Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/17/2019 - 3:19PM
Batch: 00004.12.2019

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	5.26	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	3.60	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			9.26	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	251.68	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	278.88	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Garmoe Refund 12/1/19	12/16/2019	0	19.74	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Barrett Owed 12/1/19	12/16/2019	0	-7.00	
		Vendor Subtotal for DEPARTMENT:00			543.30	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY19 Audit Final Payment	12/17/2019	0	10,500.00	
		Vendor Subtotal for DEPARTMENT:01			10,500.00	
1000-01-1111-64200	BANCARD SERVICES	IA League of Cities - Registration Brocke	12/17/2019	0	50.00	
1000-01-1111-64200	BANCARD SERVICES	IA League of Cities - Registration Malcoı	12/17/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:01			100.00	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage	12/11/2019	0	33.80	
		Vendor Subtotal for DEPARTMENT:01			33.80	

1000-01-1111-69400	SISTER CITIES INTERNATIONAL	Annual Dues FY 2020	12/17/2019	0	440.00
		Vendor Subtotal for DEPARTMENT:01			440.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/17/2019	0	5,505.00
		Vendor Subtotal for DEPARTMENT:01			5,505.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly City Prosecutor Services	12/17/2019	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	58.65
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life December 2019	12/16/2019	0	98.78
		Vendor Subtotal for DEPARTMENT:01			157.43
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	60.30
		Vendor Subtotal for DEPARTMENT:01			60.30
1000-01-1131-51300	BEYOND TECHNOLOGY	Toner	12/17/2019	0	57.48
1000-01-1131-51300	BEYOND TECHNOLOGY	Toner	12/17/2019	0	60.21
1000-01-1131-51300	BEYOND TECHNOLOGY	Toner	12/17/2019	0	60.21
1000-01-1131-51300	BEYOND TECHNOLOGY	Toner	12/17/2019	0	60.21
		Vendor Subtotal for DEPARTMENT:01			238.11
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Refund	12/17/2019	0	-18.20
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Refund	12/17/2019	0	-1.80

		Vendor Subtotal for DEPARTMENT:01			-20.00
1000-01-1131-52890	AMAZON.COM	Return	12/11/2019	0	-38.05
1000-01-1131-52890	AMAZON.COM	Return	12/11/2019	0	-33.58
1000-01-1131-52890	AMAZON.COM	Iphone Case	12/11/2019	0	38.05
1000-01-1131-52890	AMAZON.COM	Return	12/16/2019	0	-25.11
1000-01-1131-52890	AMAZON.COM	Return	12/16/2019	0	-10.36
		Vendor Subtotal for DEPARTMENT:01			-69.05
1000-01-1131-62310	XEROX CORPORATION	November Copies	12/16/2019	0	16.34
		Vendor Subtotal for DEPARTMENT:01			16.34
1000-01-1131-64200	BANCARD SERVICES	IA League of Cities - Registration Mands	12/17/2019	0	65.00
		Vendor Subtotal for DEPARTMENT:01			65.00
1000-01-1131-65275	BANCARD SERVICES	Verizon Wirless - Phone	12/17/2019	0	1,126.93
		Vendor Subtotal for DEPARTMENT:01			1,126.93
1000-01-1131-65275	VERIZON WIRELESS	November Phones	12/11/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	BANCARD SERVICES	Iowa State Bar - Continue Ed	12/17/2019	0	65.00
1000-01-1131-69400	BANCARD SERVICES	IA League of Cities - Dues Mandsager	12/17/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:01			100.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	19.09

		Vendor Subtotal for DEPARTMENT:01			19.09
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	19.48
		Vendor Subtotal for DEPARTMENT:01			19.48
1000-01-1132-51100	AMAZON.COM	Folder	12/17/2019	0	50.00
1000-01-1132-51100	AMAZON.COM	Name Plate	12/17/2019	0	8.33
		Vendor Subtotal for DEPARTMENT:01			58.33
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/16/2019	0	14,175.00
		Vendor Subtotal for DEPARTMENT:01			14,175.00
1000-01-1132-62310	XEROX CORPORATION	November Copies	12/16/2019	0	4.67
		Vendor Subtotal for DEPARTMENT:01			4.67
1000-01-1132-62530	CROSSROADS, INC.	Shredding	12/11/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	IAPELRA - Registration Romagnoli	12/17/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1132-69400	BANCARD SERVICES	NEPELRA - Registration Romagnoli	12/17/2019	0	215.00

			Vendor Subtotal for DEPARTMENT:01		215.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	5.51
			Vendor Subtotal for DEPARTMENT:01		5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	5.28
			Vendor Subtotal for DEPARTMENT:01		5.28
1000-01-1144-52890	BANCARD SERVICES	Salvatore's - Safety Bucks Gift Cards	12/17/2019	0	20.00
1000-01-1144-52890	BANCARD SERVICES	Hy-Vee - Safety Bucks Gift Cards	12/17/2019	0	185.00
1000-01-1144-52890	BANCARD SERVICES	Avenue Subs - Safety Bucks Gift Cards	12/17/2019	0	25.00
1000-01-1144-52890	BANCARD SERVICES	Coffee Belt - Safety Bucks Gift Cards	12/17/2019	0	20.00
			Vendor Subtotal for DEPARTMENT:01		250.00
1000-01-1531-62530	MUSCATINE POWER & WATER	November Civic TV	12/17/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:01		30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	31.09
			Vendor Subtotal for DEPARTMENT:05		31.09
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	32.32
			Vendor Subtotal for DEPARTMENT:05		32.32
1000-05-1141-64120	BANCARD SERVICES	IA City Parking - Parking	12/17/2019	0	4.00

		Vendor Subtotal for DEPARTMENT:05			4.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Musco Development Agre	12/11/2019	0	24.44	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Zoning Change	12/11/2019	0	13.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Bills/Minutes 11-7-19	12/16/2019	0	414.96	
		Vendor Subtotal for DEPARTMENT:05			452.40	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	44.70	
		Vendor Subtotal for DEPARTMENT:05			44.70	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	54.38	
		Vendor Subtotal for DEPARTMENT:05			54.38	
1000-05-1143-51100	AMAZON.COM	Stamper Pads	12/17/2019	0	5.24	
1000-05-1143-51100	AMAZON.COM	Name Plate	12/17/2019	0	9.80	
1000-05-1143-51100	AMAZON.COM	Pop-Up Post Its	12/17/2019	0	14.87	
		Vendor Subtotal for DEPARTMENT:05			29.91	
1000-05-1143-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	12/17/2019	0	57.48	00014224
1000-05-1143-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	12/17/2019	0	60.21	00014224
1000-05-1143-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	12/17/2019	0	60.21	00014224
1000-05-1143-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	12/17/2019	0	60.21	00014224
		Vendor Subtotal for DEPARTMENT:05			238.11	
1000-05-1143-51300	LUPTON & TOYNE PRINTERS	Envelopes w/Address Logo	12/16/2019	0	457.00	
		Vendor Subtotal for DEPARTMENT:05			457.00	

1000-05-1143-52890	RR DONNELLEY	Shipping	12/11/2019	0	19.86	
1000-05-1143-52890	RR DONNELLEY	#LW23UPB - W-2's	12/11/2019	0	12.30	00014163
1000-05-1143-52890	RR DONNELLEY	#DW3 - W-2 Envelopes	12/11/2019	0	19.10	00014163
1000-05-1143-52890	RR DONNELLEY	#LMISCREC - 1099's Copy B	12/11/2019	0	4.92	00014163
1000-05-1143-52890	RR DONNELLEY	#LMISCPAY - 1099's Copy C	12/11/2019	0	4.92	00014163
1000-05-1143-52890	RR DONNELLEY	#LMISCRECST - 1099's State	12/11/2019	0	4.92	00014163
		Vendor Subtotal for DEPARTMENT:05			66.02	
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/16/2019	0	42.01	
		Vendor Subtotal for DEPARTMENT:05			42.01	
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20#, White, Xerographic Pape	12/11/2019	0	1,825.00	00014128
1000-05-1145-51300	MIDLAND PAPER	11 x 17, 20#, White, Xerographic Paper, #	12/11/2019	0	39.25	00014128
		Vendor Subtotal for DEPARTMENT:05			1,864.25	
1000-05-1145-63300	XEROX CORPORATION	November Rental	12/16/2019	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	29.55	
		Vendor Subtotal for DEPARTMENT:05			29.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	32.06	
		Vendor Subtotal for DEPARTMENT:05			32.06	
1000-05-1146-52890	FASTENAL COMPANY	Socket Cap Screw	12/17/2019	0	3.50	

		Vendor Subtotal for DEPARTMENT:05			3.50	
1000-05-1146-52890	PETTY CASH	Wire Ties	12/17/2019	0	1.99	
		Vendor Subtotal for DEPARTMENT:05			1.99	
1000-05-1146-52890	AMAZON.COM	Pd9-00003 Microsoft Surface Dock	12/11/2019	0	132.99	00014200
		Vendor Subtotal for DEPARTMENT:05			132.99	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	63.05	
		Vendor Subtotal for DEPARTMENT:10			63.05	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	74.75	
		Vendor Subtotal for DEPARTMENT:10			74.75	
1000-10-1221-51100	AMAZON.COM	Name Plate	12/17/2019	0	22.99	
1000-10-1221-51100	AMAZON.COM	Storage/Clipboard/Glue Sticks	12/17/2019	0	33.78	
		Vendor Subtotal for DEPARTMENT:10			56.77	
1000-10-1221-52300	MICHELLE METZGER	Uniform Reimb - M Metzger	12/16/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:10			25.00	
1000-10-1221-62310	XEROX CORPORATION	November Base Charge	12/11/2019	0	67.25	
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/11/2019	0	35.10	
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/16/2019	0	9.34	
		Vendor Subtotal for DEPARTMENT:10			111.69	

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Unsafe to Occupy Signs	12/11/2019	0	56.00
		Vendor Subtotal for DEPARTMENT:10			56.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1015 E7th St	12/17/2019	0	309.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1505 Washington S	12/17/2019	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Smalley St	12/17/2019	0	243.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1102 Isett Ave	12/17/2019	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	12/17/2019	0	149.38
		Vendor Subtotal for DEPARTMENT:10			855.53
1000-10-1221-64120	BANCARD SERVICES	Allegiant - Flight Morgan	12/17/2019	0	114.00
1000-10-1221-64120	BANCARD SERVICES	United Airlines - Flight Morgan	12/17/2019	0	216.00
1000-10-1221-64120	BANCARD SERVICES	Club De Soleil Vac Club - Lodging Morg	12/17/2019	0	89.50
		Vendor Subtotal for DEPARTMENT:10			419.50
1000-10-1221-64200	BANCARD SERVICES	Illowa Code - Registration Morgan	12/17/2019	0	156.84
1000-10-1221-64200	BANCARD SERVICES	International Code Council - Registration	12/17/2019	0	1,077.00
		Vendor Subtotal for DEPARTMENT:10			1,233.84
1000-10-1221-65275	VERIZON WIRELESS	November I Pads	12/11/2019	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-69900	RELIANCE STANDARD LIFE INS CO	Garmoe Over-Refunded Opt Life in Error	12/16/2019	0	14.46
		Vendor Subtotal for DEPARTMENT:10			14.46

1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	301.50
		Vendor Subtotal for DEPARTMENT:15			301.50
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	214.22
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	12.22
		Vendor Subtotal for DEPARTMENT:15			226.44
1000-15-1311-52240	AMAZON.COM	Toner	12/16/2019	0	21.98
		Vendor Subtotal for DEPARTMENT:15			21.98
1000-15-1311-52300	GALLS LLC	Polos	12/11/2019	0	98.98
		Vendor Subtotal for DEPARTMENT:15			98.98
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Schollmeyer	12/16/2019	0	1,217.65
1000-15-1311-52300	UNIFORM DEN INC	New Issue Schollmeyer	12/16/2019	0	228.15
1000-15-1311-52300	UNIFORM DEN INC	New Issue Wilkinson	12/16/2019	0	870.92
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Wilkinson	12/16/2019	0	20.25
1000-15-1311-52300	UNIFORM DEN INC	New Issue Schump	12/16/2019	0	1,218.81
1000-15-1311-52300	UNIFORM DEN INC	New Issue Schump	12/16/2019	0	243.94
1000-15-1311-52300	UNIFORM DEN INC	Repair Cuff	12/16/2019	0	5.00
1000-15-1311-52300	UNIFORM DEN INC	Refinish Badge	12/16/2019	0	133.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue Popp	12/16/2019	0	678.95
1000-15-1311-52300	UNIFORM DEN INC	New Issue Popp	12/16/2019	0	448.90
1000-15-1311-52300	UNIFORM DEN INC	New Issue Popp	12/16/2019	0	20.25
		Vendor Subtotal for DEPARTMENT:15			5,085.82
1000-15-1311-52720	BANCARD SERVICES	Pilot - Fuel	12/17/2019	0	26.32
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	12/17/2019	0	31.39
1000-15-1311-52720	BANCARD SERVICES	Marathon - Fuel	12/17/2019	0	29.55
1000-15-1311-52720	BANCARD SERVICES	7-Eleven - Fuel	12/17/2019	0	40.88

		Vendor Subtotal for DEPARTMENT:15			128.14	
1000-15-1311-52820	BANCARD SERVICES	100 Royal Blue Koozies with Logos Fron	12/17/2019	0	139.00	00014018
1000-15-1311-52820	BANCARD SERVICES	100 Camo Koozies with Logos Front/Bac	12/17/2019	0	139.00	00014018
		Vendor Subtotal for DEPARTMENT:15			278.00	
1000-15-1311-52830	BANCARD SERVICES	Enforcer II - TM100 Tint Meter	12/17/2019	0	239.80	00014014
		Vendor Subtotal for DEPARTMENT:15			239.80	
1000-15-1311-52890	MENARDS (MUSC)	Packing Tape/Clorox Wipes	12/16/2019	0	16.97	
		Vendor Subtotal for DEPARTMENT:15			16.97	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	12/16/2019	0	379.42	
		Vendor Subtotal for DEPARTMENT:15			379.42	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 10/21/19	12/11/2019	0	18.55	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 10/28/19	12/11/2019	0	18.55	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 10/17/19	12/11/2019	0	18.55	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 10/24/19	12/11/2019	0	18.55	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 10/31/19	12/11/2019	0	18.55	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 11/7/19	12/11/2019	0	9.77	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 11/4/19	12/11/2019	0	9.77	
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 11/11/19	12/11/2019	0	9.77	
		Vendor Subtotal for DEPARTMENT:15			122.06	
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/28/19 Code: 971	12/11/2019	0	48.98	
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/28/19 Code: 971	12/11/2019	0	26.86	
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/4/19 Code: 9711	12/11/2019	0	146.94	

1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/9/19 Code: 97164	12/11/2019	0	69.52
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/31/19 Code: 971	12/11/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/31/19 Code: 971	12/11/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/31/19 Code: 971	12/11/2019	0	26.86
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/28/19 Code: 971	12/11/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/9/19 Code: 97110	12/11/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/21/19 Code: 971	12/11/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/21/19 Code: 975	12/11/2019	0	75.84
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/7/19 Code: 9711	12/11/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/7/19 Code: 9714	12/11/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/11/19 Code: 971	12/11/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 11/11/19 Code: 971	12/11/2019	0	48.98
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/24/19 Code: 971	12/11/2019	0	97.96
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 10/24/19 Code: 975	12/11/2019	0	75.84
		Vendor Subtotal for DEPARTMENT:15			1,303.50
1000-15-1311-61630	STANARD & ASSOCIATES INC	Police Tests	12/11/2019	0	200.50
		Vendor Subtotal for DEPARTMENT:15			200.50
1000-15-1311-61660	CALEA	Annual Continuation Fee	12/16/2019	0	4,646.00
		Vendor Subtotal for DEPARTMENT:15			4,646.00
1000-15-1311-62310	XEROX CORPORATION	November Copies	12/16/2019	0	4.67
		Vendor Subtotal for DEPARTMENT:15			4.67
1000-15-1311-62370	SYCAMORE PRINTING INC	Remote Pilot Sudy Guide	12/16/2019	0	29.41
		Vendor Subtotal for DEPARTMENT:15			29.41
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/1/19	12/11/2019	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/1/19	12/11/2019	0	595.84

