Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/01/2020 - 2:40PM
Batch: 00007.11.2020

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
1000-00-0000-24400	HENDERSON PRODUCTS INC.	LAS System	11/30/2020	0	25,576.00	
		Vendor Subtotal for DEPARTMENT:00			25,576.00	
1000-01-1112-68100	SENIOR RESOURCES INC	December 2020	12/01/2020	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	
1000-01-1144-52840	ANDY SUMMITT	Reimb Safety Glasses	11/30/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			75.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - M Griffin	11/30/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			25.00	
1000-01-1144-66200	IOWA COMMUNITIES ASSURANCE	Property Insurance Endorsement Soccer \	11/30/2020	0	474.00	
		Vendor Subtotal for DEPARTMENT:01			474.00	
1000-05-1141-51300	MIDLAND PAPER	8 1/2 x 11, Capitol Bond Bright White Pe	11/30/2020	0	335.50	00016768
		Vendor Subtotal for DEPARTMENT:05			335.50	

1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	December 2020	12/01/2020	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - CVB Discontinue	11/30/2020	0	21.77	
		Vendor Subtotal for DEPARTMENT:05			21.77	
1000-05-1143-51300	MIDLAND PAPER	8 1/2 x 11, Capitol Bond Bright White Pe	11/30/2020	0	335.50	)0016768
		Vendor Subtotal for DEPARTMENT:05			335.50	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Billing Request Forms Starting Number i	11/30/2020	0	325.00	)0016779
		Vendor Subtotal for DEPARTMENT:05			325.00	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	11/30/2020	0	99.00	
		Vendor Subtotal for DEPARTMENT:05			99.00	
1000-10-1221-51100	AMAZON.COM	Car Front Seat Organizer/Passenger Sesat	11/30/2020	0	35.99	
		Vendor Subtotal for DEPARTMENT:10			35.99	
1000-10-1221-52300	NICK MORGAN	Reimb Shoes - N Morgan	11/30/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:10			75.00	
1000-10-1221-62120	FREERS & SONS TREE SERVICE	Removal of Dangerous Tree - 908 Sycam	11/30/2020	0	1,500.00	)0016538

1000-10-1221-62120	FREERS & SONS TREE SERVICE	Removal of Dangerous Tree - 417 Chestn	11/30/2020	0	200.00	00016538
1000-10-1221-62120	FREERS & SONS TREE SERVICE	Removal of Dangerous Tree - 1122 Mulb	11/30/2020	0	1,350.00	00016701
1000-10-1221-62120	FREERS & SONS TREE SERVICE	Removal of Dangerous Tree - 407 W 8th	11/30/2020	0	1,650.00	00016701
1000-10-1221-62120	FREERS & SONS TREE SERVICE	Removal of Dangerous Tree - 1117 Orego	11/30/2020	0	1,725.00	00016701
			Vendor Subtotal for DEPARTMENT:10		6,425.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 408 Broadway St	11/30/2020	0	188.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 W 5th St	11/30/2020	0	199.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 W Mississippi	11/30/2020	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1000 Herhey Ave	11/30/2020	0	161.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 408 W 6th St	11/30/2020	0	191.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 113 E 7th St	11/30/2020	0	520.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2020 Sterneman	11/30/2020	0	276.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1315 Smalley St	11/30/2020	0	129.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 116 Walters St	11/30/2020	0	107.15	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1220 Smalley St	11/30/2020	0	417.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1205 Cedar St	11/30/2020	0	294.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 410 W 6th St	11/30/2020	0	223.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2118 Oneida Ave	11/30/2020	0	158.90	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1220 Smalley St	11/30/2020	0	120.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 W 4th St	11/30/2020	0	70.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	11/30/2020	0	294.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 E 2nd St	11/30/2020	0	121.85	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 708 Walnut St	11/30/2020	0	70.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 107 Brook St	11/30/2020	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 E 2nd St	11/30/2020	0	158.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 113 Brook St	11/30/2020	0	158.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 815 Park Ave	11/30/2020	0	58.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083448201	11/30/2020	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Evans St	11/30/2020	0	234.05	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1027 Lombard St	11/30/2020	0	129.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1228 Dale St	11/30/2020	0	99.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1305 Smalley St	11/30/2020	0	704.45	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 614 Climer St	11/30/2020	0	915.30	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 107 Brook St	11/30/2020	0	188.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 702-704 Walnut St	11/30/2020	0	205.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope	11/30/2020	0	213.08	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut	11/30/2020	0	72.68	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	11/30/2020	0	61.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 812 Leroy St	11/30/2020	0	173.30	

		Vendor Subtotal for DEPARTMENT:10			7,100.16	
1000-15-1311-51400	FSS INC	CCTV Camera Installation and Cabling 1	11/28/2020	0	416.75	00016649
		Vendor Subtotal for DEPARTMENT:15			416.75	
1000-15-1311-52240	AMAZON.COM	CD/DVD Paper Sleeves	11/28/2020	0	99.80	
		Vendor Subtotal for DEPARTMENT:15			99.80	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Ammunition	11/28/2020	0	574.00	
		Vendor Subtotal for DEPARTMENT:15			574.00	
1000-15-1311-52890	MENARDS (MUSC)	Acrylic Desktop Barrier	11/28/2020	0	111.27	
		Vendor Subtotal for DEPARTMENT:15			111.27	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ - N Blum	11/30/2020	0	449.00	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	TB Test - N Blum	11/30/2020	0	22.00	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ - D Wheeler	11/30/2020	0	471.00	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Griffin	11/30/2020	0	61.00	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - K Sink	11/30/2020	0	24.00	
		Vendor Subtotal for DEPARTMENT:15			1,027.00	
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	MMPI - N Blum	11/28/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:15			150.00	

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Envelopes	11/28/2020	0	87.00
		Vendor Subtotal for DEPARTMENT:15			87.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/15/20	11/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/8/20	11/28/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/1/20	11/28/2020	0	744.80
		Vendor Subtotal for DEPARTMENT:15			2,234.40
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Registration - G Hazelett	11/28/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:15			150.00
1000-15-1311-65210	CENTURYLINK	November Phones - Police	11/28/2020	0	78.21
		Vendor Subtotal for DEPARTMENT:15			78.21
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	11/28/2020	0	50.05
		Vendor Subtotal for DEPARTMENT:15			50.05
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/28/2020	0	27.37
		Vendor Subtotal for DEPARTMENT:15			27.37
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	December 2020	12/01/2020	0	6,666.66
		Vendor Subtotal for DEPARTMENT:15			6,666.66
1000-20-1321-51200	NFPA	Subscription	11/28/2020	0	1,345.00

		Vendor Subtotal for DEPARTMENT:20			1,345.00	
1000-20-1321-52830	MENARDS (MUSC)	Tool Bag/Cord Reel	11/28/2020	0	71.98	
1000-20-1321-52830	MENARDS (MUSC)	Hose Nozzle/Storage Bags/Magnetic Cat	11/30/2020	0	35.20	
		Vendor Subtotal for DEPARTMENT:20			107.18	
1000-20-1321-52840	DINGES FIRE COMPANY	Bullard-EVAPAN1 EVA System Blower	11/28/2020	0	2,460.00	00016850
		Vendor Subtotal for DEPARTMENT:20			2,460.00	
1000-20-1321-52890	MENARDS (MUSC)	Staples/Hammer Tacker/Pail/Tarp	11/28/2020	0	59.36	
1000-20-1321-52890	MENARDS (MUSC)	Liners	11/28/2020	0	43.76	
1000-20-1321-52890	MENARDS (MUSC)	Surge Bar	11/28/2020	0	11.99	
		Vendor Subtotal for DEPARTMENT:20			115.11	
1000-20-1321-53150	MENARDS (MUSC)	Construction Screw/Lumber	11/30/2020	0	76.25	
		Vendor Subtotal for DEPARTMENT:20			76.25	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	STRPE Elim System/Off Wheel	11/28/2020	0	61.50	
		Vendor Subtotal for DEPARTMENT:20			61.50	
1000-20-1321-53220	MENARDS (MUSC)	Door Stop	11/28/2020	0	13.72	
		Vendor Subtotal for DEPARTMENT:20			13.72	
1000-20-1321-53220	DINGES FIRE COMPANY	Bracket #311 Adjustamount Kit	11/28/2020	0	146.85	00016809
		Vendor Subtotal for DEPARTMENT:20			146.85	

1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Z Howell	11/30/2020	0	54.00	
		Vendor Subtotal for DEPARTMENT:20			54.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - D Nuci	11/28/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/30/2020	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-65240	CENTURYLINK	November Phones - S Fire Station	11/30/2020	0	63.34	
		Vendor Subtotal for DEPARTMENT:20			63.34	
1000-20-1321-67130	FSS INC	CCTV Camera Installation and Cabling 1	11/28/2020	0	415.00	00016649
		Vendor Subtotal for DEPARTMENT:20			415.00	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs #311	11/28/2020	0	175.43	00016904
		Vendor Subtotal for DEPARTMENT:20			175.43	
1000-20-1321-74200	ROCK-N-RESCUE	SMC XL Locking D Steel Carabiner NFF	11/28/2020	0	196.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	SMC NFPA Large Steel Locking D Caral	11/28/2020	0	702.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	Coupon 2020	11/28/2020	0	-240.37	00016124
1000-20-1321-74200	ROCK-N-RESCUE	Points Redemption	11/28/2020	0	-20.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	SMC NFPA Long 6 Bar Rappel Rack	11/28/2020	0	1.40	00016124
1000-20-1321-74200	ROCK-N-RESCUE	RNR Steel Rescue Figure 8 w/Ears	11/28/2020	0	40.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	GIBBS Free Running Ascender	11/28/2020	0	121.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	CMI Small Stainless Steel Rigging Plate	11/28/2020	0	63.50	00016124

