get it in service that were addressed by Battalion Chief Ted Hillard.

Vote: Ayes -7, Nays -0, Motion carried.

Mayor Broderson stated that the City has had two serious snow events recently and thanked City staff for their around the clock work to get the streets cleared. Mayor Broderson asked Public Works Director Brian Stineman to give an overview of the processes of the snow crew and how the community could help to assist the removal of snow.

Mayor Broderson stated that Veterans Day, November 11, 2021 falls on a Thursday and asked for a consensus from City Council to cancel that meeting. There was a consensus from City Council.

Mayor Broderson opened discussion regarding the upcoming budget sessions and if they should be in person or virtually. There was a consensus from City Council to hold all budget meetings in person with the exception of the meeting planned for Thursday Feb 4<sup>th</sup> prior to City Council Meeting. This meeting will be held virtually. All in person meetings will be held at the Musser Public Library.

### **Communication from Council Members**

Councilmember Gordon Congratulated Stanley for their award on the design work for the MORC project.

Councilmember Brackett began reading a statement regarding the activities that took place in Washington DC on January 6, 2021.

Councilmembers Froelich, Hopkins and Jindrich expressed opposition to the reading of the statement due to the political content and stated it should not be allowed during the City Council Meeting of a nonpolitical organization.

Councilmember Brackett was granted the floor by the mayor and he proceeded with his statement.

Mayor Broderson stated that she would like to join with Councilmember Brackett and ask for prayer for our Country and stated that this Council was working together for the good of our City and would hope this could be spread to County and Country as well.

Councilmember Hopkins motioned for the meeting to be adjourned at 8:02 p.m.

ALL CITY COUNCIL MEETING RECORDINGS ARE VIEWABLE ON THE CITY OF MUSCATINE YOUTUBE PAGE.

Mayor Diana Broderson

Attest:

Carol Webb, City Administrator



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The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE MUSCATINE JOURNAL, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE MUSCATINE JOURNAL, on the dates listed below.

CITY OF MUSCATINE- Legals account

215 Sycamore Street MUSCATINE, IA 52761

ORDER NUMBER

86392

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Section: Notices & Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 01/15/2021

TOTAL AD COST:

372.26

FILED ON:

1/15/2021

Subscribed and sworn to before me by said affiant this 15 day of 2021.

Notary Public in and for Scott County, Iowa

DANINE GLASCOCK
Commission Number 810108
My Commission Expires

#### NOTICE

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Mayor Broderson swore in new firefighters Chance Sutherland, David Grafton,
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George Smalley's Addition to the City of
Muscatine.
There were no oral or written comments

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There were no oral or written comments from the public. Public hearing be closed. Vote: Ayes -7, Nays - 0, Motion carried. From the Mayor Mayor Broderson read a proclamation for Muscatine Sister Cities Year John Dabeet, Chair of the Muscatine Sister Cities was present to thank the City of Muscatine for its continued support of the Sister Cities Organization. From the City Administrator 11A: Final reading of Ordinance # 2021-0006 vacating the unimproved alley right of way located in Block 7 of George Smalley's Addition to the City of Muscatine.

Muscatine.

Vote: Ayes -7, Nays-0, Motion carried.

11B: Item 11B was pulled from the agenda to obtain more information regarding the properties to be declared

regarding the properties to be declared surplus.

11C: Resolution #2021-0008 adopted, setting a public hearing on January 21, 2021, regarding the 2020/2021 Full Depth Patching Project.

There were questions from City Council regarding 11C, 11D and 11E lists of streets and alleys to be repaired that were addressed by Public Works Director Brian Stineman. Mr. Stineman stated that this is the list from 2020/2021 that had been delayed due to COVID during the summer. Mr. Stineman stated a new list is on the budget list to be approved by City

delayed due to COVID during the summer. Mr. Stineman stated a new list is on the budget list to be approved by City Council for 2021/2022.

Vote: Ayes – 7, Nays – 0, Motion carried.
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GGO4 Rover, antenna and associated software to be used by the Right of Way Inspector. Vote: Ayes - 7, Nays - 0, Motion carried.

Inspector. Vote: Ayes — 7, Nays — 0, Motion carried.