		Vendor Subtotal for DEPARTMENT:15			1,340.64
1000-15-1311-64120	BANCARD SERVICES	SPX West Air Lot - Parking	12/17/2019	0	2.00
1000-15-1311-64120	BANCARD SERVICES	SPX West Air Lot - Parking	12/17/2019	0	10.00
1000-15-1311-64120	BANCARD SERVICES	SPX West Air Lot - Parking	12/17/2019	0	20.00
1000-15-1311-64120	BANCARD SERVICES	Marriott - Lodging Sargent	12/17/2019	0	870.80
1000-15-1311-64120	BANCARD SERVICES	Marriott - Lodging Motto	12/17/2019	0	870.80
1000-15-1311-64120	BANCARD SERVICES	CPX West Air Lot - Parking	12/17/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:15			1,793.60
1000-15-1311-64120	RYAN BUSS	Reimb Lunch 12/5/19	12/17/2019	0	7.83
		Vendor Subtotal for DEPARTMENT:15			7.83
1000-15-1311-64200	CELLBRITE INC	Cellebrite Registration	12/16/2019	0	3,850.00
		Vendor Subtotal for DEPARTMENT:15			3,850.00
1000-15-1311-64400	MACHINE SHED	3 Meal Plans - ILEA 291st Basic - Sholln	12/17/2019	0	5,547.00
		Vendor Subtotal for DEPARTMENT:15			5,547.00
1000-15-1311-65210	CENTURYLINK	November Phones - Police	12/11/2019	0	119.62
		Vendor Subtotal for DEPARTMENT:15			119.62
1000-15-1311-67130	RANDY KIRK	Repair Detective Vehicle	12/16/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:15			250.00

1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	12/11/2019	0	45.50	
		Vendor Subtotal for DEPARTMENT:15			45.50	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair #750 Mic	12/11/2019	0	150.00	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair K9 Floor Mats	12/11/2019	0	906.40	
		Vendor Subtotal for DEPARTMENT:15			1,056.40	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/17/2019	0	35.85	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/17/2019	0	7.75	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/17/2019	0	10.69	
		Vendor Subtotal for DEPARTMENT:15			54.29	
1000-15-1311-69900	BANCARD SERVICES	Iowa Secretary of State - Notary B O'Con	12/17/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			30.00	
1000-15-1311-74200	ELECTRONIC ENGINEERING CO	Watch Guard Install	12/11/2019	0	1,459.95	
		Vendor Subtotal for DEPARTMENT:15			1,459.95	
1000-15-1311-74250	BANCARD SERVICES	Acronis Cyber Backup 12.5 Advanced Se	12/17/2019	0	1,799.00	00014020
		Vendor Subtotal for DEPARTMENT:15			1,799.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	14.95	

		Vendor Subtotal for DEPARTMENT:15			14.95
1000-15-1312-64120	BANCARD SERVICES	Hampton Inn - Lodging	12/17/2019	0	628.30
		Vendor Subtotal for DEPARTMENT:15			628.30
1000-15-1317-65260	VERIZON WIRELESS	November Cell Phones - HIDTA	12/16/2019	0	167.54
		Vendor Subtotal for DEPARTMENT:15			167.54
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 12/1/19	12/11/2019	0	30.60
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 12/1/19	12/11/2019	0	163.20
		Vendor Subtotal for DEPARTMENT:15			193.80
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	393.00
		Vendor Subtotal for DEPARTMENT:20			393.00
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	153.84
		Vendor Subtotal for DEPARTMENT:20			153.84
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Lund - RHS Retirement Contributions	12/16/2019	0	1,243.24
		Vendor Subtotal for DEPARTMENT:20			1,243.24
1000-20-1321-51200	BANCARD SERVICES	Amazon - Book	12/17/2019	0	33.20

		Vendor Subtotal for DEPARTMENT:20			33.20	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	12/11/2019	0	35.00	00014249
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Fire Gear Coat Joe Timmsen and Zach Ho	12/11/2019	0	2,574.00	00014249
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Fire Gear Pant Joe Timmsen and Zach Ho	12/11/2019	0	2,022.00	00014249
		Vendor Subtotal for DEPARTMENT:20			4,631.00	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	12/17/2019	0	51.14	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	12/17/2019	0	14.39	
1000-20-1321-52720	BANCARD SERVICES	Kwik Star - Fuel	12/17/2019	0	27.72	
		Vendor Subtotal for DEPARTMENT:20			93.25	
1000-20-1321-52840	BANCARD SERVICES	WPSG Fire Store - Face Shield	12/17/2019	0	90.76	
1000-20-1321-52840	BANCARD SERVICES	RZ Mask - Filler Masks	12/17/2019	0	48.93	
		Vendor Subtotal for DEPARTMENT:20			139.69	
1000-20-1321-52860	OAK CREEK LASER ENGRAVING	Engraving Sign	12/11/2019	0	28.77	
		Vendor Subtotal for DEPARTMENT:20			28.77	
1000-20-1321-52890	BANCARD SERVICES	Dollar General - Gatorade	12/17/2019	0	32.65	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Speaker Card Reader	12/17/2019	0	32.76	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Card Reader	12/17/2019	0	19.42	
		Vendor Subtotal for DEPARTMENT:20			84.83	
1000-20-1321-52890	MENARDS (MUSC)	Utility Knife/Lag Screw/Anchor/Coffee M	12/11/2019	0	53.43	
		Vendor Subtotal for DEPARTMENT:20			53.43	

1000-20-1321-52890	AMAZON.COM	Speaker System Connections	12/16/2019	0	41.99	
1000-20-1321-52890	AMAZON.COM	Radio Strap	12/16/2019	0	84.26	
		Vendor Subtotal for DEPARTMENT:20			126.25	
1000-20-1321-53140	MENARDS (MUSC)	Stops the Rust/Brushes/Enamel	12/11/2019	0	28.82	
		Vendor Subtotal for DEPARTMENT:20			28.82	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Large Mount Ear E-311	12/11/2019	0	23.51	00013832
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Large Mount Ear E-311	12/11/2019	0	90.11	00013832
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Adjusting Block E-311	12/11/2019	0	38.47	00013832
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	12/11/2019	0	61.06	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Tag/Bezels	12/11/2019	0	84.83	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	A/C Compressor E-311	12/11/2019	0	1,206.60	00013832
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Receiver Dryer E-311	12/11/2019	0	129.81	00013832
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	A/C Bracketr E-311	12/11/2019	0	153.67	00013832
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Battery	12/17/2019	0	119.10	
		Vendor Subtotal for DEPARTMENT:20			1,907.16	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hyper Wash Concentrate	12/16/2019	0	134.99	00014180
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Drain Plug	12/16/2019	0	3.34	
		Vendor Subtotal for DEPARTMENT:20			138.33	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre Employ Drug Screen - R Bonebrake	12/11/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 10/28/19	12/11/2019	0	10.87	
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 10/23/19	12/11/2019	0	37.30	
1000-20-1321-61520	EQUIAN LLC	Medical Fee B Lund DOS 10/30/19	12/11/2019	0	9.77	
		Vendor Subtotal for DEPARTMENT:20			57.94	

1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical B Lund DOS 10/23/19 Code: J33	12/11/2019	0	21.60
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical B Lund DOS 10/23/19 Code: 992	12/11/2019	0	224.00
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical B Lund DOS 10/23/19 Code: 730	12/11/2019	0	98.10
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical B Lund DOS 10/23/19 Code: 20	12/11/2019	0	215.10
		Vendor Subtotal for DEPARTMENT:20			558.80
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/30/19 Code: 97	12/11/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/17/19 Code: 97	12/11/2019	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/17/19 Code: 97	12/11/2019	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/17/19 Code: 97	12/11/2019	0	26.86
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/30/19 Code: 97	12/11/2019	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/28/19 Code: 97	12/11/2019	0	123.41
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/28/19 Code: 97	12/11/2019	0	52.05
1000-20-1321-61520	ROCK VALLEY PT	Medical B Lund DOS 10/28/19 Code: 97	12/11/2019	0	52.05
		Vendor Subtotal for DEPARTMENT:20			548.25
1000-20-1321-61560	EQUIAN LLC	Prescription - M Collins	12/17/2019	0	55.99
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/17/2019	0	158.41
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/17/2019	0	496.18
1000-20-1321-61560	EQUIAN LLC	Prescription - R Rock	12/17/2019	0	186.45
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/17/2019	0	129.18
1000-20-1321-61560	EQUIAN LLC	Prescription - K McCarthy	12/17/2019	0	143.99
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/17/2019	0	98.31
1000-20-1321-61560	EQUIAN LLC	Prescription - J Hall	12/17/2019	0	593.63
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/17/2019	0	718.69
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/17/2019	0	111.12
1000-20-1321-61560	EQUIAN LLC	Prescription - T Eagle	12/17/2019	0	4.00
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/17/2019	0	279.60
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/17/2019	0	283.83
1000-20-1321-61560	EQUIAN LLC	Prescription - M Collins	12/17/2019	0	162.97
		Vendor Subtotal for DEPARTMENT:20			3,422.35
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification	12/11/2019	0	50.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification	12/11/2019	0	50.00

		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-62310	XEROX CORPORATION	November Copies	12/16/2019	0	9.34
		Vendor Subtotal for DEPARTMENT:20			9.34
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Completion	12/16/2019	0	16.31
1000-20-1321-62370	SYCAMORE PRINTING INC	Ripley Address Maps	12/16/2019	0	34.77
		Vendor Subtotal for DEPARTMENT:20			51.08
1000-20-1321-62530	MARK GRAHAM	Fire Extinguisher Refill	12/16/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:20			55.00
1000-20-1321-64120	BANCARD SERVICES	Courtyard - Lodging	12/17/2019	0	125.44
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn - Lodging	12/17/2019	0	107.52
1000-20-1321-64120	BANCARD SERVICES	Country Inn - Lodging	12/17/2019	0	91.73
		Vendor Subtotal for DEPARTMENT:20			324.69
1000-20-1321-64400	BANCARD SERVICES	Singlespeed - Meal	12/17/2019	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal	12/17/2019	0	17.95
1000-20-1321-64400	BANCARD SERVICES	Jethro's - Meal	12/17/2019	0	19.21
1000-20-1321-64400	BANCARD SERVICES	Happy Joes - Meal (5)	12/17/2019	0	52.99
1000-20-1321-64400	BANCARD SERVICES	Courtyard - Meal	12/17/2019	0	2.56
1000-20-1321-64400	BANCARD SERVICES	Jethro's - Meal (2)	12/17/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:20			147.71
1000-20-1321-65240	CENTURYLINK	November Phones - Fire	12/11/2019	0	119.28

		Vendor Subtotal for DEPARTMENT:20			119.28	
1000-20-1321-65240	ONE CALL NOW	High Priority Pay Per Call Standard	12/16/2019	0	149.95	00014290
1000-20-1321-65240	ONE CALL NOW	Regulatory Fee	12/16/2019	0	5.25	00014290
		Vendor Subtotal for DEPARTMENT:20			155.20	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	12/16/2019	0	151.25	
		Vendor Subtotal for DEPARTMENT:20			151.25	
1000-20-1321-69400	NFPA	Membership - J Ewers	12/17/2019	0	175.00	
		Vendor Subtotal for DEPARTMENT:20			175.00	
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Recertifcation Rock	12/17/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	3.60	
		Vendor Subtotal for DEPARTMENT:25			3.60	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	5.17	
		Vendor Subtotal for DEPARTMENT:25			5.17	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	

1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	17.77
		Vendor Subtotal for DEPARTMENT:25			17.77
1000-25-1411-65210	CENTURYLINK	December Phones - Cemetery	12/17/2019	0	55.64
		Vendor Subtotal for DEPARTMENT:25			55.64
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	28.50
		Vendor Subtotal for DEPARTMENT:25			28.50
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	29.12
		Vendor Subtotal for DEPARTMENT:25			29.12
1000-25-1421-51100	FIRST NATIONAL BANK-MUSCATIN	Deposit Box Rental	12/17/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1421-51300	AMAZON.COM	Toner	12/11/2019	0	64.89
		Vendor Subtotal for DEPARTMENT:25			64.89
1000-25-1421-62310	XEROX CORPORATION	November Copies	12/16/2019	0	4.67
		Vendor Subtotal for DEPARTMENT:25			4.67
1000-25-1421-65210	CENTURYLINK	December Base PRI - City Hall	12/16/2019	0	58.12

		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	34.93
		Vendor Subtotal for DEPARTMENT:25			34.93
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	14.66
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	89.28
		Vendor Subtotal for DEPARTMENT:25			103.94
1000-25-1423-46700	VANTAGEPOINT TRANSFER	Burr - RHS Contributions	12/16/2019	0	13,465.94
		Vendor Subtotal for DEPARTMENT:25			13,465.94
1000-25-1423-52100	MENARDS (MUSC)	Garden Stake	12/11/2019	0	49.80
		Vendor Subtotal for DEPARTMENT:25			49.80
1000-25-1423-52300	MENARDS (MUSC)	Gloves	12/17/2019	0	24.99
		Vendor Subtotal for DEPARTMENT:25			24.99
1000-25-1423-52400	NAPA OF MUSCATINE	Cleaner	12/11/2019	0	23.88
		Vendor Subtotal for DEPARTMENT:25			23.88
1000-25-1423-52810	MENARDS (MUSC)	Sewer Cap/Weather Cement	12/11/2019	0	23.86

		Vendor Subtotal for DEPARTMENT:25			23.86	
1000-25-1423-52810	WENDLING QUARRIES INC	Tons of Pea Gravel	12/17/2019	0	76.50	
1000-25-1423-52810	WENDLING QUARRIES INC	Tons of Pea Gravel	12/17/2019	0	400.00	00014051
		Vendor Subtotal for DEPARTMENT:25			476.50	
1000-25-1423-52830	MENARDS (MUSC)	Toolbox	12/11/2019	0	13.98	
		Vendor Subtotal for DEPARTMENT:25			13.98	
1000-25-1423-52890	MENARDS (MUSC)	Turnbuckle/Splice Sleeve	12/17/2019	0	25.91	
		Vendor Subtotal for DEPARTMENT:25			25.91	
1000-25-1423-53110	MENARDS (MUSC)	EZ Reach/Lubricant/Receiver Pin/Clearai	12/11/2019	0	44.06	
1000-25-1423-53110	MENARDS (MUSC)	Clamp/Nail/Screw/Polycarbon Sheet	12/17/2019	0	46.47	
		Vendor Subtotal for DEPARTMENT:25			90.53	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs/Pole Breaker	12/11/2019	0	70.87	
1000-25-1423-53120	MENARDS (MUSC)	Return	12/11/2019	0	-70.87	
1000-25-1423-53120	MENARDS (MUSC)	Wire	12/17/2019	0	55.53	
1000-25-1423-53120	MENARDS (MUSC)	Wire/Pole Breaker	12/17/2019	0	30.94	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	12/17/2019	0	24.99	
		Vendor Subtotal for DEPARTMENT:25			111.46	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Arctik Blast/GFCI	12/17/2019	0	30.85	
		Vendor Subtotal for DEPARTMENT:25			30.85	

