Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/15/2020 - 2:17PM
Batch: 00004.12.2020

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 00002.11.2020 Life Insurance	11/27/2020	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2020 Life Insurance	11/27/2020	0	5.15	
		Vendor Subtotal for DEPARTMENT:00			8.35	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.11.2020 Optional Life	11/13/2020	0	348.72	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2020 Optional Life	11/27/2020	0	348.50	
		Vendor Subtotal for DEPARTMENT:00			697.22	
1000-00-0000-24400	HENDERSON PRODUCTS INC.	Dump Body for One Ton	12/10/2020	0	16,774.00	
		Vendor Subtotal for DEPARTMENT:00			16,774.00	
1000-01-1111-51300	LUPTON & TOYNE PRINTERS	Business Cards - Malcom	12/10/2020	0	28.00	
1000-01-1111-51300	LUPTON & TOYNE PRINTERS	Business Cards - Jindrich/Froelich	12/10/2020	0	56.00	
		Vendor Subtotal for DEPARTMENT:01			84.00	
1000-01-1111-61120	IOWA AUDITOR OF STATE	FY20 Audit Filing Fee	12/10/2020	0	850.00	
		Vendor Subtotal for DEPARTMENT:01			850.00	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers for City Cases	12/15/2020	0	204.57	

		Vendor Subtotal for DEPARTMENT:01			204.57
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/15/2020	0	1,440.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/15/2020	0	5,985.00
		Vendor Subtotal for DEPARTMENT:01			7,425.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly Prosecutor Services	12/15/2020	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	46.39
		Vendor Subtotal for DEPARTMENT:01			46.39
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	57.22
		Vendor Subtotal for DEPARTMENT:01			57.22
1000-01-1131-51100	AMAZON.COM	Pop Up Post Its	12/15/2020	0	6.50
		Vendor Subtotal for DEPARTMENT:01			6.50
1000-01-1131-61340	BANCARD SERVICES	LogMeIn - Set Up Meetings	12/15/2020	0	19.00
		Vendor Subtotal for DEPARTMENT:01			19.00
1000-01-1131-62310	XEROX CORPORATION	November Copies	12/10/2020	0	15.02

		Vendor Subtotal for DEPARTMENT:01			15.02
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	16.37
		Vendor Subtotal for DEPARTMENT:01			16.37
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	20.13
		Vendor Subtotal for DEPARTMENT:01			20.13
1000-01-1132-51100	AMAZON.COM	Stapler	12/15/2020	0	20.34
		Vendor Subtotal for DEPARTMENT:01			20.34
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/15/2020	0	2,535.00
		Vendor Subtotal for DEPARTMENT:01			2,535.00
1000-01-1132-61340	BANCARD SERVICES	LogMeIn - Set Up Go To Meetings	12/15/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1132-62310	XEROX CORPORATION	November Copies	12/10/2020	0	4.29
		Vendor Subtotal for DEPARTMENT:01			4.29
1000-01-1132-62530	CROSSROADS, INC.	Shredding	12/10/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00

1000-01-1132-64700	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	1,995.00
		Vendor Subtotal for DEPARTMENT:01			1,995.00
1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	ICMA Renwal - S Romagnoli	12/10/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	5.41
		Vendor Subtotal for DEPARTMENT:01			5.41
1000-01-1144-52890	BANCARD SERVICES	Coffee Belt - Safety Buck Incentives	12/15/2020	0	20.00
1000-01-1144-52890	BANCARD SERVICES	Farm & Fleet - Safety Buck Incentives	12/15/2020	0	245.00
1000-01-1144-52890	BANCARD SERVICES	Boonies - Safety Buck Incentives	12/15/2020	0	80.00
1000-01-1144-52890	BANCARD SERVICES	Salvatore's - Safety Buck Incentives	12/15/2020	0	30.00
1000-01-1144-52890	BANCARD SERVICES	Contrary Brewing - Safety Buck Incentiv	12/15/2020	0	30.00
1000-01-1144-52890	BANCARD SERVICES	Bridgeside Links - Safety Buck Incentive	12/15/2020	0	50.00
1000-01-1144-52890	BANCARD SERVICES	Menards - Safety Buck Incentives	12/15/2020	0	155.00
1000-01-1144-52890	BANCARD SERVICES	Casey's - Safety Buck Incentives	12/15/2020	0	65.00
1000-01-1144-52890	BANCARD SERVICES	Riverside - Safety Buck Incentives	12/15/2020	0	10.00
1000-01-1144-52890	BANCARD SERVICES	HyVee - Safety Buck Incentives	12/15/2020	0	275.00
1000-01-1144-52890	BANCARD SERVICES	Kum & Go - Safety Buck Incentives	12/15/2020	0	45.00
1000-01-1144-52890	BANCARD SERVICES	Wal-Mart - Safety Buck Incentives	12/15/2020	0	360.00
1000-01-1144-52890	BANCARD SERVICES	Ave Subs - Safety Buck Incentives	12/15/2020	0	65.00
		Vendor Subtotal for DEPARTMENT:01			1,430.00

1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO Service - M Hopkins	12/14/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			25.00	
1000-01-1144-61550	TSS INCORPORATED	Randoms - Fox/Fulton/Ganzer/Howell	12/10/2020	0	420.00	
1000-01-1144-61550	TSS INCORPORATED	Randoms - King/Kral/Shoppa/Ravenscraf	12/10/2020	0	320.00	
1000-01-1144-61550	TSS INCORPORATED	Randoms - Wedekind/Hindbaugh	12/10/2020	0	210.00	
		Vendor Subtotal for DEPARTMENT:01			950.00	
1000-01-1531-62530	MUSCATINE POWER & WATER	November Civic TV	12/14/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:01			30.00	
1000-01-1531-67320	DELL MARKETING L.P.	P2217 Dell 22" Monitor	12/14/2020	0	139.99	00016993
		Vendor Subtotal for DEPARTMENT:01			139.99	
1000-01-1531-67320	AMAZON.COM	VS222HDQ StarTech 2x2 HDMI 1080p	12/15/2020	0	93.83	00016992
1000-01-1531-67320	AMAZON.COM	TNP-125 Altinex Tilt N Plug Jr	12/15/2020	0	215.00	00016992
1000-01-1531-67320	AMAZON.COM	100' HDMI Cable CL3-Rated	12/15/2020	0	64.99	00016992
1000-01-1531-67320	AMAZON.COM	3' DisplayPort to HDMI Cable	12/15/2020	0	8.99	00016992
		Vendor Subtotal for DEPARTMENT:01			382.81	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	26.62	
		Vendor Subtotal for DEPARTMENT:05			26.62	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	33.20	
		Vendor Subtotal for DEPARTMENT:05			33.20	

1000-05-1141-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	122.40
		Vendor Subtotal for DEPARTMENT:05			122.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2020-0362	12/15/2020	0	38.26
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Surplus Property	12/15/2020	0	29.60
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 11-19-20	12/15/2020	0	392.39
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2020-0361	12/15/2020	0	34.10
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 11/5/20	12/10/2020	0	700.96
		Vendor Subtotal for DEPARTMENT:05			1,195.31
1000-05-1141-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.57
		Vendor Subtotal for DEPARTMENT:05			0.57
1000-05-1141-65250	CENTURYLINK	December Fax Charges	12/15/2020	0	1.43
		Vendor Subtotal for DEPARTMENT:05			1.43
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	37.96
		Vendor Subtotal for DEPARTMENT:05			37.96
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	56.29
		Vendor Subtotal for DEPARTMENT:05			56.29
1000-05-1143-51100	AMAZON.COM	Pop Up Post Its	12/15/2020	0	19.48
1000-05-1143-51100	AMAZON.COM	Ink Pad Replacement	12/15/2020	0	22.50
		Vendor Subtotal for DEPARTMENT:05			41.98

1000-05-1143-51300	CREATIVE FORMS AND CONCEPTS	Laser Checks - 25,000 - Sky Blue	12/14/2020	0	1,140.25	00016758
1000-05-1143-51300	CREATIVE FORMS AND CONCEPTS	Laser Checks - 25,000 - Sky Blue	12/14/2020	0	95.42	
		Vendor Subtotal for DEPARTMENT:05			1,235.67	
1000-05-1143-52890	RR DONNELLEY	Shipping	12/15/2020	0	58.77	
1000-05-1143-52890	RR DONNELLEY	#LW23UPB - W-2's	12/15/2020	0	45.00	00016823
1000-05-1143-52890	RR DONNELLEY	#DW3 - W-2 Envelopes (1,000)	12/15/2020	0	45.00	00016823
1000-05-1143-52890	RR DONNELLEY	#LMISCREC - 1099's Copy B	12/15/2020	0	13.50	00016823
1000-05-1143-52890	RR DONNELLEY	#LMISCPAY - 1099's Copy C	12/15/2020	0	13.50	00016823
1000-05-1143-52890	RR DONNELLEY	#LMISCRECST - 1099's State	12/15/2020	0	13.50	00016823
1000-05-1143-52890	RR DONNELLEY	#NEC-COPY B - 1099's Copy B	12/15/2020	0	13.50	00016823
1000-05-1143-52890	RR DONNELLEY	#NEC-COPY 2 - 1099's State	12/15/2020	0	13.50	00016823
1000-05-1143-52890	RR DONNELLEY	#7956E - 1099 Envelopes (1,000)	12/15/2020	0	35.00	00016823
1000-05-1143-52890	RR DONNELLEY	#NEC-COPY A - 1099's Copy A	12/15/2020	0	13.50	00016823
		Vendor Subtotal for DEPARTMENT:05			264.77	
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/10/2020	0	38.65	
1000-05-1143-62310	XEROX CORPORATION	November Rental	12/10/2020	0	118.55	
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/10/2020	0	69.04	
		Vendor Subtotal for DEPARTMENT:05			226.24	
1000-05-1145-63300	XEROX CORPORATION	November Rental	12/10/2020	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	25.25	
		Vendor Subtotal for DEPARTMENT:05			25.25	

1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	32.86
		Vendor Subtotal for DEPARTMENT:05			32.86
1000-05-1146-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	1,176.69
		Vendor Subtotal for DEPARTMENT:05			1,176.69
1000-05-1146-65260	VERIZON WIRELESS	November Cell Phones	12/10/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-35380	MUSCATINE COUNTY TREASURER	Reimb 312 Gilbert Abatement (Parcel 13(	12/14/2020	0	264.00
		Vendor Subtotal for DEPARTMENT:10			264.00
1000-10-1221-35380	HOLLY E BRUGMAN	Reimb Nuisance Abatement	12/14/2020	0	309.00
		Vendor Subtotal for DEPARTMENT:10			309.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	61.78
		Vendor Subtotal for DEPARTMENT:10			61.78
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	88.41
		Vendor Subtotal for DEPARTMENT:10			88.41
1000-10-1221-46700	VANTAGEPOINT TRANSFER	Michael Hopkins RHS Retirement Contri	12/10/2020	0	1,719.99
		Vendor Subtotal for DEPARTMENT:10			1,719.99

