BILLS FOR APPROVAL SUMMARY
November 20, 2020

Computer Bill Lists			
Regular Bills 11/20/20		$	743,564.56
Special Check 11/12/20			1,590.00
Payroll Vendor Checks 11/13/20			10,894.82
Payroll Vendor ACH Payments 11/13/20			95,279.98
	Subtotal	$	851,329.36
ACH Debit Memo Payments			
Payroll Account	Transfer	$	403,076.02
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
IPERS	October Contributions		160,860.55
Treasurer State of Iowa	State Tax Withholding		23,579.66
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		109,125.85
	Subtotal	$	842,861.08
Voucher Program			
Various Landlords	Estimated December Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 11/12/20	Operating	$	(7.36)
Void Checks 11/12/20	Operating		(1,590.00)
	Subtotal	$	(1,597.36)
	Total Expenditures	$	1,822,593.08

Accounts Payable

Transactions by Account

User: smeyer
Printed: 11/17/2020 - 2:12PM
Batch: 00005.11.2020

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 COPR	Batch 00002.10.2020 Life Insurance	10/16/2020	0	5.18	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Life Insurance	10/16/2020	0	3.20	
		Vendor Subtotal for DEPARTMENT:00			8.38	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Optional Life	10/16/2020	0	348.50	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.10.2020 Optional Life	10/02/2020	0	348.50	
		Vendor Subtotal for DEPARTMENT:00			697.00	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Staff Training	11/17/2020	0	25.44	
		Vendor Subtotal for DEPARTMENT:01			25.44	
1000-01-1111-61630	POWER RESOURCE CENTER	Leadership Team Development Facilitati	11/16/2020	0	174.72	00016696
		Vendor Subtotal for DEPARTMENT:01			174.72	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/17/2020	0	4,620.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/17/2020	0	2,367.00	
		Vendor Subtotal for DEPARTMENT:01			6,987.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	46.39	

		Vendor Subtotal for DEPARTMENT:01			46.39	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	57.22	
		Vendor Subtotal for DEPARTMENT:01			57.22	
1000-01-1131-61340	BANCARD SERVICES	Logmein - Set Up Go To Meetings	11/16/2020	0	19.00	
		Vendor Subtotal for DEPARTMENT:01			19.00	
1000-01-1131-61630	POWER RESOURCE CENTER	Leadership Team Development Facilitati	11/16/2020	0	308.83	
1000-01-1131-61630	POWER RESOURCE CENTER	Leadership Team Development Facilitati	11/16/2020	0	6,386.00	00016696
		Vendor Subtotal for DEPARTMENT:01			6,694.83	
1000-01-1131-62310	XEROX CORPORATION	October Copies	11/17/2020	0	13.15	
		Vendor Subtotal for DEPARTMENT:01			13.15	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	16.37	
		Vendor Subtotal for DEPARTMENT:01			16.37	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	20.13	
		Vendor Subtotal for DEPARTMENT:01			20.13	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/17/2020	0	8,346.60	

		Vendor Subtotal for DEPARTMENT:01			8,346.60
1000-01-1132-61340	BANCARD SERVICES	Logmein - Set Up Go To Meetings	11/16/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1132-62310	XEROX CORPORATION	October Copies	11/17/2020	0	3.76
		Vendor Subtotal for DEPARTMENT:01			3.76
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	5.41
		Vendor Subtotal for DEPARTMENT:01			5.41
1000-01-1144-52840	CONNIE MANN	Reimb Masks	11/16/2020	0	27.98
		Vendor Subtotal for DEPARTMENT:01			27.98
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	11/17/2020	0	117.00
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	11/17/2020	0	117.00
		Vendor Subtotal for DEPARTMENT:01			234.00
1000-01-1144-61550	TSS INCORPORATED	Randoms	11/17/2020	0	843.00
		Vendor Subtotal for DEPARTMENT:01			843.00

1000-01-1144-69900	BANCARD SERVICES	D & A Clearinghouse - DOT Clearinghou	11/16/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-01-1531-62530	MUSCATINE POWER & WATER	October Civic TV	11/17/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:01			30.00	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	26.62	
		Vendor Subtotal for DEPARTMENT:05			26.62	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	33.20	
		Vendor Subtotal for DEPARTMENT:05			33.20	
1000-05-1141-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	11/17/2020	0	115.90	00016750
1000-05-1141-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartri	11/17/2020	0	164.00	00016750
1000-05-1141-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	11/17/2020	0	164.00	00016750
		Vendor Subtotal for DEPARTMENT:05			443.90	
1000-05-1141-64200	BANCARD SERVICES	GFOA - Registration Lueck	11/16/2020	0	135.00	
1000-05-1141-64200	BANCARD SERVICES	IA League of Cities - Workshop Lueck	11/16/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:05			160.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Vacate Property Hearing Notice	11/17/2020	0	29.04	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	CDBG Grant Public Hearing	11/17/2020	0	27.36	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Vacate Property Hearing Notice	11/17/2020	0	20.65	

		Vendor Subtotal for DEPARTMENT:05			77.05	
1000-05-1141-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35	
		Vendor Subtotal for DEPARTMENT:05			0.35	
1000-05-1141-65250	CENTURYLINK	November Fax Charges	11/17/2020	0	0.95	
		Vendor Subtotal for DEPARTMENT:05			0.95	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	37.93	
		Vendor Subtotal for DEPARTMENT:05			37.93	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	56.28	
		Vendor Subtotal for DEPARTMENT:05			56.28	
1000-05-1143-51100	BANCARD SERVICES	BD43 (100044) Triplicate Deposit Books	11/16/2020	0	288.51	00016618
		Vendor Subtotal for DEPARTMENT:05			288.51	
1000-05-1143-51100	STAPLES ADVANTAGE	Black GBC Combs	11/17/2020	0	42.18	
		Vendor Subtotal for DEPARTMENT:05			42.18	
1000-05-1143-51100	AMAZON.COM	Trodat #4820 Date Stamper	11/17/2020	0	8.48	00016757
1000-05-1143-51100	AMAZON.COM	Trodat #4820 Refillable Pad	11/17/2020	0	9.80	00016757
1000-05-1143-51100	AMAZON.COM	#10 White Window Evelopes for Payroll	11/17/2020	0	209.90	00016757
		Vendor Subtotal for DEPARTMENT:05			228.18	

1000-05-1143-51300	STAPLES ADVANTAGE	Calc Ribbons	11/17/2020	0	32.04	
		Vendor Subtotal for DEPARTMENT:05			32.04	
1000-05-1143-51300	AMAZON.COM	Avery #75633 File Folder Labels	11/17/2020	0	30.20	00016757
1000-05-1143-51300	AMAZON.COM	Avery #5160 Address Labels	11/17/2020	0	19.82	00016757
		Vendor Subtotal for DEPARTMENT:05			50.02	
1000-05-1143-62310	XEROX CORPORATION	October Rental	11/17/2020	0	118.55	
1000-05-1143-62310	XEROX CORPORATION	October Copies	11/17/2020	0	56.70	
1000-05-1143-62310	XEROX CORPORATION	October Copies	11/17/2020	0	33.80	
		Vendor Subtotal for DEPARTMENT:05			209.05	
1000-05-1145-63300	XEROX CORPORATION	October Rental	11/17/2020	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	25.25	
		Vendor Subtotal for DEPARTMENT:05			25.25	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	32.86	
		Vendor Subtotal for DEPARTMENT:05			32.86	
1000-05-1146-61330	WINSOR CONSULTING	Consulting	11/17/2020	0	64.00	
1000-05-1146-61330	WINSOR CONSULTING	Consulting	11/17/2020	0	48.00	
		Vendor Subtotal for DEPARTMENT:05			112.00	

1000-05-1146-61340	BANCARD SERVICES	GoDaddy.com - SSL Certificate	11/16/2020	0	399.98
1000-05-1146-61340	BANCARD SERVICES	EaseUS - Backup Software	11/16/2020	0	50.72
1000-05-1146-61340	BANCARD SERVICES	Adobe Acrorop Trial - Adobe Trial	11/16/2020	0	190.67
		Vendor Subtotal for DEPARTMENT:05			641.37
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	61.40
		Vendor Subtotal for DEPARTMENT:10			61.40
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	87.93
		Vendor Subtotal for DEPARTMENT:10			87.93
1000-10-1221-51100	AMAZON.COM	Pentel EnerGel Pearl Pens 0.7 Blue Ink	11/17/2020	0	22.82 00016757
		Vendor Subtotal for DEPARTMENT:10			22.82
1000-10-1221-52890	AMAZON.COM	Hand Sanitizer	11/17/2020	0	47.68
		Vendor Subtotal for DEPARTMENT:10			47.68
1000-10-1221-61230	PETTY CASH	Recording Fees	11/17/2020	0	27.00
		Vendor Subtotal for DEPARTMENT:10			27.00
1000-10-1221-61340	BANCARD SERVICES	Kofax.com - PDF Software	11/16/2020	0	189.74
1000-10-1221-61340	BANCARD SERVICES	Kofax.com - PDF Software Tax Refund	11/16/2020	0	-10.74
		Vendor Subtotal for DEPARTMENT:10			179.00

1000-10-1221-61520	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - A Limburg	11/17/2020	0	33.57
		Vendor Subtotal for DEPARTMENT:10			33.57
1000-10-1221-62310	XEROX CORPORATION	October Copies	11/17/2020	0	7.51
1000-10-1221-62310	XEROX CORPORATION	October Rental/Copies	11/17/2020	0	116.08
		Vendor Subtotal for DEPARTMENT:10			123.59
1000-10-1221-64200	BANCARD SERVICES	ICC - Residential Code Exam	11/16/2020	0	219.00
		Vendor Subtotal for DEPARTMENT:10			219.00
1000-10-1221-65275	VERIZON WIRELESS	Oct Cell Phones	11/17/2020	0	188.79
		Vendor Subtotal for DEPARTMENT:10			188.79
1000-10-1221-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	68.28
		Vendor Subtotal for DEPARTMENT:10			68.28
1000-15-1311-33430	GATSO USA INC.	October ATE Fees	11/16/2020	0	18,819.00
		Vendor Subtotal for DEPARTMENT:15			18,819.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	261.27
		Vendor Subtotal for DEPARTMENT:15			261.27
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	220.34
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	10.64

		Vendor Subtotal for DEPARTMENT:15			230.98
1000-15-1311-51100	BANCARD SERVICES	Wal-Mart - Colored Paper	11/16/2020	0	28.94
		Vendor Subtotal for DEPARTMENT:15			28.94
1000-15-1311-52250	BANCARD SERVICES	Nartec - Meth Test Kits	11/16/2020	0	98.84
		Vendor Subtotal for DEPARTMENT:15			98.84
1000-15-1311-52300	UNIFORM DEN INC	New Issue - D Wheeler	11/16/2020	0	914.86
		Vendor Subtotal for DEPARTMENT:15			914.86
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	11/16/2020	0	26.52
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	11/16/2020	0	21.00
		Vendor Subtotal for DEPARTMENT:15			47.52
1000-15-1311-52830	AMAZON.COM	Adapter	11/16/2020	0	25.48
		Vendor Subtotal for DEPARTMENT:15			25.48
1000-15-1311-52890	BANCARD SERVICES	Lynn Peavey - Evidence Tape	11/16/2020	0	95.25
1000-15-1311-52890	BANCARD SERVICES	Misc Assorted Candy	11/16/2020	0	102.20 00016615
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Halloween Candy	11/16/2020	0	53.40
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Voice Recorder	11/16/2020	0	9.95
1000-15-1311-52890	BANCARD SERVICES	22 inch Glowstick Necklaces-8 Color Mi:	11/16/2020	0	473.04 00016531
		Vendor Subtotal for DEPARTMENT:15			733.84

1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	11/16/2020	0	405.98
		Vendor Subtotal for DEPARTMENT:15			405.98
1000-15-1311-62310	XEROX CORPORATION	October Copies	11/17/2020	0	3.76
		Vendor Subtotal for DEPARTMENT:15			3.76
1000-15-1311-62530	SHRED-IT USA	Shredding	11/16/2020	0	28.20
		Vendor Subtotal for DEPARTMENT:15			28.20
1000-15-1311-64120	BANCARD SERVICES	Embassy Suites - Lodging DeVrieze	11/16/2020	0	582.35
		Vendor Subtotal for DEPARTMENT:15			582.35
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Registration	11/16/2020	0	35.00
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Refund Registration Jirak	11/16/2020	0	-35.00
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Registration Snider	11/16/2020	0	300.00
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Registration Kies	11/16/2020	0	350.00
		Vendor Subtotal for DEPARTMENT:15			650.00
1000-15-1311-65250	CENTURYLINK	November Fax Charges	11/17/2020	0	0.51
		Vendor Subtotal for DEPARTMENT:15			0.51
1000-15-1311-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	197.80
		Vendor Subtotal for DEPARTMENT:15			197.80

1000-15-1311-67320	KELTEK INCORPORATED	Printer/Wiring	11/16/2020	0	762.76
		Vendor Subtotal for DEPARTMENT:15			762.76
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	3.13
		Vendor Subtotal for DEPARTMENT:15			3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	13.02
		Vendor Subtotal for DEPARTMENT:15			13.02
1000-15-1317-65260	VERIZON WIRELESS	Oct Cell Phones - HIDTA	11/16/2020	0	168.12
		Vendor Subtotal for DEPARTMENT:15			168.12
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	354.15
		Vendor Subtotal for DEPARTMENT:20			354.15
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	159.15
		Vendor Subtotal for DEPARTMENT:20			159.15
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	11/16/2020	0	38.03
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	11/16/2020	0	5.17
		Vendor Subtotal for DEPARTMENT:20			43.20
1000-20-1321-52830	BANCARD SERVICES	DeWalt 4 Piece Power Tool Cordless	11/16/2020	0	279.00 00016647

		Vendor Subtotal for DEPARTMENT:20			279.00	
1000-20-1321-52830	MENARDS (MUSC)	Water/Lattice/Blades	11/16/2020	0	37.27	
		Vendor Subtotal for DEPARTMENT:20			37.27	
1000-20-1321-52830	DINGES FIRE COMPANY	TFT-J25G200S Pivot Pressure Gauge 2.5	11/16/2020	0	318.95	00016600
1000-20-1321-52830	DINGES FIRE COMPANY	Shipping	11/16/2020	0	20.92	
		Vendor Subtotal for DEPARTMENT:20			339.87	
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	1 qt Evidence Can	11/16/2020	0	33.40	00016621
		Vendor Subtotal for DEPARTMENT:20			33.40	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF	11/16/2020	0	21.98	
		Vendor Subtotal for DEPARTMENT:20			21.98	
1000-20-1321-53220	KELTEK INCORPORATED	60R02FRR 600 Lin Super Led Flash Red	11/16/2020	0	442.32	00016459
		Vendor Subtotal for DEPARTMENT:20			442.32	
1000-20-1321-53220	AMAZON.COM	DMX Cables	11/16/2020	0	26.98	
		Vendor Subtotal for DEPARTMENT:20			26.98	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Becker	11/16/2020	0	50.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Barrett/Davis/Joslyn/Hoppe	11/16/2020	0	200.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Sutherland	11/16/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			300.00	