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Shockwave Kit	12/17/2019	0	34.92	
		Vendor Subtotal for DEPARTMENT:25			34.92	
1000-25-1423-53140	MENARDS (MUSC)	Rubbing Alcohol/Stops the Rust	12/11/2019	0	35.15	
1000-25-1423-53140	MENARDS (MUSC)	Satin Rustole	12/17/2019	0	8.54	
		Vendor Subtotal for DEPARTMENT:25			43.69	
1000-25-1423-53220	BANCARD SERVICES	Windshield kit 7340672 for Bobcat 3400	12/17/2019	0	782.90	00014170
1000-25-1423-53220	BANCARD SERVICES	Windshield kit 7340672 for Bobcat 3400	12/17/2019	0	0.05	
		Vendor Subtotal for DEPARTMENT:25			782.95	
1000-25-1423-53220	MTI DISTRIBUTING INC	Repair Parts for Toro 4100D	12/17/2019	0	516.79	00014192
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	12/17/2019	0	30.00	00014192
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	12/17/2019	0	7.56	
		Vendor Subtotal for DEPARTMENT:25			554.35	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	12/11/2019	0	19.23	
		Vendor Subtotal for DEPARTMENT:25			19.23	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain	12/11/2019	0	20.95	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain/Bar	12/17/2019	0	53.90	
		Vendor Subtotal for DEPARTMENT:25			74.85	
1000-25-1423-53220	SINCLAIR	Lens	12/17/2019	0	31.10	
1000-25-1423-53220	SINCLAIR	Cutting Bar and Extension for JD Tractor	12/17/2019	0	378.53	00014094
1000-25-1423-53220	SINCLAIR	Cutting Bar and Extension for JD Tractor	12/17/2019	0	3.69	
		Vendor Subtotal for DEPARTMENT:25			413.32	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/17/2019	0	4.00	

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/17/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	12/17/2019	0	6.03	
		Vendor Subtotal for DEPARTMENT:25			14.03	
1000-25-1423-65210	CENTURYLINK	November Phones - Greenwood	12/11/2019	0	51.67	
1000-25-1423-65210	CENTURYLINK	December Phones - Weed Park	12/17/2019	0	41.73	
		Vendor Subtotal for DEPARTMENT:25			93.40	
1000-25-1423-65275	VERIZON WIRELESS	November Cell Phones	12/17/2019	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Harbor	12/17/2019	0	194.86	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Weed Park	12/17/2019	0	391.19	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Pearl City	12/17/2019	0	225.01	
		Vendor Subtotal for DEPARTMENT:25			811.06	
1000-25-1423-67150	BANCARD SERVICES	Farm & Fleet - Strobe Light	12/17/2019	0	36.99	
		Vendor Subtotal for DEPARTMENT:25			36.99	
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Shipping	12/17/2019	0	50.00	00014150
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Shipping	12/17/2019	0	17.58	
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Replacement Refill Bristle Kit for Power	12/17/2019	0	336.00	00014150
		Vendor Subtotal for DEPARTMENT:25			403.58	
1000-25-1423-67150	NAPA OF MUSCATINE	Bulbs	12/17/2019	0	7.70	
		Vendor Subtotal for DEPARTMENT:25			7.70	

1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	12/11/2019	0	6.50
		Vendor Subtotal for DEPARTMENT:25			6.50
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Ornamental & Turf - Strong/Bovenmeyer	12/17/2019	0	70.00
		Vendor Subtotal for DEPARTMENT:25			70.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	6.13
		Vendor Subtotal for DEPARTMENT:25			6.13
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	1.83
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	18.46
		Vendor Subtotal for DEPARTMENT:25			20.29
1000-25-1424-46700	VANTAGEPOINT TRANSFER	Burr - RHS Contributions	12/16/2019	0	2,244.32
		Vendor Subtotal for DEPARTMENT:25			2,244.32
1000-25-1424-53130	BANCARD SERVICES	Farm & Fleet - Plumbing Supplies	12/17/2019	0	36.58
		Vendor Subtotal for DEPARTMENT:25			36.58
1000-25-1424-53130	MENARDS (MUSC)	Flex Tape	12/17/2019	0	12.88
		Vendor Subtotal for DEPARTMENT:25			12.88
1000-25-1424-53210	SINCLAIR	Chain Loop	12/17/2019	0	37.90

		Vendor Subtotal for DEPARTMENT:25			37.90
1000-25-1424-53220	MENARDS (MUSC)	Coil	12/17/2019	0	7.39
		Vendor Subtotal for DEPARTMENT:25			7.39
1000-25-1424-53220	MOTION INDUSTRIES INC	Oil Seal	12/17/2019	0	95.00
		Vendor Subtotal for DEPARTMENT:25			95.00
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Hose	12/11/2019	0	69.95
		Vendor Subtotal for DEPARTMENT:25			69.95
1000-25-1424-67140	BANCARD SERVICES	Farm & Fleet - Tires	12/17/2019	0	77.38
		Vendor Subtotal for DEPARTMENT:25			77.38
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	6.12
		Vendor Subtotal for DEPARTMENT:25			6.12
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	1.83
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	18.46
		Vendor Subtotal for DEPARTMENT:25			20.29
1000-25-1427-46700	VANTAGEPOINT TRANSFER	Burr - RHS Contributions	12/16/2019	0	2,244.32
		Vendor Subtotal for DEPARTMENT:25			2,244.32

1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Fuel/Lubricant	12/17/2019	0	31.08
		Vendor Subtotal for DEPARTMENT:25			31.08
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Grease Gun	12/17/2019	0	32.89
		Vendor Subtotal for DEPARTMENT:25			32.89
1000-25-1427-52830	MENARDS (MUSC)	Light	12/16/2019	0	39.99
		Vendor Subtotal for DEPARTMENT:25			39.99
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Boiler Drain	12/17/2019	0	11.55
		Vendor Subtotal for DEPARTMENT:25			11.55
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Flex Hose	12/17/2019	0	9.09
		Vendor Subtotal for DEPARTMENT:25			9.09
1000-25-1427-53220	BANCARD SERVICES	Yotty's Hardware - Shifting Cables	12/17/2019	0	78.50
		Vendor Subtotal for DEPARTMENT:25			78.50
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seal	12/17/2019	0	38.00
		Vendor Subtotal for DEPARTMENT:25			38.00
1000-25-1427-53220	MTI DISTRIBUTING INC	Hydraulic Steering Tube (105-3870)	12/17/2019	0	127.83 00014146
1000-25-1427-53220	MTI DISTRIBUTING INC	Freight	12/17/2019	0	14.48
		Vendor Subtotal for DEPARTMENT:25			142.31
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/17/2019	0	14.05

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/17/2019	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			28.10	
1000-25-1428-38620	CATHERINE NIMELY	Refund	12/11/2019	0	325.00	
		Vendor Subtotal for DEPARTMENT:25			325.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			12.45	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	11.91	
		Vendor Subtotal for DEPARTMENT:25			11.91	
1000-25-1431-52600	BANCARD SERVICES	Wal-Mart - Gatorade	12/17/2019	0	8.38	
1000-25-1431-52600	BANCARD SERVICES	HyVee - Cookies Turkey Trot	12/17/2019	0	39.90	
		Vendor Subtotal for DEPARTMENT:25			48.28	
1000-25-1431-52810	BANCARD SERVICES	12-12 Count Case of Candy Canes	12/17/2019	0	195.02	00014152
1000-25-1431-52810	BANCARD SERVICES	6-18 Count Case of Multi-Colored Candy	12/17/2019	0	22.20	00014152
1000-25-1431-52810	BANCARD SERVICES	Glow Bracelets	12/17/2019	0	7.99	00014156
1000-25-1431-52810	BANCARD SERVICES	Snowman Bull's Eye Games	12/17/2019	0	31.96	00014156
1000-25-1431-52810	BANCARD SERVICES	Candy Cane Pencils	12/17/2019	0	30.00	00014156
1000-25-1431-52810	BANCARD SERVICES	Candy Cane Maze Puzzles	12/17/2019	0	50.48	00014156
1000-25-1431-52810	BANCARD SERVICES	Reindeer Finger Puppets	12/17/2019	0	47.28	00014156
1000-25-1431-52810	BANCARD SERVICES	Winter Penguin Characters	12/17/2019	0	48.15	00014156
		Vendor Subtotal for DEPARTMENT:25			433.08	
1000-25-1431-52810	KELSIE STAFFORD	Reimb Supplies - Credit Card Denied	12/16/2019	0	45.83	

		Vendor Subtotal for DEPARTMENT:25			45.83
1000-25-1431-62310	XEROX CORPORATION	November Copies	12/16/2019	0	4.67
		Vendor Subtotal for DEPARTMENT:25			4.67
1000-25-1431-65100	BANCARD SERVICES	Facebook - Recreation Advertising	12/17/2019	0	2.10
		Vendor Subtotal for DEPARTMENT:25			2.10
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	80.85
		Vendor Subtotal for DEPARTMENT:30			80.85
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	95.90
		Vendor Subtotal for DEPARTMENT:30			95.90
1000-30-1511-51300	TALLGRASS BUSINESS RESOURCES	Cardstock Paper	12/17/2019	0	92.96
		Vendor Subtotal for DEPARTMENT:30			92.96
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Monthly Fee	12/17/2019	0	116.00
1000-30-1511-61340	BANCARD SERVICES	Acrnois - Backup Software	12/17/2019	0	26.74
1000-30-1511-61340	BANCARD SERVICES	Acrnois - Refund	12/17/2019	0	-1.75
		Vendor Subtotal for DEPARTMENT:30			140.99
1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Phone	12/17/2019	0	45.00

		Vendor Subtotal for DEPARTMENT:30			45.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Window Envelope	12/16/2019	0	88.25
		Vendor Subtotal for DEPARTMENT:30			88.25
1000-30-1511-62460	BANCARD SERVICES	HyVee - Sparkplugs	12/17/2019	0	33.12
1000-30-1511-62460	BANCARD SERVICES	HyVee - Sparkplugs	12/17/2019	0	13.53
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Program Fees Holiday Open I	12/17/2019	0	33.78
		Vendor Subtotal for DEPARTMENT:30			80.43
1000-30-1511-62460	NON-EMERGENCY TRANSPORT	Transportation to Senior Program Day Br	12/11/2019	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-63300	XEROX CORPORATION	November Copier	12/11/2019	0	227.82
		Vendor Subtotal for DEPARTMENT:30			227.82
1000-30-1511-64200	BANCARD SERVICES	TCD Cengage Learning - Six Sigma Cou	12/17/2019	0	129.00
1000-30-1511-64200	BANCARD SERVICES	Cengage - Six Sigma Course	12/17/2019	0	129.00
		Vendor Subtotal for DEPARTMENT:30			258.00
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	12/17/2019	0	2.99
		Vendor Subtotal for DEPARTMENT:30			2.99
1000-30-1511-65240	VERIZON WIRELESS	November Hot Spot	12/17/2019	0	40.03

		Vendor Subtotal for DEPARTMENT:30			40.03
1000-30-1511-65240	T-MOBILE	November Charges	12/11/2019	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	42.15
		Vendor Subtotal for DEPARTMENT:35			42.15
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	50.67
		Vendor Subtotal for DEPARTMENT:35			50.67
1000-35-1521-51100	AMAZON.COM	Pens	12/16/2019	0	78.80
		Vendor Subtotal for DEPARTMENT:35			78.80
1000-35-1521-51200	AMAZON.COM	Kinship with the Land - Book	12/16/2019	0	25.75
		Vendor Subtotal for DEPARTMENT:35			25.75
1000-35-1521-51300	STAPLES CREDIT PLAN	Toner	12/16/2019	0	180.26
		Vendor Subtotal for DEPARTMENT:35			180.26
1000-35-1521-52600	VIRGINIA COOPER	Bananas	12/16/2019	0	4.42
		Vendor Subtotal for DEPARTMENT:35			4.42

1000-35-1521-52820	BANCARD SERVICES	Aldi - Supplies for Gingerbread House	12/17/2019	0	109.81	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Supplies for Gingerbread Hou	12/17/2019	0	102.90	
1000-35-1521-52820	BANCARD SERVICES	Hy-Vee - Supplies for Gingerbread Hous	12/17/2019	0	28.22	
1000-35-1521-52820	BANCARD SERVICES	Michaels - Cut Outs	12/17/2019	0	83.14	
		Vendor Subtotal for DEPARTMENT:35			324.07	
1000-35-1521-52820	MENARDS (MUSC)	Candy	12/16/2019	0	42.92	
		Vendor Subtotal for DEPARTMENT:35			42.92	
1000-35-1521-52820	SYCAMORE PRINTING INC	Card Stock	12/16/2019	0	175.96	
		Vendor Subtotal for DEPARTMENT:35			175.96	
1000-35-1521-52820	AMAZON.COM	Cupcake Liners Baking Cups	12/16/2019	0	93.10	
		Vendor Subtotal for DEPARTMENT:35			93.10	
1000-35-1521-52890	BANCARD SERVICES	S-17166 Hook Velcro White 1 1/2" x 75'	12/17/2019	0	68.00	00014037
1000-35-1521-52890	BANCARD SERVICES	S-17167 Loop Velcro White 1 1/2" x 75'	12/17/2019	0	68.00	00014037
1000-35-1521-52890	BANCARD SERVICES	Freight	12/17/2019	0	15.97	
		Vendor Subtotal for DEPARTMENT:35			151.97	
1000-35-1521-52890	VIRGINIA COOPER	Foil Pans	12/16/2019	0	7.47	
		Vendor Subtotal for DEPARTMENT:35			7.47	
1000-35-1521-52890	MENARDS (MUSC)	Lime A Way/Bulbs	12/16/2019	0	10.15	
		Vendor Subtotal for DEPARTMENT:35			10.15	
1000-35-1521-61520	QUEST DIAGNOSTICS	Drug Test - S Hammann	12/11/2019	0	33.57	
		Vendor Subtotal for DEPARTMENT:35			33.57	

1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6612	12/16/2019	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6613	12/16/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6639	12/16/2019	0	75.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6640	12/16/2019	0	75.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6607	12/16/2019	0	50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6606	12/16/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			250.00
1000-35-1521-61640	MINDY MILSLAGLE	Teaching Fee Class ID 100015	12/16/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:35			30.00
1000-35-1521-61660	CHARLES A POTTER	Tune Piano	12/16/2019	0	105.00
		Vendor Subtotal for DEPARTMENT:35			105.00
1000-35-1521-64200	EITA	EITA Registration - L Bartenhagen	12/16/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 11/13/19	12/17/2019	0	34.84
		Vendor Subtotal for DEPARTMENT:35			34.84
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 7/1/19 - 9/24/19	12/16/2019	0	76.54
		Vendor Subtotal for DEPARTMENT:35			76.54

1000-35-1521-65210	CENTURYLINK	December Phones - Art Center	12/16/2019	0	339.36
		Vendor Subtotal for DEPARTMENT:35			339.36
1000-35-1521-65240	MUSCATINE POWER & WATER	October Machlink - Art Center	12/16/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	12/16/2019	0	169.00
		Vendor Subtotal for DEPARTMENT:35			169.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	24.68
		Vendor Subtotal for DEPARTMENT:40			24.68
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	14.62
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	40.97
		Vendor Subtotal for DEPARTMENT:40			55.59
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Gray	12/11/2019	0	37.60
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Buster	12/11/2019	0	114.78
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Zollars	12/11/2019	0	62.77
		Vendor Subtotal for DEPARTMENT:40			215.15
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Pine Cleaner	12/11/2019	0	78.73
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Sunliquid	12/16/2019	0	74.81
		Vendor Subtotal for DEPARTMENT:40			153.54