11H: Request #2021-0014 approved, for the annual 28E Agreement with the lowa Department of Inspections and Appeals. Vote: Ayes — 7, Nays — 0, Motion carried.

11I: Request #2021-0015 approved, for the execution of a purchase agreement for 891 W. 8th Street. Vote: Ayes — 7, Nays — 0, Motion carried.

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Councilmember Hopkins motioned for the meeting to be adjourned at 8:02 p.m.

ALL CITY COUNCIL MEETING RE-CORDINGS ARE VIEWABLE ON THE CITY OF MUSCATINE YOUTUBE PAGE.

Mayor Diana Broderson

Mayor Diana Broderson Attest: Carol Webb, City Administrator

# CITY OF MUSCATINE BILLS FOR APPROVAL 1/8/2021 General Fund

General Fund	
Advanced Business Systems Inc services	50.05
Alexis Fire Equipment Co	
part Alliant Energy-14	38.16
Utilities Amazon.Com-6	4,740.83
supplies/equipment	316.17
Arnold Motor Supply-12 partners	501.48
Axon equipment B & B Drain Tech. Inc.	2,825.00
services	75.00
Beyond Technology	115.80
supplies Bishop Radiant Heating Systems couloment	* ***
equipment Bsn Sports Inc.	465.00
equipment	85.45
Burns & Son'S Direct Appliance parts	14.99
Cedar Street Investments Llc misc	300.00
Centurylink-9	
phones Certasite Lic	780.94
equipment	197.00
Consolidated Management services	150.00
Curry'S Rd Truck & Trailer Repail	r 215.85
equipment Dinges Fire Company	
services Dog Waste Depot-3	152.40
supplies	387.64
Eastern Iowa Light & Power Co-4 utilities	433.35
Electronic Engineering Co services	118.75
Elshoff John	
services Equian Llc-4	65.00
services	27.15
Evac-2 supplies	261.50
Excel Auto Glass Inc	280.00
services Fastenal Company-2	
parts Fun Express	15.43
Subsidiary Of Oriental Trading-2	
supplies Gatso Usa Inc.	108.65
services 1 Genesis Health System-Exp	9,521.00
services	815.10
Graham Mark services	90.00
Grainger Dept 802675066	
supplies Greatamerican Financial Services	23.90
services	99.00
Hahn Ready Mix Inc supplies	815.50
Hvvee Food Stores (Musc)	1,672.00