1000-20-1321-61660	SHADE TREE ENTERPRISES LLC	Spraying Weeds	11/16/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:20			55.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/16/2020	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-62310	XEROX CORPORATION	October Copies	11/17/2020	0	7.51	
		Vendor Subtotal for DEPARTMENT:20			7.51	
1000-20-1321-64400	BANCARD SERVICES	Boonies - Meal	11/16/2020	0	12.19	
1000-20-1321-64400	BANCARD SERVICES	Johnny's Italian - Meal (Ewers/Romagnol	11/16/2020	0	100.95	
		Vendor Subtotal for DEPARTMENT:20			113.14	
1000-20-1321-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35	
		Vendor Subtotal for DEPARTMENT:20			0.35	
1000-20-1321-65240	CENTURYLINK	November Phones - Fire	11/16/2020	0	126.88	
		Vendor Subtotal for DEPARTMENT:20			126.88	
1000-20-1321-65250	CENTURYLINK	November Fax Charges	11/17/2020	0	0.64	
		Vendor Subtotal for DEPARTMENT:20			0.64	
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	E 311 - Coolent Sensor Repair and Top C	11/16/2020	0	170.50	00016639
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	EPA Waste/Misc Shop Supplies	11/16/2020	0	13.95	

		Vendor Subtotal for DEPARTMENT:20			184.45
1000-20-1321-69200	DINGES FIRE COMPANY	Shipping	11/16/2020	0	22.28
1000-20-1321-69200	DINGES FIRE COMPANY	Shipping	11/16/2020	0	17.73
		Vendor Subtotal for DEPARTMENT:20			40.01
1000-20-1321-69400	BANCARD SERVICES	Safety Kids - Recertification Car Seats J	11/16/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:20			55.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	3.06
		Vendor Subtotal for DEPARTMENT:25			3.06
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	5.30
		Vendor Subtotal for DEPARTMENT:25			5.30
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	November EAP	11/17/2020	0	815.00
		Vendor Subtotal for DEPARTMENT:25			815.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	3.13
		Vendor Subtotal for DEPARTMENT:25			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	15.48

			Vendor Subtotal for DEPARTMENT:25		15.48	
1000-25-1411-65210	CENTURYLINK	November Phones - Cemetery	11/16/2020	0	59.95	
			Vendor Subtotal for DEPARTMENT:25		59.95	
1000-25-1411-65220	CENTURYLINK	November Long Distance	11/17/2020	0	1.27	
			Vendor Subtotal for DEPARTMENT:25		1.27	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	24.31	
			Vendor Subtotal for DEPARTMENT:25		24.31	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	29.85	
			Vendor Subtotal for DEPARTMENT:25		29.85	
1000-25-1421-52810	ST PAUL STAMP WORKS	2021 Dog Park Tags (Style #27)	11/16/2020	0	136.50	00016579
1000-25-1421-52810	ST PAUL STAMP WORKS	Shipping	11/16/2020	0	15.00	00016579
1000-25-1421-52810	ST PAUL STAMP WORKS	Shipping	11/16/2020	0	0.10	
			Vendor Subtotal for DEPARTMENT:25		151.60	
1000-25-1421-62310	XEROX CORPORATION	October Copies	11/17/2020	0	3.76	
			Vendor Subtotal for DEPARTMENT:25		3.76	
1000-25-1421-65210	CENTURYLINK	November Base PRI	11/17/2020	0	58.12	

		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35
		Vendor Subtotal for DEPARTMENT:25			0.35
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	27.09
		Vendor Subtotal for DEPARTMENT:25			27.09
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	15.02
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	66.18
		Vendor Subtotal for DEPARTMENT:25			81.20
1000-25-1423-52300	JOSHUA NOVAK	Reimb Shoes - J Novak	11/17/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52400	BANCARD SERVICES	Royce Rolls - Sanitary Supplies	11/16/2020	0	82.96
		Vendor Subtotal for DEPARTMENT:25			82.96
1000-25-1423-52400	MENARDS (MUSC)	Pinesol/Goof Off/Mineral Spirits/Trash C	11/16/2020	0	59.69
		Vendor Subtotal for DEPARTMENT:25			59.69
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Oil	11/16/2020	0	34.92
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Oil	11/16/2020	0	35.19
		Vendor Subtotal for DEPARTMENT:25			70.11

1000-25-1423-52750	MENARDS (MUSC)	Antifreeze	11/16/2020	0	44.82
		Vendor Subtotal for DEPARTMENT:25			44.82
1000-25-1423-52750	NAPA OF MUSCATINE	Starter Fluid	11/16/2020	0	7.47
		Vendor Subtotal for DEPARTMENT:25			7.47
1000-25-1423-53110	MENARDS (MUSC)	Gutter	11/16/2020	0	7.99
		Vendor Subtotal for DEPARTMENT:25			7.99
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	11/16/2020	0	59.98
		Vendor Subtotal for DEPARTMENT:25			59.98
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ball Valve	11/16/2020	0	9.36
		Vendor Subtotal for DEPARTMENT:25			9.36
1000-25-1423-53140	MENARDS (MUSC)	Paint Tray Liner/Roller Tray/Gloves	11/16/2020	0	44.59
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust	11/16/2020	0	46.97
1000-25-1423-53140	MENARDS (MUSC)	Marking Paint/Lock Nut/Pan	11/16/2020	0	63.39
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint/Gloves	11/16/2020	0	64.97
		Vendor Subtotal for DEPARTMENT:25			219.92
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	11/16/2020	0	15.27
		Vendor Subtotal for DEPARTMENT:25			15.27

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Injectors for Jacobsen Mower	11/16/2020	0	330.00	00015871
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Shipping	11/16/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			345.00	
1000-25-1423-53220	GRAINGER DEPT 802675066	Ball Valve/Nipple	11/16/2020	0	58.13	
		Vendor Subtotal for DEPARTMENT:25			58.13	
1000-25-1423-53220	MENARDS (MUSC)	Screws/Nuts	11/16/2020	0	34.00	
1000-25-1423-53220	MENARDS (MUSC)	Silicone Tape/Coupling/Hose Clamp	11/16/2020	0	16.96	
		Vendor Subtotal for DEPARTMENT:25			50.96	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chain	11/16/2020	0	30.95	
		Vendor Subtotal for DEPARTMENT:25			30.95	
1000-25-1423-62210	CENTURYLINK	November Phones - Weed Park	11/16/2020	0	42.44	
		Vendor Subtotal for DEPARTMENT:25			42.44	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/16/2020	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/16/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-64200	MUSCATINE COUNTY EXTENSION	Continuing Ed - Strong/Bovenmeyer/Ton	11/16/2020	0	105.00	
		Vendor Subtotal for DEPARTMENT:25			105.00	
1000-25-1423-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.16	
1000-25-1423-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.32	
1000-25-1423-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35	

			Vendor Subtotal for DEPARTMENT:25		0.83	
1000-25-1423-65275	VERIZON WIRELESS	Oct Cell Phones	11/16/2020	0	40.01	
			Vendor Subtotal for DEPARTMENT:25		40.01	
1000-25-1423-65310	ALLIANT ENERGY	Oct Gas - Weed Park	11/16/2020	0	204.06	
			Vendor Subtotal for DEPARTMENT:25		204.06	
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEI	Annual Safety Test for Riverview Center	11/16/2020	0	350.00	00016552
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEI	Annual Safety Test for Riverview Center	11/16/2020	0	349.00	
			Vendor Subtotal for DEPARTMENT:25		699.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	10.45	
			Vendor Subtotal for DEPARTMENT:25		10.45	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	8.41	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	15.48	
			Vendor Subtotal for DEPARTMENT:25		23.89	
1000-25-1424-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35	
			Vendor Subtotal for DEPARTMENT:25		0.35	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	10.45	

			Vendor Subtotal for DEPARTMENT:25		10.45	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	8.41	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	15.48	
			Vendor Subtotal for DEPARTMENT:25		23.89	
1000-25-1427-51300	SYCAMORE PRINTING INC	Printing Supplies	11/16/2020	0	3.60	
			Vendor Subtotal for DEPARTMENT:25		3.60	
1000-25-1427-52890	BANCARD SERVICES	Farm & Fleet - Hitch Pin	11/16/2020	0	5.99	
			Vendor Subtotal for DEPARTMENT:25		5.99	
1000-25-1427-53140	MUSCATINE LUMBER	Adhesive	11/17/2020	0	11.38	
			Vendor Subtotal for DEPARTMENT:25		11.38	
1000-25-1427-53220	BANCARD SERVICES	180.015.020 - Bushing	11/16/2020	0	7.63	00016592
1000-25-1427-53220	BANCARD SERVICES	151.015.018 - Hub	11/16/2020	0	88.70	00016592
1000-25-1427-53220	BANCARD SERVICES	180.015.021 - Pressure Plates	11/16/2020	0	41.35	00016592
1000-25-1427-53220	BANCARD SERVICES	Shipping	11/16/2020	0	20.00	00016592
1000-25-1427-53220	BANCARD SERVICES	Shipping	11/16/2020	0	3.86	
1000-25-1427-53220	BANCARD SERVICES	Redexim - Materials	11/16/2020	0	88.98	
			Vendor Subtotal for DEPARTMENT:25		250.52	
1000-25-1427-64200	MUSCATINE COUNTY EXTENSION	Continuing Ed - Strong/Bovenmeyer/Ton	11/16/2020	0	35.00	
			Vendor Subtotal for DEPARTMENT:25		35.00	

1000-25-1427-65220	CENTURYLINK	November Long Distance	11/17/2020	0	1.27
		Vendor Subtotal for DEPARTMENT:25			1.27
1000-25-1428-38620	JULIE WETZEL	Refund	11/16/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	MARCY SCHELL	Refund	11/17/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	11.13
		Vendor Subtotal for DEPARTMENT:25			11.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	12.74
		Vendor Subtotal for DEPARTMENT:25			12.74
1000-25-1431-51100	AMAZON.COM	Yearly Wall Calendar	11/17/2020	0	17.08
		Vendor Subtotal for DEPARTMENT:25			17.08
1000-25-1431-52600	BANCARD SERVICES	Hy-Vee - Food	11/16/2020	0	23.50
		Vendor Subtotal for DEPARTMENT:25			23.50
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Supplies	11/16/2020	0	94.14
1000-25-1431-52810	BANCARD SERVICES	Dollar Tree - Supplies	11/16/2020	0	13.00

1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Supplies	11/16/2020	0	1.47
1000-25-1431-52810	BANCARD SERVICES	Menards - Supplies	11/16/2020	0	16.57
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Supplies	11/16/2020	0	95.82
		Vendor Subtotal for DEPARTMENT:25			221.00
1000-25-1431-52810	BERLINS PRO SHOP	Basketball Shirts	11/16/2020	0	44.00
		Vendor Subtotal for DEPARTMENT:25			44.00
1000-25-1431-52840	MASUNE FIRST AID & SUPPLY	Ice Packs	11/16/2020	0	68.50
		Vendor Subtotal for DEPARTMENT:25			68.50
1000-25-1431-62310	XEROX CORPORATION	October Copies	11/17/2020	0	3.76
		Vendor Subtotal for DEPARTMENT:25			3.76
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	11/16/2020	0	23.52
		Vendor Subtotal for DEPARTMENT:25			23.52
1000-25-1432-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35
		Vendor Subtotal for DEPARTMENT:25			0.35
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	76.01
		Vendor Subtotal for DEPARTMENT:30			76.01
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	110.12

		Vendor Subtotal for DEPARTMENT:30			110.12	
1000-30-1511-51300	AMAZON.COM	W2021A HP #414A Cyan Toner Cartridg	11/16/2020	0	102.89	00016759
1000-30-1511-51300	AMAZON.COM	W2023A HP #414A Magenta Toner Cart	11/16/2020	0	102.89	00016759
1000-30-1511-51300	AMAZON.COM	CF360A HP #508A Black Toner Cartridg	11/16/2020	0	166.89	00016744
		Vendor Subtotal for DEPARTMENT:30			372.67	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Masks	11/16/2020	0	74.70	
		Vendor Subtotal for DEPARTMENT:30			74.70	
1000-30-1511-52890	AMAZON.COM	Buffing Pads/Double Sided Mounting Ta	11/17/2020	0	83.88	
		Vendor Subtotal for DEPARTMENT:30			83.88	
1000-30-1511-61340	BANCARD SERVICES	Zoom - Zoom Meetings	11/16/2020	0	14.99	
1000-30-1511-61340	BANCARD SERVICES	Logmein - Go to Meeting Fee	11/16/2020	0	19.00	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter Fee	11/16/2020	0	74.99	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	11/16/2020	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			224.98	
1000-30-1511-61340	ZOOBEAN	Bridge Payment	11/17/2020	0	162.74	
		Vendor Subtotal for DEPARTMENT:30			162.74	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Time Change on Phones	11/17/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:30			45.00	
1000-30-1511-62370	SIGN PRO	Building Maps & Hours Signage Uand R	11/16/2020	0	548.90	00016682

		Vendor Subtotal for DEPARTMENT:30			548.90
1000-30-1511-62460	BANCARD SERVICES	Pearl City Popcorn - Program Fees	11/16/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-63300	XEROX CORPORATION	October Cell Phones	11/16/2020	0	179.79
		Vendor Subtotal for DEPARTMENT:30			179.79
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	11/16/2020	0	3.00
		Vendor Subtotal for DEPARTMENT:30			3.00
1000-30-1511-65100	MUSCATINE CHAMBER OF COMMI	Advertising - Muscatine Magazine	11/16/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-65220	CENTURYLINK	November Long Distance	11/17/2020	0	4.77
		Vendor Subtotal for DEPARTMENT:30			4.77
1000-30-1511-65240	VERIZON WIRELESS	Oct Cell Phones	11/16/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	Remote Hot Spots	11/16/2020	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73
1000-30-1511-65250	CENTURYLINK	November Fax Charges	11/17/2020	0	0.48