1000-40-1151-52830	MENARDS (MUSC)	Flute/Drill Bit	12/16/2019	0	10.55
1000-40-1151-52830	MENARDS (MUSC)	Drill Bits	12/16/2019	0	42.98
		Vendor Subtotal for DEPARTMENT:40			53.53
1000-40-1151-52830	PETTY CASH	Head Strap	12/17/2019	0	13.98
		Vendor Subtotal for DEPARTMENT:40			13.98
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Plastic Welder	12/11/2019	0	5.99
		Vendor Subtotal for DEPARTMENT:40			5.99
1000-40-1151-52890	MENARDS (MUSC)	Lag Screw	12/16/2019	0	8.27
1000-40-1151-52890	MENARDS (MUSC)	Single Tubes	12/16/2019	0	4.87
1000-40-1151-52890	MENARDS (MUSC)	Tee/Connector/Hex Nut	12/16/2019	0	40.56
		Vendor Subtotal for DEPARTMENT:40			53.70
1000-40-1151-52890	PETTY CASH	Mothballs	12/17/2019	0	6.96
1000-40-1151-52890	PETTY CASH	Mothballs	12/17/2019	0	10.43
		Vendor Subtotal for DEPARTMENT:40			17.39
1000-40-1151-53120	MENARDS (MUSC)	Datacom	12/11/2019	0	6.87
1000-40-1151-53120	MENARDS (MUSC)	Electrical Tape/Bulbs	12/11/2019	0	23.18
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/11/2019	0	79.98
1000-40-1151-53120	MENARDS (MUSC)	Photo Control/Uni-Lok	12/11/2019	0	32.36
1000-40-1151-53120	MENARDS (MUSC)	Cover/Bulbs	12/11/2019	0	48.88
1000-40-1151-53120	MENARDS (MUSC)	LED Lights	12/11/2019	0	79.97
1000-40-1151-53120	MENARDS (MUSC)	Nipple/GFCI/Lock Nut/Cover	12/16/2019	0	82.26
1000-40-1151-53120	MENARDS (MUSC)	Deep Box	12/16/2019	0	8.89
1000-40-1151-53120	MENARDS (MUSC)	Conduit/Receptical/Pole Breaker/Outlet	12/16/2019	0	46.63
1000-40-1151-53120	MENARDS (MUSC)	Photo Control/Connector/Wall Plate	12/16/2019	0	55.60
1000-40-1151-53120	MENARDS (MUSC)	Connector	12/16/2019	0	4.24
1000-40-1151-53120	MENARDS (MUSC)	Connector/Cover	12/16/2019	0	6.75

		Vendor Subtotal for DEPARTMENT:40			475.61
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuses	12/11/2019	0	44.89
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamps/Bulbs	12/11/2019	0	72.70
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/16/2019	0	35.81
		Vendor Subtotal for DEPARTMENT:40			153.40
1000-40-1151-53140	MENARDS (MUSC)	Interior Paint	12/16/2019	0	89.96
		Vendor Subtotal for DEPARTMENT:40			89.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/11/2019	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	12/17/2019	0	15.68
		Vendor Subtotal for DEPARTMENT:40			31.36
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	12/11/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	12/11/2019	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security	12/17/2019	0	270.54
		Vendor Subtotal for DEPARTMENT:40			270.54
1000-40-1151-65210	CENTURYLINK	November Phones - Public Works	12/11/2019	0	108.18
1000-40-1151-65210	CENTURYLINK	December Phones - City Hall	12/16/2019	0	198.17
1000-40-1151-65210	CENTURYLINK	December Base PRI - City Hall	12/16/2019	0	145.30
1000-40-1151-65210	CENTURYLINK	December Phones - City Hall	12/16/2019	0	56.58
1000-40-1151-65210	CENTURYLINK	December Phones - City Hall	12/16/2019	0	117.80
		Vendor Subtotal for DEPARTMENT:40			626.03

1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	12/11/2019	0	372.44
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Library	12/11/2019	0	104.40
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Musser Library	12/16/2019	0	157.83
		Vendor Subtotal for DEPARTMENT:40			634.67
1000-40-1151-67330	CHEMSEARCH	Water Treatment	12/16/2019	0	249.87
		Vendor Subtotal for DEPARTMENT:40			249.87
1000-40-1151-67330	IOWA DIVISION OF LABOR	Library Boiler Inspection	12/16/2019	0	40.00
1000-40-1151-67330	IOWA DIVISION OF LABOR	Boiler Inspections	12/16/2019	0	280.00
		Vendor Subtotal for DEPARTMENT:40			320.00
1000-40-1151-69400	MUSCATINE COUNTY EXTENSION	Pest Control - O'Brien/Schrier	12/16/2019	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	36.30
		Vendor Subtotal for DEPARTMENT:40			36.30
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	40.57
		Vendor Subtotal for DEPARTMENT:40			40.57
1000-40-1611-61430	WILLIAM HAAG	Project Management 11/17/19 - 11/23/19	12/16/2019	0	45.35
		Vendor Subtotal for DEPARTMENT:40			45.35

1000-40-1611-64400	BANCARD SERVICES	Boonies - Utility Lunch	12/17/2019	0	14.76
		Vendor Subtotal for DEPARTMENT:40			14.76
1000-40-1611-65260	US CELLULAR	December Cell Phones	12/16/2019	0	47.36
		Vendor Subtotal for DEPARTMENT:40			47.36
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	56.83
		Vendor Subtotal for DEPARTMENT:40			56.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	19.49
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	170.19
		Vendor Subtotal for DEPARTMENT:40			189.68
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Overalls	12/17/2019	0	37.99
		Vendor Subtotal for DEPARTMENT:40			37.99
1000-40-1621-52720	PETTY CASH	Fuel for Small Engines	12/17/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:40			10.00
1000-40-1621-52830	MENARDS (MUSC)	Mineral Spirits/Scraper/Pail/Spackling	12/11/2019	0	64.21
		Vendor Subtotal for DEPARTMENT:40			64.21
1000-40-1621-52890	LOGAN CONTRACTORS SUPPLY IN	Asphalt Degreaser	12/11/2019	0	119.90 00014250

		Vendor Subtotal for DEPARTMENT:40			119.90
1000-40-1621-52890	MENARDS (MUSC)	Elbows/Nipples/Flange	12/11/2019	0	9.31
1000-40-1621-52890	MENARDS (MUSC)	Cover/Frame/Plastic Tray	12/16/2019	0	11.64
		Vendor Subtotal for DEPARTMENT:40			20.95
1000-40-1621-53330	TRI CITY BLACKTOP, INC	Hot Mix	12/11/2019	0	1,313.33
		Vendor Subtotal for DEPARTMENT:40			1,313.33
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/11/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-64400	BANCARD SERVICES	Boonies - Utility Lunch	12/17/2019	0	13.26
		Vendor Subtotal for DEPARTMENT:40			13.26
1000-40-1621-65210	CENTURYLINK	December Base PRI - City Hall	12/16/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	December Cell Phones	12/16/2019	0	84.74
		Vendor Subtotal for DEPARTMENT:40			84.74
1000-40-1621-65275	VERIZON WIRELESS	November I Pads	12/11/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02

1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/11/2019	0	680.23
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/11/2019	0	381.33
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Morgans	12/11/2019	0	337.60
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Lower Lot	12/11/2019	0	243.07
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/11/2019	0	259.18
		Vendor Subtotal for DEPARTMENT:40			1,901.41
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Snow Plowing 11/11/19	12/11/2019	0	520.00
		Vendor Subtotal for DEPARTMENT:40			520.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	31.44
		Vendor Subtotal for DEPARTMENT:40			31.44
1000-40-1623-52300	S.J. SMITH CO.	Gloves	12/11/2019	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
1000-40-1623-52830	MENARDS (MUSC)	Leaf Rake	12/16/2019	0	27.98
		Vendor Subtotal for DEPARTMENT:40			27.98
1000-40-1623-52840	S.J. SMITH CO.	Glasses	12/11/2019	0	105.84

		Vendor Subtotal for DEPARTMENT:40			105.84	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/1/19	12/11/2019	0	2,051.79	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/24/19	12/11/2019	0	3,245.58	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/8/19	12/16/2019	0	2,251.60	
		Vendor Subtotal for DEPARTMENT:40			7,548.97	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	17.77	
		Vendor Subtotal for DEPARTMENT:40			17.77	
1000-40-1624-52860	SELCO INC	6 Volt lantern Batteries for Barricades	12/11/2019	0	402.00	00014140
		Vendor Subtotal for DEPARTMENT:40			402.00	
1000-40-1624-52860	SIGN PRO	DR to LN Sign	12/16/2019	0	24.00	
		Vendor Subtotal for DEPARTMENT:40			24.00	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	12/11/2019	0	51.19	
		Vendor Subtotal for DEPARTMENT:40			51.19	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 38 & Bidwell	12/16/2019	0	51.44	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 61 & University	12/16/2019	0	135.63	

		Vendor Subtotal for DEPARTMENT:40			187.07
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	28.41
		Vendor Subtotal for DEPARTMENT:40			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	28.61
		Vendor Subtotal for DEPARTMENT:40			28.61
1000-40-1641-62370	ADVANCED SYSTEMS, INC	Copier Rental	12/11/2019	0	38.00
1000-40-1641-62370	ADVANCED SYSTEMS, INC	Copier Rental	12/11/2019	0	51.06
		Vendor Subtotal for DEPARTMENT:40			89.06
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch	12/17/2019	0	13.26
		Vendor Subtotal for DEPARTMENT:40			13.26
1000-40-1641-65210	CENTURYLINK	December Base PRI - City Hall	12/16/2019	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			142,107.84
2000-00-2797-61110	UMB BANK, N.A.	Bank Fee 6-1-10 Issue	12/17/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00

2000-00-2798-61110	UMB BANK, N.A.	Bank Fee 2012 Issue	12/17/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
2000-00-2800-61110	UMB BANK, N.A.	Bank Fee 6-2-14 Issue	12/17/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
2000-00-2801-61110	UMB BANK, N.A.	Bank Fee 5-26-16 Issue	12/17/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
2000-00-2802-61110	UMB BANK, N.A.	Bank Fee 5-23-18 Issue	12/17/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:00			300.00
		Subtotal for FUND: 2000			1,300.00
3981-30-3981-52890	BANCARD SERVICES	Hollinger Metal - Archival Boxes	12/17/2019	0	71.65
		Vendor Subtotal for DEPARTMENT:30			71.65
3981-30-3981-52890	AMAZON.COM	File Folders	12/11/2019	0	39.98
		Vendor Subtotal for DEPARTMENT:30			39.98
3981-30-3981-62460	LUCINDA HARMS	Program Fees - Health Lecture	12/11/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
3981-30-3981-62460	JIM VAN WINKLE	Program Fees - Ukulele Classes	12/11/2019	0	150.00

		Vendor Subtotal for DEPARTMENT:30			150.00	
3981-30-3981-62460	COLEEN PAGEL	Tai Chi Classes	12/11/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:30			125.00	
3981-30-3981-64120	BANCARD SERVICES	Sheraton - Lodging Collins	12/17/2019	0	266.56	
3981-30-3981-64120	BANCARD SERVICES	Sheraton - Lodging Benefiel	12/17/2019	0	289.24	
		Vendor Subtotal for DEPARTMENT:30			555.80	
3981-30-3981-64400	BANCARD SERVICES	Damon's - Meal (2)	12/17/2019	0	42.88	
3981-30-3981-64400	BANCARD SERVICES	Damon's - Meal (2)	12/17/2019	0	31.82	
3981-30-3981-64400	BANCARD SERVICES	Damon's - Meal (2)	12/17/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			104.70	
3981-30-3981-64500	GREGORY BENEFIEL	Reimb Mileage 10/29/19	12/17/2019	0	168.48	
		Vendor Subtotal for DEPARTMENT:30			168.48	
		Subtotal for FUND: 3981			1,265.61	
3991-35-3991-52820	AMAZON.COM	20x Fuji Quicksnap Flash 400 Disposable	12/16/2019	0	340.00	00014274
		Vendor Subtotal for DEPARTMENT:35			340.00	
		Subtotal for FUND: 3991			340.00	
4157-40-4157-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - 2nd St Reconstruction	12/11/2019	0	12.48	

		Vendor Subtotal for DEPARTMENT:40			12.48
		Subtotal for FUND: 4157			12.48
4164-40-4164-61430	STEVE DALBEY	Inspection Services - 11/25/19 - 12/8/19	12/16/2019	0	432.10
		Vendor Subtotal for DEPARTMENT:40			432.10
4164-40-4164-73200	HEUER CONSTRUCTION	2019 PCC Project	12/17/2019	0	62,155.46
		Vendor Subtotal for DEPARTMENT:40			62,155.46
		Subtotal for FUND: 4164			62,587.56
4166-40-4166-61420	SHIVE-HATTERY INC	Design Work	12/16/2019	0	15,700.00
		Vendor Subtotal for DEPARTMENT:40			15,700.00
		Subtotal for FUND: 4166			15,700.00
4195-40-4195-61430	WILLIAM HAAG	Project Management 11/24/19 - 11/30/19	12/16/2019	0	31.02
4195-40-4195-61430	WILLIAM HAAG	Project Management 11/17/19 - 11/23/19	12/16/2019	0	62.04
		Vendor Subtotal for DEPARTMENT:40			93.06
4195-40-4198-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/17/2019	0	1,110.00
		Vendor Subtotal for DEPARTMENT:40			1,110.00
4195-40-4198-61420	BOLTON & MENK INC	Engineering Services 2nd/Mulberry RAB	12/16/2019	0	772.00

		Vendor Subtotal for DEPARTMENT:40			772.00
4195-40-4198-61430	WILLIAM HAAG	Project Management 11/24/19 - 11/30/19	12/16/2019	0	181.40
4195-40-4198-61430	WILLIAM HAAG	Project Management 11/17/19 - 11/23/19	12/16/2019	0	317.45
		Vendor Subtotal for DEPARTMENT:40			498.85
		Subtotal for FUND: 4195			2,473.91
4204-50-4204-62510	KEYSTONE LABORATORIES INC	Testing	12/16/2019	0	524.80
		Vendor Subtotal for DEPARTMENT:50			524.80
		Subtotal for FUND: 4204			524.80
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services - Water Resource &	12/16/2019	0	12,480.00
		Vendor Subtotal for DEPARTMENT:50			12,480.00
4228-50-4228-61430	WILLIAM HAAG	Project Management 11/24/19 - 11/30/19	12/16/2019	0	136.05
4228-50-4228-61430	WILLIAM HAAG	Project Management 11/17/19 - 11/23/19	12/16/2019	0	90.70
		Vendor Subtotal for DEPARTMENT:50			226.75
4228-50-4228-73900	LEANDER CONSTRUCTION, INC	Pay App #4	12/16/2019	0	230,862.75
		Vendor Subtotal for DEPARTMENT:50			230,862.75
4228-50-4228-74200	SCOTT EQUIPMENT CO	Turbo Seperator - Shipping	12/16/2019	0	3,700.00
4228-50-4228-74200	SCOTT EQUIPMENT CO	Turbo Seperator - Final Payment	12/16/2019	0	33,694.50

4228-50-4228-74200	SCOTT EQUIPMENT CO	Turbo Seperator - Shipping	12/16/2019	0	1,550.00
		Vendor Subtotal for DEPARTMENT:50			38,944.50
		Subtotal for FUND: 4228			282,514.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/17/2019	0	2,452.10
		Vendor Subtotal for DEPARTMENT:40			2,452.10
4276-40-4276-61420	STANLEY CONSULTANTS INC	Engineering Services - Phase 4	12/16/2019	0	6,925.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	Engineering Services - Phase 5	12/16/2019	0	19,900.00
		Vendor Subtotal for DEPARTMENT:40			26,825.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services - 11/25/19 - 12/8/19	12/16/2019	0	1,395.83
		Vendor Subtotal for DEPARTMENT:40			1,395.83
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/24/19 - 11/30/19	12/16/2019	0	226.75
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/17/19 - 11/23/19	12/16/2019	0	544.20
		Vendor Subtotal for DEPARTMENT:40			770.95
4276-40-4276-64400	BANCARD SERVICES	Boonies - Utility Lunch	12/17/2019	0	14.76
4276-40-4276-64400	BANCARD SERVICES	Boonies - Utility Lunch	12/17/2019	0	13.25
		Vendor Subtotal for DEPARTMENT:40			28.01
		Subtotal for FUND: 4276			31,471.89
4441-40-4441-61430	STEVE DALBEY	Inspection Services - 11/25/19 - 12/8/19	12/16/2019	0	2,366.35