1000-10-1221-51100	AMAZON.COM	Keyboard Tray	12/14/2020	0	59.59
		Vendor Subtotal for DEPARTMENT:10			59.59
1000-10-1221-51300	AMAZON.COM	Colored Cardstock Paper	12/14/2020	0	16.99
		Vendor Subtotal for DEPARTMENT:10			16.99
1000-10-1221-62310	XEROX CORPORATION	November Rental	12/14/2020	0	67.25
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/14/2020	0	32.31
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/10/2020	0	8.58
		Vendor Subtotal for DEPARTMENT:10			108.14
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Do Not Enter - Cardstock/Sticky	12/14/2020	0	70.00
		Vendor Subtotal for DEPARTMENT:10			70.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	12/14/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	12/14/2020	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	12/14/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	12/14/2020	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 114 Nebraska St	12/14/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	12/14/2020	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1023 Hill Ave	12/14/2020	0	767.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1244 Dale St	12/14/2020	0	791.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	12/14/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	12/14/2020	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	12/14/2020	0	32.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	12/14/2020	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1813 Schiller St	12/14/2020	0	205.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	12/14/2020	0	360.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	12/14/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1021 Hill Ave	12/14/2020	0	135.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	12/14/2020	0	442.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 520 Monroe St	12/14/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	12/14/2020	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsl	12/14/2020	0	199.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 E 10th St	12/14/2020	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 215 E 6th St	12/14/2020	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 601 Iowa Ave	12/14/2020	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1009 Grandview A	12/14/2020	0	326.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	12/14/2020	0	151.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 E 6th St	12/14/2020	0	168.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	12/14/2020	0	138.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	12/14/2020	0	222.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	12/14/2020	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	12/14/2020	0	243.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	12/14/2020	0	236.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	12/14/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roselawn Ave	12/14/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	12/14/2020	0	283.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	12/14/2020	0	147.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	12/14/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	12/14/2020	0	269.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	12/14/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	12/14/2020	0	178.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	12/14/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	12/14/2020	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	12/14/2020	0	102.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	12/14/2020	0	271.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 213 W 3rd St	12/14/2020	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	12/14/2020	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	12/14/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	12/14/2020	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	12/14/2020	0	248.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 114 E 11th St	12/14/2020	0	135.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 110 Sheridan	12/14/2020	0	165.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1818 Douglas St	12/14/2020	0	367.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 520 Monroe St	12/14/2020	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	12/14/2020	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 917 Wier St	12/14/2020	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1411 King St	12/14/2020	0	151.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roselawn Ave	12/14/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	12/14/2020	0	32.60
		Vendor Subtotal for DEPARTMENT:10			8,913.54

1000-10-1221-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	122.40	
		Vendor Subtotal for DEPARTMENT:10			122.40	
1000-10-1221-64200	CHILDREN'S MERCY HOSPITAL, EN	Healthy Homes Assessment: Principles ar	12/14/2020	0	450.00	)0017017
		Vendor Subtotal for DEPARTMENT:10			450.00	
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice Snow Removal	12/10/2020	0	54.61	
		Vendor Subtotal for DEPARTMENT:10			54.61	
1000-10-1221-65275	VERIZON WIRELESS	November I Pads	12/14/2020	0	188.79	
		Vendor Subtotal for DEPARTMENT:10			188.79	
1000-10-1221-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	68.28	
		Vendor Subtotal for DEPARTMENT:10			68.28	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - November	12/15/2020	0	18,927.00	
		Vendor Subtotal for DEPARTMENT:15			18,927.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	263.77	
		Vendor Subtotal for DEPARTMENT:15			263.77	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	10.64	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	220.34	

		Vendor Subtotal for DEPARTMENT:15			230.98	
1000-15-1311-52300	BANCARD SERVICES	50- 2 Layer Gaiter PPE-MPD Design	12/15/2020	0	358.20	00016797
1000-15-1311-52300	BANCARD SERVICES	50- 2 Layer Gaiter PPE-MPD Design	12/15/2020	0	20.50	
1000-15-1311-52300	BANCARD SERVICES	Boathouse - PPE Discount	12/15/2020	0	-40.00	
		Vendor Subtotal for DEPARTMENT:15			338.70	
1000-15-1311-52300	UNIFORM DEN INC	Uniform Bars	12/14/2020	0	195.87	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - D Wheeler	12/14/2020	0	556.85	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Blum	12/14/2020	0	317.31	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Blum	12/14/2020	0	389.87	
		Vendor Subtotal for DEPARTMENT:15			1,459.90	
1000-15-1311-61520	UNITY HEALTHCARE	Stress Test - D Wheeler	12/10/2020	0	930.18	
		Vendor Subtotal for DEPARTMENT:15			930.18	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ Physcial - N Blum (Capped A	12/10/2020	0	930.18	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ Physcial - M Griffin (Capped	12/10/2020	0	639.00	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ Physcial - N Popp (Capped A	12/10/2020	0	330.18	
		Vendor Subtotal for DEPARTMENT:15			1,899.36	
1000-15-1311-62310	XEROX CORPORATION	November Copies	12/10/2020	0	4.29	
		Vendor Subtotal for DEPARTMENT:15			4.29	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/22/20	12/14/2020	0	744.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/29/20	12/14/2020	0	446.88	
		Vendor Subtotal for DEPARTMENT:15			1,191.68	

1000-15-1311-62530	SHRED-IT USA	Shredding	12/10/2020	0	28.20
		Vendor Subtotal for DEPARTMENT:15			28.20
1000-15-1311-64120	BANCARD SERVICES	Hyatt Regency - Lodging Kies	12/15/2020	0	145.62
		Vendor Subtotal for DEPARTMENT:15			145.62
1000-15-1311-64120	ANTHONY KIES	Reimb Meals Travel 10/27/20 - 10/30/20	12/10/2020	0	154.20
		Vendor Subtotal for DEPARTMENT:15			154.20
1000-15-1311-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	550.80
		Vendor Subtotal for DEPARTMENT:15			550.80
1000-15-1311-65210	CENTURYLINK	November Phones - Police	12/10/2020	0	70.27
		Vendor Subtotal for DEPARTMENT:15			70.27
1000-15-1311-65250	CENTURYLINK	December Fax Charges	12/15/2020	0	0.76
		Vendor Subtotal for DEPARTMENT:15			0.76
1000-15-1311-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	197.80
		Vendor Subtotal for DEPARTMENT:15			197.80
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/15/2020	0	33.20

		Vendor Subtotal for DEPARTMENT:15			33.20	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS COLife Ins Dec		12/15/2020	0	3.13	
		Vendor Subtotal for DEPARTMENT:15			3.13	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS COBW LTD Dec		12/15/2020	0	13.02	
		Vendor Subtotal for DEPARTMENT:15			13.02	
1000-15-1317-65260	VERIZON WIRELESS	November Cell Phones - HIDTA	12/14/2020	0	168.14	
		Vendor Subtotal for DEPARTMENT:15			168.14	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Ins Dec		12/15/2020	0	354.77	
		Vendor Subtotal for DEPARTMENT:20			354.77	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	159.89	
		Vendor Subtotal for DEPARTMENT:20			159.89	
1000-20-1321-51400	BANCARD SERVICES	Kofax - Power PDF	12/15/2020	0	189.74	
1000-20-1321-51400	BANCARD SERVICES	Kofax - Power PDF Tax Refund	12/15/2020	0	-10.74	
		Vendor Subtotal for DEPARTMENT:20			179.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Regular Pant - Z. Howell (Replacement)	12/14/2020	0	54.95	00016914
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant - Z. Howell (Replacement)	12/14/2020	0	64.95	00016914
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirt - Z. Howell (Replacement)	12/14/2020	0	69.95	00016914

		Vendor Subtotal for DEPARTMENT:20			189.85	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	12/14/2020	0	31.16	
		Vendor Subtotal for DEPARTMENT:20			31.16	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	12/15/2020	0	47.91	
		Vendor Subtotal for DEPARTMENT:20			47.91	
1000-20-1321-52750	MENARDS (MUSC)	Kerosene	12/14/2020	0	16.99	
		Vendor Subtotal for DEPARTMENT:20			16.99	
1000-20-1321-52890	BANCARD SERVICES	Duracell AA Batteries	12/15/2020	0	106.56	00016907
1000-20-1321-52890	BANCARD SERVICES	Duracell AAA Batteries	12/15/2020	0	53.28	00016907
1000-20-1321-52890	BANCARD SERVICES	Duracell 9V Batteries	12/15/2020	0	113.04	00016907
		Vendor Subtotal for DEPARTMENT:20			272.88	
1000-20-1321-52890	MENARDS (MUSC)	Brush	12/15/2020	0	19.98	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	12/14/2020	0	31.64	
		Vendor Subtotal for DEPARTMENT:20			51.62	
1000-20-1321-53140	MENARDS (MUSC)	Pail Liners/Covers/Frame	12/14/2020	0	49.73	
		Vendor Subtotal for DEPARTMENT:20			49.73	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Stripe Off Wheel/DEF	12/10/2020	0	48.50	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Stripe Off Wheel	12/10/2020	0	36.51	

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Stripe Off Wheel	12/10/2020	0	36.51	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Stripe Off Wheel	12/10/2020	0	73.02	
		Vendor Subtotal for DEPARTMENT:20			194.54	
1000-20-1321-53220	BANCARD SERVICES	Shipping	12/15/2020	0	17.11	
1000-20-1321-53220	BANCARD SERVICES	Shipping	12/15/2020	0	12.83	00016845
		Vendor Subtotal for DEPARTMENT:20			29.94	
1000-20-1321-53220	MENARDS (MUSC)	Gloves	12/10/2020	0	21.98	
		Vendor Subtotal for DEPARTMENT:20			21.98	
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Auto Charge 35/10 w/ Bar Graph #321	12/14/2020	0	8.00	
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Auto Charge 35/10 w/ Bar Graph #321	12/14/2020	0	983.25	00016976
		Vendor Subtotal for DEPARTMENT:20			991.25	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ Physcial - S Paustian (Cappe	12/10/2020	0	225.74	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre-Employ Physcial - C Downing (Capp	12/10/2020	0	330.18	
		Vendor Subtotal for DEPARTMENT:20			555.92	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/10/2020	0	165.73	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/10/2020	0	826.11	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Hall	12/10/2020	0	44.99	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Hall	12/10/2020	0	593.63	
1000-20-1321-61560	EQUIAN LLC	Prescription - T Eagle	12/10/2020	0	32.89	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/10/2020	0	129.18	
1000-20-1321-61560	EQUIAN LLC	Prescription - M Collins	12/10/2020	0	33.77	
1000-20-1321-61560	EQUIAN LLC	Prescription - M Collins	12/10/2020	0	20.98	
1000-20-1321-61560	EQUIAN LLC	Prescription - M Collins	12/10/2020	0	150.23	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/10/2020	0	-129.18	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/10/2020	0	525.79	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Shryock	12/10/2020	0	129.18	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/10/2020	0	44.56	
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/10/2020	0	4.00	

1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/10/2020	0	571.06
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/10/2020	0	187.73
1000-20-1321-61560	EQUIAN LLC	Prescription - J Barnhart	12/10/2020	0	231.08
		Vendor Subtotal for DEPARTMENT:20			3,561.73
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - R Hall	12/14/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/14/2020	0	20.53
		Vendor Subtotal for DEPARTMENT:20			20.53
1000-20-1321-62310	XEROX CORPORATION	November Copies	12/10/2020	0	8.58
		Vendor Subtotal for DEPARTMENT:20			8.58
1000-20-1321-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	428.40
		Vendor Subtotal for DEPARTMENT:20			428.40
1000-20-1321-64400	BANCARD SERVICES	Arby's - Meal	12/15/2020	0	11.33
		Vendor Subtotal for DEPARTMENT:20			11.33
1000-20-1321-65220	CENTURYLINK	December Phones - S Fire	12/15/2020	0	63.03
1000-20-1321-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52
		Vendor Subtotal for DEPARTMENT:20			63.55