		Vendor Subtotal for DEPARTMENT:30			0.48	
1000-30-1511-69300	LIZ ADAMS	Refund - Memory and Magic	11/17/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:30			10.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	36.01	
		Vendor Subtotal for DEPARTMENT:35			36.01	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	51.95	
		Vendor Subtotal for DEPARTMENT:35			51.95	
1000-35-1521-51100	AMAZON.COM	Tabs	11/16/2020	0	5.72	
1000-35-1521-51100	AMAZON.COM	Post Its/Pens	11/16/2020	0	33.31	
		Vendor Subtotal for DEPARTMENT:35			39.03	
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A Black/Cyan/Magenta/Yellow T	11/16/2020	0	282.46	00016404
		Vendor Subtotal for DEPARTMENT:35			282.46	
1000-35-1521-52820	BANCARD SERVICES	Bake Supply - Decorating Tips	11/16/2020	0	28.79	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Sugar/Tips	11/16/2020	0	43.87	
		Vendor Subtotal for DEPARTMENT:35			72.66	
1000-35-1521-52820	AMAZON.COM	Decorating Tip/Icing Nozzles	11/16/2020	0	58.67	
		Vendor Subtotal for DEPARTMENT:35			58.67	

1000-35-1521-52830	BANCARD SERVICES	Wal-Mart - Microwave	11/16/2020	0	69.88
		Vendor Subtotal for DEPARTMENT:35			69.88
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Antibacterial Hand Soap	11/16/2020	0	3.97
		Vendor Subtotal for DEPARTMENT:35			3.97
1000-35-1521-52890	MENARDS (MUSC)	Return	11/16/2020	0	-2.87
1000-35-1521-52890	MENARDS (MUSC)	Batteries	11/16/2020	0	2.87
		Vendor Subtotal for DEPARTMENT:35			0.00
1000-35-1521-52890	AMAZON.COM	Batteries	11/16/2020	0	3.72
		Vendor Subtotal for DEPARTMENT:35			3.72
1000-35-1521-61340	APPLIED ART & TECHNOLOGY	Domain Renewal - muscatineartcenter.org	11/16/2020	0	25.40
		Vendor Subtotal for DEPARTMENT:35			25.40
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6705	11/16/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6739	11/16/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6706	11/16/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6711	11/16/2020	0	50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee	11/16/2020	0	20.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6729	11/16/2020	0	20.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6728	11/16/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:35			110.00

1000-35-1521-61660	CHARLES A POTTER	Paino Tuning	11/16/2020	0	52.50	
		Vendor Subtotal for DEPARTMENT:35			52.50	
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 10/20	11/16/2020	0	9.98	
		Vendor Subtotal for DEPARTMENT:35			9.98	
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 10/20	11/16/2020	0	8.32	
		Vendor Subtotal for DEPARTMENT:35			8.32	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad - Iowan Magazine - Noven	11/16/2020	0	125.00	00016645
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65220	CENTURYLINK	November Long Distance	11/17/2020	0	5.09	
		Vendor Subtotal for DEPARTMENT:35			5.09	
1000-35-1521-65240	CENTURYLINK	November Phones - Art Center	11/16/2020	0	358.74	
		Vendor Subtotal for DEPARTMENT:35			358.74	
1000-35-1522-69400	BANCARD SERVICES	Accreditation Review Fee	11/16/2020	0	2,500.00	00016625
		Vendor Subtotal for DEPARTMENT:35			2,500.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	20.83	

			Vendor Subtotal for DEPARTMENT:40		20.83
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	14.99
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	36.05
			Vendor Subtotal for DEPARTMENT:40		51.04
1000-40-1151-52300	LESLIE DENNIS	Reimb Shoes - L Dennis	11/17/2020	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
1000-40-1151-52400	MENARDS (MUSC)	Tide/Ajax	11/16/2020	0	91.07
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	11/16/2020	0	11.94
1000-40-1151-52400	MENARDS (MUSC)	Swiffer	11/17/2020	0	22.94
			Vendor Subtotal for DEPARTMENT:40		125.95
1000-40-1151-52890	BANCARD SERVICES	Item #T9FB 880013 Magnetic Whiteboar	11/16/2020	0	259.90)00016473
1000-40-1151-52890	BANCARD SERVICES	Item #T9FB 880013 Magnetic Whiteboar	11/16/2020	0	69.99
1000-40-1151-52890	BANCARD SERVICES	Zoro - Keys	11/16/2020	0	130.78
1000-40-1151-52890	BANCARD SERVICES	Zoro - Keys Tax	11/16/2020	0	9.16
			Vendor Subtotal for DEPARTMENT:40		469.83
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Latch	11/16/2020	0	90.99
			Vendor Subtotal for DEPARTMENT:40		90.99
1000-40-1151-52890	GRAINGER DEPT 802675066	Cable Protector	11/16/2020	0	23.74
1000-40-1151-52890	GRAINGER DEPT 802675066	Blower Wheel	11/16/2020	0	52.42
			Vendor Subtotal for DEPARTMENT:40		76.16
1000-40-1151-52890	MENARDS (MUSC)	Key Tags	11/16/2020	0	5.25

1000-40-1151-52890	MENARDS (MUSC)	Flat Washers	11/16/2020	0	5.23
1000-40-1151-52890	MENARDS (MUSC)	Batteries	11/16/2020	0	59.76
1000-40-1151-52890	MENARDS (MUSC)	Smart Straw	11/17/2020	0	4.88
		Vendor Subtotal for DEPARTMENT:40			75.12
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/16/2020	0	62.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Duct Tape	11/16/2020	0	22.84
		Vendor Subtotal for DEPARTMENT:40			85.00
1000-40-1151-53130	KIRK BUTCHER PLBG-HTG INC	Copper Pipe	11/16/2020	0	62.19
		Vendor Subtotal for DEPARTMENT:40			62.19
1000-40-1151-53130	MENARDS (MUSC)	Nipple/Flange	11/16/2020	0	30.98
1000-40-1151-53130	MENARDS (MUSC)	Torch Kit/Acid Brush	11/16/2020	0	69.21
		Vendor Subtotal for DEPARTMENT:40			100.19
1000-40-1151-53140	MENARDS (MUSC)	Masking Tape/Red Rosin Paper	11/16/2020	0	26.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	11/17/2020	0	89.96
		Vendor Subtotal for DEPARTMENT:40			116.92
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	11/16/2020	0	28.31
		Vendor Subtotal for DEPARTMENT:40			28.31
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	11/16/2020	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	11/16/2020	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62450	PER MAR SECURITY SERVICES	Monitoring Services 12/1/20 - 2/28/20	11/16/2020	0	279.96

			Vendor Subtotal for DEPARTMENT:40		279.96	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Continuing Ed - Schrier/O'Brien	11/16/2020	0	70.00	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Continuing Ed - Schrier/O'Brien	11/16/2020	0	120.00	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Continuing Ed - Schrier/O'Brien/Dennis	11/16/2020	0	105.00	
			Vendor Subtotal for DEPARTMENT:40		295.00	
1000-40-1151-65210	CENTURYLINK	November Phones - Public Works	11/16/2020	0	115.78	
1000-40-1151-65210	CENTURYLINK	November Base PRI	11/17/2020	0	145.30	
1000-40-1151-65210	CENTURYLINK	November Phones - City Hall	11/17/2020	0	121.65	
1000-40-1151-65210	CENTURYLINK	November Phones - City Hall	11/17/2020	0	211.81	
1000-40-1151-65210	CENTURYLINK	November Phones - City Hall	11/17/2020	0	57.35	
			Vendor Subtotal for DEPARTMENT:40		651.89	
1000-40-1151-65310	ALLIANT ENERGY	Oct Gas - Library	11/16/2020	0	34.58	
1000-40-1151-65310	ALLIANT ENERGY	Oct Gas - Library	11/16/2020	0	55.67	
			Vendor Subtotal for DEPARTMENT:40		90.25	
1000-40-1151-67320	MUSCATINE LAWN & POWER	Blade	11/16/2020	0	26.00	
			Vendor Subtotal for DEPARTMENT:40		26.00	
1000-40-1151-67320	REEVES BATTERY SALES	Battery	11/16/2020	0	90.00	
1000-40-1151-67320	REEVES BATTERY SALES	Battery	11/16/2020	0	90.00	
			Vendor Subtotal for DEPARTMENT:40		180.00	
1000-40-1151-67320	AMAZON.COM	Rareelectrical New Starter Motor compat	11/16/2020	0	134.95	)0016751
			Vendor Subtotal for DEPARTMENT:40		134.95	

1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Window Cleaning	11/16/2020	0	105.00
		Vendor Subtotal for DEPARTMENT:40			105.00
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Garage Door Repair	11/16/2020	0	352.50
		Vendor Subtotal for DEPARTMENT:40			352.50
1000-40-1151-67330	TMI, INC	Refridgerant Gas	11/16/2020	0	400.00
1000-40-1151-67330	TMI, INC	Refridgerant Gas	11/16/2020	0	168.00
1000-40-1151-67330	TMI, INC	Maintenance Agreement 11/1/20 - 01/31/	11/16/2020	0	2,547.00
1000-40-1151-67330	TMI, INC	Refridgerant Gas	11/16/2020	0	512.00
		Vendor Subtotal for DEPARTMENT:40			3,627.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	21.92
		Vendor Subtotal for DEPARTMENT:40			21.92
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	28.43
		Vendor Subtotal for DEPARTMENT:40			28.43
1000-40-1611-61520	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - C Brislawn	11/17/2020	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
1000-40-1611-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen MRO Services - C Brislawn	11/17/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:40			25.00

1000-40-1611-65260	US CELLULAR	November Cell Phones	11/16/2020	0	90.97	
		Vendor Subtotal for DEPARTMENT:40			90.97	
1000-40-1611-65275	VERIZON WIRELESS	Oct Cell Phones	11/16/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	47.86	
		Vendor Subtotal for DEPARTMENT:40			47.86	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	19.98	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	146.58	
		Vendor Subtotal for DEPARTMENT:40			166.56	
1000-40-1621-52300	BANCARD SERVICES	Carhartt Zip to Waist Biberall Black - Jor	11/16/2020	0	119.99	)00016683
1000-40-1621-52300	BANCARD SERVICES	5 Buckle Boots - Jorge Leza	11/16/2020	0	59.99	)00016683
1000-40-1621-52300	BANCARD SERVICES	Tax to be Refunded	11/16/2020	0	18.89	
1000-40-1621-52300	BANCARD SERVICES	Carhartt Full Swing Jacket - Jorge Leza	11/16/2020	0	89.88	)00016683
		Vendor Subtotal for DEPARTMENT:40			288.75	
1000-40-1621-52300	QUAD CITY SAFETY INC	Parka Permium	11/16/2020	0	98.20	
		Vendor Subtotal for DEPARTMENT:40			98.20	
1000-40-1621-53150	FASTENAL COMPANY	Hardware	11/16/2020	0	24.17	
		Vendor Subtotal for DEPARTMENT:40			24.17	

1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix Asphalt	11/17/2020	0	424.56	00016774
		Vendor Subtotal for DEPARTMENT:40			424.56	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/16/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	November Base PRI	11/17/2020	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35	
		Vendor Subtotal for DEPARTMENT:40			0.35	
1000-40-1621-65260	US CELLULAR	November Cell Phones	11/16/2020	0	85.97	
		Vendor Subtotal for DEPARTMENT:40			85.97	
1000-40-1621-65275	VERIZON WIRELESS	Oct Cell Phones	11/16/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	
1000-40-1621-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	181.61	
		Vendor Subtotal for DEPARTMENT:40			181.61	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - Lower Lot	11/16/2020	0	86.03	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - PW	11/16/2020	0	99.34	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - Morgans	11/16/2020	0	125.14	

			Vendor Subtotal for DEPARTMENT:40		310.51
1000-40-1621-68300	MUSCATINE POWER & WATER	Qtrly MAGIC	11/16/2020	0	9,816.67
			Vendor Subtotal for DEPARTMENT:40		9,816.67
1000-40-1622-52890	BANCARD SERVICES	Farm & Fleet - Mesh Tee Line Strainer	11/16/2020	0	29.99
			Vendor Subtotal for DEPARTMENT:40		29.99
1000-40-1622-53220	SMITH SALES & SERVICE	Filter/Starter Drive	11/16/2020	0	44.80
			Vendor Subtotal for DEPARTMENT:40		44.80
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	5.94
			Vendor Subtotal for DEPARTMENT:40		5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	27.81
			Vendor Subtotal for DEPARTMENT:40		27.81
1000-40-1623-52830	MENARDS (MUSC)	Shovel	11/16/2020	0	84.82
			Vendor Subtotal for DEPARTMENT:40		84.82
1000-40-1623-52840	AMAZON.COM	Flashlight Torch	11/16/2020	0	35.97
			Vendor Subtotal for DEPARTMENT:40		35.97

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	3.13
			Vendor Subtotal for DEPARTMENT:40		3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	15.48
			Vendor Subtotal for DEPARTMENT:40		15.48
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	24.38
			Vendor Subtotal for DEPARTMENT:40		24.38
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	29.33
			Vendor Subtotal for DEPARTMENT:40		29.33
1000-40-1641-52840	AMAZON.COM	Thermometer	11/16/2020	0	29.99
			Vendor Subtotal for DEPARTMENT:40		29.99
1000-40-1641-62370	GORDON FLESCH COMPANY	November Copier	11/16/2020	0	42.00
			Vendor Subtotal for DEPARTMENT:40		42.00
1000-40-1641-65210	CENTURYLINK	November Base PRI	11/17/2020	0	29.07
			Vendor Subtotal for DEPARTMENT:40		29.07

		Subtotal for FUND: 1000			85,413.34	
3981-30-3981-52890	BANCARD SERVICES	Gaylord Archival Storage Cartons (5-pacl	11/16/2020	0	240.96	)0016564
		Vendor Subtotal for DEPARTMENT:30			240.96	
3981-30-3981-61660	LAW OFFICES OF HOPKINS & HUBI	Legal Services - Media Tree	11/17/2020	0	425.00	
		Vendor Subtotal for DEPARTMENT:30			425.00	
3981-30-3981-62460	LEO KELLY	Program Fees - Leo Kelly Draws	11/16/2020	0	400.00	
		Vendor Subtotal for DEPARTMENT:30			400.00	
3981-30-3981-62460	WILLIAM DOUGLAS	Program Fees - Holiday Open House	11/17/2020	0	400.00	
		Vendor Subtotal for DEPARTMENT:30			400.00	
		Subtotal for FUND: 3981			1,465.96	
3991-35-3991-52820	AMAZON.COM	Legos	11/16/2020	0	19.96	
3991-35-3991-52820	AMAZON.COM	Legos	11/16/2020	0	35.48	
		Vendor Subtotal for DEPARTMENT:35			55.44	
		Subtotal for FUND: 3991			55.44	
3992-35-3992-73900	CARRIAGE HOUSE CARPET ONE	Carpeting on Walls in Second floor Galle	11/16/2020	0	909.69	)0016174
		Vendor Subtotal for DEPARTMENT:35			909.69	