		Vendor Subtotal for DEPARTMENT:40			2,366.35
4441-40-4441-61430	WILLIAM HAAG	Project Management 11/17/19 - 11/23/19	12/16/2019	0	952.35
4441-40-4441-61430	WILLIAM HAAG	Project Management 11/24/19 - 11/30/19	12/16/2019	0	816.30
		Vendor Subtotal for DEPARTMENT:40			1,768.65
4441-40-4441-61660	BANCARD SERVICES	IDNR - Stormwater Permit	12/17/2019	0	180.00
		Vendor Subtotal for DEPARTMENT:40			180.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistant 11/17/19 - 11/23/19	12/16/2019	0	220.00
		Vendor Subtotal for DEPARTMENT:40			220.00
4441-40-4441-73900	HEUER CONSTRUCTION	West Side Trail Pay App #3	12/17/2019	0	117,799.71
		Vendor Subtotal for DEPARTMENT:40			117,799.71
		Subtotal for FUND: 4441			122,334.71
4901-00-4901-61430	WILLIAM HAAG	Project Management 11/17/19 - 11/23/19	12/16/2019	0	136.05
4901-00-4901-61430	WILLIAM HAAG	Project Management 11/24/19 - 11/30/19	12/16/2019	0	45.35
		Vendor Subtotal for DEPARTMENT:00			181.40
		Subtotal for FUND: 4901			181.40
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	13.95
		Vendor Subtotal for DEPARTMENT:40			13.95

5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	13.30
		Vendor Subtotal for DEPARTMENT:40			13.30
5211-40-5211-51100	PETTY CASH	Office Supplies	12/17/2019	0	1.80
5211-40-5211-51100	PETTY CASH	Binder	12/17/2019	0	7.49
		Vendor Subtotal for DEPARTMENT:40			9.29
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Jens	12/11/2019	0	18.47
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Hindbaugh	12/11/2019	0	56.52
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Emlet	12/17/2019	0	116.27
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Brand	12/17/2019	0	277.55
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Minder	12/17/2019	0	56.67
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hocke	12/17/2019	0	120.32
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Boche	12/17/2019	0	118.36
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Hollingshed	12/17/2019	0	105.67
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B McCracken	12/17/2019	0	9.25
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Bottoms	12/17/2019	0	119.44
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Ash	12/17/2019	0	85.81
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - P Anderson	12/17/2019	0	114.99
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Berry	12/17/2019	0	68.93
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Winkel	12/17/2019	0	90.80
		Vendor Subtotal for DEPARTMENT:40			1,359.05
5211-40-5211-52400	PETTY CASH	Sanitizer	12/17/2019	0	5.00
5211-40-5211-52400	PETTY CASH	Sanitizer	12/17/2019	0	10.00
5211-40-5211-52400	PETTY CASH	Sanitizer	12/17/2019	0	12.00
		Vendor Subtotal for DEPARTMENT:40			27.00
5211-40-5211-65100	VOM	Advertising	12/11/2019	0	182.00

		Vendor Subtotal for DEPARTMENT:40			182.00	
5211-40-5211-65210	CENTURYLINK	December Base PRI - City Hall	12/16/2019	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/11/2019	0	111.08	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/11/2019	0	163.43	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/11/2019	0	291.53	
		Vendor Subtotal for DEPARTMENT:40			566.04	
5211-40-5211-74100	THE DENOMINATOR COMPANY	Shipping	12/11/2019	0	6.70	
5211-40-5211-74100	THE DENOMINATOR COMPANY	Bus Fare Counter and Base	12/11/2019	0	323.44	)0014205
5211-40-5211-74100	THE DENOMINATOR COMPANY	Baseplate	12/11/2019	0	13.10	
		Vendor Subtotal for DEPARTMENT:40			343.24	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	0.75	
		Vendor Subtotal for DEPARTMENT:40			0.75	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	3.36	
		Vendor Subtotal for DEPARTMENT:40			3.36	
		Subtotal for FUND: 5211			2,576.10	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	

5311-05-5311-38650	BRIAN LININGER	Reimb Duplicate Payment Plate S601370	12/16/2019	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	8.87	
		Vendor Subtotal for DEPARTMENT:05			8.87	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	8.80	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	10.02	
		Vendor Subtotal for DEPARTMENT:05			18.82	
5311-05-5311-53220	POM INCORPORATED	#300-756, Battery Pack, 6V, AA, Alkalin	12/17/2019	0	419.00	00013902
		Vendor Subtotal for DEPARTMENT:05			419.00	
5311-05-5311-61330	NET TECH SOLUTIONS	Annual Software License and Service Ag	12/17/2019	0	1,575.00	
		Vendor Subtotal for DEPARTMENT:05			1,575.00	
5311-05-5311-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre Employ Drug Screen - E McNall	12/11/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:05			25.00	
5311-05-5311-62310	XEROX CORPORATION	November Copies	12/16/2019	0	1.17	
		Vendor Subtotal for DEPARTMENT:05			1.17	

		Subtotal for FUND: 5311			2,053.06	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	19.05	
		Vendor Subtotal for DEPARTMENT:25			19.05	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	16.79	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	14.62	
		Vendor Subtotal for DEPARTMENT:25			31.41	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Cutting Edge for Plow	12/11/2019	0	168.99	00014188
		Vendor Subtotal for DEPARTMENT:25			168.99	
5451-25-5451-52890	MENARDS (MUSC)	Glue Traps	12/11/2019	0	9.45	
		Vendor Subtotal for DEPARTMENT:25			9.45	
5451-25-5451-52890	NAPA OF MUSCATINE	Spark Plug	12/17/2019	0	6.00	
		Vendor Subtotal for DEPARTMENT:25			6.00	
5451-25-5451-53140	MENARDS (MUSC)	Carb & Choke Cleaner/Brushes	12/11/2019	0	38.28	
		Vendor Subtotal for DEPARTMENT:25			38.28	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Supplies	12/17/2019	0	64.99	
		Vendor Subtotal for DEPARTMENT:25			64.99	
5451-25-5451-53220	MOTION INDUSTRIES INC	Freight	12/17/2019	0	5.95	
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings for 4000D	12/17/2019	0	234.80	00014210

		Vendor Subtotal for DEPARTMENT:25			240.75	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	12/17/2019	0	16.83	00014270
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearing	12/17/2019	0	23.06	
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearing/Screw	12/17/2019	0	73.10	
5451-25-5451-53220	MTI DISTRIBUTING INC	Drive Shaft	12/17/2019	0	189.09	00014270
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearing	12/17/2019	0	54.60	00014270
		Vendor Subtotal for DEPARTMENT:25			356.68	
5451-25-5451-53220	R & R PRODUCTS INC	Miscellaneous Parts for Reel Mowers	12/17/2019	0	1,789.90	00014209
		Vendor Subtotal for DEPARTMENT:25			1,789.90	
5451-25-5451-63300	CULLIGAN INC	December Rental	12/17/2019	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-64200	IOWA TURFGRASS OFFICE	2020 Iowa Turfgrass Conference & Trade	12/17/2019	0	410.00	
		Vendor Subtotal for DEPARTMENT:25			410.00	
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/17/2019	0	232.24	
		Vendor Subtotal for DEPARTMENT:25			232.24	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	16.03	

		Vendor Subtotal for DEPARTMENT:25			16.03	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	12/17/2019	0	53.60	
		Vendor Subtotal for DEPARTMENT:25			53.60	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Beanies	12/17/2019	0	83.19	
5451-25-5452-52853	BANCARD SERVICES	Golfworks - Grip Tape	12/17/2019	0	57.99	
		Vendor Subtotal for DEPARTMENT:25			141.18	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Rouge Irons; 5-SW; Steel Shaft; Std Leng	12/17/2019	0	624.00	00014114
		Vendor Subtotal for DEPARTMENT:25			624.00	
5451-25-5452-52890	BANCARD SERVICES	P & W Supply - Rubber Tees	12/17/2019	0	35.00	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Batteries	12/17/2019	0	11.44	
		Vendor Subtotal for DEPARTMENT:25			46.44	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	12/17/2019	0	26.55	
		Vendor Subtotal for DEPARTMENT:25			26.55	
5451-25-5452-65310	ALLIANT ENERGY	November Gas - Golf	12/17/2019	0	146.96	
		Vendor Subtotal for DEPARTMENT:25			146.96	
5451-25-5452-65510	MUSCATINE POWER & WATER	November Cable - Golf	12/17/2019	0	114.71	
		Vendor Subtotal for DEPARTMENT:25			114.71	

5451-25-5452-67320	BANCARD SERVICES	Projector Repair	12/17/2019	0	92.97	00014189
		Vendor Subtotal for DEPARTMENT:25			92.97	
		Subtotal for FUND: 5451			4,676.73	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	0.89	
		Vendor Subtotal for DEPARTMENT:00			0.89	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	217.43	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	217.42	
		Vendor Subtotal for DEPARTMENT:00			434.85	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	39.06	
		Vendor Subtotal for DEPARTMENT:45			39.06	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	20.01	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	91.75	
		Vendor Subtotal for DEPARTMENT:45			111.76	
5642-45-5642-52300	BANCARD SERVICES	Farm & Fleet - Dan's Coat	12/17/2019	0	94.98	
		Vendor Subtotal for DEPARTMENT:45			94.98	
5642-45-5642-52840	FASTENAL COMPANY	Gloves/Vests	12/11/2019	0	96.88	

			Vendor Subtotal for DEPARTMENT:45		96.88	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	12/11/2019	0	48.60	
			Vendor Subtotal for DEPARTMENT:45		48.60	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Processing Fee	12/16/2019	0	5.58	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Processing Fee	12/16/2019	0	6.53	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Processing Fee	12/16/2019	0	5.72	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Processing Fee	12/16/2019	0	4.59	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Processing Fee	12/16/2019	0	14.00	
			Vendor Subtotal for DEPARTMENT:45		36.42	
5642-45-5642-62370	SYCAMORE PRINTING INC	2020 Recycling Calendars	12/16/2019	0	1,248.00	00014130
5642-45-5642-62370	SYCAMORE PRINTING INC	Postage	12/16/2019	0	1,783.00	00014130
5642-45-5642-62370	SYCAMORE PRINTING INC	Postage	12/16/2019	0	11.47	
			Vendor Subtotal for DEPARTMENT:45		3,042.47	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees	12/11/2019	0	608.41	
			Vendor Subtotal for DEPARTMENT:45		608.41	
5642-45-5642-65275	US CELLULAR	November Cell Phones	12/11/2019	0	64.84	
			Vendor Subtotal for DEPARTMENT:45		64.84	
5642-45-5642-65310	ALLIANT ENERGY	November Gas - Transfer Garage	12/11/2019	0	694.76	
			Vendor Subtotal for DEPARTMENT:45		694.76	

5642-45-5643-52890	B & B DRAIN TECH. INC.	Temp Sanitation	12/16/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
5642-45-5643-52890	SIGN PRO	Sign for Gates	12/17/2019	0	138.50	00014236
		Vendor Subtotal for DEPARTMENT:45			138.50	
		Subtotal for FUND: 5642			5,467.42	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	35.43	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	35.43	
		Vendor Subtotal for DEPARTMENT:00			70.86	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	10.21	
		Vendor Subtotal for DEPARTMENT:45			10.21	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	9.82	
		Vendor Subtotal for DEPARTMENT:45			9.82	
5652-45-5652-52890	MENARDS (MUSC)	Rope/Folding Knife	12/11/2019	0	15.98	
		Vendor Subtotal for DEPARTMENT:45			15.98	

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	2019 Airspace Analysis/Staking & Ravin	12/16/2019	0	1,230.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Vertical Bracketing Well Installations	12/16/2019	0	2,542.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY2020	12/16/2019	0	150.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2020	12/16/2019	0	470.00	
		Vendor Subtotal for DEPARTMENT:45			4,392.50	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	November Landfill	12/11/2019	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	12/16/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Power - Landfill	12/16/2019	0	86.87	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Power - Ward Ave	12/16/2019	0	263.10	
		Vendor Subtotal for DEPARTMENT:45			349.97	
5652-45-5652-67400	RITTMER, INC	Repair Leachate Seep	12/11/2019	0	7,500.00	00014207
		Vendor Subtotal for DEPARTMENT:45			7,500.00	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge July 2019 - September 2(	12/17/2019	0	23,080.11	
		Vendor Subtotal for DEPARTMENT:45			23,080.11	
		Subtotal for FUND: 5652			60,484.55	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	0.21	

		Vendor Subtotal for DEPARTMENT:00			0.21
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	51.33
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	51.34
		Vendor Subtotal for DEPARTMENT:00			102.67
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	14.09
		Vendor Subtotal for DEPARTMENT:45			14.09
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	6.06
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	41.40
		Vendor Subtotal for DEPARTMENT:45			47.46
5658-45-5658-52750	LOOS' INC	Propane	12/11/2019	0	53.48
		Vendor Subtotal for DEPARTMENT:45			53.48
5658-45-5658-52860	SIGN PRO	"Customer Parking" Signs	12/11/2019	0	351.00 00014237
		Vendor Subtotal for DEPARTMENT:45			351.00
5658-45-5658-52890	BANCARD SERVICES	Wal-Mart - Office Supplies	12/17/2019	0	74.19
5658-45-5658-52890	BANCARD SERVICES	Wal-Mart - Key Tags	12/17/2019	0	7.84
		Vendor Subtotal for DEPARTMENT:45			82.03
5658-45-5658-52890	S.J. SMITH CO.	Cut Off Wheel	12/11/2019	0	27.80
5658-45-5658-52890	S.J. SMITH CO.	Welding Rod	12/11/2019	0	28.70

		Vendor Subtotal for DEPARTMENT:45			56.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/11/2019	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/16/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			63.92
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning December	12/11/2019	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	CRT	12/16/2019	0	1,486.60
		Vendor Subtotal for DEPARTMENT:45			1,486.60
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	12/16/2019	0	854.00
		Vendor Subtotal for DEPARTMENT:45			854.00
5658-45-5658-62410	TEAM EFFORT INC	Temp Employee Week Ending 11/26/19	12/11/2019	0	78.30
		Vendor Subtotal for DEPARTMENT:45			78.30
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/8/19	12/16/2019	0	78.30
		Vendor Subtotal for DEPARTMENT:45			78.30
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	12/11/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95

5658-45-5658-64200	ARTHUR J GALLAGHER RISK MNGI	OSHA Training - Popp/Fulton	12/11/2019	0	80.00
		Vendor Subtotal for DEPARTMENT:45			80.00
5658-45-5658-65210	CENTURYLINK	December Phones - Transfer	12/16/2019	0	191.64
		Vendor Subtotal for DEPARTMENT:45			191.64
5658-45-5658-65310	ALLIANT ENERGY	November Gas - Transfer	12/11/2019	0	32.41
		Vendor Subtotal for DEPARTMENT:45			32.41
		Subtotal for FUND: 5658			4,425.56
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	211.38
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	211.38
		Vendor Subtotal for DEPARTMENT:00			422.76
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	31.80
		Vendor Subtotal for DEPARTMENT:50			31.80
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	33.86

		Vendor Subtotal for DEPARTMENT:50			33.86
5660-50-5661-51200	BANCARD SERVICES	WEF - Books	12/17/2019	0	154.15
		Vendor Subtotal for DEPARTMENT:50			154.15
5660-50-5661-51200	AMAZON.COM	Books - Freshwater Mussels of the Upper	12/16/2019	0	67.75
		Vendor Subtotal for DEPARTMENT:50			67.75
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/17/2019	0	270.00
		Vendor Subtotal for DEPARTMENT:50			270.00
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier Services	12/16/2019	0	18.94
		Vendor Subtotal for DEPARTMENT:50			18.94
5660-50-5661-64200	BANCARD SERVICES	EB Business - Return Class Cancelled	12/17/2019	0	-150.00
		Vendor Subtotal for DEPARTMENT:50			-150.00
5660-50-5661-69400	WATER ENVIRONMENT FEDERATIO	Membership - Koch	12/16/2019	0	95.00
		Vendor Subtotal for DEPARTMENT:50			95.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	47.44
		Vendor Subtotal for DEPARTMENT:50			47.44