1000-20-1321-65240	CENTURYLINK	December Phones - Fire	12/14/2020	0	126.44	
			Vendor Subtotal for DEPARTMENT:20		126.44	
1000-20-1321-65250	CENTURYLINK	December Fax Charges	12/15/2020	0	0.95	
			Vendor Subtotal for DEPARTMENT:20		0.95	
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Suspension & Allignment E312	12/15/2020	0	287.95	00016464
			Vendor Subtotal for DEPARTMENT:20		287.95	
1000-20-1321-67320	FIRE FIGHTER'S ASSOC OF MUSC	Annual Maintenance	12/15/2020	0	300.00	
			Vendor Subtotal for DEPARTMENT:20		300.00	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	12/14/2020	0	158.85	
			Vendor Subtotal for DEPARTMENT:20		158.85	
1000-20-1321-69400	BANCARD SERVICES	NFSA - Membership Hartman	12/15/2020	0	50.00	
			Vendor Subtotal for DEPARTMENT:20		50.00	
1000-20-1321-74200	FELD FIRE	Scott Air Pack UEBSS Adapter	12/14/2020	0	72.12	00016530
1000-20-1321-74200	FELD FIRE	Scott Air Pack Packing Nut	12/14/2020	0	48.00	00016530
1000-20-1321-74200	FELD FIRE	Scott Air Pack QD Female UEBSS	12/14/2020	0	1,273.98	00016530
1000-20-1321-74200	FELD FIRE	Scott Air Packs	12/14/2020	0	220,554.17	00016530
1000-20-1321-74200	FELD FIRE	Scott Air Pack Masks	12/14/2020	0	12,120.42	00016530
1000-20-1321-74200	FELD FIRE	Scott Air Pack Bottles	12/14/2020	0	34,739.30	00016530
			Vendor Subtotal for DEPARTMENT:20		268,807.99	

1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	3.06
		Vendor Subtotal for DEPARTMENT:25			3.06
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	5.30
		Vendor Subtotal for DEPARTMENT:25			5.30
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	3.13
		Vendor Subtotal for DEPARTMENT:25			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	15.48
		Vendor Subtotal for DEPARTMENT:25			15.48
1000-25-1411-65210	CENTURYLINK	December Phones - Cemetery	12/14/2020	0	58.19
1000-25-1411-65210	CENTURYLINK	November Phones - Cemetery	12/14/2020	0	55.40
		Vendor Subtotal for DEPARTMENT:25			113.59
1000-25-1411-65220	CENTURYLINK	December Long Distance	12/15/2020	0	1.90
		Vendor Subtotal for DEPARTMENT:25			1.90
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Cemetery	12/14/2020	0	31.33
		Vendor Subtotal for DEPARTMENT:25			31.33
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	24.31

		Vendor Subtotal for DEPARTMENT:25			24.31
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	29.85
		Vendor Subtotal for DEPARTMENT:25			29.85
1000-25-1421-51100	FIRST NATIONAL BANK-MUSCATI	Safe Deposit Rental 5128	12/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1421-62310	XEROX CORPORATION	November Copies	12/10/2020	0	4.29
		Vendor Subtotal for DEPARTMENT:25			4.29
1000-25-1421-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20
		Vendor Subtotal for DEPARTMENT:25			61.20
1000-25-1421-65210	CENTURYLINK	December Base PRI	12/10/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52
		Vendor Subtotal for DEPARTMENT:25			0.52
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	29.43
		Vendor Subtotal for DEPARTMENT:25			29.43

1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	77.79
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	15.02
		Vendor Subtotal for DEPARTMENT:25			92.81
1000-25-1423-52300	FASTENAL COMPANY	Gloves	12/14/2020	0	41.69
		Vendor Subtotal for DEPARTMENT:25			41.69
1000-25-1423-52300	MENARDS (MUSC)	Rain Jackets	12/10/2020	0	83.97
		Vendor Subtotal for DEPARTMENT:25			83.97
1000-25-1423-52400	MENARDS (MUSC)	Quick Clean/Odor Eliminator	12/14/2020	0	12.91
		Vendor Subtotal for DEPARTMENT:25			12.91
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	12/14/2020	0	62.70
		Vendor Subtotal for DEPARTMENT:25			62.70
1000-25-1423-52750	REXCO EQUIPMENT INC	Antifreeze	12/14/2020	0	31.94
		Vendor Subtotal for DEPARTMENT:25			31.94
1000-25-1423-52810	MENARDS (MUSC)	Flap Disc/Angle	12/14/2020	0	59.89
		Vendor Subtotal for DEPARTMENT:25			59.89
1000-25-1423-52890	MENARDS (MUSC)	Graffiti Remover/Toolbox	12/14/2020	0	24.64

		Vendor Subtotal for DEPARTMENT:25			24.64
1000-25-1423-53110	GRAINGER DEPT 802675066	Rotary Switch	12/14/2020	0	22.04
		Vendor Subtotal for DEPARTMENT:25			22.04
1000-25-1423-53110	MENARDS (MUSC)	Aluminum/Magnetic Drive Bit/Putty Kni	12/14/2020	0	36.50
1000-25-1423-53110	MENARDS (MUSC)	Adhesive/Screws	12/14/2020	0	9.87
1000-25-1423-53110	MENARDS (MUSC)	Connector/Weldable Sheet	12/14/2020	0	38.67
1000-25-1423-53110	MENARDS (MUSC)	Door Stop	12/14/2020	0	13.98
1000-25-1423-53110	MENARDS (MUSC)	Adhesive Syring/Weather Strip	12/14/2020	0	15.76
1000-25-1423-53110	MENARDS (MUSC)	King Electric 15,000 240V heater for Ma	12/14/2020	0	949.99)00016901
		Vendor Subtotal for DEPARTMENT:25			1,064.77
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lens	12/14/2020	0	85.71
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Contactor/Female Dis	12/14/2020	0	37.18
		Vendor Subtotal for DEPARTMENT:25			122.89
1000-25-1423-53140	MENARDS (MUSC)	Foam Brush/Brush Set/Paint	12/14/2020	0	29.41
		Vendor Subtotal for DEPARTMENT:25			29.41
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fitting	12/14/2020	0	50.34
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Flap Disc	12/10/2020	0	35.96
		Vendor Subtotal for DEPARTMENT:25			86.30
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Materials	12/15/2020	0	99.00
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Materials	12/15/2020	0	81.43
		Vendor Subtotal for DEPARTMENT:25			180.43

1000-25-1423-53220	FASTENAL COMPANY	Hardware	12/14/2020	0	19.12	
		Vendor Subtotal for DEPARTMENT:25			19.12	
1000-25-1423-53220	GRAINGER DEPT 802675066	Spouts	12/14/2020	0	40.74	
1000-25-1423-53220	GRAINGER DEPT 802675066	72" High Density Polyethylene Bollard C	12/10/2020	0	119.70	00016869
		Vendor Subtotal for DEPARTMENT:25			160.44	
1000-25-1423-53220	MENARDS (MUSC)	Switchplate/Lever Nut/Washer/Drop Clot	12/14/2020	0	27.81	
1000-25-1423-53220	MENARDS (MUSC)	Pipe/Elbow/Conduit Hanger	12/10/2020	0	65.43	
1000-25-1423-53220	MENARDS (MUSC)	Radius Beam	12/10/2020	0	69.52	
		Vendor Subtotal for DEPARTMENT:25			162.76	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Wheel Assembly	12/14/2020	0	74.45	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Bushing	12/14/2020	0	33.60	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Parts for Ferris ZT Mower	12/14/2020	0	810.25	00016882
		Vendor Subtotal for DEPARTMENT:25			918.30	
1000-25-1423-53220	NAPA OF MUSCATINE	Adhesive	12/14/2020	0	27.07	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	12/14/2020	0	40.14	
		Vendor Subtotal for DEPARTMENT:25			67.21	
1000-25-1423-53220	O'REILLY AUTOMOTIVE INC	Plug/Disconnect/Air Chuck	12/14/2020	0	10.98	
		Vendor Subtotal for DEPARTMENT:25			10.98	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plug/Fuel Can	12/14/2020	0	56.25	
		Vendor Subtotal for DEPARTMENT:25			56.25	
1000-25-1423-53220	SINCLAIR	Bushing/Fuel Pump	12/14/2020	0	34.29	
		Vendor Subtotal for DEPARTMENT:25			34.29	

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/14/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20
		Vendor Subtotal for DEPARTMENT:25			61.20
1000-25-1423-65210	CENTURYLINK	December Phones - Weed Park	12/14/2020	0	42.22
		Vendor Subtotal for DEPARTMENT:25			42.22
1000-25-1423-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.24
1000-25-1423-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52
1000-25-1423-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.48
		Vendor Subtotal for DEPARTMENT:25			1.24
1000-25-1423-65275	VERIZON WIRELESS	November Cell Phones	12/14/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Harbor Dr	12/14/2020	0	201.85
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Harbor	12/14/2020	0	249.90
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Weed Park	12/10/2020	0	208.38
		Vendor Subtotal for DEPARTMENT:25			660.13
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - River Center	12/14/2020	0	92.78
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Shed River Front	12/14/2020	0	413.13
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Levee	12/10/2020	0	33.54

		Vendor Subtotal for DEPARTMENT:25			539.45	
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - River Center	12/14/2020	0	32.61	
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - Shed River Front	12/14/2020	0	20.39	
		Vendor Subtotal for DEPARTMENT:25			53.00	
1000-25-1423-67150	REXCO EQUIPMENT INC	Cutting Edge for Skid Steer	12/14/2020	0	230.00	00015893
1000-25-1423-67150	REXCO EQUIPMENT INC	Bolts	12/14/2020	0	21.36	00015893
1000-25-1423-67150	REXCO EQUIPMENT INC	Nuts	12/14/2020	0	13.52	00015893
		Vendor Subtotal for DEPARTMENT:25			264.88	
1000-25-1423-69400	BANCARD SERVICES	Iowa STMA - Membership Renewal	12/15/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	9.27	
		Vendor Subtotal for DEPARTMENT:25			9.27	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	9.68	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	8.41	
		Vendor Subtotal for DEPARTMENT:25			18.09	
1000-25-1424-52890	MENARDS (MUSC)	Drywall Screws/Wood Stakes	12/14/2020	0	51.98	
		Vendor Subtotal for DEPARTMENT:25			51.98	
1000-25-1424-52890	SITEONE LANDSCAPE SUPPLY	Coupling Valve	12/14/2020	0	99.24	

		Vendor Subtotal for DEPARTMENT:25			99.24	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Supplies	12/14/2020	0	13.65	
		Vendor Subtotal for DEPARTMENT:25			13.65	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	12/14/2020	0	9.56	
		Vendor Subtotal for DEPARTMENT:25			9.56	
1000-25-1424-53340	WENDLING QUARRIES INC	AgLime for diamonds 9 & 10 - Product C	12/14/2020	0	936.84	00016870
		Vendor Subtotal for DEPARTMENT:25			936.84	
1000-25-1424-62530	FLORATINE MIDWEST	Soil Testing - Diamond #4	12/14/2020	0	45.00	00016666
		Vendor Subtotal for DEPARTMENT:25			45.00	
1000-25-1424-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20	
		Vendor Subtotal for DEPARTMENT:25			61.20	
1000-25-1424-65210	CENTURYLINK	December Phones - Kent Stein	12/14/2020	0	42.22	
		Vendor Subtotal for DEPARTMENT:25			42.22	
1000-25-1424-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52	
		Vendor Subtotal for DEPARTMENT:25			0.52	