		Subtotal for FUND: 3992			909.69
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	11/17/2020	0	1,985.00
		Vendor Subtotal for DEPARTMENT:40			1,985.00
4157-40-4157-61430	WILLIAM HAAG	Project Management 10/25/20 - 10/31/20	11/17/2020	0	92.96
4157-40-4157-61430	WILLIAM HAAG	Project Management 10/4/20 - 10/10/20	11/17/2020	0	232.40
4157-40-4157-61430	WILLIAM HAAG	Project Management 10/11/20 - 10/17/20	11/17/2020	0	185.92
4157-40-4157-61430	WILLIAM HAAG	Project Management 10/18/20 - 10/24/20	11/17/2020	0	46.48
		Vendor Subtotal for DEPARTMENT:40			557.76
		Subtotal for FUND: 4157			2,542.76
4164-40-4164-61430	WILLIAM HAAG	Project Management 10/25/20 - 10/31/20	11/17/2020	0	92.96
		Vendor Subtotal for DEPARTMENT:40			92.96
		Subtotal for FUND: 4164			92.96
4166-40-4166-61420	BOLTON & MENK INC	Park Ave Lane Conversion	11/17/2020	0	13,736.00
		Vendor Subtotal for DEPARTMENT:40			13,736.00
4166-40-4166-61430	STEVE DALBEY	Inspection Services 10/26/20 - 11/8/20	11/17/2020	0	361.72
		Vendor Subtotal for DEPARTMENT:40			361.72
4166-40-4166-61430	WILLIAM HAAG	Project Management 10/25/20 - 10/31/20	11/17/2020	0	1,022.56
4166-40-4166-61430	WILLIAM HAAG	Project Management 11/1/20 - 11/7/20	11/17/2020	0	1,022.56
4166-40-4166-61430	WILLIAM HAAG	Project Management 10/18/20 - 10/24/20	11/17/2020	0	1,301.44
4166-40-4166-61430	WILLIAM HAAG	Project Management 10/11/20 - 10/17/20	11/17/2020	0	929.60

		Vendor Subtotal for DEPARTMENT:40			4,276.16
4166-40-4166-62470	WILLIAM HAAG	Clerical Assistant 10/18/20 - 10/24/20	11/17/2020	0	80.00
4166-40-4166-62470	WILLIAM HAAG	Clearical Assistant 10/4/20 - 10/10/20	11/17/2020	0	120.00
4166-40-4166-62470	WILLIAM HAAG	Clerical Assistant10/25/20 - 10/31/20	11/17/2020	0	130.00
4166-40-4166-62470	WILLIAM HAAG	Clerical Assistant 10/11/20 - 10/17/20	11/17/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:40			480.00
4166-40-4166-69850	SHIVE-HATTERY INC	Storm Permits and Ads	11/17/2020	0	236.57
		Vendor Subtotal for DEPARTMENT:40			236.57
		Subtotal for FUND: 4166			19,090.45
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/25/20 - 10/31/20	11/17/2020	0	63.36
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/18/20 - 10/24/20	11/17/2020	0	52.80
4195-40-4195-61430	WILLIAM HAAG	Mileage 10/4/20 - 10/10/20	11/17/2020	0	52.80
4195-40-4195-61430	WILLIAM HAAG	Project Management 11/1/20 - 11/7/20	11/17/2020	0	52.80
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/11/20 - 10/17/20	11/17/2020	0	52.80
		Vendor Subtotal for DEPARTMENT:40			274.56
4195-40-4197-61430	WILLIAM HAAG	Project Management 10/18/20 - 10/24/20	11/17/2020	0	139.44
		Vendor Subtotal for DEPARTMENT:40			139.44
4195-40-4198-61430	WILLIAM HAAG	Project Management 10/4/20 - 10/10/20	11/17/2020	0	185.92
4195-40-4198-61430	WILLIAM HAAG	Project Management 11/1/20 - 11/7/20	11/17/2020	0	46.48
4195-40-4198-61430	WILLIAM HAAG	Project Management 10/11/20 - 10/17/20	11/17/2020	0	46.48
		Vendor Subtotal for DEPARTMENT:40			278.88

			Subtotal for FUND: 4195			692.88
4276-00-0000-20600	KE FLATWORK INC	West Hill 4B Retainage	11/17/2020	0	122,590.26	
		Vendor Subtotal for DEPARTMENT:00			122,590.26	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/17/2020	0	105.00	
		Vendor Subtotal for DEPARTMENT:40			105.00	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 10/26/20 - 11/8/20	11/17/2020	0	3,531.25	
		Vendor Subtotal for DEPARTMENT:40			3,531.25	
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/1/20 - 11/7/20	11/17/2020	0	859.88	
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/1/20 - 11/7/20	11/17/2020	0	232.40	
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/25/20 - 10/31/20	11/17/2020	0	743.68	
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/11/20 - 10/17/20	11/17/2020	0	976.08	
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/18/20 - 10/24/20	11/17/2020	0	464.80	
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/4/20 - 10/10/20	11/17/2020	0	604.24	
		Vendor Subtotal for DEPARTMENT:40			3,881.08	
4276-40-4276-61620	NELSON VALUATIONS, INC	891 W. 8th - Appraisal	11/17/2020	0	500.00	00016622
		Vendor Subtotal for DEPARTMENT:40			500.00	
4276-40-4276-65310	ALLIANT ENERGY	Oct Gas - Juniper	11/16/2020	0	41.93	
		Vendor Subtotal for DEPARTMENT:40			41.93	

4276-40-4276-73100	KE FLATWORK INC	West Hill 4C Pay App #16	11/17/2020	0	134,184.85
		Vendor Subtotal for DEPARTMENT:40			134,184.85
		Subtotal for FUND: 4276			264,834.37
4441-40-4441-61430	STEVE DALBEY	Inspection Services 10/26/20 - 11/8/20	11/17/2020	0	882.20
		Vendor Subtotal for DEPARTMENT:40			882.20
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/4/20 - 10/10/20	11/17/2020	0	92.96
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/4/20 - 10/10/20	11/17/2020	0	1,092.28
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/25/20 - 10/31/20	11/17/2020	0	185.92
4441-40-4441-61430	WILLIAM HAAG	Project Management 10/18/20 - 10/24/20	11/17/2020	0	185.92
		Vendor Subtotal for DEPARTMENT:40			1,557.08
		Subtotal for FUND: 4441			2,439.28
4484-01-4484-73900	COMMUNITY FOUNDATION	City Contribution for Riverfront Lighting	11/16/2020	0	16,000.00
		Vendor Subtotal for DEPARTMENT:01			16,000.00
		Subtotal for FUND: 4484			16,000.00
4638-15-4638-72200	IMPACT 7G	Asbestos-Containing Material Survey	11/17/2020	0	2,500.00 00016655
		Vendor Subtotal for DEPARTMENT:15			2,500.00
		Subtotal for FUND: 4638			2,500.00
4661-00-4661-61420	LEGAT ARCHITECTS	Master Plan - Former IDOT Building	11/17/2020	0	15,075.31

		Vendor Subtotal for DEPARTMENT:00			15,075.31
		Subtotal for FUND: 4661			15,075.31
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	11/17/2020	0	3,502.00
		Vendor Subtotal for DEPARTMENT:10			3,502.00
		Subtotal for FUND: 4861			3,502.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	12.38
		Vendor Subtotal for DEPARTMENT:40			12.38
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	14.23
		Vendor Subtotal for DEPARTMENT:40			14.23
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	11/17/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			95.00
5211-40-5211-65210	CENTURYLINK	November Base PRI	11/17/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35
		Vendor Subtotal for DEPARTMENT:40			0.35

5211-40-5211-65310	ALLIANT ENERGY	Oct Gas - Transit	11/16/2020	0	42.57	
		Vendor Subtotal for DEPARTMENT:40			42.57	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	0.63	
		Vendor Subtotal for DEPARTMENT:40			0.63	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	2.93	
		Vendor Subtotal for DEPARTMENT:40			2.93	
		Subtotal for FUND: 5211			226.21	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2020 Life Insurance	10/16/2020	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	7.57	
		Vendor Subtotal for DEPARTMENT:05			7.57	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	8.78	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	9.10	
		Vendor Subtotal for DEPARTMENT:05			17.88	
5311-05-5311-51100	AMAZON.COM	Black Sharpie Permanent Markers	11/17/2020	0	6.79	)00016757
		Vendor Subtotal for DEPARTMENT:05			6.79	

5311-05-5311-51300	AMAZON.COM	Neenah Bright White Cardstock Paper 8 1	11/17/2020	0	13.98	00016757
		Vendor Subtotal for DEPARTMENT:05			13.98	
5311-05-5311-52890	POM INCORPORATED	#300-756, Battery Pack 6V AA Alkaline	11/17/2020	0	420.00	00016763
5311-05-5311-52890	POM INCORPORATED	Freight	11/17/2020	0	19.81	
		Vendor Subtotal for DEPARTMENT:05			439.81	
5311-05-5311-61520	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - C Patel	11/17/2020	0	33.57	
		Vendor Subtotal for DEPARTMENT:05			33.57	
5311-05-5311-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen MRO Services - C Patel	11/17/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:05			25.00	
5311-05-5311-62310	XEROX CORPORATION	October Copies	11/17/2020	0	0.94	
		Vendor Subtotal for DEPARTMENT:05			0.94	
5311-05-5311-69200	PETTY CASH	Postage Due	11/17/2020	0	0.55	
		Vendor Subtotal for DEPARTMENT:05			0.55	
		Subtotal for FUND: 5311			546.29	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	16.13	

		Vendor Subtotal for DEPARTMENT:25			16.13	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	14.63	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	14.99	
		Vendor Subtotal for DEPARTMENT:25			29.62	
5451-25-5451-52100	FLORATINE MIDWEST	Gypsum	11/16/2020	0	380.00	00016525
5451-25-5451-52100	FLORATINE MIDWEST	Propel 05 Gallon	11/16/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			470.00	
5451-25-5451-52250	FLORATINE MIDWEST	CalPhlex	11/16/2020	0	305.00	00016296
5451-25-5451-52250	FLORATINE MIDWEST	Performax	11/16/2020	0	245.00	00016694
5451-25-5451-52250	FLORATINE MIDWEST	Power 23-0-0	11/16/2020	0	112.50	00016694
5451-25-5451-52250	FLORATINE MIDWEST	GroPower 0-0-15	11/16/2020	0	399.00	00016694
		Vendor Subtotal for DEPARTMENT:25			1,061.50	
5451-25-5451-52890	MENARDS (MUSC)	Torch Kit	11/16/2020	0	27.99	
		Vendor Subtotal for DEPARTMENT:25			27.99	
5451-25-5451-52890	SMITH SALES & SERVICE	Gasket/Spark Plug	11/16/2020	0	64.05	
5451-25-5451-52890	SMITH SALES & SERVICE	Chains	11/16/2020	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			104.05	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Photocontrol	11/16/2020	0	94.58	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Knuckl Control - Thermal	11/16/2020	0	20.63	
		Vendor Subtotal for DEPARTMENT:25			115.21	

5451-25-5451-53130	MTI DISTRIBUTING INC	730 Irrigation Heads	11/16/2020	0	231.40	00016741
5451-25-5451-53130	MTI DISTRIBUTING INC	720 Irrigation Body	11/16/2020	0	120.00	00016741
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	11/16/2020	0	10.00	00016741
5451-25-5451-53130	MTI DISTRIBUTING INC	720 Irrigation Body	11/16/2020	0	14.55	
		Vendor Subtotal for DEPARTMENT:25			375.95	
5451-25-5451-53220	FLORATINE MIDWEST	Tines for Weideman	11/16/2020	0	89.40	00016695
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	11/16/2020	0	23.90	00016695
		Vendor Subtotal for DEPARTMENT:25			113.30	
5451-25-5451-53220	MTI DISTRIBUTING INC	Oil Seal/Bearing	11/16/2020	0	60.96	
		Vendor Subtotal for DEPARTMENT:25			60.96	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Greensmower Bedknife	11/16/2020	0	120.00	00015899
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Screws	11/16/2020	0	12.50	00015899
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Roller	11/16/2020	0	100.00	00015899
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	11/16/2020	0	20.00	00015899
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Parts for 2500	11/16/2020	0	982.76	00016627
		Vendor Subtotal for DEPARTMENT:25			1,235.26	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/16/2020	0	82.07	
		Vendor Subtotal for DEPARTMENT:25			82.07	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	11/16/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security 11/1/20 - 1/31/21	11/16/2020	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-63300	CULLIGAN INC	November Conditioner Rental	11/16/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.95	
		Vendor Subtotal for DEPARTMENT:25			0.95	
5451-25-5451-65310	ALLIANT ENERGY	Oct Gas - Golf	11/16/2020	0	53.18	
5451-25-5451-65310	ALLIANT ENERGY	Oct Gas - Golf	11/16/2020	0	81.76	
		Vendor Subtotal for DEPARTMENT:25			134.94	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Labor for John Deere 2500	11/16/2020	0	1,300.00	)00016628
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Labor for John Deere 2500	11/16/2020	0	14.03	
		Vendor Subtotal for DEPARTMENT:25			1,314.03	
5451-25-5451-69400	IDALS	Applicators Licenses	11/16/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	14.25	
		Vendor Subtotal for DEPARTMENT:25			14.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	16.44	

			Vendor Subtotal for DEPARTMENT:25		16.44
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	11/16/2020	0	64.25
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	11/16/2020	0	18.65
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	11/16/2020	0	133.85
			Vendor Subtotal for DEPARTMENT:25		216.75
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food Chili Open	11/16/2020	0	41.55
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	11/16/2020	0	50.90
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food Chili Open	11/16/2020	0	18.66
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food Chili Open	11/16/2020	0	42.63
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Coffee	11/16/2020	0	28.06
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	11/16/2020	0	27.38
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	11/16/2020	0	17.88
			Vendor Subtotal for DEPARTMENT:25		227.06
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	11/16/2020	0	73.51
			Vendor Subtotal for DEPARTMENT:25		73.51
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/17/2020	0	8.15
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/17/2020	0	16.17
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/17/2020	0	4.40
			Vendor Subtotal for DEPARTMENT:25		28.72
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	11/16/2020	0	70.85
			Vendor Subtotal for DEPARTMENT:25		70.85
5451-25-5452-52853	BANCARD SERVICES	SM8 Custom Wedges	11/16/2020	0	224.00 00016517
5451-25-5452-52853	BANCARD SERVICES	SM8 Custom Wedges	11/16/2020	0	9.08
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	11/16/2020	0	42.75