equipment	406.50
Iowa Division Of Labor	
services Iowa Law Enforcement Acaden	
services Iowa Prison Industries-3	450.00
supplies J & R Supply Inc-2	1,788.00
supplies Jackson-Hirsh Inc	487.20
Supplies	46.38
Johnston Hy-Vee services	3,227.00
Kellor & Kellor Landscape Inc-1 services	2,524.50
Kirk Butcher Pibg-Htg Inc-2	
services Leadsonline	1,807.80
equipment Library Systems & Services Lic	2,462.00
books Lucas Communication Inc	5,699.57
services	45.00
Lupton & Toyne Printers supplies	28.00
Menards (Musc)-37 misc supplies/equipment	1,702.56
Morning Sun Farm Implement-	234.03
Motion Industries Inc-7	
parts Mti Distributing Inc-12	993.59
parts Muscatine County Extension-2	925.12
services Muscatine Humane Society	70.00
subsidy	6,666.66
Muscatine Lawn & Power-13 parts/equipment	2,826.74
Newmind Group Inc	49.56
equipment Northern Michigan K9	250.00
services Phelps Custom Image Wear-2	
uniforms Phelps The Uniform	95.03
Specialists-6 services	74.94
Phillips Bros Rentals Inc equipment	39.95
Pitney Bowes Global	05.00
Financial services	491.76
Octl Division-3 services	376.50
Quad City Times & Musc Journal-3	
services Rexco Equipment Inc	323.01
services S.J. Smith Co.	5,437.07
supplies	40.96
Sign Pro-4 services	431.00
Sinclair-5	
pans	354.68
parts State Chemical equipment	
State Chemical equipment Streicher'S Inc.	1,035.98
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State Chemical equipment Streicher'S Inc. equipment Streicher'S Inc. equipment Tailigrass Business Resources supplies Taylor Emerson services Temp Associates-5 temp employees Tmi Inc services True Pitch-3 equipment Uniform Den Inc-2 uniforms Unity Healthcare-9 services Unity Healthcare-9 services Van Meter Industrial Inc-2 supplies Verizon Wireless Internet West Publishing Corporation-2 services Winsor Consulting-5 services Workers Compensation Fix Soluservices Total Debt Service Fund Trust & Agency Fund Law Office of Hopkins and Hubraervices Total Capital Improvement Fund Bolton & Menk Inc services Daibey Steve-3 services Huser Consulting-5 services United Serv	1,035.98 125.59 45.80 150.00 2,834.86 224.00 1,648.44 1,689.12 2,062.86 102.00 63.29 40.01 811.96 812.00 tilons 61.92 88,101.03 ter 475.00 1,750.00 5,217.77 24,658.69 793.44 53.97
State Chemical equipment Streicher'S Inc. equipment Streicher'S Inc. equipment Talligrass Business Resources supplies Taylor Emerson services Temp Associates-5 temp employees Tmi Inc services True Pitch-3 equipment Uniform Den Inc-2 uniforms Unity Healthcare - Trinty Muscatine-3 services Van Meter Industrial Inc-2 supplies Verizon Wireless internet West Publishing Corporation-2 services Winsor Consulting-5 services Winsor Consulting-5 services Workers Compensation Rx Soluservices Total Debt Service Fund Trust & Agency Fund Law Office of Hopkins and Hubriservices Total Capital Improvement Fund Bolton & Menk Inc services Heuer Construction services Heuer Construction services Heuer Construction services Muscatine Power & Water internet Stanley Consultants Inc-2 services Strand Assoc	1,035.98 125.59 45.80 150.00 2,834.86 224.00 1,648.44 1,689.12 2,062.86 102.00 63.29 40.01 811.96 812.00 tilons 61.92 88,101.03  1,750.00 1,750.00 5,217.77 24,658.69 793.44 53.97 67,300.00
State Chemical equipment Streicher'S Inc. equipment Streicher'S Inc. equipment Taligrass Business Resources supplies Taylor Emerson services Temp Associates-5 temp employees Tmi Inc services True Pitch-3 equipment Uniform Den Inc-2 uniforms Uniform Den Inc-2 uniforms Unity Healthcare - Trinity Muscatine-3 services Van Meter Industrial Inc-2 supplies Verzon Wireless internet West Publishing Corporation-2 services Winsor Consulting-5 services Workers Compensation Rx Soluservices Total Debt Service Fund Trust & Agency Fund Law Office of Hopkins and Hubr services Total Capital Improvement Fund Bolton & Menk Inc services Houser Consulting-5 services Winsor Consulting-5 services Total Capital Improvement Fund Bolton & Menk Inc services Houer Construction services Legat Architects services Muscatine Power & Water Internet Stanley Consultants Inc-2 services	1,035.98 125.59 45.80 150.00 2,834.86 224.00 1,648.44 1,689.12 2,062.86 102.00 63.29 40.01 811.96 812.00 tilons 61.92 88,101.03 ter 475.00 1,750.00 5,217.77 24,658.69 793.44 53.97