1000-25-1424-69400	IA SPORTS TURF MANAGERS ASSO	Membership - C Hidlebaugh	12/14/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	9.27	
		Vendor Subtotal for DEPARTMENT:25			9.27	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	9.68	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	8.41	
		Vendor Subtotal for DEPARTMENT:25			18.09	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Filter	12/14/2020	0	11.12	
		Vendor Subtotal for DEPARTMENT:25			11.12	
1000-25-1427-53340	REDLINE CONSTRUCTION INC	USGA Topdressing Sand	12/14/2020	0	3,737.50	00016752
1000-25-1427-53340	REDLINE CONSTRUCTION INC	Delivery	12/14/2020	0	1,250.00	00016752
		Vendor Subtotal for DEPARTMENT:25			4,987.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/14/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/14/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			30.94	
1000-25-1427-62530	FLORATINE MIDWEST	Soil Testing - Fields 1-12	12/14/2020	0	540.00	00016666
		Vendor Subtotal for DEPARTMENT:25			540.00	

1000-25-1427-65220	CENTURYLINK	December Long Distance	12/15/2020	0	1.90	
		Vendor Subtotal for DEPARTMENT:25			1.90	
1000-25-1427-73900	MENARDS (MUSC)	12 inch x 20 feet Corrugated Perforated C	12/14/2020	0	10,249.18	00016893
1000-25-1427-73900	MENARDS (MUSC)	12" Corrugated Split Coupler SKU 68941	12/14/2020	0	407.92	00016893
1000-25-1427-73900	MENARDS (MUSC)	12" Corrugated 45 Degree Elbow SKU 68	12/14/2020	0	69.98	00016893
1000-25-1427-73900	MENARDS (MUSC)	12" Rodent Guard SKU 6899350	12/14/2020	0	79.96	00016893
		Vendor Subtotal for DEPARTMENT:25			10,807.04	
1000-25-1428-38620	ELIZABETH ADAME	Refund	12/10/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	11.13	
		Vendor Subtotal for DEPARTMENT:25			11.13	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	12.74	
		Vendor Subtotal for DEPARTMENT:25			12.74	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Rec Supplies	12/15/2020	0	36.54	
1000-25-1431-52810	BANCARD SERVICES	DollarTree - Rec Supplies	12/15/2020	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			48.54	
1000-25-1431-62310	XEROX CORPORATION	November Copies	12/10/2020	0	4.29	

		Vendor Subtotal for DEPARTMENT:25			4.29
1000-25-1431-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20
		Vendor Subtotal for DEPARTMENT:25			61.20
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	12/15/2020	0	14.00
		Vendor Subtotal for DEPARTMENT:25			14.00
1000-25-1432-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52
		Vendor Subtotal for DEPARTMENT:25			0.52
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	76.01
		Vendor Subtotal for DEPARTMENT:30			76.01
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	110.12
		Vendor Subtotal for DEPARTMENT:30			110.12
1000-30-1511-51300	SYCAMORE PRINTING INC	Card Stock Paper	12/15/2020	0	13.08
		Vendor Subtotal for DEPARTMENT:30			13.08
1000-30-1511-52890	BANCARD SERVICES	Demco - Labels Board Books	12/15/2020	0	93.83
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Masks for the Public	12/15/2020	0	89.64

		Vendor Subtotal for DEPARTMENT:30			183.47
1000-30-1511-52890	AMAZON.COM	Disposable Gloves	12/15/2020	0	43.98
1000-30-1511-52890	AMAZON.COM	Surge Protector/Extension Cord/Spring C	12/10/2020	0	96.91
		Vendor Subtotal for DEPARTMENT:30			140.89
1000-30-1511-61340	BANCARD SERVICES	Siteground - Intranet Host Annual Fee	12/15/2020	0	197.83
1000-30-1511-61340	BANCARD SERVICES	Zoom - Zoom Meeting Fee	12/15/2020	0	14.99
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Montly Fee	12/15/2020	0	116.00
1000-30-1511-61340	BANCARD SERVICES	Zoom - Zoom Meeting Tax to be Refund	12/15/2020	0	1.05
1000-30-1511-61340	BANCARD SERVICES	Zoom - Zoom Meeting Tax Refunded	12/15/2020	0	-4.20
1000-30-1511-61340	BANCARD SERVICES	LogMeIn - Go To Meeting Fee	12/15/2020	0	19.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter Fee	12/15/2020	0	78.99
		Vendor Subtotal for DEPARTMENT:30			423.66
1000-30-1511-61340	FARONICS	Deep Freeze ENT NA Maintenance Rene	12/10/2020	0	472.50
		Vendor Subtotal for DEPARTMENT:30			472.50
1000-30-1511-62460	BANCARD SERVICES	Pearl City Popcorn - Harry Potter Event (	12/15/2020	0	20.00
1000-30-1511-62460	BANCARD SERVICES	HyVee - Harry Potter Event Gift Cards	12/15/2020	0	30.00
1000-30-1511-62460	BANCARD SERVICES	On the Road Publication - Chad Lewis Pr	12/15/2020	0	1,200.00
		Vendor Subtotal for DEPARTMENT:30			1,250.00
1000-30-1511-63300	XEROX CORPORATION	November Rental	12/14/2020	0	167.77
		Vendor Subtotal for DEPARTMENT:30			167.77
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	12/15/2020	0	19.00
		Vendor Subtotal for DEPARTMENT:30			19.00

1000-30-1511-65220	CENTURYLINK	December Long Distance	12/15/2020	0	7.14
		Vendor Subtotal for DEPARTMENT:30			7.14
1000-30-1511-65240	MUSCATINE POWER & WATER	October Machlink - Library	12/10/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65240	VERIZON WIRELESS	November Hot Spot	12/10/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	November Hot Spot	12/10/2020	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73
1000-30-1511-65250	CENTURYLINK	December Fax Charges	12/15/2020	0	0.71
		Vendor Subtotal for DEPARTMENT:30			0.71
1000-30-1511-69300	JESSICA RHOADES	Refund - Found Item	12/14/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:30			15.00
1000-30-1511-74500	BANCARD SERVICES	OHJ Subscriptions - Magazine Subscripti	12/15/2020	0	27.00
		Vendor Subtotal for DEPARTMENT:30			27.00
1000-35-1521-36120	JOANN CARLSON	Refund Class - Moonlight Cherry Blossoı	12/14/2020	0	13.50
1000-35-1521-36120	JOANN CARLSON	Refund Class - Winter Pines	12/14/2020	0	13.50
1000-35-1521-36120	JOANN CARLSON	Refund Class - Nightengale Cactus	12/14/2020	0	13.50

1000-35-1521-36120	JOANN CARLSON	Refund Class - Gnome	12/14/2020	0	13.50
		Vendor Subtotal for DEPARTMENT:35			54.00
1000-35-1521-36120	Barbara Coleman	Class Refund - Winter Pines	12/14/2020	0	15.00
1000-35-1521-36120	Barbara Coleman	Class Refund - Nightingale Cactus	12/14/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:35			30.00
1000-35-1521-36120	CARRIE HOCKE	Refund Class - Nightingale Cactus	12/14/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	36.01
		Vendor Subtotal for DEPARTMENT:35			36.01
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	51.95
		Vendor Subtotal for DEPARTMENT:35			51.95
1000-35-1521-52820	BANCARD SERVICES	Dick Blick - Paint for Classes	12/15/2020	0	114.66
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Baking Supplies for Gingerbr	12/15/2020	0	59.30
		Vendor Subtotal for DEPARTMENT:35			173.96
1000-35-1521-52820	JULIE LEAR	Reimb for Foam & Tissue	12/14/2020	0	11.74
1000-35-1521-52820	JULIE LEAR	Reimb HyVee- Molasses	12/14/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:35			31.69
1000-35-1521-52820	MENARDS (MUSC)	Candies	12/14/2020	0	42.39
		Vendor Subtotal for DEPARTMENT:35			42.39

1000-35-1521-52820	AMAZON.COM	One-Hole Punch	12/14/2020	0	41.45
1000-35-1521-52820	AMAZON.COM	Popcorn Container	12/14/2020	0	39.58
1000-35-1521-52820	AMAZON.COM	Plastic Pony Beads	12/14/2020	0	26.97
		Vendor Subtotal for DEPARTMENT:35			108.00
1000-35-1521-52890	MENARDS (MUSC)	Outdoor Faucet/Crevice Tool/Brush/Drill	12/15/2020	0	41.22
1000-35-1521-52890	MENARDS (MUSC)	Lights/Sponges/Gaps & Cracks	12/14/2020	0	52.86
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	12/14/2020	0	5.97
1000-35-1521-52890	MENARDS (MUSC)	Lumber/Anchor/Hammer Drill Bit	12/14/2020	0	22.32
1000-35-1521-52890	MENARDS (MUSC)	Distilled Water	12/14/2020	0	3.76
		Vendor Subtotal for DEPARTMENT:35			126.13
1000-35-1521-61640	JULIE LEAR	Teaching Fee for Class ID 6740	12/14/2020	0	200.00
		Vendor Subtotal for DEPARTMENT:35			200.00
1000-35-1521-62320	SYCAMORE PRINTING INC	Holiday Cards	12/14/2020	0	48.89
		Vendor Subtotal for DEPARTMENT:35			48.89
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 11/24/20	12/14/2020	0	3.38
		Vendor Subtotal for DEPARTMENT:35			3.38
1000-35-1521-65210	CENTURYLINK	December Phones - Art Center	12/14/2020	0	351.03
		Vendor Subtotal for DEPARTMENT:35			351.03
1000-35-1521-65220	CENTURYLINK	December Long Distance	12/15/2020	0	7.61

		Vendor Subtotal for DEPARTMENT:35			7.61	
1000-35-1521-65240	MUSCATINE POWER & WATER	October Internet - Art Center	12/14/2020	0	80.31	
1000-35-1521-65240	MUSCATINE POWER & WATER	November Internet - Art Center	12/14/2020	0	82.97	
		Vendor Subtotal for DEPARTMENT:35			163.28	
1000-35-1521-69200	BANCARD SERVICES	HyVee - Postage	12/15/2020	0	11.00	
		Vendor Subtotal for DEPARTMENT:35			11.00	
1000-35-1521-69400	BANCARD SERVICES	Iowa Museum Association - Membership	12/15/2020	0	145.00	
		Vendor Subtotal for DEPARTMENT:35			145.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	20.83	
		Vendor Subtotal for DEPARTMENT:40			20.83	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	36.04	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			51.03	
1000-40-1151-52400	BANCARD SERVICES	Great Value Lemon 75 007874234447	12/15/2020	0	430.56	00016864
1000-40-1151-52400	BANCARD SERVICES	Lysol Wipes 240 Count - 001920084251	12/15/2020	0	19.94	00016864
1000-40-1151-52400	BANCARD SERVICES	Thrmoscan - 032878506015H	12/15/2020	0	167.52	00016864
1000-40-1151-52400	BANCARD SERVICES	EQ Thermcov 06813128026H	12/15/2020	0	6.00	00016864
		Vendor Subtotal for DEPARTMENT:40			624.02	