		Vendor Subtotal for DEPARTMENT:25			275.83
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Bleach	11/16/2020	0	11.76
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Clorox Wipes	11/16/2020	0	21.12
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - HDMI Cable	11/16/2020	0	12.97
		Vendor Subtotal for DEPARTMENT:25			45.85
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	11/16/2020	0	8.00
		Vendor Subtotal for DEPARTMENT:25			8.00
5451-25-5452-65510	MUSCATINE POWER & WATER	October Cable - Golf	11/16/2020	0	119.87
		Vendor Subtotal for DEPARTMENT:25			119.87
		Subtotal for FUND: 5451			6,402.84
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Life Insurance	10/16/2020	0	0.90
		Vendor Subtotal for DEPARTMENT:00			0.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Optional Life	10/16/2020	0	217.42
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.10.2020 Optional Life	10/02/2020	0	217.41
		Vendor Subtotal for DEPARTMENT:00			434.83
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	31.70
		Vendor Subtotal for DEPARTMENT:45			31.70

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	18.32
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	80.28
		Vendor Subtotal for DEPARTMENT:45			98.60
5642-45-5642-52300	BANCARD SERVICES	Farm & Fleet - Coveralls	11/16/2020	0	119.99
5642-45-5642-52300	BANCARD SERVICES	Farm & Fleet - Coveralls	11/16/2020	0	99.99
		Vendor Subtotal for DEPARTMENT:45			219.98
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Fluid	11/16/2020	0	35.30
		Vendor Subtotal for DEPARTMENT:45			35.30
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	Electronics	11/16/2020	0	2,886.10
		Vendor Subtotal for DEPARTMENT:45			2,886.10
5642-45-5642-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	129.52
		Vendor Subtotal for DEPARTMENT:45			129.52
		Subtotal for FUND: 5642			3,836.93
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2020 Life Insurance	10/16/2020	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2020 Optional Life	10/02/2020	0	35.44
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2020 Optional Life	10/16/2020	0	35.43

		Vendor Subtotal for DEPARTMENT:00			70.87	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Ins Nov		11/16/2020	0	9.00	
		Vendor Subtotal for DEPARTMENT:45			9.00	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/16/2020	0	10.33	
		Vendor Subtotal for DEPARTMENT:45			10.33	
5652-45-5652-52890	HOWARD STEEL	Steel Tubing for Trash Fence	11/16/2020	0	1,745.00	00016663
		Vendor Subtotal for DEPARTMENT:45			1,745.00	
5652-45-5652-62520	JON BRAUNS	Leachate October 2020	11/16/2020	0	5,950.00	
		Vendor Subtotal for DEPARTMENT:45			5,950.00	
5652-45-5652-62530	RITTMER, INC	October 2020 Landfill Operations	11/16/2020	0	36,500.00	
		Vendor Subtotal for DEPARTMENT:45			36,500.00	
		Subtotal for FUND: 5652			44,285.30	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2020 Life Insurance		10/16/2020	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2020 Optional Life		10/16/2020	0	51.34	

5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2020 Optional Life		10/02/2020	0	51.34
		Vendor Subtotal for DEPARTMENT:00			102.68
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	12.01
		Vendor Subtotal for DEPARTMENT:45			12.01
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	6.48
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	36.07
		Vendor Subtotal for DEPARTMENT:45			42.55
5658-45-5658-52840	AMAZON.COM	Thermometers	11/16/2020	0	52.97
		Vendor Subtotal for DEPARTMENT:45			52.97
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Document Holders	11/16/2020	0	13.41
		Vendor Subtotal for DEPARTMENT:45			13.41
5658-45-5658-52890	MENARDS (MUSC)	Filter/Stretch Wrap	11/16/2020	0	90.61
		Vendor Subtotal for DEPARTMENT:45			90.61
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	11/16/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			33.88
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Janitorial Service - November	11/16/2020	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00

5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Tire Disposal	11/16/2020	0	2,720.10
		Vendor Subtotal for DEPARTMENT:45			2,720.10
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/25/20	11/16/2020	0	80.25
		Vendor Subtotal for DEPARTMENT:45			80.25
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	11/16/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste October 2020	11/16/2020	0	26,320.00
		Vendor Subtotal for DEPARTMENT:45			26,320.00
5658-45-5658-65220	CENTURYLINK	November Long Distance	11/17/2020	0	2.86
		Vendor Subtotal for DEPARTMENT:45			2.86
5658-45-5658-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	16.19
		Vendor Subtotal for DEPARTMENT:45			16.19
		Subtotal for FUND: 5658			30,340.66
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Life Insurance	10/16/2020	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20

5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.10.2020 Optional Life	10/02/2020	0	160.36
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Optional Life	10/16/2020	0	160.36
		Vendor Subtotal for DEPARTMENT:00			320.72
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	27.13
		Vendor Subtotal for DEPARTMENT:50			27.13
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	34.72
		Vendor Subtotal for DEPARTMENT:50			34.72
5660-50-5661-51100	AMAZON.COM	Retractable Pens	11/16/2020	0	26.59
		Vendor Subtotal for DEPARTMENT:50			26.59
5660-50-5661-51200	MUSCATINE JOURNAL	Subscription	11/16/2020	0	672.00
		Vendor Subtotal for DEPARTMENT:50			672.00
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Printing Services	11/16/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:50			15.00
5660-50-5661-64200	BANCARD SERVICES	EB Iowa - Registration Refund	11/16/2020	0	-86.88
		Vendor Subtotal for DEPARTMENT:50			-86.88

5660-50-5661-68300	MUSCATINE POWER & WATER	Qtrly MAGIC	11/16/2020	0	9,816.67
		Vendor Subtotal for DEPARTMENT:50			9,816.67
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	43.96
		Vendor Subtotal for DEPARTMENT:50			43.96
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	72.42
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	32.56
		Vendor Subtotal for DEPARTMENT:50			104.98
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	11/17/2020	0	4.56
		Vendor Subtotal for DEPARTMENT:50			4.56
5660-50-5662-52400	PHELPS THE UNIFORM SPECIALIST	Soap	11/16/2020	0	61.93
		Vendor Subtotal for DEPARTMENT:50			61.93
5660-50-5662-52720	BANCARD SERVICES	Casey's - Fuel	11/16/2020	0	68.57
		Vendor Subtotal for DEPARTMENT:50			68.57
5660-50-5662-52830	GRAINGER DEPT 802675066	Hex/Torx Bit Set	11/16/2020	0	28.81
		Vendor Subtotal for DEPARTMENT:50			28.81
5660-50-5662-52830	MENARDS (MUSC)	Step Ladder/Pencil	11/16/2020	0	83.96
		Vendor Subtotal for DEPARTMENT:50			83.96

5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/16/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/16/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52840	AMAZON.COM	Landisun Headband Face Masks	11/16/2020	0	123.74	00016783
		Vendor Subtotal for DEPARTMENT:50			123.74	
5660-50-5662-53110	BANCARD SERVICES	Salt Water Softening Pellets	11/16/2020	0	278.32	00016674
		Vendor Subtotal for DEPARTMENT:50			278.32	
5660-50-5662-53120	BANCARD SERVICES	Sterilight UV Lamp and Cartridge	11/16/2020	0	331.00	00016626
		Vendor Subtotal for DEPARTMENT:50			331.00	
5660-50-5662-53120	GRAINGER DEPT 802675066	Photocontrol Locking	11/16/2020	0	97.25	
		Vendor Subtotal for DEPARTMENT:50			97.25	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Supplies	11/16/2020	0	37.32	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	11/16/2020	0	93.30	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	11/16/2020	0	93.30	
		Vendor Subtotal for DEPARTMENT:50			223.92	
5660-50-5662-53150	MENARDS (MUSC)	Chisel Set/Gloves/Batteries	11/16/2020	0	88.91	
		Vendor Subtotal for DEPARTMENT:50			88.91	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	11/16/2020	0	13.87	

		Vendor Subtotal for DEPARTMENT:50			13.87	
5660-50-5662-53210	GRAINGER DEPT 802675066	Filters	11/16/2020	0	16.44	
		Vendor Subtotal for DEPARTMENT:50			16.44	
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	Vyon Air Dispersion Panel Inserts	11/16/2020	0	691.00	00016745
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	Shipping	11/16/2020	0	31.53	
		Vendor Subtotal for DEPARTMENT:50			722.53	
5660-50-5662-53220	BANCARD SERVICES	Farm & Fleet - Ice Melt	11/16/2020	0	15.56	
		Vendor Subtotal for DEPARTMENT:50			15.56	
5660-50-5662-53220	GRAINGER DEPT 802675066	Gauge	11/16/2020	0	21.00	
		Vendor Subtotal for DEPARTMENT:50			21.00	
5660-50-5662-53220	MENARDS (MUSC)	Lime/Water	11/16/2020	0	57.42	
		Vendor Subtotal for DEPARTMENT:50			57.42	
5660-50-5662-53220	AMAZON.COM	Packing Tape	11/16/2020	0	34.17	
5660-50-5662-53220	AMAZON.COM	Air Purifiers	11/16/2020	0	289.84	00016794
5660-50-5662-53220	AMAZON.COM	Sneeze Guard	11/16/2020	0	114.91	
5660-50-5662-53220	AMAZON.COM	Sneeze Guard-Protector	11/16/2020	0	189.00	00016735
5660-50-5662-53220	AMAZON.COM	Social Distancing Floor Decals	11/16/2020	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			647.90	
5660-50-5662-61340	AMAZON.COM	Power Supply	11/17/2020	0	42.29	
		Vendor Subtotal for DEPARTMENT:50			42.29	

5660-50-5662-61520	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - A Arp-Steven:	11/17/2020	0	33.57	
		Vendor Subtotal for DEPARTMENT:50			33.57	
5660-50-5662-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen MRO Services - A M Stever	11/17/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			25.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	11/16/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	11/16/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-62530	SJE RHOMBUS	Flex Plan	11/16/2020	0	1,250.00	00016736
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-63700	UNITED RENTALS (NORTH AMER) I	Saw Rental	11/16/2020	0	56.00	
		Vendor Subtotal for DEPARTMENT:50			56.00	
5660-50-5662-65220	CENTURYLINK	November Long Distance	11/17/2020	0	5.09	
		Vendor Subtotal for DEPARTMENT:50			5.09	
5660-50-5662-65260	VERIZON WIRELESS	Oct Cell Phones	11/16/2020	0	224.78	
		Vendor Subtotal for DEPARTMENT:50			224.78	

5660-50-5662-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5662-65310	ALLIANT ENERGY	Oct Gas - Grit Building	11/16/2020	0	1,318.82	
5660-50-5662-65310	ALLIANT ENERGY	Oct Gas - WPCP Plant	11/16/2020	0	460.08	
		Vendor Subtotal for DEPARTMENT:50			1,778.90	
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - W Bank	11/16/2020	0	8,585.80	
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - E Bank	11/16/2020	0	21,797.98	
		Vendor Subtotal for DEPARTMENT:50			30,383.78	
5660-50-5662-65410	MUSCATINE POWER & WATER	October Water - WPCP Plant	11/16/2020	0	213.18	
		Vendor Subtotal for DEPARTMENT:50			213.18	
5660-50-5662-65510	MUSCATINE POWER & WATER	October Cable- WPCP Plant	11/16/2020	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	BANCARD SERVICES	Siemens-Miltronics Hydroranger 200/7M	11/16/2020	0	1,445.00	00016591
5660-50-5662-67130	BANCARD SERVICES	Siemens-Miltronics Hydroranger 200/7M	11/16/2020	0	24.36	
		Vendor Subtotal for DEPARTMENT:50			1,469.36	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	15.51	
		Vendor Subtotal for DEPARTMENT:50			15.51	

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	14.96
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	14.23
		Vendor Subtotal for DEPARTMENT:50			29.19
5660-50-5663-52830	MENARDS (MUSC)	Screws/Squangle/Speed Square	11/16/2020	0	26.77
		Vendor Subtotal for DEPARTMENT:50			26.77
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipples	11/16/2020	0	42.83
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Union	11/16/2020	0	74.21
		Vendor Subtotal for DEPARTMENT:50			117.04
5660-50-5663-53220	AMAZON.COM	Phone Case/Screen Protector	11/16/2020	0	24.98
		Vendor Subtotal for DEPARTMENT:50			24.98
5660-50-5663-65260	VERIZON WIRELESS	Oct Cell Phones	11/16/2020	0	224.77
		Vendor Subtotal for DEPARTMENT:50			224.77
5660-50-5663-65310	ALLIANT ENERGY	Oct Gas - Schley	11/16/2020	0	31.33
		Vendor Subtotal for DEPARTMENT:50			31.33
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stewart Rd	11/16/2020	0	454.08
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Spinning Wheel Ct	11/16/2020	0	27.98
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Tipton	11/16/2020	0	165.67
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Mad Creek	11/16/2020	0	1,388.15
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - 57th St	11/16/2020	0	157.21

5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sunset	11/16/2020	0	93.50	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Progress Pk	11/16/2020	0	296.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stormwater	11/16/2020	0	736.66	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Slough	11/16/2020	0	96.69	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sampson	11/16/2020	0	103.06	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Canon	11/16/2020	0	89.86	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Houser	11/16/2020	0	89.86	
		Vendor Subtotal for DEPARTMENT:50			3,699.35	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Stewart Rd	11/16/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Houser	11/16/2020	0	21.99	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Mad Creek	11/16/2020	0	120.86	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - 57th St	11/16/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Tipton	11/16/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Progress Pk	11/16/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Sampson	11/16/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Canon	11/16/2020	0	40.77	
		Vendor Subtotal for DEPARTMENT:50			293.71	
5660-50-5663-73900	FASTENAL COMPANY	Hardware	11/16/2020	0	17.04	
		Vendor Subtotal for DEPARTMENT:50			17.04	
5660-50-5663-73900	MENARDS (MUSC)	Insert Drive Bit/Lumber	11/16/2020	0	73.95	
5660-50-5663-73900	MENARDS (MUSC)	Deck Lobe	11/16/2020	0	23.48	
5660-50-5663-73900	MENARDS (MUSC)	Trim Coil	11/16/2020	0	76.00	
5660-50-5663-73900	MENARDS (MUSC)	Felt & Fascia for Sunset Lift Station	11/16/2020	0	153.99	00016773
		Vendor Subtotal for DEPARTMENT:50			327.42	
5660-50-5663-73900	MUSCATINE LUMBER	Lumber	11/16/2020	0	34.10	
5660-50-5663-73900	MUSCATINE LUMBER	Screws	11/16/2020	0	39.99	
		Vendor Subtotal for DEPARTMENT:50			74.09	