services Total	2,287.50 116,542.73
Enterprise & Utility Fund A Tech/Freeman Alarm	110,542.70
A Tech/Freeman Alarm services	84.00
Advanced Business	64.00
Systems Inc-2	43.35
services Affordable Metal	43.35
Manufacturing-2	
supplies Airgas Usa Lic	46.20
supplies	35.77
supplies Alliant Energy-8	4 040 44
utilities Amazon.Com-5	1,218.41
supplies	189.30
Arnold Motor Supply-10	304.89
parts/supplies At&T Mobility	
phone B & B Drain Tech. Inc2	268.47
	110.00
services Blue Flame Propane Lic	
supplies Carver Aero Inc	82.00
subsidy	3,875.00
Centurylink-3 phones	558.89
D & K Products-2	
supplies	271.10
Davis Equip Corporation-3 equipment	113.41
Department Of Human Resou	rces
lowa Medicaid Enterprise (Ime services	9) 10,295.80
Draco Mechanical Supply Inc-	2
parts Eastern Iowa Light & Power C	322.01
utilities	1,775.30
Evora Consulting Ltd-2	-
services Fisher Scientific-4	4,092.75
supplies	663.38
Gordon Flesch Company equipment	4,277.35
Grainger Dept 802675066-7	4,217.00
	745.53
Hahn Ready Mix Inc services	309.00
Heuer Construction	
services Hometown Plumbing & Heatin	6,574.00
services	199.02
Hupp Electric	425.72
parts Hydro Engineering Inc-2	423.72
nart	550.09
Hy-Vee-3 Food for Resale	45.41
J & R Supply Inc	
J & R Supply Inc	348.00
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services	
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7	348.00 5,738.50
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services	348.00 5,738.50 24,911.00
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services	348.00 5,738.50
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboyes & Parcel Denot	348.00 5,738.50 24,911.00 203.00
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen	348.00 5,738.50 24,911.00 203.00 38.48
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement	348.00 5,738.50 24,911.00 203.00
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies	348.00 5,738.50 24,911.00 203.00 38.48
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies	348.00 5,738.50 24,911.00 203.00 38.48 12.50
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimburssement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies Services	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74
J & R Supply Inc supplies Jeff Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping McKillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Vailey Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Modon Industries Inc-2 parts return Msc Industrial Supply-2	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Modon Industries Inc-2 parts return Msc Industrial Supply-2	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Moto Petroleum-3 supplies Moton Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscattine Chamber Of Comm	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping McKillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Of Comm Allocations Muscattne Power & Water-22	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 nerce-5 65,168.84
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Of Commalications Muscatine Chamber Of Commalications Muscatine Power & Water-22 Utilities	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping McKillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Moton Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Of Comm Allocations Muscatine Power & Water-22 Utilities Nana Of Muscatine	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 nerce-5 65,168.84
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65,168.84 4,053.09 12.15
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Technologies services Midland Technologies services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscattine Chamber Of Comma Allocations Muscattine Chamber Of Comma Comma Communications Muscattine Chamber Of Comma Communications Muscattine Chamber Of Comma Communications Muscattine Chamber Of Comma Communications Muscattine Power & Water-22 Utilities Napa Of Muscattine Part Parcher Brett reimbursement	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 165,168.84 4,053.09
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Of Comm Allocations Muscatine Power & Water-22 Utilities Napa Of Muscatine Part Parcher Brett reimbursement Pcc Inc services	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65,168.84 4,053.09 12.15
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping McKillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc Services Peard City Media	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 666.72 -195.93 97.42 163.15 165,168.84 4,053.09 12.15 92.85 5,259.37
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping McKillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Peopleready Inc-4	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65,168.84 4,053.09 12.15 92.85 5,259.37 95.00
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comma Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc Services Pearl City Media services Pearl City Media services Peoplerseady Inc-4 temp employees	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 666.72 -195.93 97.42 163.15 165,168.84 4,053.09 12.15 92.85 5,259.37