1000-20-1321-74200	ROCK-N-RESCUE	SMC 4 in SMC/RA Stainless Steel Doubl	11/28/2020	0	232.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	SMC 4 in SMC/RA Stainless Steel Single	11/28/2020	0	206.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	PETZL I'D Large Red	11/28/2020	0	299.95	00016124
1000-20-1321-74200	ROCK-N-RESCUE	RNR Grand Rope Bags 200 fet Red	11/28/2020	0	166.50	00016124
1000-20-1321-74200	ROCK-N-RESCUE	RNR Patriot Full Body Harness Version I	11/28/2020	0	862.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	RNR Poseidon Riggers Pack - Red	11/28/2020	0	382.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	RNR Poseidon Pick-Off Strap	11/28/2020	0	78.00	00016124
1000-20-1321-74200	ROCK-N-RESCUE	Camp ANSI Truck Loop	11/28/2020	0	49.90	00016124
1000-20-1321-74200	ROCK-N-RESCUE	RNR Poseidon Tech Load Releasing Hitc	11/28/2020	0	74.00	00016124
		Vendor Subtotal for DEPARTMENT:20			3,213.88	
1000-25-1411-52740	PHILLIPS BROS RENTALS INC	Moto Mix	11/30/2020	0	15.90	
		Vendor Subtotal for DEPARTMENT:25			15.90	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Stihl FS91 String Trimmer	11/30/2020	0	1,217.00	00016725
		Vendor Subtotal for DEPARTMENT:25			1,217.00	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Front Left Wheel Yoke for Hustler ZT M	11/30/2020	0	155.00	00016590
		Vendor Subtotal for DEPARTMENT:25			155.00	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Springs	11/30/2020	0	2.18	
		Vendor Subtotal for DEPARTMENT:25			2.18	
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	11/30/2020	0	330.00	00016719
1000-25-1411-53330	HAHN READY MIX INC	Transportation Fee	11/30/2020	0	160.00	
		Vendor Subtotal for DEPARTMENT:25			490.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	11/30/2020	0	6.39	

		Vendor Subtotal for DEPARTMENT:25			6.39	
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	11/30/2020	0	32.42	
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	11/30/2020	0	160.26	
		Vendor Subtotal for DEPARTMENT:25			192.68	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	11/30/2020	0	78.80	00016704
		Vendor Subtotal for DEPARTMENT:25			78.80	
1000-25-1422-38620	MELVIN DUO	Refund	11/28/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	ANA CRUZ	Refund	11/28/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	KATHY HAKE	Refund	11/28/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-52810	PLETCHER ENTERPRISES INC	Steel	11/30/2020	0	73.93	
		Vendor Subtotal for DEPARTMENT:25			73.93	
1000-25-1423-52840	MENARDS (MUSC)	Glove/Face Protector	11/30/2020	0	45.84	
		Vendor Subtotal for DEPARTMENT:25			45.84	

1000-25-1423-52890	MENARDS (MUSC)	Batteries/GFCI	11/30/2020	0	24.78
1000-25-1423-52890	MENARDS (MUSC)	Hose Clamp	11/30/2020	0	15.84
1000-25-1423-52890	MENARDS (MUSC)	Tool Bag/Sharpie/Jigsaw	11/30/2020	0	65.47
		Vendor Subtotal for DEPARTMENT:25			106.09
1000-25-1423-53110	MENARDS (MUSC)	Conduit Cement/Gang Fuse Box/Elbow	11/30/2020	0	14.80
1000-25-1423-53110	MENARDS (MUSC)	Filter/Pliers/Socket/Hammer	11/30/2020	0	73.32
1000-25-1423-53110	MENARDS (MUSC)	Metal	11/30/2020	0	24.95
1000-25-1423-53110	MENARDS (MUSC)	Acrylic Sheet	11/30/2020	0	29.99
		Vendor Subtotal for DEPARTMENT:25			143.06
1000-25-1423-53120	MENARDS (MUSC)	GFCI	11/30/2020	0	72.28
1000-25-1423-53120	MENARDS (MUSC)	Pole Breaker	11/30/2020	0	12.75
		Vendor Subtotal for DEPARTMENT:25			85.03
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling/Nipple/Water Lid	11/30/2020	0	16.69
		Vendor Subtotal for DEPARTMENT:25			16.69
1000-25-1423-53140	MENARDS (MUSC)	Primer/Frame/Edger Tray	11/30/2020	0	34.59
1000-25-1423-53140	MENARDS (MUSC)	Marking White Paint	11/30/2020	0	23.48
		Vendor Subtotal for DEPARTMENT:25			58.07
1000-25-1423-53220	GRAINGER DEPT 802675066	Fire Hose Adapter	11/30/2020	0	46.04
		Vendor Subtotal for DEPARTMENT:25			46.04
1000-25-1423-53220	MENARDS (MUSC)	Plexiglass/Metal Blade	11/30/2020	0	23.89

		Vendor Subtotal for DEPARTMENT:25			23.89	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Filter/Pre-Cleaner	11/30/2020	0	16.10	
		Vendor Subtotal for DEPARTMENT:25			16.10	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	11/30/2020	0	15.94	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	11/30/2020	0	36.86	
		Vendor Subtotal for DEPARTMENT:25			52.80	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Base Cover/Filter/Spool	11/30/2020	0	65.52	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Fuel Cap	11/30/2020	0	7.74	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chains	11/30/2020	0	74.85	
		Vendor Subtotal for DEPARTMENT:25			148.11	
1000-25-1423-53220	VAN WALL EQUIPMENT INC.	Shipping	11/30/2020	0	18.33	00016808
1000-25-1423-53220	VAN WALL EQUIPMENT INC.	Starter for Buffalo Blower	11/30/2020	0	232.17	00016808
		Vendor Subtotal for DEPARTMENT:25			250.50	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop 7 Trees in Weed Park	11/30/2020	0	1,200.00	00016723
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop 1 Tree at Eversmyer Park	11/30/2020	0	175.00	00016723
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop 1 Tree at Oak Park	11/30/2020	0	250.00	00016723
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop 1 Tree at Longview Park	11/30/2020	0	400.00	00016723
		Vendor Subtotal for DEPARTMENT:25			2,025.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/30/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			4.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/30/2020	0	75.00	

		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf - Tomlin/Goddard	11/30/2020	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1423-65210	CENTURYLINK	November Phones - Marina	11/30/2020	0	42.54	
1000-25-1423-65210	CENTURYLINK	November Phones - River Center	11/30/2020	0	38.61	
		Vendor Subtotal for DEPARTMENT:25			81.15	
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Pearl City	11/30/2020	0	193.15	
		Vendor Subtotal for DEPARTMENT:25			193.15	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Park Commission	11/30/2020	0	16.77	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Musser	11/30/2020	0	33.54	
		Vendor Subtotal for DEPARTMENT:25			50.31	
1000-25-1423-67130	BMW BUILDERS II	Install Two 6" Ballards on Boat Launch F	11/30/2020	0	5,500.00	00016642
		Vendor Subtotal for DEPARTMENT:25			5,500.00	
1000-25-1423-67130	PHILLIPS BROS RENTALS INC	Sharpen Chain	11/30/2020	0	56.00	
		Vendor Subtotal for DEPARTMENT:25			56.00	
1000-25-1424-52400	MENARDS (MUSC)	Wipe Out/Masks/Hand Sanitizer	11/30/2020	0	57.77	
		Vendor Subtotal for DEPARTMENT:25			57.77	

1000-25-1424-52720	SPRATT OIL SALES	Regular Gasoline	11/30/2020	0	63.00	
1000-25-1424-52720	SPRATT OIL SALES	Regular Gasoline	11/30/2020	0	225.00	00016891
		Vendor Subtotal for DEPARTMENT:25			288.00	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel-Winter Blend	11/30/2020	0	340.80	00016891
		Vendor Subtotal for DEPARTMENT:25			340.80	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Oil Dry	11/30/2020	0	15.58	
		Vendor Subtotal for DEPARTMENT:25			15.58	
1000-25-1424-53220	MTI DISTRIBUTING INC	Regulator	11/28/2020	0	76.52	
		Vendor Subtotal for DEPARTMENT:25			76.52	
1000-25-1424-65210	CENTURYLINK	November Phones - Kent Stein	11/30/2020	0	42.44	
1000-25-1424-65210	CENTURYLINK	November Phones - Kent Stein	11/30/2020	0	49.75	
		Vendor Subtotal for DEPARTMENT:25			92.19	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Ash Tree at 619 E 9th St	11/30/2020	0	750.00	00016554
		Vendor Subtotal for DEPARTMENT:25			750.00	
1000-25-1427-53220	MTI DISTRIBUTING INC	115-8481 Metal Hydraulic tube	11/30/2020	0	111.34	00016720
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	11/30/2020	0	14.89	00016720
		Vendor Subtotal for DEPARTMENT:25			126.23	

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/28/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			46.41	
1000-25-1427-65210	CENTURYLINK	November Phones - Soccer	11/30/2020	0	85.08	
		Vendor Subtotal for DEPARTMENT:25			85.08	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Gator Tires 25 X 9 - 12	11/28/2020	0	172.00	)0016857
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	11/28/2020	0	23.00	)0016857
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Valve Stem	11/28/2020	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1428-38620	ARDYTH SLIGHT	Refund	11/30/2020	0	325.00	
		Vendor Subtotal for DEPARTMENT:25			325.00	
1000-25-1428-38620	WENDY HOLLADAY	Refund	11/30/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1428-38620	HENESSY SANDOVAL	Refund	11/30/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1428-38620	ELZA GONZALEZ-ORTEGA	Refund	11/28/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1428-38620	ROSA SALAZAR	Refund	11/28/2020	0	250.00	

			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-36120	TROY RIDENOUR	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	SAM GARRETSON	Refund	11/28/2020	0	260.00
			Vendor Subtotal for DEPARTMENT:25		260.00
1000-25-1431-36120	BRYANNA HARNER	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	NICHOLE SORGENFREY	Refund	11/28/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:25		45.00
1000-25-1431-36120	CORY DELONG	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	CASEY MENTE	Refund	11/28/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	PEGGY BAILEY	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	ANDREA HOBACK	Refund	11/28/2020	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1431-36120	LARRY HARRIS	Refund	11/28/2020	0	15.00