5660-50-5665-46200	RELIANCE STANDARD LIFE INS COLife Ins Nov		11/16/2020	0	23.51	
		Vendor Subtotal for DEPARTMENT:50			23.51	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/16/2020	0	28.62	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/16/2020	0	19.83	
		Vendor Subtotal for DEPARTMENT:50			48.45	
5660-50-5665-52210	AIRGAS USA LLC	Argon	11/16/2020	0	268.93	)0016631
5660-50-5665-52210	AIRGAS USA LLC	Argon	11/16/2020	0	187.62	
		Vendor Subtotal for DEPARTMENT:50			456.55	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	11/16/2020	0	5.79	
		Vendor Subtotal for DEPARTMENT:50			5.79	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Ion Chromatography Standards	11/16/2020	0	263.00	)0016726
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	11/16/2020	0	16.12	
		Vendor Subtotal for DEPARTMENT:50			279.12	
5660-50-5665-52210	FISHER SCIENTIFIC	Large Tip Pipettes	11/16/2020	0	352.28	)0016715
		Vendor Subtotal for DEPARTMENT:50			352.28	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EZ COD Recycling Services	11/17/2020	0	336.13	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Potassium Phosphate	11/17/2020	0	185.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene	11/16/2020	0	132.77	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Epoxy/Bottle Bod/Digestion w/Mercury/T	11/16/2020	0	1,677.33	)0016716
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermometer Gun	11/16/2020	0	116.38	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Socorex Vari Vol Micropette	11/16/2020	0	325.23	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Cyanide	11/16/2020	0	21.33	)0016632
		Vendor Subtotal for DEPARTMENT:50			2,794.17	

5660-50-5665-52210	THERMO ELECTRON NORTH AMER	As-22 Eluent Concentrate	11/16/2020	0	277.12	00016679
		Vendor Subtotal for DEPARTMENT:50			277.12	
5660-50-5665-52210	USA BLUE BOOK	Sulfuric Acid	11/16/2020	0	48.35	
		Vendor Subtotal for DEPARTMENT:50			48.35	
5660-50-5665-53220	AMAZON.COM	3 Ring Binder/Double-Sided Office Mat	11/17/2020	0	68.23	
		Vendor Subtotal for DEPARTMENT:50			68.23	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/16/2020	0	10.60	
		Vendor Subtotal for DEPARTMENT:50			10.60	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Credit	11/16/2020	0	-14.50	
		Vendor Subtotal for DEPARTMENT:50			-14.50	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	11/16/2020	0	39.60	
		Vendor Subtotal for DEPARTMENT:50			39.60	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	11/16/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-67150	BIOTAGE LLC	Com. Board for 1000 XL Extractor	11/16/2020	0	1,000.00	00016697
5660-50-5665-67150	BIOTAGE LLC	Shipping	11/16/2020	0	15.46	
		Vendor Subtotal for DEPARTMENT:50			1,015.46	

5660-50-5665-74200	SCP SCIENCE	Freight	11/16/2020	0	45.00	
5660-50-5665-74200	SCP SCIENCE	010-525-444 DigiPrep HT w/o Insert Ra	11/16/2020	0	3,864.11	00016676
		Vendor Subtotal for DEPARTMENT:50			3,909.11	
5660-50-5665-74200	USA BLUE BOOK	Hach IntelliCal Rugged LDO Probe	11/16/2020	0	896.66	00016727
5660-50-5665-74200	USA BLUE BOOK	Shipping	11/16/2020	0	19.73	
		Vendor Subtotal for DEPARTMENT:50			916.39	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	9.39	
		Vendor Subtotal for DEPARTMENT:50			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	45.17	
		Vendor Subtotal for DEPARTMENT:50			45.17	
5660-50-5666-52730	HARMS OIL COMPANY	Diesel	11/16/2020	0	8,940.24	00016684
		Vendor Subtotal for DEPARTMENT:50			8,940.24	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	DEF Fluid	11/16/2020	0	47.96	
		Vendor Subtotal for DEPARTMENT:50			47.96	
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	DEF Fluid	11/16/2020	0	21.98	
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	DEF Fluid	11/16/2020	0	21.98	
		Vendor Subtotal for DEPARTMENT:50			43.96	

5660-50-5666-52830	MENARDS (MUSC)	Glove/Hammers	11/16/2020	0	51.96	
5660-50-5666-52830	MENARDS (MUSC)	Self Light Torch Kit	11/16/2020	0	89.98	
		Vendor Subtotal for DEPARTMENT:50			141.94	
5660-50-5666-53210	GRAINGER DEPT 802675066	Hose for 2" Trash Pump	11/16/2020	0	212.54	00016681
		Vendor Subtotal for DEPARTMENT:50			212.54	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Switches	11/16/2020	0	48.95	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Harbor Dredge Hydraulic Hoses	11/16/2020	0	219.96	00016113
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	11/16/2020	0	43.96	
		Vendor Subtotal for DEPARTMENT:50			312.87	
5660-50-5666-53220	GRAINGER DEPT 802675066	Hose	11/16/2020	0	92.63	
		Vendor Subtotal for DEPARTMENT:50			92.63	
5660-50-5666-53220	MENARDS (MUSC)	Gloves/Hose Adpater	11/16/2020	0	81.94	
5660-50-5666-53220	MENARDS (MUSC)	Cable Ties	11/16/2020	0	21.92	
		Vendor Subtotal for DEPARTMENT:50			103.86	
5660-50-5666-53220	POWER PROCESS EQUIPMENT INC	Seal kit for Zeromax on Lagoon Dredge	11/16/2020	0	1,577.00	00016617
5660-50-5666-53220	POWER PROCESS EQUIPMENT INC	Shipping	11/16/2020	0	44.28	
		Vendor Subtotal for DEPARTMENT:50			1,621.28	
5660-50-5666-53220	S.J. SMITH CO.	Gas Lens	11/16/2020	0	47.02	
		Vendor Subtotal for DEPARTMENT:50			47.02	
5660-50-5666-53220	STUTSMAN INC	Gasket	11/16/2020	0	8.40	
		Vendor Subtotal for DEPARTMENT:50			8.40	

5660-50-5666-62510	KEYSTONE LABORATORIES INC	Lab Testing	11/16/2020	0	289.00	)0016738
		Vendor Subtotal for DEPARTMENT:50			289.00	
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB IN	Lab Testing	11/16/2020	0	250.40	)0016793
		Vendor Subtotal for DEPARTMENT:50			250.40	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	11/16/2020	0	196.50	
		Vendor Subtotal for DEPARTMENT:50			196.50	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	6.26	
		Vendor Subtotal for DEPARTMENT:50			6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	28.94	
		Vendor Subtotal for DEPARTMENT:50			28.94	
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	11/16/2020	0	157.00	
		Vendor Subtotal for DEPARTMENT:50			157.00	
5660-50-5668-52830	MENARDS (MUSC)	Pliers	11/16/2020	0	8.99	
		Vendor Subtotal for DEPARTMENT:50			8.99	
5660-50-5668-53220	MENARDS (MUSC)	Pipe/Eye Bolt/S-Hook/Jack/Elbow/Coupl	11/17/2020	0	46.21	
5660-50-5668-53220	MENARDS (MUSC)	Push Broom/Dawn	11/16/2020	0	34.92	
5660-50-5668-53220	MENARDS (MUSC)	Fender Washer/S-Hook/Pliers	11/16/2020	0	15.11	

5660-50-5668-53220	MENARDS (MUSC)	Threadlocker/Strap/Rubber Bands	11/16/2020	0	15.09	
5660-50-5668-53220	MENARDS (MUSC)	Gloves/Battery/Hose End	11/16/2020	0	67.43	
		Vendor Subtotal for DEPARTMENT:50			178.76	
5660-50-5668-67130	HUPP TOYOTA LIFT	Repair Forklift	11/16/2020	0	433.82	00016728
		Vendor Subtotal for DEPARTMENT:50			433.82	
		Subtotal for FUND: 5660			78,080.32	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Life Insurance	10/16/2020	0	0.22	
		Vendor Subtotal for DEPARTMENT:00			0.22	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Optional Life	10/16/2020	0	27.05	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.10.2020 Optional Life	10/02/2020	0	27.05	
		Vendor Subtotal for DEPARTMENT:00			54.10	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	28.44	
		Vendor Subtotal for DEPARTMENT:40			28.44	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	16.34	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	75.46	
		Vendor Subtotal for DEPARTMENT:40			91.80	
5664-40-5664-52300	BANCARD SERVICES	Quilted Flannel Line Carhart Jacket - Lar	11/16/2020	0	99.99	00016562
5664-40-5664-52300	BANCARD SERVICES	Artic Quilt Lined Biberall Black	11/16/2020	0	129.99	00016562

		Vendor Subtotal for DEPARTMENT:40			229.98
5664-40-5664-52720	BANCARD SERVICES	Kwik Star - Fuel	11/16/2020	0	16.50
		Vendor Subtotal for DEPARTMENT:40			16.50
5664-40-5664-52840	AMAZON.COM	Thermometer	11/17/2020	0	29.99
		Vendor Subtotal for DEPARTMENT:40			29.99
5664-40-5664-52890	AMAZON.COM	Samsung 50" 4K Smart LED	11/16/2020	0	88.16
5664-40-5664-52890	AMAZON.COM	Return	11/16/2020	0	-397.00
5664-40-5664-52890	AMAZON.COM	VESA Wall Mount with Tilt and Swivel	11/16/2020	0	0.01
5664-40-5664-52890	AMAZON.COM	Samsung 50" 4K Smart LED	11/16/2020	0	310.00 00016523
5664-40-5664-52890	AMAZON.COM	VESA Wall Mount with Tilt and Swivel	11/16/2020	0	39.99 00016523
5664-40-5664-52890	AMAZON.COM	Smart TV	11/16/2020	0	394.22
5664-40-5664-52890	AMAZON.COM	20' 4K HDMI Cable	11/16/2020	0	11.99 00016523
		Vendor Subtotal for DEPARTMENT:40			447.37
5664-40-5664-65260	US CELLULAR	November Cell Phones	11/16/2020	0	62.95
		Vendor Subtotal for DEPARTMENT:40			62.95
5664-40-5664-65275	VERIZON WIRELESS	Oct Cell Phones	11/16/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
5664-40-5664-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	16.19
		Vendor Subtotal for DEPARTMENT:40			16.19

5664-40-5664-68200	MUSCATINE POWER & WATER	Qtrly MAGIC	11/16/2020	0	9,816.66
		Vendor Subtotal for DEPARTMENT:40			9,816.66
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	6.53
		Vendor Subtotal for DEPARTMENT:50			6.53
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	8.95
		Vendor Subtotal for DEPARTMENT:50			8.95
5664-50-5667-52890	MENARDS (MUSC)	Educational Supplies	11/16/2020	0	118.84 00016775
		Vendor Subtotal for DEPARTMENT:50			118.84
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration Koch	11/16/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:50			125.00
		Subtotal for FUND: 5664			11,133.54
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Hanger 23	11/17/2020	0	22.19
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Hanger 22	11/17/2020	0	22.19
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Row 4 Lights	11/17/2020	0	30.26
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Hanger 21	11/17/2020	0	22.19
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/17/2020	0	31.71
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/17/2020	0	66.38
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Security Gate	11/17/2020	0	35.80
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Runway	11/17/2020	0	34.07
		Vendor Subtotal for DEPARTMENT:10			264.79

5711-10-5711-67330	MARK GRAHAM	Annual Fire Extinguisher Service	11/16/2020	0	42.00
		Vendor Subtotal for DEPARTMENT:10			42.00
5711-10-5711-69850	IOWA DEPT OF NATURAL RESOUR	Water Use Permit Access	11/17/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:10			95.00
		Subtotal for FUND: 5711			401.79
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2020 Optional Life	10/16/2020	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.10.2020 Optional Life	10/02/2020	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	December 2020 State Share GEMT	11/17/2020	0	7,234.61
		Vendor Subtotal for DEPARTMENT:20			7,234.61
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	14.25
		Vendor Subtotal for DEPARTMENT:20			14.25
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	16.38
		Vendor Subtotal for DEPARTMENT:20			16.38
5811-20-5811-51100	BANCARD SERVICES	Wal-Mart - Mouse	11/16/2020	0	32.76

		Vendor Subtotal for DEPARTMENT:20			32.76	
5811-20-5811-52830	BANCARD SERVICES	Torque Wrench	11/16/2020	0	109.99	00016511
5811-20-5811-52830	BANCARD SERVICES	Torque Extension Set	11/16/2020	0	59.99	00016511
		Vendor Subtotal for DEPARTMENT:20			169.98	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 Oral Nasal Tubing	11/16/2020	0	20.98	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	35004 Laryngoscope Blade	11/16/2020	0	44.44	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	980012 Extrication Collar	11/16/2020	0	37.95	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	151527 Surgical Tape Clear	11/16/2020	0	16.78	00016593
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope Blade	11/16/2020	0	9.14	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	11/16/2020	0	30.30	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	42-BE169 Oxygen Tank Wrench	11/16/2020	0	46.58	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	11/16/2020	0	41.00	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	11/16/2020	0	89.00	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety IV Catheter	11/16/2020	0	89.00	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 ECG Chart Paper	11/16/2020	0	18.84	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	11/16/2020	0	47.52	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12997 Stylette Intubation	11/16/2020	0	3.60	00016713
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12996 Intubation Stylette	11/16/2020	0	3.60	00016713
		Vendor Subtotal for DEPARTMENT:20			498.73	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/16/2020	0	65.10	
		Vendor Subtotal for DEPARTMENT:20			65.10	
5811-20-5811-52840	WESTER DRUG	October Tanks	11/16/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52890	BANCARD SERVICES	Wal-Mart - Security	11/16/2020	0	43.84	
		Vendor Subtotal for DEPARTMENT:20			43.84	

5811-20-5811-52890	MENARDS (MUSC)	Bed Bug Killer/In-Cide Disinfectant	11/16/2020	0	54.92
		Vendor Subtotal for DEPARTMENT:20			54.92
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	11/16/2020	0	50.07
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Drain Plug	11/16/2020	0	2.09
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Synthetic AC Recharge	11/16/2020	0	52.86
		Vendor Subtotal for DEPARTMENT:20			105.02
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	11/16/2020	0	23.04
5811-20-5811-53220	FOSTER COACH SALES INC	Modules #353	11/16/2020	0	157.92 00016654
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	11/16/2020	0	200.84
		Vendor Subtotal for DEPARTMENT:20			381.80
5811-20-5811-53220	KRIEGERS INC	Seat Belt Assembly	11/16/2020	0	99.86
5811-20-5811-53220	KRIEGERS INC	Return	11/16/2020	0	-158.52
		Vendor Subtotal for DEPARTMENT:20			-58.66
5811-20-5811-61630	BANCARD SERVICES	DPH - License Rodriquez	11/16/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:20			80.00
5811-20-5811-62290	SHRED-IT USA	Shredding	11/16/2020	0	28.21
		Vendor Subtotal for DEPARTMENT:20			28.21
5811-20-5811-64200	BANCARD SERVICES	Castle Branch - Registration Barrett	11/16/2020	0	95.00
5811-20-5811-64200	BANCARD SERVICES	Castle Branch - Registration Paustian	11/16/2020	0	95.00
5811-20-5811-64200	BANCARD SERVICES	Castle Branch - Registration Davis	11/16/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:20			285.00