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Peopleready Inc-4 temp employees Phelps Custom Image Wear-15	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 666.72 -195.93 97.42 163.15 165.168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Peopleready Inc-4 temp employees Phelps Custom Image Wear-15	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65,168.84 4,053.09 12.15 92.85 5,259.37 95.00
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping McKillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Motion Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Phelps Custom Image Wear-15 uniforms Phelps The Uniform	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 666.72 -195.93 97.42 163.15 165.168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mti Distributing Inc-2 services Muscattine Chamber Of Comma Allocations Muscattine Chamber Of Comma Allocations Muscattine Power & Water-22 Utilities Napa Of Muscattine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Phelps Custom Image Wear-15 uniforms Phelps The Uniform Specialists-8 Services	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 666.72 -195.93 97.42 163.15 165.168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc Services Pearl City Media services Pearl City Media services Peopleready Inc-4 temp employees Phelps Custom Image Wear-15 Uniforms Phelps The Uniform Specialists-8 Services Qctl Division	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 167.65 65,168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02 848.77
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Peopleready Inc-4 temp employees Phelps Custom Image Wear-15 uniforms Phelps The Uniform Specialists-8 Services Octl Division services Quill Corporation-2	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65,168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02 848.77 457.69 125.50
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Molo Petroleum-3 supplies Moloon Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Of Comm Allocations Muscatine Power & Water-22 Utilities Napa Of Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Peopleready Inc-4 temp employees Phelps The Uniform Specialists-8 Services Quill Corporation-2 Supplies	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 167.65 65,168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02 848.77
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Of Comm Allocations Muscatine Power & Water-22 Utilities Napa Of Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Peopleready Inc-4 temp employees Phelps Custom Image Wear-15 uniforms Phelps The Uniform Specialists-8 Services Octl Division services Quill Corporation-2 Supplies Reeves Battery Sales supplies	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65,168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02 848.77 457.69 125.50
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Molo Petroleum-3 supplies Molon Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mti Distributing Inc-2 services Muscatine Chamber Of Comm Allocations Muscatine Power & Water-22 Utilities Napa Of Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Peapleready Inc-4 temp employees Phelps Tue Unillorm Specialists 8 Services Quill Corporation-2 Supplies Reeves Battery Sales supplies Reeves Battery Sales Supplies Republic Services #400	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65.168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02 848.77 457.69 125.50 108.78 480.00
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckillip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Minnesota Valley Test Lab Inc services Molo Petroleum-3 supplies Molo Petroleum-3 supplies Motion Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mit Distributing Inc-2 services Muscatine Chamber Cf Comm Allocations Muscatine Chamber Cf Comm Allocations Muscatine Power & Water-22 Utilities Napa Cf Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Pearl City Media services Peapleready Inc-4 temp employees Phelps Custom Image Wear-15 uniforms Phelps The Uniform Specialists-8 Services Qutil Corporation-2 Supplies Reeves Battery Sales supplies Republic Services #400 services	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65,168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02 848.77 457.69 125.50 108.78
J & R Supply Inc supplies Jelf Hackett Electric Inc-2 services Ke Flatwork Inc-7 services Keystone Laboratories Inc services Mailboxes & Parcel Depot Shipping Mckilip Kristen reimbursement Menards (Musc)-16 supplies Midland Scientific Inc-5 supplies Midland Scientific Inc-5 supplies Midland Technologies services Molo Petroleum-3 supplies Molon Industries Inc-2 parts return Msc Industrial Supply-2 supplies Mti Distributing Inc-2 services Muscatine Chamber Of Comm Allocations Muscatine Power & Water-22 Utilities Napa Of Muscatine Part Parcher Brett reimbursement Pcc Inc services Pearl City Media services Pearl City Media services Peapleready Inc-4 temp employees Phelps Tue Unillorm Specialists 8 Services Quill Corporation-2 Supplies Reeves Battery Sales supplies Reeves Battery Sales Supplies Republic Services #400	348.00 5,738.50 24,911.00 203.00 38.48 12.50 942.41 668.56 687.74 93.90 686.72 -195.93 97.42 163.15 65.168.84 4,053.09 12.15 92.85 5,259.37 95.00 2,414.02 848.77 457.69 125.50 108.78 480.00