			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	DANIEL FITZPATRICK	Refund	11/28/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	AMANDA WAGG	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	BEN BROWN	Refund	11/28/2020	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	AARON LITTLE	Refund	11/28/2020	0	45.00
			Vendor Subtotal for DEPARTMENT:25		45.00
1000-25-1431-36120	HEATHER TERRY	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	JON HIGHT	Refund	11/28/2020	0	20.00
			Vendor Subtotal for DEPARTMENT:25		20.00
1000-25-1431-36120	JULIE EVANS	Refund	11/28/2020	0	40.00
			Vendor Subtotal for DEPARTMENT:25		40.00
1000-25-1431-36120	NANCY NELSON	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1431-36120	ROBERT BOLTON	Refund	11/28/2020	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00

1000-25-1431-36120	JEAN BERMEL	Refund	11/28/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1431-36120	KARA BROWN	Refund	11/30/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Turkey Craft Kit/Pets Magnets/Turkey Ba	11/30/2020	0	66.69	
		Vendor Subtotal for DEPARTMENT:25			66.69	
1000-25-1431-62370	SYCAMORE PRINTING INC	Color Posters	11/30/2020	0	18.90	
		Vendor Subtotal for DEPARTMENT:25			18.90	
1000-25-1432-65210	CENTURYLINK	November Phones - Aquatic Center	11/30/2020	0	72.27	
		Vendor Subtotal for DEPARTMENT:25			72.27	
1000-30-1511-51400	AMAZON.COM	Automatic Hand Sanitizer Dispenser Tou	11/30/2020	0	649.95	00016771
		Vendor Subtotal for DEPARTMENT:30			649.95	
1000-30-1511-52890	AMAZON.COM	Disposable Masks	11/28/2020	0	87.83	
1000-30-1511-52890	AMAZON.COM	Mulit-Purpose Sqare Labels	11/28/2020	0	74.84	
		Vendor Subtotal for DEPARTMENT:30			162.67	
1000-30-1511-62370	SYCAMORE PRINTING INC	Window Envelope	11/28/2020	0	93.40	

		Vendor Subtotal for DEPARTMENT:30			93.40
1000-30-1511-62460	BIO CORPORATION INC	Owl/Pig Dissection	11/28/2020	0	69.82
		Vendor Subtotal for DEPARTMENT:30			69.82
1000-30-1511-65210	CENTURYLINK	November Phones - Library	11/30/2020	0	290.26
		Vendor Subtotal for DEPARTMENT:30			290.26
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, L	Books/Materials	11/28/2020	0	12,840.40
		Vendor Subtotal for DEPARTMENT:30			12,840.40
1000-40-1151-52400	MENARDS (MUSC)	Tide/Cascade	11/28/2020	0	24.96
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Hand Sanitizer	11/28/2020	0	87.41
		Vendor Subtotal for DEPARTMENT:40			112.37
1000-40-1151-52830	AMAZON.COM	Nut Drivers	11/30/2020	0	42.00
		Vendor Subtotal for DEPARTMENT:40			42.00
1000-40-1151-52890	MENARDS (MUSC)	Batteries	11/28/2020	0	19.92
1000-40-1151-52890	MENARDS (MUSC)	Anchoring Cement/Coupling/Battery/Cla	11/28/2020	0	66.80
1000-40-1151-52890	MENARDS (MUSC)	Filter/Concrete Patch	11/30/2020	0	89.64
1000-40-1151-52890	MENARDS (MUSC)	Doorstop	11/30/2020	0	15.98
1000-40-1151-52890	MENARDS (MUSC)	Elbow	11/30/2020	0	61.97
		Vendor Subtotal for DEPARTMENT:40			254.31

1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/28/2020	0	71.97
1000-40-1151-53120	MENARDS (MUSC)	Socket	11/30/2020	0	23.82
1000-40-1151-53120	MENARDS (MUSC)	LED	11/30/2020	0	49.99
		Vendor Subtotal for DEPARTMENT:40			145.78
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Supplies	11/30/2020	0	37.62
		Vendor Subtotal for DEPARTMENT:40			37.62
1000-40-1151-53130	MENARDS (MUSC)	S-Traps/Nipple/Bushing/Elbow	11/28/2020	0	47.56
1000-40-1151-53130	MENARDS (MUSC)	Utility Kit	11/28/2020	0	99.00
		Vendor Subtotal for DEPARTMENT:40			146.56
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Elbow	11/28/2020	0	32.10
		Vendor Subtotal for DEPARTMENT:40			32.10
1000-40-1151-53140	MENARDS (MUSC)	Paint	11/28/2020	0	91.96
1000-40-1151-53140	MENARDS (MUSC)	Paint/Brush	11/30/2020	0	62.94
1000-40-1151-53140	MENARDS (MUSC)	Paint	11/30/2020	0	91.96
		Vendor Subtotal for DEPARTMENT:40			246.86
1000-40-1151-65310	ALLIANT ENERGY	October Gas - PSB	11/30/2020	0	61.48
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Fire	11/30/2020	0	44.87
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	11/30/2020	0	236.49
1000-40-1151-65310	ALLIANT ENERGY	October Gas - City Hall	11/30/2020	0	443.26
		Vendor Subtotal for DEPARTMENT:40			786.10
1000-40-1151-67320	LUCAS COMMUNICATION INC	Move Phone Line	11/30/2020	0	30.00

		Vendor Subtotal for DEPARTMENT:40			30.00
1000-40-1151-67330	MUSCATINE POWER & WATER	October Internet - PSB	11/28/2020	0	80.31
		Vendor Subtotal for DEPARTMENT:40			80.31
1000-40-1151-67330	TMI, INC	PSB Geothermal Flow	11/28/2020	0	448.00
1000-40-1151-67330	TMI, INC	Replace Multi-Stack PSB	11/28/2020	0	4,395.08
		Vendor Subtotal for DEPARTMENT:40			4,843.08
1000-40-1611-61520	RIVER REHABILITATION INC	Pre-Employ Worksteps - Brislawn	11/30/2020	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
1000-40-1621-52300	QUAD CITY SAFETY INC	Parka - Whitlow	11/30/2020	0	98.17
		Vendor Subtotal for DEPARTMENT:40			98.17
1000-40-1621-52300	AMAZON.COM	Downey 5 in 1 Coat	11/28/2020	0	81.44
		Vendor Subtotal for DEPARTMENT:40			81.44
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	11/28/2020	0	63.60
		Vendor Subtotal for DEPARTMENT:40			63.60
1000-40-1621-52890	LOGAN CONTRACTORS SUPPLY IN	Poloymer	11/28/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00

1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	11/30/2020	0	222.88	
1000-40-1621-65310	ALLIANT ENERGY	October Gas - DOT	11/30/2020	0	364.54	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	11/30/2020	0	310.89	
		Vendor Subtotal for DEPARTMENT:40			898.31	
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Pavement Crushing - Grinding Up Concr	11/30/2020	0	64,344.90	00015757
		Vendor Subtotal for DEPARTMENT:40			64,344.90	
1000-40-1622-52230	CITY OF DAVENPORT	Salt	11/28/2020	0	42,282.00	
		Vendor Subtotal for DEPARTMENT:40			42,282.00	
1000-40-1622-62530	CHS, INC	Unloading 2 Large Salt Barges	11/28/2020	0	6,047.50	00016060
		Vendor Subtotal for DEPARTMENT:40			6,047.50	
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Washers	11/30/2020	0	77.40	
1000-40-1624-52860	FASTENAL COMPANY	Washers	11/30/2020	0	4.07	
		Vendor Subtotal for DEPARTMENT:40			81.47	
1000-40-1624-52860	SIGN PRO	Cleremont St. to Cleremont Dr	11/28/2020	0	26.40	
		Vendor Subtotal for DEPARTMENT:40			26.40	
1000-40-1624-53330	MENARDS (MUSC)	Concrete Mix	11/28/2020	0	29.94	
		Vendor Subtotal for DEPARTMENT:40			29.94	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - 38 & Bidwell	11/30/2020	0	48.73	

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Hwy 61 & Univesity	11/30/2020	0	130.38	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Hwy 61 & Mulberry	11/30/2020	0	144.04	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Bypass	11/30/2020	0	94.56	
		Vendor Subtotal for DEPARTMENT:40			417.71	
1000-40-1641-62370	GORDON FLESCH COMPANY	Base Copies	11/30/2020	0	21.68	
		Vendor Subtotal for DEPARTMENT:40			21.68	
		Subtotal for FUND: 1000			218,842.08	
4164-40-4164-73200	HEUER CONSTRUCTION	2020 PCC Pay App #1	11/30/2020	0	19,921.31	
		Vendor Subtotal for DEPARTMENT:40			19,921.31	
4164-40-4164-73200	TAYLOR RIDGE PAVING	Mill and Replace Asphalt on Leroy Street	11/30/2020	0	43,550.00	00016526
		Vendor Subtotal for DEPARTMENT:40			43,550.00	
		Subtotal for FUND: 4164			63,471.31	
4195-40-4195-61430	STEVE DALBEY	Inspection Services 11/9/20 - 11/20/20	11/28/2020	0	179.46	
		Vendor Subtotal for DEPARTMENT:40			179.46	
		Subtotal for FUND: 4195			179.46	
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services - Air Permitting	11/30/2020	0	3,120.00	
		Vendor Subtotal for DEPARTMENT:50			3,120.00	