1000-40-1151-52400	MENARDS (MUSC)	S-T Drain/Grease	12/10/2020	0	21.97	
			Vendor Subtotal for DEPARTMENT:40		21.97	
1000-40-1151-52740	ARNOLD MOTOR SUPPLY	Oil	12/10/2020	0	35.28	
			Vendor Subtotal for DEPARTMENT:40		35.28	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	12/10/2020	0	29.98	
1000-40-1151-52890	MENARDS (MUSC)	Struts	12/10/2020	0	22.58	
1000-40-1151-52890	MENARDS (MUSC)	Return	12/10/2020	0	-53.99	
1000-40-1151-52890	MENARDS (MUSC)	Elbow	12/10/2020	0	53.99	
1000-40-1151-52890	MENARDS (MUSC)	Tee	12/10/2020	0	49.99	
			Vendor Subtotal for DEPARTMENT:40		102.55	
1000-40-1151-52890	AMAZON.COM	Kaba LR1021B-26D-41 Cylindrical Push	12/10/2020	0	372.15	00016991
			Vendor Subtotal for DEPARTMENT:40		372.15	
1000-40-1151-52890	THE HILLMAN GROUP, INC	Key Blanks	12/10/2020	0	17.37	
1000-40-1151-52890	THE HILLMAN GROUP, INC	Key Blanks	12/10/2020	0	20.12	
			Vendor Subtotal for DEPARTMENT:40		37.49	
1000-40-1151-53120	MENARDS (MUSC)	Ballasts	12/10/2020	0	53.97	
1000-40-1151-53120	MENARDS (MUSC)	LED	12/10/2020	0	12.96	
			Vendor Subtotal for DEPARTMENT:40		66.93	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	12/10/2020	0	63.51	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	12/10/2020	0	95.26	
			Vendor Subtotal for DEPARTMENT:40		158.77	

1000-40-1151-53130	MENARDS (MUSC)	Richmond Essential 20 gallon 6-Year Poi	12/10/2020	0	319.99	00016990
1000-40-1151-53130	MENARDS (MUSC)	Coupling/Union/Elbow/Pipe	12/10/2020	0	23.27	
		Vendor Subtotal for DEPARTMENT:40			343.26	
1000-40-1151-53140	MENARDS (MUSC)	Paint	12/15/2020	0	77.96	
		Vendor Subtotal for DEPARTMENT:40			77.96	
1000-40-1151-53150	BANCARD SERVICES	R-179 Time Card Slot (25 slots)	12/15/2020	0	38.00	00016706
1000-40-1151-53150	BANCARD SERVICES	R-179 Time Card Slot (25 slots)	12/15/2020	0	9.01	
1000-40-1151-53150	BANCARD SERVICES	Amano PIX-25 Time Clock	12/15/2020	0	247.24	00016706
1000-40-1151-53150	BANCARD SERVICES	Amano-PIX-B	12/15/2020	0	45.60	00016706
		Vendor Subtotal for DEPARTMENT:40			339.85	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security Monitoring	12/10/2020	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security Monitoring	12/10/2020	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-65210	CENTURYLINK	December Phones - City Hall	12/10/2020	0	57.07	
1000-40-1151-65210	CENTURYLINK	December Phones - City Hall	12/10/2020	0	210.97	
1000-40-1151-65210	CENTURYLINK	December Phones - City Hall	12/10/2020	0	120.27	
1000-40-1151-65210	CENTURYLINK	December Phones - Public Works	12/10/2020	0	113.80	
1000-40-1151-65210	CENTURYLINK	December Base PRI	12/10/2020	0	145.30	
		Vendor Subtotal for DEPARTMENT:40			647.41	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Library	12/10/2020	0	74.34	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	12/10/2020	0	315.93	
		Vendor Subtotal for DEPARTMENT:40			390.27	

1000-40-1151-67320	MUSCATINE LAWN & POWER	Filters	12/10/2020	0	31.97	
1000-40-1151-67320	MUSCATINE LAWN & POWER	Filters	12/10/2020	0	45.94	
1000-40-1151-67320	MUSCATINE LAWN & POWER	Filters	12/10/2020	0	34.72	
		Vendor Subtotal for DEPARTMENT:40			112.63	
1000-40-1151-74100	BANCARD SERVICES	Kargo Master GM/Chevy 135" Wheelbas	12/15/2020	0	2,584.03	00016814
1000-40-1151-74100	BANCARD SERVICES	Kargo Master GM/Chevy 135" Wheelbas	12/15/2020	0	107.18	
		Vendor Subtotal for DEPARTMENT:40			2,691.21	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	29.17	
		Vendor Subtotal for DEPARTMENT:40			29.17	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	40.96	
		Vendor Subtotal for DEPARTMENT:40			40.96	
1000-40-1611-52300	BANCARD SERVICES	Farm & Fleet - On Sale Item Credit	12/15/2020	0	-5.00	
1000-40-1611-52300	BANCARD SERVICES	Farm & Fleet - Carharts for Chad	12/15/2020	0	85.59	
1000-40-1611-52300	BANCARD SERVICES	Farm & Fleet - Credit for Tax	12/15/2020	0	-5.60	
		Vendor Subtotal for DEPARTMENT:40			74.99	
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Brislawn	12/10/2020	0	107.36	
		Vendor Subtotal for DEPARTMENT:40			107.36	
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Contract Admin Level 1 Class	12/14/2020	0	120.00	
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Contract Admin Level 2 Class	12/14/2020	0	360.00	
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Soils Certification Class	12/14/2020	0	240.00	
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Erosion Control Class	12/14/2020	0	240.00	

1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Contract Admin Level 3 Class	12/14/2020	0	360.00
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	HMA Level Class	12/14/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:40			1,920.00
1000-40-1611-65260	US CELLULAR	Dec Cell Phones	12/10/2020	0	135.96
		Vendor Subtotal for DEPARTMENT:40			135.96
1000-40-1611-65275	VERIZON WIRELESS	November I Pads	12/10/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	47.86
		Vendor Subtotal for DEPARTMENT:40			47.86
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	147.04
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	19.98
		Vendor Subtotal for DEPARTMENT:40			167.02
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Oil	12/10/2020	0	31.80
		Vendor Subtotal for DEPARTMENT:40			31.80
1000-40-1621-53150	BANCARD SERVICES	Farm & Fleet - Elbows/Adapters	12/15/2020	0	5.76
		Vendor Subtotal for DEPARTMENT:40			5.76
1000-40-1621-53150	SIGN PRO	Wall Map for Break Room - 68" x 43" 3 ı	12/10/2020	0	337.00 00016917

		Vendor Subtotal for DEPARTMENT:40			337.00
1000-40-1621-53310	TRI CITY BLACKTOP INC	Hot Mix	12/14/2020	0	183.00
		Vendor Subtotal for DEPARTMENT:40			183.00
1000-40-1621-61550	TSS INCORPORATED	Pre-Employ Drug Screen - J Leza	12/10/2020	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/10/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	December Base PRI	12/10/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52
		Vendor Subtotal for DEPARTMENT:40			0.52
1000-40-1621-65260	US CELLULAR	Dec Cell Phones	12/10/2020	0	85.96
		Vendor Subtotal for DEPARTMENT:40			85.96
1000-40-1621-65275	VERIZON WIRELESS	November I Pads	12/10/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02

1000-40-1621-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	181.61
		Vendor Subtotal for DEPARTMENT:40			181.61
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/10/2020	0	175.87
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Lower Lot	12/10/2020	0	161.75
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Morgan's	12/10/2020	0	253.07
		Vendor Subtotal for DEPARTMENT:40			590.69
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Chains	12/10/2020	0	29.90
		Vendor Subtotal for DEPARTMENT:40			29.90
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	5.94
		Vendor Subtotal for DEPARTMENT:40			5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	27.81
		Vendor Subtotal for DEPARTMENT:40			27.81
1000-40-1623-52890	MENARDS (MUSC)	Rakes	12/10/2020	0	59.96
		Vendor Subtotal for DEPARTMENT:40			59.96
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	3.13
		Vendor Subtotal for DEPARTMENT:40			3.13

1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	15.48	
		Vendor Subtotal for DEPARTMENT:40			15.48	
1000-40-1624-52860	BANCARD SERVICES	Plastic - 4' x 8' x .125	12/15/2020	0	381.50	00016717
		Vendor Subtotal for DEPARTMENT:40			381.50	
1000-40-1624-52860	SIGN PRO	No Left Turn (Fulliam to Houser) - 24 x 3	12/14/2020	0	135.00	00016616
		Vendor Subtotal for DEPARTMENT:40			135.00	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	24.38	
		Vendor Subtotal for DEPARTMENT:40			24.38	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	29.33	
		Vendor Subtotal for DEPARTMENT:40			29.33	
1000-40-1641-64200	BANCARD SERVICES	APWA - Webinar	12/15/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
1000-40-1641-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	428.40	
		Vendor Subtotal for DEPARTMENT:40			428.40	
1000-40-1641-64700	BANCARD SERVICES	Construction Inspection	12/15/2020	0	132.99	00016866
		Vendor Subtotal for DEPARTMENT:40			132.99	

1000-40-1641-65210	CENTURYLINK	December Base PRI	12/10/2020	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			405,417.04	
3981-30-3981-62370	SYCAMORE PRINTING INC	2021 Calendar - Black Pages (2,000 Quar	12/14/2020	0	2,153.60	00016939
3981-30-3981-62370	SYCAMORE PRINTING INC	2021 Calendar - Color Pages (2,000 Quar	12/14/2020	0	761.00	00016939
3981-30-3981-62370	SYCAMORE PRINTING INC	2021 Calendar - Color Pages (2,000 Quar	12/14/2020	0	0.18	
		Vendor Subtotal for DEPARTMENT:30			2,914.78	
3981-30-3982-62460	BANCARD SERVICES	HyVee - Welcome Baskets	12/15/2020	0	14.42	
3981-30-3982-62460	BANCARD SERVICES	HyVee - Welcome Baskets	12/15/2020	0	80.60	
3981-30-3982-62460	BANCARD SERVICES	HyVee - Welcome Baskets	12/15/2020	0	89.56	
3981-30-3982-62460	BANCARD SERVICES	HyVee - Welcome Baskets	12/15/2020	0	75.00	
		Vendor Subtotal for DEPARTMENT:30			259.58	
		Subtotal for FUND: 3981			3,174.36	
3991-35-3991-52890	MENARDS (MUSC)	UV Film Applicator Kit	12/15/2020	0	242.85	
		Vendor Subtotal for DEPARTMENT:35			242.85	
		Subtotal for FUND: 3991			242.85	
4157-40-4157-61430	WILLIAM HAAG	Project Managment 11/16/20 - 11/21/20	12/14/2020	0	46.48	
		Vendor Subtotal for DEPARTMENT:40			46.48	
		Subtotal for FUND: 4157			46.48	

4164-40-4164-61430	WILLIAM HAAG	Project Managment 11/23/20 - 11/28/20	12/14/2020	0	139.44
4164-40-4164-61430	WILLIAM HAAG	Project Managment 11/9/20 - 11/14/20	12/14/2020	0	46.48
4164-40-4164-61430	WILLIAM HAAG	Project Managment 11/16/20 - 11/21/20	12/14/2020	0	139.44
		Vendor Subtotal for DEPARTMENT:40			325.36
		Subtotal for FUND: 4164			325.36
4166-40-4166-61420	BOLTON & MENK INC	Engineering Park Ave Lane Conversion	12/15/2020	0	10,142.50
		Vendor Subtotal for DEPARTMENT:40			10,142.50
4166-40-4166-61430	STEVE DALBEY	Inspection Services 11/23/20 - 12/6/20	12/14/2020	0	379.35
		Vendor Subtotal for DEPARTMENT:40			379.35
4166-40-4166-61430	WILLIAM HAAG	Project Managment 11/23/20 - 11/28/20	12/14/2020	0	31.68
4166-40-4166-61430	WILLIAM HAAG	Project Managment 11/16/20 - 11/21/20	12/14/2020	0	813.40
4166-40-4166-61430	WILLIAM HAAG	Project Managment 11/23/20 - 11/28/20	12/14/2020	0	743.68
4166-40-4166-61430	WILLIAM HAAG	Project Managment 11/16/20 - 11/21/20	12/14/2020	0	52.80
4166-40-4166-61430	WILLIAM HAAG	Project Managment 11/9/20 - 11/14/20	12/14/2020	0	31.68
4166-40-4166-61430	WILLIAM HAAG	Project Managment 11/9/20 - 11/14/20	12/14/2020	0	883.12
		Vendor Subtotal for DEPARTMENT:40			2,556.36
4166-40-4166-73200	MANATTS, INC.	Park Ave 4:3 Pay App #2	12/14/2020	0	319,366.71
		Vendor Subtotal for DEPARTMENT:40			319,366.71
		Subtotal for FUND: 4166			332,444.92
4195-00-0000-20600	HEUER CONSTRUCTION	2nd RAB Retainage	12/14/2020	0	89,194.63