5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal Paustian/Rock 20-03!	11/16/2020	0	7.68
		Vendor Subtotal for DEPARTMENT:20			7.68
5811-20-5811-65220	CENTURYLINK	November Long Distance	11/17/2020	0	0.35
		Vendor Subtotal for DEPARTMENT:20			0.35
5811-20-5811-65250	CENTURYLINK	November Fax Charges	11/17/2020	0	0.64
		Vendor Subtotal for DEPARTMENT:20			0.64
5811-20-5811-67130	FOSTER COACH SALES INC	Repairs to Loaner Ambulance	11/16/2020	0	660.60
		Vendor Subtotal for DEPARTMENT:20			660.60
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Balance	11/16/2020	0	17.00
		Vendor Subtotal for DEPARTMENT:20			17.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Mainteance	11/16/2020	0	113.87
		Vendor Subtotal for DEPARTMENT:20			113.87
		Subtotal for FUND: 5811			9,867.58
5831-25-5831-61320	BANCARD SERVICES	SportsEngine - CSK Annual Website Fee	11/16/2020	0	1,111.94
		Vendor Subtotal for DEPARTMENT:25			1,111.94

		Subtotal for FUND: 5831			1,111.94	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2020 Optional Life		10/02/2020	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.10.2020 Optional Life		10/16/2020	0	43.58	
		Vendor Subtotal for DEPARTMENT:00			87.16	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Ins Nov		11/16/2020	0	22.39	
		Vendor Subtotal for DEPARTMENT:40			22.39	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Nov		11/16/2020	0	14.92	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD Nov		11/16/2020	0	46.44	
		Vendor Subtotal for DEPARTMENT:40			61.36	
7625-40-7625-51100	AMAZON.COM	Adapter	11/16/2020	0	9.99	
7625-40-7625-51100	AMAZON.COM	Barcode Scanner	11/16/2020	0	72.99	
		Vendor Subtotal for DEPARTMENT:40			82.98	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil for Stock	11/16/2020	0	14.70	
		Vendor Subtotal for DEPARTMENT:40			14.70	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Hyd. Oil for Stock	11/16/2020	0	1,235.00	00016705
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon 0W20 for Stock	11/16/2020	0	398.75	00016705
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Core Charge	11/16/2020	0	20.00	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Transport Fee	11/16/2020	0	8.00	
		Vendor Subtotal for DEPARTMENT:40			1,661.75	

7625-40-7625-52830	AMAZON.COM	Pressure Gauge	11/16/2020	0	14.90	
		Vendor Subtotal for DEPARTMENT:40			14.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	11/16/2020	0	23.49	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	11/16/2020	0	25.83	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	11/16/2020	0	7.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	11/17/2020	0	52.99	
		Vendor Subtotal for DEPARTMENT:40			109.69	
7625-40-7625-53210	MENARDS (MUSC)	Batteries for Stock	11/16/2020	0	16.99	
		Vendor Subtotal for DEPARTMENT:40			16.99	
7625-40-7625-53210	NAPA OF MUSCATINE	Silicone Paste	11/17/2020	0	21.96	
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse Pac/Filter	11/16/2020	0	73.91	
7625-40-7625-53210	NAPA OF MUSCATINE	Brakes/Filters for Stock	11/16/2020	0	373.29	00016749
		Vendor Subtotal for DEPARTMENT:40			469.16	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry for Stock	11/16/2020	0	95.90	
		Vendor Subtotal for DEPARTMENT:40			95.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rear Shocks for 748	11/16/2020	0	143.78	00016748
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Antenna	11/16/2020	0	11.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/16/2020	0	-18.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pressure Line	11/16/2020	0	18.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuse Holders	11/17/2020	0	4.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Canister Purge Valve	11/17/2020	0	29.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	11/17/2020	0	8.88	
		Vendor Subtotal for DEPARTMENT:40			198.16	
7625-40-7625-53220	AUTOZONE	Lug Nuts	11/17/2020	0	7.88	
7625-40-7625-53220	AUTOZONE	Motor Mount and Transmission Mount fc	11/17/2020	0	113.98	00016778

		Vendor Subtotal for DEPARTMENT:40			121.86	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Roller Bearing NW 136839 for 439	11/16/2020	0	324.59	00016730
		Vendor Subtotal for DEPARTMENT:40			324.59	
7625-40-7625-53220	J & R SUPPLY INC	Key Switch Ignition	11/16/2020	0	87.35	
		Vendor Subtotal for DEPARTMENT:40			87.35	
7625-40-7625-53220	KRIEGERS INC	Relay for Stock	11/17/2020	0	251.42	00016782
7625-40-7625-53220	KRIEGERS INC	Solenoids for Stock	11/17/2020	0	251.42	00016781
7625-40-7625-53220	KRIEGERS INC	Master Cyl and Switch for 741	11/16/2020	0	179.27	00016756
7625-40-7625-53220	KRIEGERS INC	Master Cyl and Switch for 741	11/16/2020	0	0.70	
		Vendor Subtotal for DEPARTMENT:40			682.81	
7625-40-7625-53220	MENARDS (MUSC)	Pressure Gauge/Ball Valve/Nipple/Bushi	11/16/2020	0	56.18	
		Vendor Subtotal for DEPARTMENT:40			56.18	
7625-40-7625-53220	MIDTOWN TOWING & REPAIR	Tow #741	11/16/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	11/17/2020	0	6.80	
7625-40-7625-53220	NAPA OF MUSCATINE	Motor Mounts for 802	11/17/2020	0	174.65	00016743
7625-40-7625-53220	NAPA OF MUSCATINE	3 Batteries for #66	11/17/2020	0	227.19	00016805
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 71	11/17/2020	0	130.67	00016806
7625-40-7625-53220	NAPA OF MUSCATINE	Fuse Holder	11/17/2020	0	7.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Paste	11/17/2020	0	43.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuse Holder/Mini Devices	11/17/2020	0	18.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Hose	11/16/2020	0	24.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator Cap	11/16/2020	0	9.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Frame Bushing	11/16/2020	0	13.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 746	11/16/2020	0	132.32	00016733
7625-40-7625-53220	NAPA OF MUSCATINE	Power Steering Pressure Hose Seal	11/16/2020	0	37.34	
7625-40-7625-53220	NAPA OF MUSCATINE	Washer Tank Cap	11/16/2020	0	1.90	

		Vendor Subtotal for DEPARTMENT:40			829.61	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Radio	11/17/2020	0	38.99	
		Vendor Subtotal for DEPARTMENT:40			38.99	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 748	11/16/2020	0	185.00	00016785
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 745	11/16/2020	0	185.00	00016792
		Vendor Subtotal for DEPARTMENT:40			370.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Passenger Seat for #435	11/17/2020	0	532.50	00016776
		Vendor Subtotal for DEPARTMENT:40			532.50	
7625-40-7625-53220	ULINE	Freight	11/16/2020	0	28.97	
7625-40-7625-53220	ULINE	Step Ladder for the Shop	11/16/2020	0	226.00	00016703
		Vendor Subtotal for DEPARTMENT:40			254.97	
7625-40-7625-53220	AMAZON.COM	Throttle Actuator for 63	11/16/2020	0	154.27	00016746
		Vendor Subtotal for DEPARTMENT:40			154.27	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/16/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			34.57	
7625-40-7625-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection Fee	11/16/2020	0	281.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection Fee	11/16/2020	0	281.00	

7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection Fee	11/16/2020	0	281.00	
		Vendor Subtotal for DEPARTMENT:40			843.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/16/2020	0	75.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/16/2020	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/16/2020	0	41.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	11/16/2020	0	89.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	255/70R22.5 Caps for Tags Stock	11/16/2020	0	238.00	00016709
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	P265/70R17 Hankook for Stock	11/16/2020	0	504.56	00016709
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/16/2020	0	84.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/16/2020	0	41.45	
		Vendor Subtotal for DEPARTMENT:40			1,099.11	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Tires for 401	11/16/2020	0	715.00	00016747
		Vendor Subtotal for DEPARTMENT:40			715.00	
		Subtotal for FUND: 7625			9,072.90	
7635-00-7635-51100	AMAZON.COM	Pilot G2 Mechanical Pencils 0.5	11/17/2020	0	16.99	00016757
		Vendor Subtotal for DEPARTMENT:00			16.99	
		Subtotal for FUND: 7635			16.99	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October 2020 Health Admin	11/16/2020	0	33,431.79	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October 2020 Health Claims	11/16/2020	0	356,725.73	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October 2020 Stop Loss	11/16/2020	0	-722.85	
		Vendor Subtotal for DEPARTMENT:00			389,434.67	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	October 2020 Weekly Deposits	11/16/2020	0	-335,000.00	

		Vendor Subtotal for DEPARTMENT:00			-335,000.00
		Subtotal for FUND: 7650			54,434.67
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October 2020 Dental Admin	11/16/2020	0	789.93
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October 2020 Dental Claims	11/16/2020	0	10,967.00
		Vendor Subtotal for DEPARTMENT:00			11,756.93
		Subtotal for FUND: 7655			11,756.93
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	2.00
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	6.67
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	9.32
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	9.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	9.71
		Vendor Subtotal for DEPARTMENT:00			37.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	3.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	8.95
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	15.52
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	2.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/16/2020	0	1.28
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	10.28
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	9.17
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	10.43
		Vendor Subtotal for DEPARTMENT:00			61.61
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Watson	11/17/2020	0	165.55
		Vendor Subtotal for DEPARTMENT:00			165.55

7940-00-7940-61520	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - J Kemper	11/17/2020	0	33.57
		Vendor Subtotal for DEPARTMENT:00			33.57
7940-00-7940-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen MRO Services - J Kemper	11/17/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/17/2020	0	0.94
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/17/2020	0	7.51
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/17/2020	0	6.57
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/17/2020	0	0.94
		Vendor Subtotal for DEPARTMENT:00			15.96
7940-00-7940-65210	CENTURYLINK	November Base PRI	11/17/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET INC	October GPS	11/17/2020	0	34.14
		Vendor Subtotal for DEPARTMENT:00			34.14
7940-00-7940-69200	PETTY CASH	Postage Due	11/17/2020	0	0.70
7940-00-7940-69200	PETTY CASH	Postage Due	11/17/2020	0	0.55
7940-00-7940-69200	PETTY CASH	Postage Due	11/17/2020	0	0.15
		Vendor Subtotal for DEPARTMENT:00			1.40
		Subtotal for FUND: 7940			432.89

7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/16/2020	0	0.64
		Vendor Subtotal for DEPARTMENT:00			0.64
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov	11/16/2020	0	1.10
		Vendor Subtotal for DEPARTMENT:00			1.10
		Subtotal for FUND: 7942			1.74
8802-10-8802-68300	MIDWEST PROPERTY HOLDING	Accessiblity Loan	11/16/2020	0	10,000.00
8802-10-8802-68300	MIDWEST PROPERTY HOLDING	Accessiblity Loan	11/16/2020	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			20,000.00
		Subtotal for FUND: 8802			20,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-11-13-20	11/13/2020	0	69.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-13-20	11/13/2020	0	0.98
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-13-20	11/13/2020	0	589.36
		Vendor Subtotal for DEPARTMENT:90			659.66
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance-11-13-20	11/13/2020	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41904	CENTURYLINK	November Phones - Clark House	11/16/2020	0	171.90
9002-90-9020-41904	CENTURYLINK	November Long Distance	11/17/2020	0	0.64
		Vendor Subtotal for DEPARTMENT:90			172.54

9002-90-9020-41904	US CELLULAR	November Cell Phones	11/16/2020	0	46.32
		Vendor Subtotal for DEPARTMENT:90			46.32
9002-90-9020-41910	CROSSROADS, INC.	Shredding	11/16/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	October Cable - Clark House	11/16/2020	0	3,715.69
		Vendor Subtotal for DEPARTMENT:90			3,715.69
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW Sept/Oct Machlink	11/16/2020	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	October Internet - Clark House	11/16/2020	0	80.31
		Vendor Subtotal for DEPARTMENT:90			80.31
9002-90-9020-43100	MUSCATINE POWER & WATER	October Water - Clark House	11/16/2020	0	313.54
		Vendor Subtotal for DEPARTMENT:90			313.54
9002-90-9020-43200	MUSCATINE POWER & WATER	October Electric - Clark House	11/16/2020	0	3,913.12
		Vendor Subtotal for DEPARTMENT:90			3,913.12
9002-90-9020-43700	ALLIANT ENERGY	Oct Gas - Clark House	11/16/2020	0	1,120.56
		Vendor Subtotal for DEPARTMENT:90			1,120.56

9002-90-9020-43900	MUSCATINE POWER & WATER	October Sewer - Clark House	11/16/2020	0	1,025.44	
		Vendor Subtotal for DEPARTMENT:90			1,025.44	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-11-13-20	11/13/2020	0	9.43	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-11-13-20	11/13/2020	0	1,609.60	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-11-13-20	11/13/2020	0	1,127.36	
		Vendor Subtotal for DEPARTMENT:90			2,746.39	
9002-90-9020-44201	MENARDS (MUSC)	Pail/Scoop/Pinesol/Oven/Cleaner	11/16/2020	0	74.69	
9002-90-9020-44201	MENARDS (MUSC)	Garden Hose/Glade Refill	11/16/2020	0	19.55	
		Vendor Subtotal for DEPARTMENT:90			94.24	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	October Fuel	11/17/2020	0	16.76	
		Vendor Subtotal for DEPARTMENT:90			16.76	
9002-90-9020-44207	MENARDS (MUSC)	Taping Knife	11/16/2020	0	0.10	
9002-90-9020-44207	MENARDS (MUSC)	Taping Knife	11/16/2020	0	18.35	
		Vendor Subtotal for DEPARTMENT:90			18.45	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH 700 Carpet Cleaning Follow Up Fron	11/16/2020	0	125.00	)0016712
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH 9th Floor Carpet Cleaning (all the wa	11/16/2020	0	219.00	)0016729
		Vendor Subtotal for DEPARTMENT:90			344.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	11/16/2020	0	175.00	