		Subtotal for FUND: 4228			3,120.00	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 11/9/20 - 11/20/20	11/28/2020	0	2,796.94	
		Vendor Subtotal for DEPARTMENT:40			2,796.94	
4276-40-4276-62530	BILL MILLER LOGGING, INC	Tree Grinding for the West Hill Sanitary	11/28/2020	0	13,930.00	00016910
		Vendor Subtotal for DEPARTMENT:40			13,930.00	
4276-40-4276-65275	MUSCATINE POWER & WATER	October Internet - Juniper	11/30/2020	0	52.27	
		Vendor Subtotal for DEPARTMENT:40			52.27	
		Subtotal for FUND: 4276			16,779.21	
4278-40-4278-61420	STRAND ASSOC, INC	Redundant Force Main Project - This incl	11/28/2020	0	23,762.46	00016208
		Vendor Subtotal for DEPARTMENT:40			23,762.46	
		Subtotal for FUND: 4278			23,762.46	
4441-40-4441-61430	STEVE DALBEY	Inspection Services 11/9/20 - 11/20/20	11/28/2020	0	2,370.98	
		Vendor Subtotal for DEPARTMENT:40			2,370.98	
		Subtotal for FUND: 4441			2,370.98	
4480-01-4480-68300	MUSCATINE COUNTY TREASURER	Pearls of Progress Donations for Deep La	11/30/2020	0	81,052.78	

			Vendor Subtotal for DEPARTMENT:01		81,052.78	
			Subtotal for FUND: 4480		81,052.78	
5211-40-5211-46700	VANTAGEPOINT TRANSFER	G Lane Retirement	12/01/2020	0	374.97	
			Vendor Subtotal for DEPARTMENT:40		374.97	
5211-40-5211-51400	SAFE SPACE SCAN TECHNOLOGY I	Two Safe Space Scanner 3S-07T and Tw	11/30/2020	0	3,721.87	00016878
			Vendor Subtotal for DEPARTMENT:40		3,721.87	
5211-40-5211-52400	MENARDS (MUSC)	Broom/Wipes	11/28/2020	0	93.75	
			Vendor Subtotal for DEPARTMENT:40		93.75	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	11/30/2020	0	133.24	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	11/30/2020	0	95.52	
			Vendor Subtotal for DEPARTMENT:40		228.76	
			Subtotal for FUND: 5211		4,419.35	
5311-05-5311-61520	RIVER REHABILITATION INC	Pre-Employ Worksteps - Patel	11/30/2020	0	137.00	
			Vendor Subtotal for DEPARTMENT:05		137.00	
			Subtotal for FUND: 5311		137.00	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Brewer/Vessel Herbicide	11/30/2020	0	78.80	

5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Vessel Herbicide	11/30/2020	0	48.85	
		Vendor Subtotal for DEPARTMENT:25			127.65	
5451-25-5451-52890	MENARDS (MUSC)	Roofing Nail/Long Cut Snip	11/30/2020	0	26.96	
5451-25-5451-52890	MENARDS (MUSC)	Liquid Plumber/Trash Can w/Lid/Stretch	11/30/2020	0	74.52	
5451-25-5451-52890	MENARDS (MUSC)	Miscellaneous Painting Items	11/30/2020	0	170.00	00016902
5451-25-5451-52890	MENARDS (MUSC)	Miscellaneous Painting Items	11/30/2020	0	3.27	
5451-25-5451-52890	MENARDS (MUSC)	Splash RV Marine	11/30/2020	0	10.93	
		Vendor Subtotal for DEPARTMENT:25			285.68	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulb	11/30/2020	0	55.45	
		Vendor Subtotal for DEPARTMENT:25			55.45	
5451-25-5451-53220	MENARDS (MUSC)	Hose Clamp	11/30/2020	0	4.80	
		Vendor Subtotal for DEPARTMENT:25			4.80	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	11/30/2020	0	380.00	00016816
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	11/30/2020	0	10.83	
5451-25-5451-53220	NAPA OF MUSCATINE	Spark Plug	11/30/2020	0	12.88	
		Vendor Subtotal for DEPARTMENT:25			403.71	
5451-25-5451-53220	SINCLAIR	Wire	11/30/2020	0	54.73	
5451-25-5451-53220	SINCLAIR	Parts for John Deere Gator	11/30/2020	0	529.37	00016693
		Vendor Subtotal for DEPARTMENT:25			584.10	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/30/2020	0	82.07	
		Vendor Subtotal for DEPARTMENT:25			82.07	

5451-25-5451-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf - Meerdink	11/30/2020	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-65210	CENTURYLINK	November Phones - Golf	11/30/2020	0	127.62
		Vendor Subtotal for DEPARTMENT:25			127.62
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Golf	11/30/2020	0	519.36
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Golf	11/30/2020	0	354.90
		Vendor Subtotal for DEPARTMENT:25			874.26
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	11/30/2020	0	48.80
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	11/30/2020	0	403.75
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	11/30/2020	0	545.10
		Vendor Subtotal for DEPARTMENT:25			997.65
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	11/30/2020	0	105.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	11/30/2020	0	41.70
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	11/30/2020	0	83.40
		Vendor Subtotal for DEPARTMENT:25			230.10
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	11/30/2020	0	204.58
		Vendor Subtotal for DEPARTMENT:25			204.58
5451-25-5452-52890	MENARDS (MUSC)	Tank Sprayer	11/30/2020	0	14.97

		Vendor Subtotal for DEPARTMENT:25			14.97
		Subtotal for FUND: 5451			4,027.64
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/28/2020	0	91.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/28/2020	0	62.16
		Vendor Subtotal for DEPARTMENT:45			153.36
5642-45-5642-52840	ULINE	Gloves	11/28/2020	0	53.64
		Vendor Subtotal for DEPARTMENT:45			53.64
5642-45-5642-61310	MUSCATINE POWER & WATER	November Sanitation	11/30/2020	0	1,779.00
		Vendor Subtotal for DEPARTMENT:45			1,779.00
5642-45-5642-62245	REPUBLIC SERVICES #400	October Recycle	11/28/2020	0	34,882.82
		Vendor Subtotal for DEPARTMENT:45			34,882.82
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Hazmat Products Disposal	11/28/2020	0	5,771.15
		Vendor Subtotal for DEPARTMENT:45			5,771.15
5642-45-5642-65410	MUSCATINE POWER & WATER	October Water - Transfer	11/28/2020	0	33.70
		Vendor Subtotal for DEPARTMENT:45			33.70
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/28/2020	0	12.90
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/28/2020	0	26.50

		Vendor Subtotal for DEPARTMENT:45			39.40
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/28/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
		Subtotal for FUND: 5642			42,768.07
5652-45-5652-61420	EVORA CONSULTING, LTD	Annual Services FY 2021	11/28/2020	0	6,748.75
5652-45-5652-61420	EVORA CONSULTING, LTD	Permit Renewal Application 2020	11/28/2020	0	313.75
		Vendor Subtotal for DEPARTMENT:45			7,062.50
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	11/28/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Ward Ave	11/28/2020	0	217.65
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Landfill	11/28/2020	0	78.10
		Vendor Subtotal for DEPARTMENT:45			295.75
		Subtotal for FUND: 5652			7,413.25
5658-45-5658-51100	MENARDS (MUSC)	Clipboard	11/28/2020	0	5.88
		Vendor Subtotal for DEPARTMENT:45			5.88
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	11/28/2020	0	41.19
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	11/28/2020	0	48.90

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	11/28/2020	0	58.22
		Vendor Subtotal for DEPARTMENT:45			148.31
5658-45-5658-52890	MENARDS (MUSC)	Adhesive/Bracket	11/28/2020	0	33.53
5658-45-5658-52890	MENARDS (MUSC)	Rafter Square/Steel Framing	11/28/2020	0	13.97
		Vendor Subtotal for DEPARTMENT:45			47.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	11/28/2020	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	11/28/2020	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	11/28/2020	0	33.88
		Vendor Subtotal for DEPARTMENT:45			101.64
5658-45-5658-62290	SAFETY-KLEEN, INC	Antifreeze Service	11/28/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/15/20	11/28/2020	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/08/20	11/28/2020	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/01/20	11/28/2020	0	80.25
		Vendor Subtotal for DEPARTMENT:45			240.75
5658-45-5658-65210	CENTURYLINK	November Phones - Transfer	11/28/2020	0	195.80
		Vendor Subtotal for DEPARTMENT:45			195.80
5658-45-5658-65320	MUSCATINE POWER & WATER	October Electric - Recycling	11/28/2020	0	2,317.86
		Vendor Subtotal for DEPARTMENT:45			2,317.86

5658-45-5658-65410	MUSCATINE POWER & WATER	October Water - Recycling	11/28/2020	0	226.98	
		Vendor Subtotal for DEPARTMENT:45			226.98	
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/28/2020	0	12.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/28/2020	0	786.82	
		Vendor Subtotal for DEPARTMENT:45			799.72	
5658-45-5658-67320	ROGAN INC	Motherboard for Remote Scale Read Out	11/28/2020	0	740.00	00016651
		Vendor Subtotal for DEPARTMENT:45			740.00	
		Subtotal for FUND: 5658			5,124.44	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Office Supplies	11/28/2020	0	19.01	00016859
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE:	Office Supplies	11/28/2020	0	4.66	
		Vendor Subtotal for DEPARTMENT:50			23.67	
5660-50-5661-61310	MUSCATINE POWER & WATER	November Sewer	11/30/2020	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	
5660-50-5661-69400	WATER ENVIRONMENT FEDERATI	IAWEA Memberships - Koch	11/28/2020	0	95.00	
		Vendor Subtotal for DEPARTMENT:50			95.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/28/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/28/2020	0	45.00	

		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	11/30/2020	0	60.30	
		Vendor Subtotal for DEPARTMENT:50			60.30	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Bushing	11/30/2020	0	6.75	
		Vendor Subtotal for DEPARTMENT:50			6.75	
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	NEF-ADT-SP, ADT Air Panel Inserts	11/28/2020	0	333.00	00016791
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	NEF-ADT-CP, ADT 1500 Complete Pan	11/28/2020	0	2,341.00	00016791
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	Ground Charges	11/28/2020	0	51.98	
		Vendor Subtotal for DEPARTMENT:50			2,725.98	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Gaskets	11/28/2020	0	14.48	
		Vendor Subtotal for DEPARTMENT:50			14.48	
5660-50-5662-53220	AMAZON.COM	Sneeze Guards	11/28/2020	0	242.22	00016886
5660-50-5662-53220	AMAZON.COM	Return	11/28/2020	0	-179.94	
		Vendor Subtotal for DEPARTMENT:50			62.28	
5660-50-5662-61520	RIVER REHABILITATION INC	Pre-Employ Worksteps - Arp-Stevens	11/30/2020	0	137.00	
		Vendor Subtotal for DEPARTMENT:50			137.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	11/28/2020	0	202.69	