Sate Space Scan	
Technology Llc-4 equipment	3,721.87
Scott County Waste Commission-2	
services	4,160.45
Sigma-Aldrich Inc supplies	45.11
Sinclair part Stanley Consultants Inc	32.44
servicés Stericycle Inc	2,355.00
services	123.48
Stryker Sales Corporation-3 services	10,150.22
Stutsman Inc-2 equipment	1,104.33
Take A Powder Inc-3	127.50
parts Taptco services Team Staffing Solutions Inc	6,975.00
Team Statting Solutions Inc temp employees	80.25
temp employees Terry & Sons Inc-2 equipment	3,125.00
Titan Machinery Inc-3	1,843,40
parts/equipment Unity Healthcare -	1,043.40
Trinity Muscatine-2 services	83.00
Unitypoint Health Pharmacy Re-Stock	133.98
Van Meter Industrial Inc-9	
supplies Van Wall Equipment Inc2	976.09
parts Verizon Wireless	119.28
phone Weikert Iron & Metal	107.56
Recycling-2 services	
services Welk Tammy	2,214.00
reimbursement Total	175.00 223,787.86
Internal Service Funds	
A-1 Quality Tire & Car Care-16 parts/services	1,781.40
Amazon.Com-2 supplies Arnold Motor Supply-34	4.88
parts Blick & Blick Oil Inc-2	1,793.37
supplies	12,187.51
Certified Laboratories supplies	414.95
Elliott Equipment Company-4 parts	747.87
imwca services	14,564.00
Iowa Department Of Natural Resources	
annual fee Iowa Individual Health Benefit	195.00
Resinurance Assoc annual fee	3,253.00
Kriegers Inc-4	270.15
parts Lawson Products Inc	
equipment Martin Equipment Of Ia-II Inc	145.38
parts Menards (Musc)-7	705.88
supplies	126.72
Muscatine Power & Water-2 utilities	234.76
Napa Of Muscatine-21 parts	2,012.43
parts Phelps The Uniform Specialists services	
	-3
Quad City Peterbilt Inc-6	-3 102.89
Quad City Peterbilt Inc-6	102.89 246.28
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts	-3 102.89
Quad City Peterbitt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies	102.89 246.28
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Tian Machinery Inc-2 supplies	-3 102.89 246.28 275.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2	102.89 246.28 275.00 76.57
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2	3 102.89 246.28 275.00 76.57 132.25 253.97
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Vertzon Connect Nwf	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total	3 102.89 246.28 275.00 76.57 132.25 253.97
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Cf Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Vertzon Connect Nwf equipment Total Special Revenue Funds	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Vertzon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Armazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Armazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing Revolving Fund-77 misc	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing Revolving Fund-77 misc Costas Brian	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99 70,205.52
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Trian Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing Revolving Fund-77 misc Costas Brian rent Fladilen Michael	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99 70,205.52 55,303.71 210.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Trian Machinery Inc-2 supplies Truck Country Cf Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing Revolving Fund-77 misc Costas Brian rent Fladlien Michael services Grandbridge Real Estate	3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99 70,205.52
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing Revolving Fund-77 misc Costas Brian rent Fladilen Michael services Grandbridge Real Estate Capital Lic-6	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99 70,205.52 55,303.71 210.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Trian Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing Revolving Fund-77 misc Costas Brian rent Fladilien Michael services Grandbridge Real Estate Capital Lic-6 mortgage Hayes Jeffrey S	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99 70,205.52 55,303.71 210.00 625.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Trian Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Eurns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine Housing Revolving Fund-77 misc Costas Brian rent Fladilen Michael services Grandbridge Real Estate Capital Lic-6 mortgage Hayes Jeffrey S rent Hod Supply Facilitles Maint-3	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99 70,205.52 55,303.71 210.00 625.00 19,059.14 323.00
Quad City Peterbilt Inc-6 parts Reeves Battery Sales-2 parts S.J. Smith Co. supplies Titan Machinery Inc-2 supplies Truck Country Of Iowa-2 Element - Fuel Filter Vander Haags Inc-2 Fuel Tank for 66 Verizon Connect Nwf equipment Total Special Revenue Funds Amazon.com Equipment Apple Equipment Total Municipal Housing Programs Alliant Energy-5 utilities Amazon.Com-2 supplies Burns & Son'S Direct Appliance services City Of Muscatine-8 services City Of Muscatine-8 services Costas Brian rent Fladlien Michael services Grandbridge Real Estate Capital Lic-6 mortgage Hayes Jeffrey S rent	-3 102.89 246.28 275.00 76.57 132.25 253.97 576.49 30.23 40,130.98 1,513.97 4,798.00 4,798.00 1,295.53 209.94 165.99 70,205.52 55,303.71 210.00 625.00