5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	66.23	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	31.00	
		Vendor Subtotal for DEPARTMENT:50			97.23	
5660-50-5662-52400	AMAZON.COM	Toilet Paper	12/17/2019	0	100.44	
		Vendor Subtotal for DEPARTMENT:50			100.44	
5660-50-5662-52400	MID-AMERICAN RESEARCH CHEMI	MARC M-97 Liquid Ice Block-5 Gallon I	12/16/2019	0	151.00	00014174
5660-50-5662-52400	MID-AMERICAN RESEARCH CHEMI	Additional Shipping	12/16/2019	0	8.51	
		Vendor Subtotal for DEPARTMENT:50			159.51	
5660-50-5662-52830	FASTENAL COMPANY	Drill Bits	12/16/2019	0	97.85	
		Vendor Subtotal for DEPARTMENT:50			97.85	
5660-50-5662-52830	VAN METER INDUSTRIAL INC	Socket	12/16/2019	0	27.66	
		Vendor Subtotal for DEPARTMENT:50			27.66	
5660-50-5662-52840	GRAINGER DEPT 802675066	Fulham Firehorse Emergency Lighting	12/16/2019	0	200.55	00014257
		Vendor Subtotal for DEPARTMENT:50			200.55	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/16/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/16/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	MENARDS (MUSC)	Water/Lysol/Shut-Off Valve	12/16/2019	0	49.65	

		Vendor Subtotal for DEPARTMENT:50			49.65
5660-50-5662-53130	MCMASTER-CARR SUPPLY COMPA	Threaded Pipe Fitting	12/16/2019	0	19.64
		Vendor Subtotal for DEPARTMENT:50			19.64
5660-50-5662-53210	BANCARD SERVICES	Pump Product - Wet Well Floors	12/17/2019	0	212.86
		Vendor Subtotal for DEPARTMENT:50			212.86
5660-50-5662-53210	GRAINGER DEPT 802675066	Faceshield Visor	12/16/2019	0	17.35
		Vendor Subtotal for DEPARTMENT:50			17.35
5660-50-5662-61340	BANCARD SERVICES	Adobe - Software	12/17/2019	0	15.89
		Vendor Subtotal for DEPARTMENT:50			15.89
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	12/16/2019	0	191.61
		Vendor Subtotal for DEPARTMENT:50			191.61
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	12/17/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
5660-50-5662-65260	VERIZON WIRELESS	November Cell Phones	12/16/2019	0	136.75
		Vendor Subtotal for DEPARTMENT:50			136.75

5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP Plant	12/16/2019	0	1,158.92	
		Vendor Subtotal for DEPARTMENT:50			1,158.92	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/16/2019	0	10,702.62	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/16/2019	0	13,689.20	
		Vendor Subtotal for DEPARTMENT:50			24,391.82	
5660-50-5662-65410	MUSCATINE POWER & WATER	November Water - WPCP Plant	12/16/2019	0	439.27	
		Vendor Subtotal for DEPARTMENT:50			439.27	
5660-50-5662-65510	MUSCATINE POWER & WATER	November Water - WPCP Cable	12/16/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67320	PRECISION ELECTRONIC SERVICES	Allen-Bradley 20B-VECTB-DO Repair o	12/16/2019	0	545.00	00014047
5660-50-5662-67320	PRECISION ELECTRONIC SERVICES	Shipping	12/16/2019	0	32.85	
		Vendor Subtotal for DEPARTMENT:50			577.85	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATI	Membership - Williams/Boysen/Berry/Ar	12/16/2019	0	570.00	
		Vendor Subtotal for DEPARTMENT:50			570.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	35.21	
		Vendor Subtotal for DEPARTMENT:50			35.21	
5660-50-5663-52830	VAN METER INDUSTRIAL INC	Tester	12/16/2019	0	27.98	
		Vendor Subtotal for DEPARTMENT:50			27.98	
5660-50-5663-52890	S.J. SMITH CO.	Oxygen	12/16/2019	0	37.24	
		Vendor Subtotal for DEPARTMENT:50			37.24	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Pipe/Coupling/Adapter	12/16/2019	0	39.37	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling/Adapter/Bushing	12/16/2019	0	30.66	
		Vendor Subtotal for DEPARTMENT:50			70.03	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	36.38	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	49.31	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	46.03	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	9.93	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	56.45	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	104.02	
5660-50-5663-53220	FASTENAL COMPANY	Bolts	12/16/2019	0	32.07	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	63.71	
5660-50-5663-53220	FASTENAL COMPANY	Rope	12/16/2019	0	52.05	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/16/2019	0	79.82	
5660-50-5663-53220	FASTENAL COMPANY	Eye Sling	12/16/2019	0	75.98	
5660-50-5663-53220	FASTENAL COMPANY	Drill Bits	12/16/2019	0	81.34	
5660-50-5663-53220	FASTENAL COMPANY	Inserts	12/16/2019	0	5.91	
5660-50-5663-53220	FASTENAL COMPANY	Bolts	12/17/2019	0	15.09	
		Vendor Subtotal for DEPARTMENT:50			708.09	
5660-50-5663-53220	MOTION INDUSTRIES INC	Papoose Bar Screen	12/16/2019	0	352.73	00013474
5660-50-5663-53220	MOTION INDUSTRIES INC	Canon Lift Station Pillow Block Bearings	12/16/2019	0	212.12	00014142

5660-50-5663-53220	MOTION INDUSTRIES INC	Freight	12/16/2019	0	17.10
		Vendor Subtotal for DEPARTMENT:50			581.95
5660-50-5663-65260	VERIZON WIRELESS	November Cell Phones	12/16/2019	0	136.74
		Vendor Subtotal for DEPARTMENT:50			136.74
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Schley	12/16/2019	0	31.30
		Vendor Subtotal for DEPARTMENT:50			31.30
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewart Rd	12/16/2019	0	527.09
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stormwater	12/16/2019	0	864.21
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sunset	12/16/2019	0	98.00
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/16/2019	0	1,471.15
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Spinning Wheel	12/16/2019	0	28.14
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Houser	12/16/2019	0	76.68
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/16/2019	0	160.02
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th St	12/16/2019	0	126.92
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett Ave	12/16/2019	0	1,740.53
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/16/2019	0	185.17
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose Creek	12/16/2019	0	2,456.25
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress Pk	12/16/2019	0	440.72
		Vendor Subtotal for DEPARTMENT:50			8,174.88
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewart Rd	12/16/2019	0	26.18
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/16/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett Ave	12/16/2019	0	113.19
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Houser	12/16/2019	0	21.24
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress Pk	12/16/2019	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th St	12/16/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/16/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/16/2019	0	146.95
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose Creek	12/16/2019	0	234.04

		Vendor Subtotal for DEPARTMENT:50			624.33	
5660-50-5663-67130	PRECISION AIR	Washer	12/16/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			20.00	
5660-50-5663-69400	WATER ENVIRONMENT FEDERATI(	Membership - Fry	12/16/2019	0	95.00	
		Vendor Subtotal for DEPARTMENT:50			95.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	27.60	
		Vendor Subtotal for DEPARTMENT:50			27.60	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	19.35	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	32.86	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Lab Ice	12/17/2019	0	2.39	
		Vendor Subtotal for DEPARTMENT:50			2.39	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Aluminum Weigh Dish	12/16/2019	0	95.86	
		Vendor Subtotal for DEPARTMENT:50			95.86	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	12/16/2019	0	649.54	00014202
		Vendor Subtotal for DEPARTMENT:50			649.54	
5660-50-5665-52210	SCP SCIENCE	Lab Supplies	12/16/2019	0	400.20	00014132

		Vendor Subtotal for DEPARTMENT:50			400.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/16/2019	0	29.70	
		Vendor Subtotal for DEPARTMENT:50			29.70	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	12/16/2019	0	15.58	
		Vendor Subtotal for DEPARTMENT:50			15.58	
5660-50-5665-67130	BIOTAGE LLC	Service Repair	12/11/2019	0	2,472.02	00014036
		Vendor Subtotal for DEPARTMENT:50			2,472.02	
5660-50-5665-67320	RMB CO INC	Dishwasher Repairs	12/16/2019	0	1,482.84	00013952
		Vendor Subtotal for DEPARTMENT:50			1,482.84	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/16/2019	0	17.39	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/16/2019	0	21.07	
		Vendor Subtotal for DEPARTMENT:50			38.46	
5660-50-5665-69400	WATER ENVIRONMENT FEDERATI(	Membership - Nguyen/Fuller-Bloechl/Pai	12/16/2019	0	285.00	
		Vendor Subtotal for DEPARTMENT:50			285.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	11.25	

		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	54.37	
		Vendor Subtotal for DEPARTMENT:50			54.37	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	12/16/2019	0	59.95	
		Vendor Subtotal for DEPARTMENT:50			59.95	
5660-50-5666-53210	FASTENAL COMPANY	Hardware	12/16/2019	0	34.40	
		Vendor Subtotal for DEPARTMENT:50			34.40	
5660-50-5666-53210	J.J. NICHTING COMPANY	Primary & Secondary Air Filters for Case	12/16/2019	0	317.00	00013983
		Vendor Subtotal for DEPARTMENT:50			317.00	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Washer Fluid	12/17/2019	0	32.99	
		Vendor Subtotal for DEPARTMENT:50			32.99	
5660-50-5666-53220	LIQUID WASTE TECHNOLOGY LLC	14 Spline Auger Coupling	12/16/2019	0	255.00	00014107
5660-50-5666-53220	LIQUID WASTE TECHNOLOGY LLC	Freight	12/16/2019	0	23.00	
		Vendor Subtotal for DEPARTMENT:50			278.00	
5660-50-5666-53220	MOTION INDUSTRIES INC	Pillow Block	12/17/2019	0	51.54	
		Vendor Subtotal for DEPARTMENT:50			51.54	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	12/16/2019	0	245.80	

		Vendor Subtotal for DEPARTMENT:50			245.80	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Lab Testing	12/16/2019	0	188.00	00014158
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Lab Testing	12/16/2019	0	396.00	
		Vendor Subtotal for DEPARTMENT:50			584.00	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to Remove Lagoon Dredge	12/16/2019	0	380.00	00014214
		Vendor Subtotal for DEPARTMENT:50			380.00	
5660-50-5666-63300	UNITED RENTALS (NORTH AMER) I	Air Compressor Rental	12/16/2019	0	637.99	00014204
		Vendor Subtotal for DEPARTMENT:50			637.99	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	November Gas - Lagoon	12/17/2019	0	568.40	
		Vendor Subtotal for DEPARTMENT:50			568.40	
5660-50-5666-67130	SINCLAIR	Fittings	12/17/2019	0	183.36	
		Vendor Subtotal for DEPARTMENT:50			183.36	
5660-50-5666-69400	WATER ENVIRONMENT FEDERATI(	Membership - Allen/Lacina/Brereton	12/16/2019	0	285.00	
		Vendor Subtotal for DEPARTMENT:50			285.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	

5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	48.24
		Vendor Subtotal for DEPARTMENT:50			48.24
		Subtotal for FUND: 5660			49,553.93
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Life Insurance	11/15/2019	0	0.94
		Vendor Subtotal for DEPARTMENT:00			0.94
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	20.74
		Vendor Subtotal for DEPARTMENT:00			41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	31.11
		Vendor Subtotal for DEPARTMENT:40			31.11
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	12.47
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	93.04
		Vendor Subtotal for DEPARTMENT:40			105.51
5664-40-5664-52400	UTILITY EQUIPMENT CO	CMP Band	12/11/2019	0	64.93
5664-40-5664-52400	UTILITY EQUIPMENT CO	CMP Band	12/11/2019	0	38.62
		Vendor Subtotal for DEPARTMENT:40			103.55
5664-40-5664-52830	PETTY CASH	Blow Gun	12/17/2019	0	11.97

			Vendor Subtotal for DEPARTMENT:40		11.97	
5664-40-5664-52890	REEVES BATTERY SALES	Battery	12/16/2019	0	22.00	
			Vendor Subtotal for DEPARTMENT:40		22.00	
5664-40-5664-52890	S.J. SMITH CO.	Electrodes	12/11/2019	0	60.65	
			Vendor Subtotal for DEPARTMENT:40		60.65	
5664-40-5664-53140	J & R SUPPLY INC	120 Cans of Fluorescent Green Paint	12/11/2019	0	268.80	00014122
			Vendor Subtotal for DEPARTMENT:40		268.80	
5664-40-5664-64200	ARTHUR J GALLAGHER RISK MNGI	OSHA Training - Ganzer/Etzel	12/11/2019	0	80.00	
			Vendor Subtotal for DEPARTMENT:40		80.00	
5664-40-5664-65260	US CELLULAR	December Cell Phones	12/16/2019	0	104.69	
			Vendor Subtotal for DEPARTMENT:40		104.69	
5664-40-5664-65275	VERIZON WIRELESS	November I Pads	12/11/2019	0	80.02	
			Vendor Subtotal for DEPARTMENT:40		80.02	
5664-40-5664-67130	PHILLIPS BROS RENTALS INC	Spark Compression/Pressure Test	12/16/2019	0	35.00	
			Vendor Subtotal for DEPARTMENT:40		35.00	

5664-50-5667-32691	MISSTERSIPPI BAR & GRILL	Duplicate Grease Discharge Payment	12/11/2019	0	200.00	
		Vendor Subtotal for DEPARTMENT:50			200.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	7.52	
		Vendor Subtotal for DEPARTMENT:50			7.52	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	8.55	
		Vendor Subtotal for DEPARTMENT:50			8.55	
5664-50-5667-69400	WATER ENVIRONMENT FEDERATI(	Membership - Steinman	12/16/2019	0	95.00	
		Vendor Subtotal for DEPARTMENT:50			95.00	
		Subtotal for FUND: 5664			1,256.79	
5711-10-5711-65310	ALLIANT ENERGY	November Gas - Airport	12/11/2019	0	135.34	
		Vendor Subtotal for DEPARTMENT:10			135.34	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Security Gate	12/17/2019	0	35.72	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Runway	12/17/2019	0	32.96	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/17/2019	0	92.74	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/17/2019	0	61.33	
		Vendor Subtotal for DEPARTMENT:10			222.75	
5711-10-5711-67400	MUSCATINE BRIDGE CO INC	Repair Section of Runway/Taxilane	12/17/2019	0	4,250.00	00014208

		Vendor Subtotal for DEPARTMENT:10			4,250.00	
		Subtotal for FUND: 5711			4,608.09	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	16.65	
		Vendor Subtotal for DEPARTMENT:20			16.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	15.98	
		Vendor Subtotal for DEPARTMENT:20			15.98	
5811-20-5811-51400	QUILL CORPORATION	HP202A Black Toner, #CF500A	12/11/2019	0	42.02	00014168
5811-20-5811-51400	QUILL CORPORATION	HP202A Magenta, #CF503A	12/11/2019	0	49.78	00014168
5811-20-5811-51400	QUILL CORPORATION	HP202A Yellow, #CF502A	12/11/2019	0	49.78	00014168
5811-20-5811-51400	QUILL CORPORATION	HP202A Cyan, #CF501A	12/11/2019	0	49.78	00014168
		Vendor Subtotal for DEPARTMENT:20			191.36	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	12/11/2019	0	97.21	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tube Holder	12/11/2019	0	70.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-17517 Alcohol Disposable Wipes	12/11/2019	0	43.74	00014245
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2763-53050 Assure Blood Glucose Test S	12/11/2019	0	351.00	00014234
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2762-53060 Assure Multi-Control Solutic	12/11/2019	0	91.00	00014234
5811-20-5811-52840	BOUND TREE MEDICAL LLC	PowerGrips	12/11/2019	0	64.58	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1820-96019 Needle Protection Holder	12/16/2019	0	159.46	00014278
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-Exam Gloves Large	12/16/2019	0	144.90	00014245
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-4474 Exam Gloves X-Large	12/16/2019	0	144.90	00014245