		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-62530	MARK GRAHAM	Annual Fire Extinguisher Service	11/28/2020	0	382.00	)0016872
		Vendor Subtotal for DEPARTMENT:50			382.00	
5660-50-5662-65210	CENTURYLINK	November Phones - WPCP	11/28/2020	0	231.50	
		Vendor Subtotal for DEPARTMENT:50			231.50	
5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP Plant	11/30/2020	0	2,676.85	
		Vendor Subtotal for DEPARTMENT:50			2,676.85	
5660-50-5662-69400	IDALS	Pesticide Applicators License - S Brereto	11/30/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATI	IAWEA Memberships - Boysen/Anson/B	11/28/2020	0	475.00	
		Vendor Subtotal for DEPARTMENT:50			475.00	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Timer	11/28/2020	0	12.10	
		Vendor Subtotal for DEPARTMENT:50			12.10	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Pump #1 at Progress	11/28/2020	0	471.57	)0016863
		Vendor Subtotal for DEPARTMENT:50			471.57	

5660-50-5663-61420	STANLEY CONSULTANTS INC	Engineering Services - Papoose PS Grou	11/30/2020	0	1,995.00	00016905
		Vendor Subtotal for DEPARTMENT:50			1,995.00	
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Stewart	11/28/2020	0	31.33	
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Bond	11/30/2020	0	47.03	
5660-50-5663-65310	ALLIANT ENERGY	November Gas- Progress	11/30/2020	0	31.33	
		Vendor Subtotal for DEPARTMENT:50			109.69	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Schley	11/28/2020	0	114.71	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Bond	11/28/2020	0	165.58	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Miles	11/28/2020	0	229.29	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Magnolia	11/28/2020	0	22.25	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Isett	11/28/2020	0	1,466.77	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey BU	11/28/2020	0	22.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Papoose	11/28/2020	0	2,437.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/28/2020	0	72.10	
		Vendor Subtotal for DEPARTMENT:50			4,530.83	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/28/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Bond	11/28/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Miles	11/28/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Isett	11/28/2020	0	36.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Schley	11/28/2020	0	20.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Pappose	11/28/2020	0	264.75	
		Vendor Subtotal for DEPARTMENT:50			382.99	
5660-50-5663-69400	WATER ENVIRONMENT FEDERATI	IAWEA Memberships - Williams/Fry	11/28/2020	0	190.00	
		Vendor Subtotal for DEPARTMENT:50			190.00	

5660-50-5663-73900	MENARDS (MUSC)	Materials for Sunset Lift Station Building	11/28/2020	0	101.90	00016873
5660-50-5663-73900	MENARDS (MUSC)	Return	11/28/2020	0	-61.28	
		Vendor Subtotal for DEPARTMENT:50			40.62	
5660-50-5665-51300	TALLGRASS BUSINESS RESOURCE:	Lab Toner	11/28/2020	0	359.71	00016859
		Vendor Subtotal for DEPARTMENT:50			359.71	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves	11/28/2020	0	147.20	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Barbituric Acid Glass	11/28/2020	0	114.67	
		Vendor Subtotal for DEPARTMENT:50			261.87	
5660-50-5665-52210	ULINE	Indestructo Mailers	11/28/2020	0	62.00	00016737
5660-50-5665-52210	ULINE	Disposable Face Masks	11/28/2020	0	67.93	00016737
		Vendor Subtotal for DEPARTMENT:50			129.93	
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	11/28/2020	0	46.95	00016727
		Vendor Subtotal for DEPARTMENT:50			46.95	
5660-50-5665-52210	BIOTAGE LLC	O&G Aluminum Weigh Pans	11/28/2020	0	39.00	00016418
5660-50-5665-52210	BIOTAGE LLC	Pacific Prem. Oil & Grease	11/28/2020	0	900.00	00016418
5660-50-5665-52210	BIOTAGE LLC	Shipping	11/28/2020	0	20.89	
		Vendor Subtotal for DEPARTMENT:50			959.89	
5660-50-5665-53220	GPM SALES AND SERVICE	Replacement Pump Assembly	11/28/2020	0	561.60	00016514
5660-50-5665-53220	GPM SALES AND SERVICE	Freight Cost	11/28/2020	0	37.00	
		Vendor Subtotal for DEPARTMENT:50			598.60	
5660-50-5665-53220	MENARDS (MUSC)	Water/Bowl Brush/Comet/Utility Heater	11/28/2020	0	63.27	

			Vendor Subtotal for DEPARTMENT:50		63.27	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Lab Testing	11/28/2020	0	210.00	00016852
			Vendor Subtotal for DEPARTMENT:50		210.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	11/28/2020	0	18.36	
			Vendor Subtotal for DEPARTMENT:50		18.36	
5660-50-5665-67150	TELEDYNE INSTRUMENTS INC	Parts for Sampler	11/28/2020	0	1,398.32	00016740
			Vendor Subtotal for DEPARTMENT:50		1,398.32	
5660-50-5665-69400	WATER ENVIRONMENT FEDERATI	IAWEA Memberships - Fuller-Bloechl/H	11/28/2020	0	380.00	
			Vendor Subtotal for DEPARTMENT:50		380.00	
5660-50-5665-74200	GPM SALES AND SERVICE	6712 Sampler Controller Only	11/28/2020	0	3,327.00	00016514
			Vendor Subtotal for DEPARTMENT:50		3,327.00	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	11/28/2020	0	46.99	
			Vendor Subtotal for DEPARTMENT:50		46.99	
5660-50-5666-52740	J.J. NICHTING COMPANY	Oil for Case Tractor	11/28/2020	0	924.50	00016760
			Vendor Subtotal for DEPARTMENT:50		924.50	

5660-50-5666-53130	GRAINGER DEPT 802675066	Coupling/Bushing/Nipple/Gasket	11/28/2020	0	74.45	
		Vendor Subtotal for DEPARTMENT:50			74.45	
5660-50-5666-53210	J.J. NICHTING COMPANY	Filters	11/28/2020	0	532.00	)0016760
		Vendor Subtotal for DEPARTMENT:50			532.00	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose for Lagoon Dredge	11/28/2020	0	173.12	)0016879
		Vendor Subtotal for DEPARTMENT:50			173.12	
5660-50-5666-53220	MILLS MARINE	Tow Rope	11/28/2020	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	October Power - Musser	11/28/2020	0	585.20	
		Vendor Subtotal for DEPARTMENT:50			585.20	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Semi Tire Repairs #624	11/28/2020	0	153.45	)0016786
		Vendor Subtotal for DEPARTMENT:50			153.45	
5660-50-5666-69400	WATER ENVIRONMENT FEDERATI	IAWEA Memberships - Allen/Brereton/S	11/28/2020	0	285.00	
		Vendor Subtotal for DEPARTMENT:50			285.00	
5660-50-5668-53220	MENARDS (MUSC)	Dawn/All Purpose Cleaner	11/28/2020	0	23.37	
5660-50-5668-53220	MENARDS (MUSC)	Pens/Combo Sqare/Adaper/Nipple/Ball V	11/28/2020	0	81.46	

		Vendor Subtotal for DEPARTMENT:50			104.83
5660-50-5668-69400	WATER ENVIRONMENT FEDERATI	IAWEA Memberships - Hitchcock/Swail	11/28/2020	0	190.00
		Vendor Subtotal for DEPARTMENT:50			190.00
		Subtotal for FUND: 5660			27,630.69
5664-40-5664-65240	IOWA ONE CALLS	One Calls	11/30/2020	0	1,060.20
		Vendor Subtotal for DEPARTMENT:40			1,060.20
5664-50-5667-69400	WATER ENVIRONMENT FEDERATI	IAWEA Memberships - Stineman	11/28/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:50			95.00
		Subtotal for FUND: 5664			1,155.20
5711-10-5711-61650	CARVER AERO INC	December 2020	12/01/2020	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
		Subtotal for FUND: 5711			3,875.00
5811-20-5811-35160	AMERIGROUP	Refund Duplicate Payment J Kammerer (	11/28/2020	0	13.05
5811-20-5811-35160	AMERIGROUP	Refund Duplicate Payment J Kammerer (	11/28/2020	0	13.05
5811-20-5811-35160	AMERIGROUP	Refund Duplicate Payment J Kammerer (	11/28/2020	0	18.28
5811-20-5811-35160	AMERIGROUP	Refund Duplicate Payment J Kammerer (	11/28/2020	0	18.28
5811-20-5811-35160	AMERIGROUP	Refund Duplicate Payment J Kammerer (	11/28/2020	0	18.28
5811-20-5811-35160	AMERIGROUP	Refund Duplicate Payment E Sanchez Ck	11/28/2020	0	104.40