rent	356.00
Johnson Controls Security	
services	2,242.93
Kone Chicago services	558.27
Lake Michael	550.21
rent	1,460.00
Lupton & Toyne Printers	
supplies	109.00
Menards (Musc)-6 supplies	318.66
Muscatine Center Social A	
rent	117.00
Muscatine Power & Water	
credit	70.00
Plumb Supply Company-6	242.48
supplies Sherwin Williams-5	242.40
Paint	499.25
Timm John L	
rent	230.00
Van Meter Industrial Inc	00.70
part Woepking James	98.79
rent	406.00
X-Treme Pest Eliminators	
services	1,875.00
Total	156,202.07
BILLS FOR APPROVA	L SUMMARY
1/8/2021 Computer Bill	Liete
Dt Dill-	LIGO
Regular Hus	
Regular Bills 1/8/21	\$631,551,68
1/8/21 Payroll Vendor Checks	
1/8/21 Payroll Vendor Checks 12/23/20	\$631,551.68 31,902.64
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor	31,902.64
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20	31,902.64 96,246.22
1/8/21 Payroil Vendor Checks 12/23/20 Paryoil Vendor ACH Payments 12/23/20 Subtotal	31,902.64 96,246.22 \$759,700.54
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme	31,902.64 96,246.22 \$759,700.54
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer	31,902.64 96,246.22 \$759,700.54
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December	31,902.64 96,246.22 \$759,700.54 nts
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental Jacuary Internal Revenue Sarvice	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00 67,000.00
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholdino	31,902.64 96,246.22 \$759,700.54 ints \$370,815.69 67,000.00
1/8/21 Payroll Vendor Checks 12/23/20 Paryoll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholdino	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00 67,000.00 68,000.00 98,349.22
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of Iowa State Tax Withholding	31,902.64 96,246.22 \$759,700.54 ints \$370,815.69 67,000.00 68,000.00 98,349.22 21,651.02
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of Iowa State Tax Withholding Subtotal	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00 67,000.00 68,000.00 98,349.22
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of Iowa State Tax Withholding Subtotal	31,902.64 96,246.22 \$759,700.54 \$370,815.69 67,000.00 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of Iowa State Tax Withholding	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93 \$1,906.60
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of lowa State Tax Withholding Subtotal Voucher Program Various Landiords Actual Rent January	31,902.64 96,246.22 \$759,700.54 \$370,815.69 67,000.00 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of lowa State Tax Withholding Subtotal Voucher Program Various Landlords Actual Rent January Volds	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93 \$1,906.60
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of lows State Tax Withholding Subtotal Voucher Program Various Landlords Actual Rent January Volds Vold Check Run 12/29/20	31,902.64 96,246.22 \$759,700.54 ints \$370,815.69 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93 \$1,906.60
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of lowa State Tax Withholding Subtotal Voucher Program Various Landlords Actual Rent January Volds	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93 \$1,906.60 \$1,906.60
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Veilmark Insurance Health/Dental December Weilmark Insurance Health/Dental December Weilmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of lowa State Tax Withholding Subtotal Voucher Program Various Lancilords Actual Rent January Volds Vold Check Run 12/29/20 Operating Vold Check Run 12/29/20 Section 8	31,902.64 96,246.22 \$759,700.54 \$370,815.69 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93 \$1,906.60 \$(1,345.00) (662.00)
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental December Wellmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of lowa State Tax Withholding Subtotal Voucher Program Various Landlords Actual Rent January Voids Vold Check Run 12/29/20 Section 8 Subtotal	31,902.64 96,246.22 \$759,700.54 nts \$370,815.69 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93 \$1,906.60 \$1,906.60
1/8/21 Payroll Vendor Checks 12/23/20 Payroll Vendor ACH Payments 12/23/20 Subtotal ACH Debit Memo Payme Payroll Account Transfer Veilmark Insurance Health/Dental December Weilmark Insurance Health/Dental December Weilmark Insurance Health/Dental January Internal Revenue Service Federal Withholding Treasurer, State of lowa State Tax Withholding Subtotal Voucher Program Various Lancilords Actual Rent January Volds Vold Check Run 12/29/20 Operating Vold Check Run 12/29/20 Section 8	31,902.64 96,246.22 \$759,700.54 \$370,815.69 67,000.00 68,000.00 98,349.22 21,651.02 \$692,815.93 \$1,906.60 \$(1,345.00) (662.00)