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandages	12/16/2019	0	22.08	00014245
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	12/16/2019	0	15.15	00014245
5811-20-5811-52840	BOUND TREE MEDICAL LLC	660274 Safety Glasses	12/16/2019	0	114.00	00014245
		Vendor Subtotal for DEPARTMENT:20			1,318.02	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/16/2019	0	32.10	
		Vendor Subtotal for DEPARTMENT:20			32.10	
5811-20-5811-52840	WESTER DRUG	November Tanks	12/11/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	TELEFLEX, LLC	Shipping	12/16/2019	0	12.50	00014231
5811-20-5811-52840	TELEFLEX, LLC	NV AcuCare F1-0 FFM Medium NV	12/16/2019	0	873.80	00014231
		Vendor Subtotal for DEPARTMENT:20			886.30	
5811-20-5811-52890	AMAZON.COM	Safety Glasses Holder	12/16/2019	0	191.92	00014239
5811-20-5811-52890	AMAZON.COM	Air Filters Ximoon 2 Pack	12/16/2019	0	14.48	00014239
		Vendor Subtotal for DEPARTMENT:20			206.40	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	12/16/2019	0	-24.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	12/16/2019	0	-48.14	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Terminals	12/16/2019	0	15.98	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter #354	12/16/2019	0	4.30	00013671
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter #354	12/16/2019	0	12.39	00013671
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks #354	12/16/2019	0	142.44	00013671
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wipers #354	12/16/2019	0	31.32	00013671
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Valve Seals	12/11/2019	0	39.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery #352	12/16/2019	0	107.20	00013617
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery Core	12/16/2019	0	24.00	00013617
		Vendor Subtotal for DEPARTMENT:20			304.49	
5811-20-5811-53220	BANCARD SERVICES	E Trailer - Ambulance Straps	12/17/2019	0	53.90	

		Vendor Subtotal for DEPARTMENT:20			53.90
5811-20-5811-53220	AMAZON.COM	Return	12/16/2019	0	-81.72
		Vendor Subtotal for DEPARTMENT:20			-81.72
5811-20-5811-61630	BRETT BECKER	Reimb Tactical Paramedic Certification	12/11/2019	0	285.00
		Vendor Subtotal for DEPARTMENT:20			285.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	12/17/2019	0	117.60
		Vendor Subtotal for DEPARTMENT:20			117.60
5811-20-5811-64120	BANCARD SERVICES	Hilton - Parking	12/17/2019	0	48.15
5811-20-5811-64120	BANCARD SERVICES	Hilton - Lodging	12/17/2019	0	494.25
		Vendor Subtotal for DEPARTMENT:20			542.40
5811-20-5811-64120	MICHAEL HARTMAN	Reimb Lunch	12/17/2019	0	15.00
5811-20-5811-64120	MICHAEL HARTMAN	Reimb Parking	12/17/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:20			25.00
5811-20-5811-64200	BANCARD SERVICES	Iowa EMS - Registration	12/17/2019	0	225.00
		Vendor Subtotal for DEPARTMENT:20			225.00
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (5)	12/17/2019	0	75.00
5811-20-5811-64400	BANCARD SERVICES	Fong's Pizza - Meal	12/17/2019	0	20.10
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (4)	12/17/2019	0	45.00
5811-20-5811-64400	BANCARD SERVICES	Juneis - Meal (2)	12/17/2019	0	20.00

		Vendor Subtotal for DEPARTMENT:20			160.10
5811-20-5811-65260	VERIZON WIRELESS	November Cell Phones	12/11/2019	0	128.46
		Vendor Subtotal for DEPARTMENT:20			128.46
5811-20-5811-65260	AT&T MOBILITY	Wireless Charges	12/11/2019	0	139.90
		Vendor Subtotal for DEPARTMENT:20			139.90
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	12/11/2019	0	113.59
		Vendor Subtotal for DEPARTMENT:20			113.59
5811-20-5811-67320	Quality Cobbler	Patch Bag	12/11/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:20			55.00
		Subtotal for FUND: 5811			4,851.03
5821-55-5821-64400	BANCARD SERVICES	Panera - Meal	12/17/2019	0	10.14
5821-55-5821-64400	BANCARD SERVICES	Pancheros - Meal	12/17/2019	0	11.50
5821-55-5821-64400	BANCARD SERVICES	Jimmy Johns - Meak	12/17/2019	0	8.13
		Vendor Subtotal for DEPARTMENT:55			29.77
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	12/17/2019	0	499.78
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	12/17/2019	0	444.19
5821-55-5821-65100	BANCARD SERVICES	Kings Pointe - Marketing	12/17/2019	0	106.40
		Vendor Subtotal for DEPARTMENT:55			1,050.37

5821-55-5821-65100	MCDANIELS MARKETING	Marketing	12/17/2019	0	350.00	
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	12/17/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:55			475.00	
		Subtotal for FUND: 5821			1,555.14	
5831-25-5831-61320	BANCARD SERVICES	Hover - CSK Website Fees	12/17/2019	0	18.17	
		Vendor Subtotal for DEPARTMENT:25			18.17	
		Subtotal for FUND: 5831			18.17	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2019 Optional Life	11/01/2019	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2019 Optional Life	11/15/2019	0	43.58	
		Vendor Subtotal for DEPARTMENT:00			87.16	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	26.40	
		Vendor Subtotal for DEPARTMENT:40			26.40	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	14.55	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	52.78	
		Vendor Subtotal for DEPARTMENT:40			67.33	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel Fuel for Tank #3	12/16/2019	0	14,259.57	00014213
		Vendor Subtotal for DEPARTMENT:40			14,259.57	

7625-40-7625-52830	AMAZON.COM	Gauge	12/11/2019	0	7.45	
		Vendor Subtotal for DEPARTMENT:40			7.45	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	12/17/2019	0	23.14	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coolant Dye	12/11/2019	0	2.65	
		Vendor Subtotal for DEPARTMENT:40			25.79	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filters	12/16/2019	0	38.61	
7625-40-7625-53210	NAPA OF MUSCATINE	HydFluid	12/11/2019	0	21.98	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	12/11/2019	0	13.17	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	12/11/2019	0	198.00	00014219
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	12/11/2019	0	115.96	
		Vendor Subtotal for DEPARTMENT:40			387.72	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Wiper Blade/Bulb	12/11/2019	0	35.14	
		Vendor Subtotal for DEPARTMENT:40			35.14	
7625-40-7625-53210	AMAZON.COM	Undercoat	12/11/2019	0	51.93	
		Vendor Subtotal for DEPARTMENT:40			51.93	
7625-40-7625-53220	ALTORFER INC	Clips	12/11/2019	0	41.20	
		Vendor Subtotal for DEPARTMENT:40			41.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Parts for 136	12/17/2019	0	111.11	00014297
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Motor #136	12/17/2019	0	70.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hardener	12/17/2019	0	41.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hardener	12/17/2019	0	41.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	12/17/2019	0	24.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	12/16/2019	0	17.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steps for 800	12/16/2019	0	168.99	00014247
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shipping	12/16/2019	0	3.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/11/2019	0	-140.00	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dye	12/11/2019	0	2.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Tank	12/11/2019	0	44.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Instrument Cluster for 629/Freight	12/11/2019	0	190.41	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydro Boost	12/11/2019	0	233.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Harnesses for 102 Plow	12/11/2019	0	4.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cylinder for 102	12/11/2019	0	364.99	00014241
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/11/2019	0	-300.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	12/11/2019	0	14.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plow Edge for 909	12/11/2019	0	400.00	00014104
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bumper Cover for 401	12/11/2019	0	423.00	00014190
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Instrument Cluster for 629/Freight	12/11/2019	0	485.00	00014070
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Harnesses for 102 Plow	12/11/2019	0	213.00	00014230
		Vendor Subtotal for DEPARTMENT:40			2,416.12	
7625-40-7625-53220	KRIEGERS INC	Fittings	12/11/2019	0	46.98	
7625-40-7625-53220	KRIEGERS INC	Motor Assembly	12/11/2019	0	74.08	
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Lines for 136	12/11/2019	0	214.03	00014164
		Vendor Subtotal for DEPARTMENT:40			335.09	
7625-40-7625-53220	LANGE'S SAFETY SERVICE	Alignment	12/17/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Steel for Plow	12/16/2019	0	42.59	
		Vendor Subtotal for DEPARTMENT:40			42.59	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Fuel Grommet	12/11/2019	0	39.83	
		Vendor Subtotal for DEPARTMENT:40			39.83	
7625-40-7625-53220	MENARDS (MUSC)	Grinding Disc	12/16/2019	0	47.82	
		Vendor Subtotal for DEPARTMENT:40			47.82	
7625-40-7625-53220	MOTION INDUSTRIES INC	Oil Penetrant	12/16/2019	0	25.18	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearings for Plows	12/16/2019	0	213.36	00014021

		Vendor Subtotal for DEPARTMENT:40			238.54	
7625-40-7625-53220	NAPA OF MUSCATINE	Socket/Lamp	12/16/2019	0	15.93	
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for 800	12/16/2019	0	171.39	00014286
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Blades	12/11/2019	0	25.63	
7625-40-7625-53220	NAPA OF MUSCATINE	Seal	12/11/2019	0	9.53	
7625-40-7625-53220	NAPA OF MUSCATINE	DEF for Transfer Station	12/11/2019	0	155.00	00014252
7625-40-7625-53220	NAPA OF MUSCATINE	Heater Core/Evaporator/Dryer for 637	12/11/2019	0	223.03	00014220
7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake Shoes	12/11/2019	0	44.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Calipers Rear and Hoses for 246	12/11/2019	0	202.03	00014259
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Cable	12/11/2019	0	30.64	
		Vendor Subtotal for DEPARTMENT:40			877.97	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/16/2019	0	42.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/11/2019	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/11/2019	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			217.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Seal Kit	12/11/2019	0	95.37	
		Vendor Subtotal for DEPARTMENT:40			95.37	
7625-40-7625-53220	BUILTRITE MANUFACTURING	Cylinder and Pins for Crane on Tipping F	12/11/2019	0	2,546.58	00014173
		Vendor Subtotal for DEPARTMENT:40			2,546.58	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/17/2019	0	28.48	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/11/2019	0	28.48	
		Vendor Subtotal for DEPARTMENT:40			56.96	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Alignment for 259	12/16/2019	0	226.63	00014242
		Vendor Subtotal for DEPARTMENT:40			226.63	

7625-40-7625-67130	PLETCHER ENTERPRISES INC	Replace Damaged Hopper Bottom and Si	12/11/2019	0	5,276.00	00014149
		Vendor Subtotal for DEPARTMENT:40			5,276.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	12/16/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
7625-40-7625-67130	SADLER POWER TRAIN INC	Balance Shaft	12/11/2019	0	59.55	
		Vendor Subtotal for DEPARTMENT:40			59.55	
7625-40-7625-67130	SELL'S USED PARTS & TOWING	Reprogram Power Steering Module	12/17/2019	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			80.00	
7625-40-7625-67130	TITAN MACHINERY, INC	Repair Leaking Fuel Tank	12/11/2019	0	959.07	
		Vendor Subtotal for DEPARTMENT:40			959.07	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	12/17/2019	0	113.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/11/2019	0	117.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/11/2019	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Balance Tires	12/11/2019	0	21.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/11/2019	0	89.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/16/2019	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Front Tires for 109	12/16/2019	0	146.00	00014288
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Front Tires for 109	12/16/2019	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			635.05	
		Subtotal for FUND: 7625			29,254.86	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Ind Stop Loss Credit	12/17/2019	0	-233,521.44	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2019	12/17/2019	0	-19,480.47	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Admin	12/17/2019	0	32,251.84	

7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Claims	12/17/2019	0	598,799.68
		Vendor Subtotal for DEPARTMENT:00			378,049.61
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	November Weekly Deposits	12/17/2019	0	-295,000.00
		Vendor Subtotal for DEPARTMENT:00			-295,000.00
		Subtotal for FUND: 7650			83,049.61
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Admin	12/17/2019	0	786.00
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Claims	12/17/2019	0	14,240.65
		Vendor Subtotal for DEPARTMENT:00			15,026.65
		Subtotal for FUND: 7655			15,026.65
7921-00-7921-46400	IMWCA	Work Comp - 6th Installment	12/16/2019	0	10,346.00
		Vendor Subtotal for DEPARTMENT:00			10,346.00
7921-00-7921-69900	BANCARD SERVICES	Disputed Charges - AE Outfitters	12/17/2019	0	150.61
7921-00-7921-69900	BANCARD SERVICES	Land Ends - Tax Refund	12/17/2019	0	-15.86
7921-00-7921-69900	BANCARD SERVICES	Overage	12/17/2019	0	9.05
7921-00-7921-69900	BANCARD SERVICES	Overage	12/17/2019	0	7.46
		Vendor Subtotal for DEPARTMENT:00			151.26
7921-00-7921-69900	MICHAEL HARTMAN	Overage	12/17/2019	0	-7.46
7921-00-7921-69900	MICHAEL HARTMAN	Overage	12/17/2019	0	-9.05
		Vendor Subtotal for DEPARTMENT:00			-16.51

		Subtotal for FUND: 7921			10,480.75
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	7.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	11.05
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	17.87
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	10.19
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	5.43
		Vendor Subtotal for DEPARTMENT:00			51.90
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	2.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/16/2019	0	1.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	9.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	19.79
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	14.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	8.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	7.68
		Vendor Subtotal for DEPARTMENT:00			74.04
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2019	0	8.17
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2019	0	1.17
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2019	0	1.17
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2019	0	9.34
		Vendor Subtotal for DEPARTMENT:00			19.85
7940-00-7940-65210	CENTURYLINK	December Base PRI - City Hall	12/16/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
		Subtotal for FUND: 7940			203.91

7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Dec	12/16/2019	0	2.88	
		Vendor Subtotal for DEPARTMENT:00			2.88	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/16/2019	0	3.10	
		Vendor Subtotal for DEPARTMENT:00			3.10	
		Subtotal for FUND: 7942			5.98	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	New Squad Equipment Install	12/11/2019	0	97.50	
		Vendor Subtotal for DEPARTMENT:05			97.50	
8400-05-8400-74100	MINCER FORD	2019 Ford Pickup Truck- Animal Control	12/11/2019	0	24,554.00	00013635
		Vendor Subtotal for DEPARTMENT:05			24,554.00	
		Subtotal for FUND: 8400			24,651.50	
8450-05-8450-74250	DELL MARKETING L.P.	AR3100X717 Dell NetShelter SX, 42U, 6	12/17/2019	0	1,000.99	00014185
		Vendor Subtotal for DEPARTMENT:05			1,000.99	
8450-05-8450-74250	AMAZON.COM	SMX3000RMHV2UNC APC Smart-UPS	12/11/2019	0	1,587.99	00014200
		Vendor Subtotal for DEPARTMENT:05			1,587.99	
		Subtotal for FUND: 8450			2,588.98	
8451-30-8451-74250	ENVISIONWARE INC.	Inventory wand RFID-Reader-Wi-Fi	12/11/2019	0	2,760.46	00013735
		Vendor Subtotal for DEPARTMENT:30			2,760.46	

		Subtotal for FUND: 8451			2,760.46
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-12-13-19	12/13/2019	0	2,580.03
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-12-13-19	12/13/2019	0	6.50
		Vendor Subtotal for DEPARTMENT:90			2,586.53
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-12-13-19	12/13/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41904	CENTURYLINK	December Phones - Clark House	12/16/2019	0	160.65
		Vendor Subtotal for DEPARTMENT:90			160.65
9002-90-9020-41907	IOWA NAHRO	Dues - J Royal-Goodwin	12/16/2019	0	33.25
		Vendor Subtotal for DEPARTMENT:90			33.25
9002-90-9020-41910	CROSSROADS, INC.	Shredding	12/16/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW Oct/Nov Machlink	12/16/2019	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-43700	ALLIANT ENERGY	November Gas - Clark House	12/16/2019	0	2,138.87