		Vendor Subtotal for DEPARTMENT:00			89,194.63
4195-40-4198-61430	WILLIAM HAAG	Project Managment 11/9/20 - 11/14/20	12/14/2020	0	46.48
		Vendor Subtotal for DEPARTMENT:40			46.48
4195-40-4198-73200	HEUER CONSTRUCTION	2nd RAB Retainage	12/14/2020	0	19,940.81
		Vendor Subtotal for DEPARTMENT:40			19,940.81
		Subtotal for FUND: 4195			109,181.92
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/15/2020	0	990.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/15/2020	0	165.00
		Vendor Subtotal for DEPARTMENT:40			1,155.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 11/23/20 - 12/6/20	12/14/2020	0	3,079.00
		Vendor Subtotal for DEPARTMENT:40			3,079.00
4276-40-4276-61430	WILLIAM HAAG	Project Managment 11/16/20 - 11/21/20	12/14/2020	0	859.88
4276-40-4276-61430	WILLIAM HAAG	Project Managment 11/9/20 - 11/14/20	12/14/2020	0	836.64
4276-40-4276-61430	WILLIAM HAAG	Project Managment 11/23/20 - 11/28/20	12/14/2020	0	185.92
		Vendor Subtotal for DEPARTMENT:40			1,882.44
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 4C	12/15/2020	0	3,161.50
		Vendor Subtotal for DEPARTMENT:40			3,161.50

4276-40-4276-65310	ALLIANT ENERGY	November Gas - Juniper	12/10/2020	0	64.72
		Vendor Subtotal for DEPARTMENT:40			64.72
		Subtotal for FUND: 4276			9,342.66
4441-40-4441-61430	STEVE DALBEY	Inspection Services 11/23/20 - 12/6/20	12/14/2020	0	204.72
		Vendor Subtotal for DEPARTMENT:40			204.72
4441-40-4441-61430	WILLIAM HAAG	Project Managment 11/9/20 - 11/14/20	12/14/2020	0	46.48
4441-40-4441-61430	WILLIAM HAAG	Project Managment 11/23/20 - 11/28/20	12/14/2020	0	46.48
4441-40-4441-61430	WILLIAM HAAG	Project Managment 11/16/20 - 11/21/20	12/14/2020	0	139.44
		Vendor Subtotal for DEPARTMENT:40			232.40
		Subtotal for FUND: 4441			437.12
4826-00-4826-73900	NELSON ELECTRIC INC	Light Replacement - Around Clam Man S	12/15/2020	0	13,916.00
		Vendor Subtotal for DEPARTMENT:00			13,916.00
		Subtotal for FUND: 4826			13,916.00
4901-00-4901-61430	WILLIAM HAAG	Project Managment 11/9/20 - 11/14/20	12/14/2020	0	46.48
		Vendor Subtotal for DEPARTMENT:00			46.48
		Subtotal for FUND: 4901			46.48
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	12.38

		Vendor Subtotal for DEPARTMENT:40			12.38
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	14.23
		Vendor Subtotal for DEPARTMENT:40			14.23
5211-40-5211-51100	BANCARD SERVICES	Kofax - PDF Software Tax Refund	12/15/2020	0	-10.74
5211-40-5211-51100	BANCARD SERVICES	Kofax - PDF Software	12/15/2020	0	189.74
		Vendor Subtotal for DEPARTMENT:40			179.00
5211-40-5211-52300	DENNIS JENS	Reimb Uniforms - D Jens	12/10/2020	0	47.44
		Vendor Subtotal for DEPARTMENT:40			47.44
5211-40-5211-52300	JANICE MARTZ	Reimb Uniforms - J Martz	12/10/2020	0	22.04
		Vendor Subtotal for DEPARTMENT:40			22.04
5211-40-5211-52890	MENARDS (MUSC)	Liner	12/10/2020	0	29.76
5211-40-5211-52890	MENARDS (MUSC)	Brush/Mop/Mop Head	12/10/2020	0	28.43
		Vendor Subtotal for DEPARTMENT:40			58.19
5211-40-5211-61660	DIVERSITY SERVICE CENTER OF IC	Translation of Maps to Spanish	12/10/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
5211-40-5211-65100	VERIZON WIRELESS	November Cell Phones	12/10/2020	0	53.82
		Vendor Subtotal for DEPARTMENT:40			53.82

5211-40-5211-65100	PEARL CITY MEDIA	Advertising	12/10/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			95.00
5211-40-5211-65210	CENTURYLINK	December Base PRI	12/10/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52
		Vendor Subtotal for DEPARTMENT:40			0.52
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/10/2020	0	75.38
		Vendor Subtotal for DEPARTMENT:40			75.38
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	0.63
		Vendor Subtotal for DEPARTMENT:40			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	2.93
		Vendor Subtotal for DEPARTMENT:40			2.93
		Subtotal for FUND: 5211			669.68
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Life Insurance	11/27/2020	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21

5311-05-5311-37340	JACOB SHERIDAN	Reimb Overcharge on Parking	12/15/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:05			12.50	
5311-05-5311-38650	KATHRYN R KASSON	Reimb Duplicate Payment Plate SHOPPI	12/14/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	7.57	
		Vendor Subtotal for DEPARTMENT:05			7.57	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	8.78	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	9.10	
		Vendor Subtotal for DEPARTMENT:05			17.88	
5311-05-5311-52890	NET TECH SOLUTIONS	Spare Battery	12/10/2020	0	197.50	00016915
5311-05-5311-52890	NET TECH SOLUTIONS	Shipping	12/10/2020	0	14.95	00016915
		Vendor Subtotal for DEPARTMENT:05			212.45	
5311-05-5311-62310	XEROX CORPORATION	November Copies	12/10/2020	0	1.07	
		Vendor Subtotal for DEPARTMENT:05			1.07	
5311-05-5311-74200	POM INCORPORATED	CFG-APME - APM-E Mechanisms Conf	12/15/2020	0	321.86	00016764
5311-05-5311-74200	POM INCORPORATED	CFG-APME - APM-E Mechanisms Conf	12/15/2020	0	1,287.44	00016764
5311-05-5311-74200	POM INCORPORATED	CFG-APME - APM-E Mechanisms Conf	12/15/2020	0	42.00	
		Vendor Subtotal for DEPARTMENT:05			1,651.30	

		Subtotal for FUND: 5311			1,912.98
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	16.13
		Vendor Subtotal for DEPARTMENT:25			16.13
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	14.99
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	14.63
		Vendor Subtotal for DEPARTMENT:25			29.62
5451-25-5451-51300	AMAZON.COM	Ink Pack Bundle	12/10/2020	0	56.40
		Vendor Subtotal for DEPARTMENT:25			56.40
5451-25-5451-52890	MENARDS (MUSC)	Filters	12/14/2020	0	33.27
5451-25-5451-52890	MENARDS (MUSC)	Heater	12/10/2020	0	39.98
		Vendor Subtotal for DEPARTMENT:25			73.25
5451-25-5451-53120	MENARDS (MUSC)	Light Bulb	12/14/2020	0	9.98
		Vendor Subtotal for DEPARTMENT:25			9.98
5451-25-5451-53140	MENARDS (MUSC)	Paint	12/10/2020	0	34.25
		Vendor Subtotal for DEPARTMENT:25			34.25
5451-25-5451-62510	FLORATINE MIDWEST	Soil Samples; Greens 2-3-13-16	12/10/2020	0	180.00 00016664

		Vendor Subtotal for DEPARTMENT:25			180.00
5451-25-5451-63300	CULLIGAN INC	December Rental	12/10/2020	0	29.75
		Vendor Subtotal for DEPARTMENT:25			29.75
5451-25-5451-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20
5451-25-5451-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20
		Vendor Subtotal for DEPARTMENT:25			122.40
5451-25-5451-65220	CENTURYLINK	December Long Distance	12/15/2020	0	1.43
		Vendor Subtotal for DEPARTMENT:25			1.43
5451-25-5451-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/10/2020	0	118.09
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/10/2020	0	134.94
		Vendor Subtotal for DEPARTMENT:25			253.03
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	14.25
		Vendor Subtotal for DEPARTMENT:25			14.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	16.44

		Vendor Subtotal for DEPARTMENT:25			16.44
5451-25-5452-52852	BANCARD SERVICES	Fareway - Food (Chilli Open)	12/15/2020	0	32.77
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart- Food (Chilli Open)	12/15/2020	0	38.28
		Vendor Subtotal for DEPARTMENT:25			71.05
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	12/10/2020	0	89.22
		Vendor Subtotal for DEPARTMENT:25			89.22
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	12/10/2020	0	323.06
		Vendor Subtotal for DEPARTMENT:25			323.06
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Resale Merchandise	12/15/2020	0	68.10
5451-25-5452-52853	BANCARD SERVICES	TSi2 Driver	12/15/2020	0	315.81 00016517
		Vendor Subtotal for DEPARTMENT:25			383.91
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart- Tape	12/15/2020	0	1.94
		Vendor Subtotal for DEPARTMENT:25			1.94
5451-25-5452-52890	MENARDS (MUSC)	Step Cylinder	12/10/2020	0	32.36
		Vendor Subtotal for DEPARTMENT:25			32.36
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	12/15/2020	0	17.21
		Vendor Subtotal for DEPARTMENT:25			17.21

5451-25-5452-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	November Cable - Golf	12/10/2020	0	127.34
		Vendor Subtotal for DEPARTMENT:25			127.34
5451-25-5452-69200	BANCARD SERVICES	Mailbox Depot - Freight	12/15/2020	0	15.64
		Vendor Subtotal for DEPARTMENT:25			15.64
		Subtotal for FUND: 5451			2,022.96
5461-25-5461-53110	MERCO MARINE	T- Female	12/10/2020	0	95.51
		Vendor Subtotal for DEPARTMENT:25			95.51
		Subtotal for FUND: 5461			95.51
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Life Insurance	11/27/2020	0	0.90
		Vendor Subtotal for DEPARTMENT:00			0.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Optional Life	11/27/2020	0	217.42
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2020 Optional Life	11/13/2020	0	217.40
		Vendor Subtotal for DEPARTMENT:00			434.82
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	31.70

		Vendor Subtotal for DEPARTMENT:45			31.70
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	80.28
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	18.32
		Vendor Subtotal for DEPARTMENT:45			98.60
5642-45-5642-52840	FASTENAL COMPANY	Vests	12/14/2020	0	99.83
		Vendor Subtotal for DEPARTMENT:45			99.83
5642-45-5642-61310	MUSCATINE POWER & WATER	December Sanitation	12/15/2020	0	1,779.00
		Vendor Subtotal for DEPARTMENT:45			1,779.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 11/15/20	12/14/2020	0	446.30
		Vendor Subtotal for DEPARTMENT:45			446.30
5642-45-5642-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	November Cell Phones	12/14/2020	0	65.49
		Vendor Subtotal for DEPARTMENT:45			65.49
5642-45-5642-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	129.52