		Vendor Subtotal for DEPARTMENT:20			185.34
5811-20-5811-35160	EUGENIA NICKERSON	Overpayment Run 19-049054 (12/25/19)	11/28/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment O Vitale CK# 090015	11/28/2020	0	5.07
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment W Suydam CK# 0900	11/28/2020	0	119.52
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment D Woote CK# 09001	11/28/2020	0	95.11
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment B Edwards CK #X90	11/28/2020	0	87.28
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment B Lane CK#37457 D	11/28/2020	0	137.45
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment T Ethridge CK# 4651	11/28/2020	0	5.07
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment V Skubal CK#09002	11/28/2020	0	189.07
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment M Nesbit CK# 09001	11/28/2020	0	72.92
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment R Douglas CK# 0900	11/28/2020	0	87.28
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment A Ives CK# 0900229	11/28/2020	0	116.91
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment C Story CK# 090017	11/28/2020	0	92.50
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment N Ash CK# 46514 &	11/28/2020	0	5.07
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment A Wookey CK #4651	11/28/2020	0	5.07
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment D Wooten CK# 0900	11/28/2020	0	124.74
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment M Truitt CK#42076 &	11/28/2020	0	1,300.88
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment M Truitt CK#33896 &	11/28/2020	0	116.91
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment R Foster CK# 46514	11/28/2020	0	5.07
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment M Albro CK# 46514	11/28/2020	0	5.07
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment G Cook CK#0900204	11/28/2020	0	15.37
5811-20-5811-35160	IOWA TOTALCARE	Duplicate Payment L Lane CK#49249 &	11/28/2020	0	5.07
		Vendor Subtotal for DEPARTMENT:20			2,591.43
5811-20-5811-35160	JOSEPH SCHAAPVELD	Refund Overpyament Ambulance 12/11/1	11/28/2020	0	475.00
		Vendor Subtotal for DEPARTMENT:20			475.00
5811-20-5811-35160	UHC AARP MEDICARE COMPLETE	Refund Duplicate Payment G Johnson Cl	11/28/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:20			55.00
5811-20-5811-35160	BRENDA HOOD	Refund Overpayment Ambulance DOS 8/	11/28/2020	0	24.73

		Vendor Subtotal for DEPARTMENT:20			24.73	
5811-20-5811-35160	LUTHERAN HOMES	Refund Duplicate Payment L Rector CK#	11/28/2020	0	277.04	
		Vendor Subtotal for DEPARTMENT:20			277.04	
5811-20-5811-35160	KELLEN MCDONALD	Refund Overpayment Ambulance DOS 1/	11/28/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-35160	MATTHEW SHOPPA	Refund Overpayment Ambulance DOS 2/	11/28/2020	0	142.50	
		Vendor Subtotal for DEPARTMENT:20			142.50	
5811-20-5811-35160	GLEN ZAEHRINGER	Refund Overpayment Ambulance DOS 1/	11/28/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-35160	ROBERT CARLSON	Refund Overpayment Ambulance DOS 6/	11/28/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1031-46827 Fluid Shield N95 Respirator	12/01/2020	0	109.99	00016788
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	11/28/2020	0	23.76	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16105 Suction Tip	11/28/2020	0	22.70	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	11/28/2020	0	30.30	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	11/28/2020	0	89.00	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1714-83092 IV Extension Set	11/28/2020	0	163.99	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	670064-KIT IV Start Kit	11/28/2020	0	274.50	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	11/28/2020	0	18.40	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Savety IV Catheter	11/28/2020	0	89.00	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 ECG Chart Paper	11/28/2020	0	31.40	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354010 Infusion Bag	11/28/2020	0	96.45	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3271-44100 Bed Sheet	11/28/2020	0	65.98	00016848
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1031-50623 N95 Respirator	11/28/2020	0	484.95	00016865
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves Med	11/28/2020	0	136.36	00016846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves Large	11/28/2020	0	272.72	00016846
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3119 Hand Sanitizer	11/28/2020	0	29.28	00016848

5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	11/30/2020	0	183.00	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Laryngoscopoe Blade	11/30/2020	0	4.56	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defibrillator Pad	11/30/2020	0	101.15	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar Adult	11/30/2020	0	53.91	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder Adult	11/30/2020	0	18.54	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1850-80424 Infusin Cuff with Aneroid G	11/30/2020	0	40.98	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Adult	11/30/2020	0	38.35	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Numbered Cynch-Lok	11/30/2020	0	30.30	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290327 Gloves Extended Cuff Large	11/30/2020	0	105.40	00016788
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290326 Gloves Extended Cuff Med	11/30/2020	0	105.40	00016788
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1031-50623 Particulate Respirator	11/30/2020	0	96.99	00016788
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1031-46727 Particulate Respirator N95 F	11/30/2020	0	109.99	00016788
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	11/30/2020	0	18.40	00016789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula Adult	11/30/2020	0	15.00	00016789
		Vendor Subtotal for DEPARTMENT:20			2,860.75	
5811-20-5811-52840	MENARDS (MUSC)	Mesh Laundry Bag	11/28/2020	0	23.94	
		Vendor Subtotal for DEPARTMENT:20			23.94	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/28/2020	0	35.59	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/30/2020	0	101.53	
		Vendor Subtotal for DEPARTMENT:20			137.12	
5811-20-5811-52840	AMAZON.COM	Credit	11/28/2020	0	-3.99	
5811-20-5811-52840	AMAZON.COM	Return	11/28/2020	0	-48.30	
5811-20-5811-52840	AMAZON.COM	Credit	11/28/2020	0	-3.99	
5811-20-5811-52840	AMAZON.COM	Credit	11/28/2020	0	-32.20	
		Vendor Subtotal for DEPARTMENT:20			-88.48	
5811-20-5811-52890	AMAZON.COM	Webcam w/Microphone	11/30/2020	0	51.96	
		Vendor Subtotal for DEPARTMENT:20			51.96	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery	11/28/2020	0	118.93	

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	11/28/2020	0	-24.00	
		Vendor Subtotal for DEPARTMENT:20			94.93	
5811-20-5811-53220	COURTESY FORD	Driver's Seat #354	11/28/2020	0	286.23	00016784
		Vendor Subtotal for DEPARTMENT:20			286.23	
5811-20-5811-53220	FOSTER COACH SALES INC	355 Air Compressor for Tire Chains	11/30/2020	0	347.31	00016777
5811-20-5811-53220	FOSTER COACH SALES INC	355 Air Compressor for Tire Chains	11/30/2020	0	5.19	
		Vendor Subtotal for DEPARTMENT:20			352.50	
5811-20-5811-53220	KRIEGERS INC	Seat Belt	11/28/2020	0	158.52	
		Vendor Subtotal for DEPARTMENT:20			158.52	
5811-20-5811-62220	STERICYCLE INC	Medical Waste	12/01/2020	0	117.60	
		Vendor Subtotal for DEPARTMENT:20			117.60	
5811-20-5811-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/28/2020	0	39.58	
		Vendor Subtotal for DEPARTMENT:20			39.58	
		Subtotal for FUND: 5811			7,985.69	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	11/30/2020	0	10,916.47	00016761
		Vendor Subtotal for DEPARTMENT:40			10,916.47	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	11/30/2020	0	10,308.54	00016829

		Vendor Subtotal for DEPARTMENT:40			10,308.54	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallons Oil for Transfer Station	11/30/2020	0	308.00	00016827
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Core Charge	11/30/2020	0	20.00	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Environment Fee	11/30/2020	0	8.00	
		Vendor Subtotal for DEPARTMENT:40			336.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	11/30/2020	0	54.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	11/30/2020	0	15.34	
		Vendor Subtotal for DEPARTMENT:40			69.34	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	11/30/2020	0	99.88	
7625-40-7625-53210	NAPA OF MUSCATINE	Grease	11/30/2020	0	10.56	
7625-40-7625-53210	NAPA OF MUSCATINE	Starting Fluid	11/30/2020	0	14.94	
7625-40-7625-53210	NAPA OF MUSCATINE	Antifreeze	11/30/2020	0	29.88	
		Vendor Subtotal for DEPARTMENT:40			155.26	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Wiper Blades	11/30/2020	0	14.32	
		Vendor Subtotal for DEPARTMENT:40			14.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Leak Detector	11/30/2020	0	2.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackles for 257/258	11/30/2020	0	354.52	00016877
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Motor	11/30/2020	0	69.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Transmission	11/30/2020	0	59.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Transmission	11/30/2020	0	66.27	
		Vendor Subtotal for DEPARTMENT:40			552.31	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Joystick Handle/Plastic for 439	11/30/2020	0	279.41	00016825
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	New Heavy Duty Arm for 437	11/30/2020	0	21,109.38	00016677
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	11/30/2020	0	216.97	

		Vendor Subtotal for DEPARTMENT:40			21,605.76	
7625-40-7625-53220	NAPA OF MUSCATINE	Automatic Transmisstion Filter Kit	11/30/2020	0	42.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Brake Rotors for #742	11/30/2020	0	125.74	00016928
7625-40-7625-53220	NAPA OF MUSCATINE	EGR Valve for 246	11/30/2020	0	140.86	00016860
7625-40-7625-53220	NAPA OF MUSCATINE	Front End Parts for 252	11/30/2020	0	1,183.10	00016855
		Vendor Subtotal for DEPARTMENT:40			1,492.19	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Latches	11/30/2020	0	86.98	
		Vendor Subtotal for DEPARTMENT:40			86.98	
7625-40-7625-53220	REEVES BATTERY SALES	Two Batteries for 746	11/30/2020	0	185.00	00016920
		Vendor Subtotal for DEPARTMENT:40			185.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Rear Drums/Shoes for Brakes on 436	11/30/2020	0	309.80	00016889
		Vendor Subtotal for DEPARTMENT:40			309.80	
7625-40-7625-53220	TITAN MACHINERY INC	Fitting and Tube for #15	11/30/2020	0	142.50	00016844
7625-40-7625-53220	TITAN MACHINERY INC	Freight	11/30/2020	0	55.09	
		Vendor Subtotal for DEPARTMENT:40			197.59	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Drier/Compressor for 14	11/30/2020	0	191.40	00016861
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Drier/Compressor for 14	11/30/2020	0	26.34	
		Vendor Subtotal for DEPARTMENT:40			217.74	
7625-40-7625-53220	SINCLAIR	Thermostat	11/30/2020	0	29.54	
		Vendor Subtotal for DEPARTMENT:40			29.54	
7625-40-7625-53220	AMAZON.COM	Pump for 259	11/30/2020	0	138.28	00016790