		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH Bed Bug Treatments 5 Apts (310-408	11/16/2020	0	625.00	00016710
		Vendor Subtotal for DEPARTMENT:90			625.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Sept GPS	11/16/2020	0	17.07	
		Vendor Subtotal for DEPARTMENT:90			17.07	
9002-90-9020-44307	KONE CHICAGO	Maintenance November 2020	11/16/2020	0	880.32	
		Vendor Subtotal for DEPARTMENT:90			880.32	
9002-90-9020-44313	ZACK STUMBO	Lawn Care	11/16/2020	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			120.00	
9002-90-9020-44318	NEAL'S VACUUM & SEWING CENTI	Vacumm Repair	11/16/2020	0	91.20	
		Vendor Subtotal for DEPARTMENT:90			91.20	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-13-20	11/13/2020	0	14.41	
		Vendor Subtotal for DEPARTMENT:90			14.41	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-13-20	11/13/2020	0	259.14	
		Vendor Subtotal for DEPARTMENT:90			259.14	

9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-13-20	11/13/2020	0	321.55	
			Vendor Subtotal for DEPARTMENT:90		321.55	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Tear Our Direct Glue	11/16/2020	0	119.39	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Tear Out VCT per ft²	11/16/2020	0	192.50	)0016471
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Vinyl Plank Flooring Per ft²	11/16/2020	0	686.89	)0016471
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Vinyl Plank Flooring Per ft² (inst	11/16/2020	0	691.50	)0016471
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Vinyl Cove Base Trim Per Linea	11/16/2020	0	140.00	)0016471
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Vinyl Cove Base Trim Per Linea	11/16/2020	0	140.00	)0016471
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Floor Prep Materials/Glue	11/16/2020	0	33.98	)0016471
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 402 Floor Prep Labor	11/16/2020	0	150.00	)0016471
			Vendor Subtotal for DEPARTMENT:90		2,154.26	
9002-90-9021-44201	AMAZON.COM	Hygiene Station	11/16/2020	0	98.00	
9002-90-9021-44201	AMAZON.COM	Gloves	11/16/2020	0	94.92	
			Vendor Subtotal for DEPARTMENT:90		192.92	
			Subtotal for FUND: 9002		19,209.99	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-13-20	11/13/2020	0	0.65	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-13-20	11/13/2020	0	995.38	
			Vendor Subtotal for DEPARTMENT:90		996.03	
9004-90-9040-41904	CENTURYLINK	November Long Distance	11/17/2020	0	2.54	
9004-90-9040-41904	CENTURYLINK	November Phones - Hershey	11/16/2020	0	150.69	
			Vendor Subtotal for DEPARTMENT:90		153.23	
9004-90-9040-41904	US CELLULAR	November Cell Phones	11/16/2020	0	23.16	

		Vendor Subtotal for DEPARTMENT:90			23.16
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE`	Reimb Uniforms - Kemper	11/16/2020	0	25.00
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE`	Phelps - Uniforms Kemper	11/16/2020	0	210.96
		Vendor Subtotal for DEPARTMENT:90			235.96
9004-90-9040-41910	CITY OF MUSCATINE HOUSING RE`	River Rehab - Pre Employ Kemper	11/16/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:90			137.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	11/16/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW Sept/Oct Machlink	11/16/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	October Internet - Hershey Manor	11/16/2020	0	80.52
		Vendor Subtotal for DEPARTMENT:90			80.52
9004-90-9040-43100	MUSCATINE POWER & WATER	October Water - Hershey Manor	11/16/2020	0	157.84
		Vendor Subtotal for DEPARTMENT:90			157.84
9004-90-9040-43200	MUSCATINE POWER & WATER	October Electric - Hershey Manor	11/16/2020	0	2,106.49
		Vendor Subtotal for DEPARTMENT:90			2,106.49

9004-90-9040-43900	MUSCATINE POWER & WATER	October Sewer - Hershey Manor	11/16/2020	0	419.56
		Vendor Subtotal for DEPARTMENT:90			419.56
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-11-13-20	11/13/2020	0	2.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-11-13-20	11/13/2020	0	1,158.68
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-11-13-20	11/13/2020	0	804.80
		Vendor Subtotal for DEPARTMENT:90			1,965.76
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	October Fuel	11/17/2020	0	8.38
		Vendor Subtotal for DEPARTMENT:90			8.38
9004-90-9040-44205	MENARDS (MUSC)	Wall Plates	11/16/2020	0	14.97
9004-90-9040-44205	MENARDS (MUSC)	Wall Plates	11/16/2020	0	6.90
		Vendor Subtotal for DEPARTMENT:90			21.87
9004-90-9040-44206	MENARDS (MUSC)	Couplers	11/16/2020	0	22.68
		Vendor Subtotal for DEPARTMENT:90			22.68
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	11/16/2020	0	99.85
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	11/16/2020	0	99.85
		Vendor Subtotal for DEPARTMENT:90			199.70
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE`	October Refuse	11/16/2020	0	13.20
		Vendor Subtotal for DEPARTMENT:90			13.20

9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	11/16/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Sept GPS	11/16/2020	0	8.54	
		Vendor Subtotal for DEPARTMENT:90			8.54	
9004-90-9040-44307	KONE CHICAGO	Maintenance November 2020	11/16/2020	0	235.32	
		Vendor Subtotal for DEPARTMENT:90			235.32	
9004-90-9040-44310	MICHAEL FLADLIEN	HM 214 Paint Rehab	11/16/2020	0	425.00	00016711
		Vendor Subtotal for DEPARTMENT:90			425.00	
9004-90-9040-44313	ZACK STUMBO	Lawn Care	11/16/2020	0	475.00	
		Vendor Subtotal for DEPARTMENT:90			475.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-13-20	11/13/2020	0	13.90	
		Vendor Subtotal for DEPARTMENT:90			13.90	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-13-20	11/13/2020	0	221.38	
		Vendor Subtotal for DEPARTMENT:90			221.38	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	MAINT PT CORR	11/13/2020	0	-0.22	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-13-20	11/13/2020	0	279.59	

		Vendor Subtotal for DEPARTMENT:90			279.37
		Subtotal for FUND: 9004			8,324.35
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit L Brauer 2804 E	11/17/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit M Campbell 29(	11/17/2020	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit M Campbell 2904	11/17/2020	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit N Frank 2700 B	11/17/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit B Isoba 2704 D	11/17/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit B King 2800 A	11/17/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit M Krajnik 2900	11/17/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit B Reimers 2808	11/17/2020	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit K Sanders 2900	11/17/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit I Sherrill 2908 C	11/17/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit C Spitznogle 27(	11/17/2020	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit B Swanson 281	11/17/2020	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility Credit E Wangberg 29(	11/17/2020	0	146.00
		Vendor Subtotal for DEPARTMENT:90			1,408.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-13-20	11/13/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-13-20	11/13/2020	0	1,192.52
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-11-13-20	11/13/2020	0	69.32
		Vendor Subtotal for DEPARTMENT:90			1,262.49
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance-11-13-20	11/13/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41902	AMAZON.COM	Toner Cartridge	11/16/2020	0	39.57
		Vendor Subtotal for DEPARTMENT:90			39.57

9006-90-9060-41904	CENTURYLINK	November Phones - Sunset Park	11/16/2020	0	87.47
			Vendor Subtotal for DEPARTMENT:90		87.47
9006-90-9060-41904	US CELLULAR	November Cell Phones	11/16/2020	0	23.16
			Vendor Subtotal for DEPARTMENT:90		23.16
9006-90-9060-41910	CROSSROADS, INC.	Shredding	11/16/2020	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	11/16/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:90		15.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE`	MPW Sept/Oct Machlink	11/16/2020	0	21.13
			Vendor Subtotal for DEPARTMENT:90		21.13
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2812 Apt C	11/16/2020	0	14.00
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2812 Apt E	11/16/2020	0	1.88
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2806 Apt F	11/16/2020	0	21.20
			Vendor Subtotal for DEPARTMENT:90		37.08
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2812 Apt C	11/16/2020	0	24.50
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2812 Apt E	11/16/2020	0	2.38
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2806 Apt F	11/16/2020	0	122.20
			Vendor Subtotal for DEPARTMENT:90		149.08

9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2812 Apt E	11/16/2020	0	3.80
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2812 Apt C	11/16/2020	0	28.45
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2806 Apt F	11/16/2020	0	30.49
		Vendor Subtotal for DEPARTMENT:90			62.74
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-11-13-20	11/13/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-11-13-20	11/13/2020	0	1,845.44
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-11-13-20	11/13/2020	0	75.88
		Vendor Subtotal for DEPARTMENT:90			1,927.49
9006-90-9060-44201	MENARDS (MUSC)	Pail/Oven Cleaner/Liner/Pinesol	11/16/2020	0	85.19
9006-90-9060-44201	MENARDS (MUSC)	Glass Cleaner/Scott Towel	11/16/2020	0	40.95
		Vendor Subtotal for DEPARTMENT:90			126.14
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	October Fuel	11/17/2020	0	8.38
		Vendor Subtotal for DEPARTMENT:90			8.38
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	11/16/2020	0	82.00
9006-90-9060-44204	3-D LOCKSMITH	Mailbox Keys	11/16/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:90			182.00
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hole Cover	11/16/2020	0	1.66
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Tank Bolt Kit/Adjust A Flap	11/16/2020	0	22.96
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Sodium Hydroxide	11/16/2020	0	65.90
		Vendor Subtotal for DEPARTMENT:90			90.52
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/16/2020	0	99.85

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/16/2020	0	99.85
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/16/2020	0	99.85
			Vendor Subtotal for DEPARTMENT:90		299.55
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Floor Register	11/16/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:90		30.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	October Refuse	11/16/2020	0	23.00
			Vendor Subtotal for DEPARTMENT:90		23.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	11/16/2020	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Sept GPS	11/16/2020	0	8.53
			Vendor Subtotal for DEPARTMENT:90		8.53
9006-90-9060-44310	MICHAEL FLADLIEN	Painting 2812 E	11/17/2020	0	550.00
			Vendor Subtotal for DEPARTMENT:90		550.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-13-20	11/13/2020	0	1.75
			Vendor Subtotal for DEPARTMENT:90		1.75
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-13-20	11/13/2020	0	239.12

		Vendor Subtotal for DEPARTMENT:90			239.12	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS-11-13-20	11/13/2020	0	301.13	
		Vendor Subtotal for DEPARTMENT:90			301.13	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Cove Base Trim Per Linear ft. (mat	11/16/2020	0	124.00	00016573
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Cove Base Trim Per Linear ft. (inst	11/16/2020	0	124.00	00016573
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Labor	11/16/2020	0	150.00	00016573
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep Materials/Glue	11/16/2020	0	16.99	00016573
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908B Vinyl Plank Flooring Per ft² (i	11/16/2020	0	1,056.00	00016471
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908B Vinyl Cove Base Trim (install)	11/16/2020	0	224.00	00016471
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908B Vinyl Cove Base Trim (materi	11/16/2020	0	224.00	00016471
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908B Tear Out VCT Per ft²	11/16/2020	0	555.00	00016471
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908B Floor Prep Materials	11/16/2020	0	50.97	00016471
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908B Floor Prep Labor	11/16/2020	0	200.00	00016471
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908B Vinyl Plank Flooring Per ft²	11/16/2020	0	1,048.96	00016471
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl Flooring per ft² (install)	11/16/2020	0	682.50	00016573
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Removal of Old Vinyl Flooring Per ft²	11/16/2020	0	300.00	00016573
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring per ft²	11/16/2020	0	677.95	00016573
		Vendor Subtotal for DEPARTMENT:90			5,434.37	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Navien NPE-180A	11/16/2020	0	1,305.00	00016691
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
9006-90-9061-44201	AMAZON.COM	Hygiene Station	11/16/2020	0	98.00	
		Vendor Subtotal for DEPARTMENT:90			98.00	
		Subtotal for FUND: 9006			13,859.03	

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-13-20	11/13/2020	0	5.53
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-13-20	11/13/2020	0	2,754.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-11-13-20	11/13/2020	0	554.56
		Vendor Subtotal for DEPARTMENT:90			3,314.13
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance-11-13-20	11/13/2020	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - October Copies	11/16/2020	0	10.54
		Vendor Subtotal for DEPARTMENT:90			10.54
9007-90-9070-41904	CENTURYLINK	November Fax Charges	11/17/2020	0	0.48
9007-90-9070-41904	CENTURYLINK	November Phones - Housing Fax	11/16/2020	0	42.35
		Vendor Subtotal for DEPARTMENT:90			42.83
9007-90-9070-41910	CROSSROADS, INC.	Shredding	11/16/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	11/16/2020	0	90.00
		Vendor Subtotal for DEPARTMENT:90			90.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW Sept/Oct Machlink	11/16/2020	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-13-20	11/13/2020	0	6.66

		Vendor Subtotal for DEPARTMENT:90			6.66
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-13-20	11/13/2020	0	242.82
		Vendor Subtotal for DEPARTMENT:90			242.82
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-13-20	11/13/2020	0	312.86
		Vendor Subtotal for DEPARTMENT:90			312.86
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP G Smith 25 of 30 Days Novem	11/17/2020	0	319.00
		Vendor Subtotal for DEPARTMENT:90			319.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-11-13-20	11/13/2020	0	607.70
		Vendor Subtotal for DEPARTMENT:90			607.70
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-13-20	11/13/2020	0	43.68
		Vendor Subtotal for DEPARTMENT:90			43.68
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-13-20	11/13/2020	0	57.36
		Vendor Subtotal for DEPARTMENT:90			57.36
9007-90-9072-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-11-13-20	11/13/2020	0	320.61
		Vendor Subtotal for DEPARTMENT:90			320.61

9007-90-9072-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-11-13-20	11/13/2020	0	3.84
	Vendor Subtotal for DEPARTMENT:90			3.84
9007-90-9072-45401	CITY OF MUSCATINE HOUSING RE`FICA-11-13-20	11/13/2020	0	24.53
	Vendor Subtotal for DEPARTMENT:90			24.53
9007-90-9072-45402	CITY OF MUSCATINE HOUSING RE`IPERS-11-13-20	11/13/2020	0	30.27
	Vendor Subtotal for DEPARTMENT:90			30.27
	Subtotal for FUND: 9007			5,607.23
	Report Total:			743,564.56

Date		Vendor	Amount
11/13/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
11/13/20	PR ACH	ICMA-RC, ID 705987	847.53
11/13/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	73,724.03
11/13/20	PR ACH	NATIONWIDE TRUST COMPANY	4,385.00
11/13/20	PR ACH	WAGEWORKS	4,829.13
11/13/20	PR	AFLAC	2,679.44
11/13/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	188.14
11/13/20	PR	CITY OF MUSCATINE	7,501.83
11/13/20	PR	CLERK OF THE COURT	70.00
11/13/20	PR	POLICE & FIREMAN INS	314.98
11/13/20	PR	UNITED WAY OF MUSCATINE	140.43
11/12/20	Special CK	Treasurer State of Iowa	1,590.00