		Vendor Subtotal for DEPARTMENT:45			129.52	
5642-45-5642-65310	ALLIANT ENERGY	November Gas - Transfer	12/14/2020	0	244.22	
		Vendor Subtotal for DEPARTMENT:45			244.22	
		Subtotal for FUND: 5642			3,392.53	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2020 Life Insurance	11/27/2020	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.11.2020 Optional Life	11/13/2020	0	35.45	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2020 Optional Life	11/27/2020	0	35.43	
		Vendor Subtotal for DEPARTMENT:00			70.88	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	9.00	
		Vendor Subtotal for DEPARTMENT:45			9.00	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	10.33	
		Vendor Subtotal for DEPARTMENT:45			10.33	
5652-45-5652-52890	BANCARD SERVICES	15'x20' Netting	12/15/2020	0	1,830.00	00016699
		Vendor Subtotal for DEPARTMENT:45			1,830.00	

5652-45-5652-53340	HARSCO METALS AMERICAS	65 Ton Slag 2 to 1	12/14/2020	0	79.03	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag	12/14/2020	0	1,270.23	
5652-45-5652-53340	HARSCO METALS AMERICAS	Return	12/14/2020	0	-1,270.23	
5652-45-5652-53340	HARSCO METALS AMERICAS	65 Ton Slag 2 to 1	12/14/2020	0	180.00	00016762
		Vendor Subtotal for DEPARTMENT:45			259.03	
5652-45-5652-62520	JON BRAUNS	November 2020 Leachate Hauling	12/10/2020	0	5,270.00	
		Vendor Subtotal for DEPARTMENT:45			5,270.00	
5652-45-5652-62530	RITTMER, INC	November 2020 Landfill Operations	12/10/2020	0	36,500.00	
		Vendor Subtotal for DEPARTMENT:45			36,500.00	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surchrage July - September 2020	12/15/2020	0	21,902.13	
		Vendor Subtotal for DEPARTMENT:45			21,902.13	
5652-45-5652-73900	RITTMER, INC	Grading and Seeding Work	12/14/2020	0	84,334.00	00016858
		Vendor Subtotal for DEPARTMENT:45			84,334.00	
		Subtotal for FUND: 5652			150,185.47	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2020 Life Insurance	11/27/2020	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2020 Optional Life	11/27/2020	0	51.34	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.11.2020 Optional Life	11/13/2020	0	51.34	

		Vendor Subtotal for DEPARTMENT:00			102.68	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Ins Dec		12/15/2020	0	12.01	
		Vendor Subtotal for DEPARTMENT:45			12.01	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD Dec		12/15/2020	0	36.07	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	6.48	
		Vendor Subtotal for DEPARTMENT:45			42.55	
5658-45-5658-51300	AMAZON.COM	Time Clock Ribbons	12/15/2020	0	10.85	
		Vendor Subtotal for DEPARTMENT:45			10.85	
5658-45-5658-51400	AMAZON.COM	10' USB A-B Cable	12/15/2020	0	5.95	00016992
		Vendor Subtotal for DEPARTMENT:45			5.95	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	New Battery for Fuel Tank on Tipping Fl	12/14/2020	0	116.82	00016921
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Silicone	12/14/2020	0	15.98	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Nozzle	12/14/2020	0	95.90	
		Vendor Subtotal for DEPARTMENT:45			228.70	
5658-45-5658-52890	BANCARD SERVICES	Dollar General - Air Freshner	12/15/2020	0	16.00	
5658-45-5658-52890	BANCARD SERVICES	Find It Parts - Gauge	12/15/2020	0	43.55	
		Vendor Subtotal for DEPARTMENT:45			59.55	
5658-45-5658-52890	MENARDS (MUSC)	Push Broom	12/14/2020	0	49.98	

		Vendor Subtotal for DEPARTMENT:45			49.98
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Janitorial Servcies - December	12/14/2020	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/22/20	12/14/2020	0	80.25
		Vendor Subtotal for DEPARTMENT:45			80.25
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security Monitoring	12/14/2020	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	November 2020 Solid Waste	12/10/2020	0	22,820.00
		Vendor Subtotal for DEPARTMENT:45			22,820.00
5658-45-5658-65220	CENTURYLINK	December Long Distance	12/15/2020	0	4.28
		Vendor Subtotal for DEPARTMENT:45			4.28
5658-45-5658-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	16.19
		Vendor Subtotal for DEPARTMENT:45			16.19
5658-45-5658-65310	ALLIANT ENERGY	November Gas - Transfer	12/14/2020	0	486.94
		Vendor Subtotal for DEPARTMENT:45			486.94

5658-45-5658-65320	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/14/2020	0	33.88	
		Vendor Subtotal for DEPARTMENT:45			33.88	
5658-45-5658-67320	WALZ SCALE	Scale Repair	12/14/2020	0	582.00	00016755
		Vendor Subtotal for DEPARTMENT:45			582.00	
		Subtotal for FUND: 5658			25,388.96	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Life Insurance	11/27/2020	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2020 Optional Life	11/13/2020	0	160.36	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Optional Life	11/27/2020	0	160.36	
		Vendor Subtotal for DEPARTMENT:00			320.72	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	27.13	
		Vendor Subtotal for DEPARTMENT:50			27.13	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	34.72	
		Vendor Subtotal for DEPARTMENT:50			34.72	
5660-50-5661-51200	BANCARD SERVICES	A Medium - Publication	12/15/2020	0	50.00	

		Vendor Subtotal for DEPARTMENT:50			50.00	
5660-50-5661-61310	MUSCATINE POWER & WATER	December Sewer	12/15/2020	0	1,797.00	
		Vendor Subtotal for DEPARTMENT:50			1,797.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	43.96	
		Vendor Subtotal for DEPARTMENT:50			43.96	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	32.56	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	72.42	
		Vendor Subtotal for DEPARTMENT:50			104.98	
5660-50-5662-52220	JAYNE PRODUCTS	275 Gallon STRS Struvite Remover	12/10/2020	0	5,116.64	00016962
		Vendor Subtotal for DEPARTMENT:50			5,116.64	
5660-50-5662-52300	BANCARD SERVICES	Farm & Fleet - Coveralls Arp	12/15/2020	0	229.98	
		Vendor Subtotal for DEPARTMENT:50			229.98	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	12/15/2020	0	46.99	

		Vendor Subtotal for DEPARTMENT:50			46.99	
5660-50-5662-52820	AMAZON.COM	Acer Chromebook for Operators Testing	12/10/2020	0	259.98	00016924
		Vendor Subtotal for DEPARTMENT:50			259.98	
5660-50-5662-52830	MENARDS (MUSC)	Fuse Puller	12/10/2020	0	9.49	
		Vendor Subtotal for DEPARTMENT:50			9.49	
5660-50-5662-52830	AMAZON.COM	Flipper Hooks	12/10/2020	0	16.98	
		Vendor Subtotal for DEPARTMENT:50			16.98	
5660-50-5662-52840	BANCARD SERVICES	Face Mask Neck Gaiters	12/15/2020	0	491.75	00016766
5660-50-5662-52840	BANCARD SERVICES	Face Coverings	12/15/2020	0	647.50	00016765
5660-50-5662-52840	BANCARD SERVICES	Boathouse - Refund	12/15/2020	0	-491.75	
		Vendor Subtotal for DEPARTMENT:50			647.50	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/10/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/10/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	MENARDS (MUSC)	Bleach/Water/Gloves	12/10/2020	0	56.98	
5660-50-5662-52890	MENARDS (MUSC)	Hose	12/10/2020	0	44.97	
5660-50-5662-52890	MENARDS (MUSC)	Tubing/Coupling/Hose Barb	12/10/2020	0	77.53	
5660-50-5662-52890	MENARDS (MUSC)	Hose/Nozzle	12/10/2020	0	90.93	
5660-50-5662-52890	MENARDS (MUSC)	Connector/Hose Faucet/Nozzle/Hose	12/10/2020	0	99.90	
		Vendor Subtotal for DEPARTMENT:50			370.31	

5660-50-5662-53120	BANCARD SERVICES	120 Watt ARK LED Bulbs	12/15/2020	0	522.50	00016807
5660-50-5662-53120	BANCARD SERVICES	Allfuses.com - Fuses	12/15/2020	0	97.20	
		Vendor Subtotal for DEPARTMENT:50			619.70	
5660-50-5662-53120	AMAZON.COM	Omron on Delay Relay for Timing Relays	12/10/2020	0	179.70	00016970
		Vendor Subtotal for DEPARTMENT:50			179.70	
5660-50-5662-53130	GRAINGER DEPT 802675066	Adapter/Bushing	12/10/2020	0	83.36	
		Vendor Subtotal for DEPARTMENT:50			83.36	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Ball Valve Port/Adapter	12/15/2020	0	6.91	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pipe/Union	12/10/2020	0	12.09	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Teflon Tape/Plug/Nipple/Union/Tee	12/10/2020	0	64.18	
		Vendor Subtotal for DEPARTMENT:50			83.18	
5660-50-5662-53140	MENARDS (MUSC)	Spray Paint	12/10/2020	0	19.80	
		Vendor Subtotal for DEPARTMENT:50			19.80	
5660-50-5662-53210	FASTENAL COMPANY	Bench Wheel	12/10/2020	0	42.53	
		Vendor Subtotal for DEPARTMENT:50			42.53	
5660-50-5662-53210	GRAINGER DEPT 802675066	Adapter	12/10/2020	0	60.21	
		Vendor Subtotal for DEPARTMENT:50			60.21	
5660-50-5662-53210	MENARDS (MUSC)	Duct Tape/Wire Wheel Brush/Blade/Hex	12/10/2020	0	66.19	
		Vendor Subtotal for DEPARTMENT:50			66.19	

5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	12/10/2020	0	69.70	
		Vendor Subtotal for DEPARTMENT:50			69.70	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion & Clack Valves for Digested Slu	12/15/2020	0	2,088.00	00016885
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	12/15/2020	0	39.30	
		Vendor Subtotal for DEPARTMENT:50			2,127.30	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Timing Relay	12/10/2020	0	272.82	00016933
		Vendor Subtotal for DEPARTMENT:50			272.82	
5660-50-5662-53210	AMAZON.COM	Filter Replacement	12/10/2020	0	42.99	
		Vendor Subtotal for DEPARTMENT:50			42.99	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	12/10/2020	0	297.00	00016909
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	12/10/2020	0	1.97	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	12/10/2020	0	46.58	
		Vendor Subtotal for DEPARTMENT:50			345.55	
5660-50-5662-53220	FASTENAL COMPANY	Lock Nut	12/10/2020	0	7.00	
		Vendor Subtotal for DEPARTMENT:50			7.00	
5660-50-5662-53220	MENARDS (MUSC)	Respirator/Hardware/Gloves	12/15/2020	0	105.48	00017031
5660-50-5662-53220	MENARDS (MUSC)	Sockets/Gloves	12/10/2020	0	96.79	
5660-50-5662-53220	MENARDS (MUSC)	Plier/Cable Tie/Gloves	12/10/2020	0	45.96	
		Vendor Subtotal for DEPARTMENT:50			248.23	
5660-50-5662-53220	AMAZON.COM	Little Giant 581503 Chemical-Magnetic I	12/10/2020	0	163.48	00016922
5660-50-5662-53220	AMAZON.COM	Pump	12/10/2020	0	329.99	00016924
5660-50-5662-53220	AMAZON.COM	Driveway Snow Markers	12/10/2020	0	56.99	00016924
5660-50-5662-53220	AMAZON.COM	Concrete Curing Blankets	12/10/2020	0	299.98	00016924