		Vendor Subtotal for DEPARTMENT:40			138.28	
7625-40-7625-53220	MILLS CHEVROLET	Tank Cap	11/30/2020	0	57.52	
7625-40-7625-53220	MILLS CHEVROLET	Diode	11/30/2020	0	14.56	
7625-40-7625-53220	MILLS CHEVROLET	Fuel Tank/Straps/Module/Sensor for 711	11/30/2020	0	1,084.78	00016769
		Vendor Subtotal for DEPARTMENT:40			1,156.86	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/30/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/30/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/30/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			103.71	
7625-40-7625-67130	COURTESY FORD	Replace Transmission in 254	11/30/2020	0	7,100.00	00016821
7625-40-7625-67130	COURTESY FORD	Replace Transmission in 254	11/30/2020	0	26.54	
		Vendor Subtotal for DEPARTMENT:40			7,126.54	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	11/30/2020	0	75.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Axle Tires for #12 Trailer Mounted	11/30/2020	0	182.00	00016802
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tire on #18 Loader	11/30/2020	0	172.95	00016799
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Axle Tires for #12 Trailer Mounted	11/30/2020	0	7.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	11/30/2020	0	75.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/30/2020	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	11/30/2020	0	75.80	
		Vendor Subtotal for DEPARTMENT:40			642.70	
		Subtotal for FUND: 7625			55,644.93	
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employ Worksteps - K Gerst	11/30/2020	0	137.00	

		Vendor Subtotal for DEPARTMENT:00			137.00
7940-00-7940-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - K Gerst	11/30/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
		Subtotal for FUND: 7940			162.00
8450-05-8450-74250	AMAZON.COM	Webcam	11/30/2020	0	47.59
8450-05-8450-74250	AMAZON.COM	Webcam	11/30/2020	0	39.99
		Vendor Subtotal for DEPARTMENT:05			87.58
		Subtotal for FUND: 8450			87.58
9002-00-0000-21140	RENATE B PLATT	Security Deposit Refund	11/30/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-25-20	11/25/2020	0	760.66
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-25-20	11/25/2020	0	0.98
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-11-25-20	11/25/2020	0	34.65
		Vendor Subtotal for DEPARTMENT:90			796.29
9002-90-9020-41901	AMAZON.COM	Scotch Tape	11/30/2020	0	26.96
		Vendor Subtotal for DEPARTMENT:90			26.96
9002-90-9020-41902	AMAZON.COM	Toner Cartridge	11/30/2020	0	52.47

		Vendor Subtotal for DEPARTMENT:90			52.47
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-11-25-20	11/25/2020	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
9002-90-9020-41907	IOWA NAHRO	Dues	11/30/2020	0	33.00
		Vendor Subtotal for DEPARTMENT:90			33.00
9002-90-9020-41908	CITY OF MUSCATINE	FY21 IT Fee	11/30/2020	0	1,700.00
		Vendor Subtotal for DEPARTMENT:90			1,700.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-11-25-20	11/25/2020	0	1,761.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-11-25-20	11/25/2020	0	1,084.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-11-25-20	11/25/2020	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,854.79
9002-90-9020-44201	MENARDS (MUSC)	Sponges/Paper Towels/Iron Out	11/30/2020	0	84.30
9002-90-9020-44201	MENARDS (MUSC)	Glade/Batteries/Liners/Paper Towels	11/30/2020	0	98.27
		Vendor Subtotal for DEPARTMENT:90			182.57
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	11/30/2020	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulb	11/30/2020	0	99.00

			Vendor Subtotal for DEPARTMENT:90		99.00	
9002-90-9020-44205	AMAZON.COM	Nipple	11/30/2020	0	27.99	
			Vendor Subtotal for DEPARTMENT:90		27.99	
9002-90-9020-44206	FASTENAL COMPANY	Nuts	11/30/2020	0	6.11	
			Vendor Subtotal for DEPARTMENT:90		6.11	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	11/30/2020	0	61.56	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	11/30/2020	0	88.96	
			Vendor Subtotal for DEPARTMENT:90		150.52	
9002-90-9020-44301	CITY OF MUSCATINE	December Refuse	12/01/2020	0	182.32	
			Vendor Subtotal for DEPARTMENT:90		182.32	
9002-90-9020-44310	MICHAEL FLADLIEN	CH 501 Paint	11/30/2020	0	400.00	00016819
			Vendor Subtotal for DEPARTMENT:90		400.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-25-20	11/25/2020	0	13.48	
			Vendor Subtotal for DEPARTMENT:90		13.48	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-25-20	11/25/2020	0	266.74	
			Vendor Subtotal for DEPARTMENT:90		266.74	

9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-25-20	11/25/2020	0	344.67
		Vendor Subtotal for DEPARTMENT:90			344.67
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-11-25-20	11/25/2020	0	1,297.75
		Vendor Subtotal for DEPARTMENT:90			1,297.75
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-11-25-20	11/25/2020	0	9.71
		Vendor Subtotal for DEPARTMENT:90			9.71
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-11-25-20	11/25/2020	0	27.94
		Vendor Subtotal for DEPARTMENT:90			27.94
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-11-25-20	11/25/2020	0	10.43
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-11-25-20	11/25/2020	0	2.56
		Vendor Subtotal for DEPARTMENT:90			12.99
9002-90-9021-44201	HD SUPPLY FACILITIES MAINT	Masks	11/30/2020	0	56.97
		Vendor Subtotal for DEPARTMENT:90			56.97
9002-90-9021-44201	AMAZON.COM	Masks	11/30/2020	0	28.50
		Vendor Subtotal for DEPARTMENT:90			28.50
		Subtotal for FUND: 9002			8,843.27
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	12/01/2020	0	512.96

		Vendor Subtotal for DEPARTMENT:00			512.96
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	12/01/2020	0	2,564.00
		Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	12/01/2020	0	1,075.66
		Vendor Subtotal for DEPARTMENT:00			1,075.66
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	12/01/2020	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	October Management Fee	11/30/2020	0	1,969.39
		Vendor Subtotal for DEPARTMENT:00			1,969.39
9004-00-0000-21140	PATRICIA SEILER	S/D Refund	11/30/2020	0	325.15
9004-00-0000-21140	PATRICIA SEILER	Interest	11/30/2020	0	0.01
		Vendor Subtotal for DEPARTMENT:00			325.16
9004-00-0000-21140	PEGGY HAGIST	S/D Refund	11/30/2020	0	484.00
		Vendor Subtotal for DEPARTMENT:00			484.00
9004-00-0000-21140	FLORINE ANDERSON	S/D Refund	11/30/2020	0	271.13
		Vendor Subtotal for DEPARTMENT:00			271.13

9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	12/01/2020	0	5,262.88
		Vendor Subtotal for DEPARTMENT:00			5,262.88
9004-90-9040-36100	FLORINE ANDERSON	Interest	11/30/2020	0	0.01
		Vendor Subtotal for DEPARTMENT:90			0.01
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-25-20	11/25/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-25-20	11/25/2020	0	1,081.03
		Vendor Subtotal for DEPARTMENT:90			1,081.68
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-11-25-20	11/25/2020	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9004-90-9040-41907	IOWA NAHRO	Dues	11/30/2020	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9004-90-9040-41913	MUSCATINE POWER & WATER	October Cable - Hershey	11/30/2020	0	1,032.40
		Vendor Subtotal for DEPARTMENT:90			1,032.40
9004-90-9040-43700	ALLIANT ENERGY	October Gas - Hershey	11/30/2020	0	820.40
		Vendor Subtotal for DEPARTMENT:90			820.40
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-11-25-20	11/25/2020	0	2.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-11-25-20	11/25/2020	0	880.69

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-11-25-20	11/25/2020	0	1,113.44	
		Vendor Subtotal for DEPARTMENT:90			1,996.41	
9004-90-9040-44201	HD SUPPLY FACILITIES MAINT	Masks	11/30/2020	0	37.98	
9004-90-9040-44201	HD SUPPLY FACILITIES MAINT	Masks	11/30/2020	0	37.98	
		Vendor Subtotal for DEPARTMENT:90			75.96	
9004-90-9040-44201	AMAZON.COM	Vacuum Cleaner Dust Bags	11/30/2020	0	24.99	
9004-90-9040-44201	AMAZON.COM	Gloves	11/30/2020	0	45.98	
		Vendor Subtotal for DEPARTMENT:90			70.97	
9004-90-9040-44204	AMAZON.COM	Caulk	11/30/2020	0	36.60	
		Vendor Subtotal for DEPARTMENT:90			36.60	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	11/30/2020	0	48.06	
		Vendor Subtotal for DEPARTMENT:90			48.06	
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	11/30/2020	0	60.01	
		Vendor Subtotal for DEPARTMENT:90			60.01	
9004-90-9040-44208	HABEGGER CORPORATION	Carrier Chiller Rental	11/30/2020	0	19,254.00	)0015813
		Vendor Subtotal for DEPARTMENT:90			19,254.00	
9004-90-9040-44218	AMAZON.COM	Compressed Gas Duster	11/30/2020	0	99.49	

			Vendor Subtotal for DEPARTMENT:90		99.49	
9004-90-9040-44301	CITY OF MUSCATINE	December Refuse	12/01/2020	0	98.20	
			Vendor Subtotal for DEPARTMENT:90		98.20	
9004-90-9040-44302	PATRICIA SEILER	Cleaning	11/30/2020	0	-83.55	
			Vendor Subtotal for DEPARTMENT:90		-83.55	
9004-90-9040-44310	MICHAEL FLADLIEN	HM207 Paint	11/30/2020	0	425.00	00016818
			Vendor Subtotal for DEPARTMENT:90		425.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-25-20	11/25/2020	0	13.36	
			Vendor Subtotal for DEPARTMENT:90		13.36	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-25-20	11/25/2020	0	223.69	
			Vendor Subtotal for DEPARTMENT:90		223.69	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-25-20	11/25/2020	0	290.56	
			Vendor Subtotal for DEPARTMENT:90		290.56	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-11-25-20	11/25/2020	0	974.02	
			Vendor Subtotal for DEPARTMENT:90		974.02	