		Vendor Subtotal for DEPARTMENT:90			2,138.87	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-12-13-19	12/13/2019	0	1,470.10	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-12-13-19	12/13/2019	0	1,247.85	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-12-13-19	12/13/2019	0	9.43	
		Vendor Subtotal for DEPARTMENT:90			2,727.38	
9002-90-9020-44201	MENARDS (MUSC)	Disinfect Wipes	12/16/2019	0	14.97	
9002-90-9020-44201	MENARDS (MUSC)	Compound Pail	12/16/2019	0	5.49	
		Vendor Subtotal for DEPARTMENT:90			20.46	
9002-90-9020-44201	AMAZON.COM	Pull Bags	12/16/2019	0	41.97	
		Vendor Subtotal for DEPARTMENT:90			41.97	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	12/16/2019	0	24.56	
		Vendor Subtotal for DEPARTMENT:90			24.56	
9002-90-9020-44204	MENARDS (MUSC)	Lampholder/Door Bottom Slideout	12/16/2019	0	22.98	
		Vendor Subtotal for DEPARTMENT:90			22.98	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/16/2019	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bedbug Chemical Treatments 308	12/16/2019	0	875.00	00014261
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Pest Control	12/16/2019	0	500.00	

			Vendor Subtotal for DEPARTMENT:90		1,375.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Emergency Repair	12/16/2019	0	1,373.80	
			Vendor Subtotal for DEPARTMENT:90		1,373.80	
9002-90-9020-44307	KONE INC	Elevator Service	12/16/2019	0	850.54	
			Vendor Subtotal for DEPARTMENT:90		850.54	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	HVAC Repair	12/11/2019	0	280.00	
			Vendor Subtotal for DEPARTMENT:90		280.00	
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employees Week Ending 12/1/19	12/11/2019	0	397.76	
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/1/19	12/16/2019	0	186.45	
			Vendor Subtotal for DEPARTMENT:90		584.21	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Emergency Sprinkler Repairs	12/16/2019	0	699.46	00014251
			Vendor Subtotal for DEPARTMENT:90		699.46	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-12-13-19	12/13/2019	0	10.16	
			Vendor Subtotal for DEPARTMENT:90		10.16	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA-12-13-19	12/13/2019	0	394.81	

		Vendor Subtotal for DEPARTMENT:90			394.81	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-12-13-19	12/13/2019	0	501.64	
		Vendor Subtotal for DEPARTMENT:90			501.64	
9002-90-9020-75200	SEIFFERT LUMBER CO	Replace Cabinets CH503 - Countertops	12/16/2019	0	438.71	00013470
9002-90-9020-75200	SEIFFERT LUMBER CO	Replace Cabinets CH503	12/16/2019	0	1,736.85	00013470
		Vendor Subtotal for DEPARTMENT:90			2,175.56	
		Subtotal for FUND: 9002			16,268.93	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-12-13-19	12/13/2019	0	0.65	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-12-13-19	12/13/2019	0	996.49	
		Vendor Subtotal for DEPARTMENT:90			997.14	
9004-90-9040-41904	CENTURYLINK	December Phones - Hershey Manor	12/16/2019	0	173.46	
		Vendor Subtotal for DEPARTMENT:90			173.46	
9004-90-9040-41907	IOWA NAHRO	Dues - J Royal-Goodwin	12/16/2019	0	15.75	
		Vendor Subtotal for DEPARTMENT:90			15.75	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	12/16/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	

9004-90-9040-41913	MUSCATINE POWER & WATER	November Cable - Hershey	12/11/2019	0	1,646.53
		Vendor Subtotal for DEPARTMENT:90			1,646.53
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW Oct/Nov Machlink	12/16/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-43700	ALLIANT ENERGY	October Gas- Hershey	12/11/2019	0	766.08
		Vendor Subtotal for DEPARTMENT:90			766.08
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-12-13-19	12/13/2019	0	5.53
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-12-13-19	12/13/2019	0	920.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-12-13-19	12/13/2019	0	735.04
		Vendor Subtotal for DEPARTMENT:90			1,660.60
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	November Fuel	12/16/2019	0	12.28
		Vendor Subtotal for DEPARTMENT:90			12.28
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Flapper/Drain Opener	12/16/2019	0	55.63
		Vendor Subtotal for DEPARTMENT:90			55.63
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seat	12/16/2019	0	27.79
		Vendor Subtotal for DEPARTMENT:90			27.79
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/16/2019	0	93.33

		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44305	JOHNSON CONTROLS SECURITY SC	Security	12/11/2019	0	138.99
		Vendor Subtotal for DEPARTMENT:90			138.99
9004-90-9040-44307	KONE INC	Elevator Service	12/16/2019	0	227.36
		Vendor Subtotal for DEPARTMENT:90			227.36
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	HVAC Repair	12/11/2019	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/1/19	12/16/2019	0	93.23
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employees Week Ending 12/1/19	12/11/2019	0	198.88
		Vendor Subtotal for DEPARTMENT:90			292.11
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-12-13-19	12/13/2019	0	12.16
		Vendor Subtotal for DEPARTMENT:90			12.16
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-12-13-19	12/13/2019	0	201.50
		Vendor Subtotal for DEPARTMENT:90			201.50
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-12-13-19	12/13/2019	0	250.89

		Vendor Subtotal for DEPARTMENT:90			250.89
		Subtotal for FUND: 9004			6,672.73
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit S Last 2812 E Bl	12/11/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit B Mtichell 2700	12/11/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit I Sherrill 2908 C	12/11/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit C Spitznogle 27(	12/11/2019	0	109.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit S Davis 2908 E l	12/11/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit N Frank 2700 B	12/11/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit M Garcia 2700 (	12/11/2019	0	28.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit M Krajnik 2900	12/11/2019	0	64.00
		Vendor Subtotal for DEPARTMENT:90			776.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-12-13-19	12/13/2019	0	1,248.50
		Vendor Subtotal for DEPARTMENT:90			1,248.50
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-12-13-19	12/13/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41904	CENTURYLINK	December Phones - Sunset Park	12/16/2019	0	86.93
		Vendor Subtotal for DEPARTMENT:90			86.93
9006-90-9060-41907	IOWA NAHRO	Dues - J Royal-Goodwin	12/16/2019	0	15.75
		Vendor Subtotal for DEPARTMENT:90			15.75

9006-90-9060-41910	CROSSROADS, INC.	Shredding	12/16/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Oct/Nov Machlink	12/16/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2904 A	12/11/2019	0	21.30
		Vendor Subtotal for DEPARTMENT:90			21.30
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-12-13-19	12/13/2019	0	74.03
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-12-13-19	12/13/2019	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-12-13-19	12/13/2019	0	1,750.24
		Vendor Subtotal for DEPARTMENT:90			1,830.44
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	12/16/2019	0	12.28
		Vendor Subtotal for DEPARTMENT:90			12.28
9006-90-9060-44204	MENARDS (MUSC)	Screws/Lumber	12/16/2019	0	15.07
		Vendor Subtotal for DEPARTMENT:90			15.07
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Eljer Toilet Flush Unit	12/16/2019	0	56.08
		Vendor Subtotal for DEPARTMENT:90			56.08
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Refuse	12/16/2019	0	10.00

		Vendor Subtotal for DEPARTMENT:90			10.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/16/2019	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44303	MENARDS (MUSC)	Push Bin Holder/Trap	12/16/2019	0	93.34	
		Vendor Subtotal for DEPARTMENT:90			93.34	
9006-90-9060-44306	PLETCHER ENTERPRISES INC	Fabricate Shield for Salt Spreader	12/16/2019	0	222.27	00014227
		Vendor Subtotal for DEPARTMENT:90			222.27	
9006-90-9060-44313	CITY OF MUSCATINE	18 Mowings @ Sunset July-October	12/17/2019	0	4,500.00	
		Vendor Subtotal for DEPARTMENT:90			4,500.00	
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employees Week Ending 12/1/19	12/11/2019	0	198.88	
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 12/1/19	12/16/2019	0	93.22	
		Vendor Subtotal for DEPARTMENT:90			292.10	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-12-13-19	12/13/2019	0	6.67	
		Vendor Subtotal for DEPARTMENT:90			6.67	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-12-13-19	12/13/2019	0	233.36	
		Vendor Subtotal for DEPARTMENT:90			233.36	

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-12-13-19	12/13/2019	0	290.67	
		Vendor Subtotal for DEPARTMENT:90			290.67	
9006-90-9060-75200	SEIFFERT LUMBER CO	2708A Replacement Cabinets	12/16/2019	0	1,724.40	00013916
9006-90-9060-75200	SEIFFERT LUMBER CO	2708A Replacement Countertop	12/16/2019	0	323.29	00013916
		Vendor Subtotal for DEPARTMENT:90			2,047.69	
		Subtotal for FUND: 9006			11,907.91	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-12-13-19	12/13/2019	0	5.20	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-12-13-19	12/13/2019	0	3,150.51	
		Vendor Subtotal for DEPARTMENT:90			3,155.71	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-12-13-19	12/13/2019	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9007-90-9070-41904	CENTURYLINK	December Phones - Housing	12/16/2019	0	41.58	
		Vendor Subtotal for DEPARTMENT:90			41.58	
9007-90-9070-41907	IOWA NAHRO	Dues - J Royal-Goodwin	12/16/2019	0	110.25	
		Vendor Subtotal for DEPARTMENT:90			110.25	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	12/16/2019	0	20.00	

		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41910	GRINNELL HOUSING AUTHORITY	Administrative Expenses	12/16/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			78.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW Oct/Nov Machlink	12/16/2019	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-12-13-19	12/13/2019	0	9.03
		Vendor Subtotal for DEPARTMENT:90			9.03
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-12-13-19	12/13/2019	0	233.56
		Vendor Subtotal for DEPARTMENT:90			233.56
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-12-13-19	12/13/2019	0	297.86
		Vendor Subtotal for DEPARTMENT:90			297.86
9007-90-9070-47150	STRONGARM PROPERTIES	New HAP C Sauer Full December Partial	12/17/2019	0	179.00
		Vendor Subtotal for DEPARTMENT:90			179.00
9007-90-9070-47150	RIVERFRONT PROPERTY LLC	New HAP B Bohling Full December	12/17/2019	0	392.00
		Vendor Subtotal for DEPARTMENT:90			392.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES-12-13-19	12/13/2019	0	1,209.05

		Vendor Subtotal for DEPARTMENT:90			1,209.05
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA-12-13-19		12/13/2019	0	89.92
		Vendor Subtotal for DEPARTMENT:90			89.92
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS-12-13-19		12/13/2019	0	114.13
		Vendor Subtotal for DEPARTMENT:90			114.13
		Subtotal for FUND: 9007			6,090.49
		Report Total:			1,013,303.53

BILLS FOR APPROVAL SUMMARY
December 20, 2019

Computer Bill Lists			
Regular Bills 12/20/2019		$	1,013,303.53
Payroll Vendor Checks 12/13/19			11,988.54
Payroll Vendor ACH Payments 12/13/19			88,610.46
Special CK Run 12/06/19			22.73
Special CK Run 12/13/19			21.27
	Subtotal	$	1,113,946.53
ACH Debit Memo Payments			
Payroll Account	Transfer	$	293.74
Payroll Account	Transfer		159.53
IPERS	November Contributions		160,930.83
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Payroll Account	Transfer		387,124.64
Payroll Account	Transfer		134,988.26
Treasurer State of Iowa	State Tax		10,777.78
Treasurer State of Iowa	State Tax Withholding		28,771.03
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Internal Revenue Service	Federal Withholding		157,335.69
	Subtotal	$	1,116,381.50
Voucher Program			
Various Landlords	Estimated January Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 12/13/19	Operating	$	(21.27)
	Subtotal	$	(21.27)
	Total before Journal Entries	$	2,360,328.03
Journal Entries-			
	October 20196	$	1,497,425.91
	Total	$	1,497,425.91
	Total Expenditures	$	3,857,732.67

Journal Entries - October 2019

October Health Insurance Cost Distribution	$ 253,929.51
October Dental Insurance Cost Distribution	6,452.49
October Fuel and Maintenance Charges	118,203.85
October Office Supply Charges	177.65
October Housing, Library & CVB Postage Charges	596.95
City CVB Subsidy 2nd Quarter	30,934.50
October Transfer Station Charges to City Departments	45,389.18
Employee Benefits Funds for October Police and Fire Pension Contributions	95,325.41
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	55,233.10
Employee Benefits Funds for October Employee Insurance Costs	154,667.80
Transit Tax Levy Collections to Transit-October	19,613.30
Road Use Tax Funds for Street Expenditures	427,812.19
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
October Golf Course Refuse Collection Charges	242.00
October Airport Refuse Charges	75.00
October WPCP Refuse Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Transfer Station Landfill Charges	114,131.62
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,162.36
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	$ 1,497,425.91

City of Muscatine Receipts
For the Month of October 2019

Department Receipts:		
Finance	$	577,748.33
Parks		17,141.35
Public Works		65.00
Fire & Ambulance		138,664.67
Building & Zoning		43,371.10
Police		430.25
Art Center		1,314.69
Library		71,503.70
Cemetery		5,772.31
Golf Course		35,730.10
WPCP		281.50
Transfer Station		35,424.61
Parking Meters		8,545.61
Parking Fines		4,105.00
Transit Fares		11,524.87
Sewer & Sanitation - Collected by MPW		564,304.16
Direct Deposits:		
ATE Fines		72,795.00
Property Tax		6,865,498.36
Road Use Tax		295,956.77
Local Option Tax		250,813.94
Grants and Reimbursements		34,325.41
Interest		30,853.46
Housing Reimbursements		51,070.32
Subtotal	$	9,117,240.51
Housing Programs:		
Voucher Program:		
HUD Grant	$	158,088.36
Interest		211.85
Reimbursements		322.78
Clark House:		
HUD Grant		45,141.15
Interest		406.26
Tenant Payments		31,543.00
Other		4,249.75
Sunset Park:		
HUD Grant		51,256.58
Tenant Payments		7,644.00
Subtotal	$	298,863.73
Interdepartmental Receipts		1,497,425.91
TOTAL	$	10,913,530.15

City of Muscatine Receipts
For the Month of October 2019

Reconciliation not to be published

Reconciliation

Receipts Entered	$8,331,580.05
Register Receipts	576,195.83
B&Z Register Receipts	43,371.10
Fire Register Receipts	138,664.67
General Interest	27,428.86
Housing:	
Voucher	158,622.99
Clark House	81,340.16
Sunset Park	58,900.58
Journal Entries	1,497,425.91
TOTAL	$ 10,913,530.15

Date		Vendor	Amount
12/13/19	PR ACH	ICMA RETIREMENT TRUST	9,822.67
12/13/19	PR ACH	ICMA-RC, ID 705987	1,432.53
12/13/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	68,895.75
12/13/19	PR ACH	NATIONWIDE TRUST COMPANY	4,030.00
12/13/19	PR ACH	WAGEWORKS	4,429.51
12/13/19	PR	AFLAC	3,155.41
12/13/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	284.36
12/13/19	PR	CITY OF MUSCATINE	7,613.71
12/13/19	PR	CLERK OF COURT	70.00
12/13/19	PR	POLICE & FIREMAN INS	314.98
12/13/19	PR	POLK COUNTY SHERIFF	424.30
12/13/19	PR	UNITED WAY OF MUSCATINE	125.78
12/06/19	Special CK	ILLINOIS DEPT OF REVENUE	22.73
12/13/19	Special CK	ENVIRONMENTAL PRODUCTS	21.27