9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-11-25-20	11/25/2020	0	6.67
		Vendor Subtotal for DEPARTMENT:90			6.67
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-11-25-20	11/25/2020	0	31.23
		Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-11-25-20	11/25/2020	0	1.28
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-11-25-20	11/25/2020	0	9.17
		Vendor Subtotal for DEPARTMENT:90			10.45
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	12/01/2020	0	5,003.46
		Vendor Subtotal for DEPARTMENT:90			5,003.46
		Subtotal for FUND: 9004			48,192.26
9006-00-0000-21140	SHASTA LAST	S/D Refund	11/30/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:00			300.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-25-20	11/25/2020	0	1,278.17
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-11-25-20	11/25/2020	0	34.66
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-25-20	11/25/2020	0	0.65
		Vendor Subtotal for DEPARTMENT:90			1,313.48
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-11-25-20	11/25/2020	0	24.00

		Vendor Subtotal for DEPARTMENT:90			24.00
9006-90-9060-41907	IOWA NAHRO	Dues	11/30/2020	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9006-90-9060-41908	CITY OF MUSCATINE	FY21 IT Fee	11/30/2020	0	800.00
		Vendor Subtotal for DEPARTMENT:90			800.00
9006-90-9060-41914	MUSCATINE POWER & WATER	October Internet - Sunset Park	11/30/2020	0	77.30
		Vendor Subtotal for DEPARTMENT:90			77.30
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2704 Apt C	11/30/2020	0	15.50
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2908 Apt B	11/30/2020	0	15.00
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2908 Apt B	11/30/2020	0	4.62
		Vendor Subtotal for DEPARTMENT:90			35.12
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2704 Apt C	11/30/2020	0	27.56
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2908 Apt B	11/30/2020	0	22.97
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2908 Apt B	11/30/2020	0	11.67
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - Sunset Park	11/30/2020	0	46.85
		Vendor Subtotal for DEPARTMENT:90			109.05
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	11/30/2020	0	49.76
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	11/30/2020	0	50.51
		Vendor Subtotal for DEPARTMENT:90			100.27

9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2704 Apt C	11/30/2020	0	31.50
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2908 Apt B	11/30/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2908 Apt B	11/30/2020	0	8.01
		Vendor Subtotal for DEPARTMENT:90			70.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-11-25-20	11/25/2020	0	1,921.31
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-11-25-20	11/25/2020	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,927.48
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	11/30/2020	0	96.00
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	11/30/2020	0	100.00
		Vendor Subtotal for DEPARTMENT:90			196.00
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Wall Recept/Pole Wall Switch	11/30/2020	0	19.08
		Vendor Subtotal for DEPARTMENT:90			19.08
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk/Bowl Wax	11/30/2020	0	17.80
		Vendor Subtotal for DEPARTMENT:90			17.80
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Floor Register	11/30/2020	0	14.83
		Vendor Subtotal for DEPARTMENT:90			14.83
9006-90-9060-44301	CITY OF MUSCATINE	December Refuse	12/01/2020	0	320.00

		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44302	SHASTA LAST	Cleaning	11/30/2020	0	-119.35
		Vendor Subtotal for DEPARTMENT:90			-119.35
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-25-20	11/25/2020	0	0.41
		Vendor Subtotal for DEPARTMENT:90			0.41
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-25-20	11/25/2020	0	230.32
		Vendor Subtotal for DEPARTMENT:90			230.32
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-25-20	11/25/2020	0	305.96
		Vendor Subtotal for DEPARTMENT:90			305.96
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-11-25-20	11/25/2020	0	1,890.08
		Vendor Subtotal for DEPARTMENT:90			1,890.08
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-11-25-20	11/25/2020	0	9.84
		Vendor Subtotal for DEPARTMENT:90			9.84
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-11-25-20	11/25/2020	0	50.95
		Vendor Subtotal for DEPARTMENT:90			50.95

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-11-25-20	11/25/2020	0	10.28
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance BW-11-25-20	11/25/2020	0	8.95
		Vendor Subtotal for DEPARTMENT:90			19.23
		Subtotal for FUND: 9006			7,727.85
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-11-25-20	11/25/2020	0	5.53
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-11-25-20	11/25/2020	0	2,754.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages-11-25-20	11/25/2020	0	277.28
		Vendor Subtotal for DEPARTMENT:90			3,036.85
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-11-25-20	11/25/2020	0	1.50
		Vendor Subtotal for DEPARTMENT:90			1.50
9007-90-9070-41907	IOWA NAHRO	Dues	11/30/2020	0	110.00
		Vendor Subtotal for DEPARTMENT:90			110.00
9007-90-9070-41908	CITY OF MUSCATINE	FY21 IT Fee	11/30/2020	0	3,700.00
		Vendor Subtotal for DEPARTMENT:90			3,700.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-11-25-20	11/25/2020	0	3.33
		Vendor Subtotal for DEPARTMENT:90			3.33
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-25-20	11/25/2020	0	211.79

		Vendor Subtotal for DEPARTMENT:90			211.79
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-11-25-20	11/25/2020	0	286.67
		Vendor Subtotal for DEPARTMENT:90			286.67
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-11-25-20	11/25/2020	0	2,244.34
		Vendor Subtotal for DEPARTMENT:90			2,244.34
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-11-25-20	11/25/2020	0	9.32
		Vendor Subtotal for DEPARTMENT:90			9.32
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-11-25-20	11/25/2020	0	48.32
		Vendor Subtotal for DEPARTMENT:90			48.32
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-11-25-20	11/25/2020	0	15.52
		Vendor Subtotal for DEPARTMENT:90			15.52
9007-90-9070-47150	D TOM BELL	New HAP S Truitt Full November	11/28/2020	0	994.00
		Vendor Subtotal for DEPARTMENT:90			994.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	Pass Abatement 11 of 30 Days Novembe	11/28/2020	0	207.00
		Vendor Subtotal for DEPARTMENT:90			207.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit M Stott Full December	12/01/2020	0	12.00

9007-90-9070-47150	MUSCATINE POWER & WATER	November Utility Credit M Stott	11/30/2020	0	3.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9007-90-9070-47150	RED BARN RENTALS	New HAP A Strong 20 of 30 Days Nover	11/28/2020	0	148.00
		Vendor Subtotal for DEPARTMENT:90			148.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP Stott Full December	12/01/2020	0	725.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Stott - 8 of 30 Days Novem	11/30/2020	0	193.00
		Vendor Subtotal for DEPARTMENT:90			918.00
9007-90-9070-47150	HARRISON LOFTS, LLC	End Abatment M Macias November	11/28/2020	0	163.00
		Vendor Subtotal for DEPARTMENT:90			163.00
9007-90-9070-47150	WILLIAM HARGRAFEN	End Abatment N Fentress November	11/28/2020	0	365.00
		Vendor Subtotal for DEPARTMENT:90			365.00
9007-90-9070-47150	PAMELA M HEIDBREDER	New HAP E Austin 15 of 30 Days Noven	11/28/2020	0	238.00
		Vendor Subtotal for DEPARTMENT:90			238.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-11-25-20	11/25/2020	0	1,374.10
		Vendor Subtotal for DEPARTMENT:90			1,374.10
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	UNEMPLOYMENT-11-25-20	11/25/2020	0	9.20
		Vendor Subtotal for DEPARTMENT:90			9.20
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA-11-25-20	11/25/2020	0	92.93

	Vendor Subtotal for DEPARTMENT:90			92.93
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS-11-25-20	11/25/2020	0	129.71
	Vendor Subtotal for DEPARTMENT:90			129.71
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-11-25-20	11/25/2020	0	580.17
	Vendor Subtotal for DEPARTMENT:90			580.17
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-11-25-20	11/25/2020	0	2.00
	Vendor Subtotal for DEPARTMENT:90			2.00
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-11-25-20	11/25/2020	0	12.49
	Vendor Subtotal for DEPARTMENT:90			12.49
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-11-25-20	11/25/2020	0	3.42
	Vendor Subtotal for DEPARTMENT:90			3.42
	Subtotal for FUND: 9007			14,919.66
	Report Total:			649,692.16

BILLS FOR APPROVAL SUMMARY
December 4, 2020

Computer Bill Lists			
Regular Bills 12/4/20		$	649,692.16
Special Ck Run 12/1/20			4,350.00
Payroll Vendor Checks 11/25/20			27,240.59
Paryoll Vendor ACH Payments 11/25/20			162,608.66
	Subtotal	$	843,891.41
ACH Debit Memo Payments			
Payroll Account	Transfer	$	559,999.42
Wellmark Insurance	Health/Dental November		67,000.00
Wellmark Insurance	Health/Dental November		67,000.00
Internal Revenue Service	Federal Withholding		106,824.90
Treasurer, State of Iowa	State Tax Withholding		21,885.28
Treasurer, State of Iowa	Sales Tax		12,219.00
Iowa Finance Authority	SRF Interest		91,096.25
UNB	Interest Payments		209,914.57
	Subtotal	$	1,135,939.42
Voucher Program			
Various Landlords	Actual Rent December	$	(3,215.40)
		$	(3,215.40)
	Total Expenditures	$	1,976,615.43

Date		Vendor	Amount
11/25/20	PR ACH	ICMA RETIREMENT TRUST	11,494.29
11/25/20	PR ACH	ICMA-RC, ID 705987	847.53
11/25/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	141,052.71
11/25/20	PR ACH	NATIONWIDE TRUST COMPANY	4,385.00
11/25/20	PR ACH	WAGEWORKS	4,829.13
11/25/20	PR	AFLAC	2,679.44
11/25/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	188.14
11/25/20	PR	CITY OF MUSCATINE	22,879.73
11/25/20	PR	CLERK OF COURT	70.00
11/25/20	PR	UNITED WAY	140.43
11/25/20	PR	REVENUE ADMINSTRATION	1,282.85
12/01/20	Special CK	Community Bank	4,350.00