		Vendor Subtotal for DEPARTMENT:50			850.44	
5660-50-5662-53220	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	12/10/2020	0	45.36	
5660-50-5662-53220	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	12/10/2020	0	597.00	)0016883
		Vendor Subtotal for DEPARTMENT:50			642.36	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	12/10/2020	0	202.69	
		Vendor Subtotal for DEPARTMENT:50			202.69	
5660-50-5662-62370	CANON SOLUTIONS AMERICA, INC	Copier Services	12/10/2020	0	15.59	
		Vendor Subtotal for DEPARTMENT:50			15.59	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	12/10/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-62530	TERRY & SONS INC	Jett 6" Digested Sludge Line	12/10/2020	0	2,000.00	)0016853
		Vendor Subtotal for DEPARTMENT:50			2,000.00	
5660-50-5662-64200	IOWA DEPT OF NATURAL RESOUR(	Exam Fee - K Anson	12/15/2020	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			30.00	
5660-50-5662-64200	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	306.00	
		Vendor Subtotal for DEPARTMENT:50			306.00	
5660-50-5662-65220	CENTURYLINK	December Long Distance	12/15/2020	0	7.61	

		Vendor Subtotal for DEPARTMENT:50			7.61	
5660-50-5662-65260	VERIZON WIRELESS	November Cell Phones - Plant	12/15/2020	0	144.53	
		Vendor Subtotal for DEPARTMENT:50			144.53	
5660-50-5662-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			16.19	
5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP Plant	12/10/2020	0	971.22	
		Vendor Subtotal for DEPARTMENT:50			971.22	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/15/2020	0	11,305.73	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/15/2020	0	15,714.33	
		Vendor Subtotal for DEPARTMENT:50			27,020.06	
5660-50-5662-65410	MUSCATINE POWER & WATER	November Water - WPCP Plant	12/15/2020	0	200.83	
		Vendor Subtotal for DEPARTMENT:50			200.83	
5660-50-5662-65510	MUSCATINE POWER & WATER	November Cable- WPCP Plant	12/15/2020	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	New Tires for #612	12/10/2020	0	465.50	00016945

		Vendor Subtotal for DEPARTMENT:50			465.50
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	15.51
		Vendor Subtotal for DEPARTMENT:50			15.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	14.23
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	14.96
		Vendor Subtotal for DEPARTMENT:50			29.19
5660-50-5663-53130	MENARDS (MUSC)	Drain Bladder	12/10/2020	0	16.79
		Vendor Subtotal for DEPARTMENT:50			16.79
5660-50-5663-53220	GRAINGER DEPT 802675066	Brush	12/10/2020	0	27.96
		Vendor Subtotal for DEPARTMENT:50			27.96
5660-50-5663-53220	MOTION INDUSTRIES INC	Hoses	12/10/2020	0	83.16
		Vendor Subtotal for DEPARTMENT:50			83.16
5660-50-5663-65260	VERIZON WIRELESS	November Cell Phones - LS	12/15/2020	0	144.53
		Vendor Subtotal for DEPARTMENT:50			144.53
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Schley	12/10/2020	0	30.26
		Vendor Subtotal for DEPARTMENT:50			30.26

5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sunset Lift	12/15/2020	0	82.03	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress	12/15/2020	0	354.88	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose	12/15/2020	0	3,300.53	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett	12/15/2020	0	1,680.29	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th	12/15/2020	0	174.68	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/15/2020	0	213.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/15/2020	0	191.52	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/15/2020	0	1,209.38	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stormwater	12/15/2020	0	736.66	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Slough	12/15/2020	0	79.86	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Spinning Wheel	12/10/2020	0	29.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Houser	12/10/2020	0	110.25	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Canon	12/10/2020	0	235.48	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewart	12/10/2020	0	365.62	
		Vendor Subtotal for DEPARTMENT:50			8,764.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress	12/15/2020	0	24.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose	12/15/2020	0	258.22	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett	12/15/2020	0	41.62	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th	12/15/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/15/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/15/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/15/2020	0	122.32	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Houser	12/10/2020	0	21.26	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Canon	12/10/2020	0	40.77	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewart	12/10/2020	0	24.46	
		Vendor Subtotal for DEPARTMENT:50			594.28	
5660-50-5663-73900	VAN METER INDUSTRIAL INC	Sunset Wiring	12/10/2020	0	2,285.96	00016986
		Vendor Subtotal for DEPARTMENT:50			2,285.96	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	23.51	

		Vendor Subtotal for DEPARTMENT:50			23.51	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	19.83	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	28.62	
		Vendor Subtotal for DEPARTMENT:50			48.45	
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	12/10/2020	0	64.00	00016770
5660-50-5665-52210	AIRGAS USA LLC	Shipping	12/10/2020	0	31.00	
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/10/2020	0	162.62	00016770
		Vendor Subtotal for DEPARTMENT:50			257.62	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Comparators	12/10/2020	0	49.38	
		Vendor Subtotal for DEPARTMENT:50			49.38	
5660-50-5665-52210	MENARDS (MUSC)	Storage Bags	12/10/2020	0	7.66	
		Vendor Subtotal for DEPARTMENT:50			7.66	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Transfer Pipet/Sulfide Reagent/Beaker	12/10/2020	0	231.84	00017003
		Vendor Subtotal for DEPARTMENT:50			231.84	
5660-50-5665-52300	KIM NGUYEN	Reimb Shoes - K Nguyen	12/10/2020	0	26.68	
		Vendor Subtotal for DEPARTMENT:50			26.68	
5660-50-5665-62510	PHENOVA, INC	Simple Nutrients	12/10/2020	0	98.36	
5660-50-5665-62510	PHENOVA, INC	Credit on Account	12/10/2020	0	-95.40	
		Vendor Subtotal for DEPARTMENT:50			2.96	

5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	12/14/2020	0	14.50	00017009
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	12/10/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/10/2020	0	43.28	
		Vendor Subtotal for DEPARTMENT:50			43.28	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	9.39	
		Vendor Subtotal for DEPARTMENT:50			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	45.17	
		Vendor Subtotal for DEPARTMENT:50			45.17	
5660-50-5666-52300	BANCARD SERVICES	Farm & Fleet - Coveralls Schlopkohl	12/15/2020	0	219.98	
		Vendor Subtotal for DEPARTMENT:50			219.98	
5660-50-5666-52740	MENARDS (MUSC)	Oil	12/10/2020	0	35.97	
		Vendor Subtotal for DEPARTMENT:50			35.97	
5660-50-5666-52830	MSC INDUSTRIAL SUPPLY	Hex Bit Socket Set	12/15/2020	0	64.98	

		Vendor Subtotal for DEPARTMENT:50			64.98	
5660-50-5666-53120	MENARDS (MUSC)	Bulbs	12/10/2020	0	15.88	
		Vendor Subtotal for DEPARTMENT:50			15.88	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fuel Pump	12/10/2020	0	40.42	
		Vendor Subtotal for DEPARTMENT:50			40.42	
5660-50-5666-53220	BANCARD SERVICES	2" Trash Pump for Biosolids	12/15/2020	0	499.99	)00016680
		Vendor Subtotal for DEPARTMENT:50			499.99	
5660-50-5666-53220	GRAINGER DEPT 802675066	Eye Nuts	12/10/2020	0	85.40	
		Vendor Subtotal for DEPARTMENT:50			85.40	
5660-50-5666-53220	MENARDS (MUSC)	Rain Suits/Magnetic Sweeper	12/10/2020	0	94.97	
5660-50-5666-53220	MENARDS (MUSC)	Rope	12/10/2020	0	12.99	
		Vendor Subtotal for DEPARTMENT:50			107.96	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	12/14/2020	0	588.00	)00017009
		Vendor Subtotal for DEPARTMENT:50			588.00	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to Remove Lagoon Dredge	12/10/2020	0	380.00	)00016961
		Vendor Subtotal for DEPARTMENT:50			380.00	
5660-50-5666-69900	DEAN SCHLAPKOHL	Reimb ID & Permit	12/14/2020	0	13.00	

		Vendor Subtotal for DEPARTMENT:50			13.00
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	6.26
		Vendor Subtotal for DEPARTMENT:50			6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	28.94
		Vendor Subtotal for DEPARTMENT:50			28.94
5660-50-5668-52740	ARNOLD MOTOR SUPPLY	Oil	12/15/2020	0	28.24
		Vendor Subtotal for DEPARTMENT:50			28.24
5660-50-5668-52750	ARNOLD MOTOR SUPPLY	Brake Fluid	12/10/2020	0	6.28
		Vendor Subtotal for DEPARTMENT:50			6.28
5660-50-5668-53220	MENARDS (MUSC)	Paint Marker/Spray Paint	12/15/2020	0	8.95
		Vendor Subtotal for DEPARTMENT:50			8.95
		Subtotal for FUND: 5660			61,449.63
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Life Insurance	11/27/2020	0	0.24
		Vendor Subtotal for DEPARTMENT:00			0.24
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Optional Life	11/27/2020	0	27.05

5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.11.2020 Optional Life		11/13/2020	0	26.83	
		Vendor Subtotal for DEPARTMENT:00			53.88	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Ins Dec		12/15/2020	0	28.44	
		Vendor Subtotal for DEPARTMENT:40			28.44	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD Dec		12/15/2020	0	75.46	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	16.34	
		Vendor Subtotal for DEPARTMENT:40			91.80	
5664-40-5664-52890	AMAZON.COM	BW Technologies Replacement Carbon I	12/14/2020	0	214.60	)00016678
		Vendor Subtotal for DEPARTMENT:40			214.60	
5664-40-5664-65260	US CELLULAR	Dec Cell Phones	12/10/2020	0	62.95	
		Vendor Subtotal for DEPARTMENT:40			62.95	
5664-40-5664-65275	VERIZON WIRELESS	November I Pads	12/10/2020	0	80.02	
		Vendor Subtotal for DEPARTMENT:40			80.02	
5664-40-5664-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	16.19	
		Vendor Subtotal for DEPARTMENT:40			16.19	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS COLife Ins Dec		12/15/2020	0	6.53	
		Vendor Subtotal for DEPARTMENT:50			6.53	

5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	8.95	
		Vendor Subtotal for DEPARTMENT:50			8.95	
		Subtotal for FUND: 5664			563.60	
5711-10-5711-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/15/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:10			150.00	
5711-10-5711-62120	FREERS & SONS TREE SERVICE	Tree Removal Around Runway Per FAA	12/14/2020	0	2,000.00	)00016868
		Vendor Subtotal for DEPARTMENT:10			2,000.00	
5711-10-5711-62150	PACIFIC VISIONS CONTRACTOR LL	Winterize Sprinkler System	12/10/2020	0	95.00	
		Vendor Subtotal for DEPARTMENT:10			95.00	
5711-10-5711-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Leasing Property	12/15/2020	0	21.21	
		Vendor Subtotal for DEPARTMENT:10			21.21	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Row 4 Lights	12/14/2020	0	31.17	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/14/2020	0	70.51	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/14/2020	0	81.85	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Security Gate	12/14/2020	0	36.99	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Runway	12/14/2020	0	47.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Hanger 21	12/14/2020	0	22.19	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Hanger 23	12/14/2020	0	22.19	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Hanger 22	12/14/2020	0	24.07	

		Vendor Subtotal for DEPARTMENT:10			335.97	
		Subtotal for FUND: 5711			2,602.18	
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Agent Fee	12/15/2020	0	56.45	
		Vendor Subtotal for DEPARTMENT:00			56.45	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Optional Life	11/27/2020	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2020 Optional Life	11/13/2020	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	14.25	
		Vendor Subtotal for DEPARTMENT:20			14.25	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	16.38	
		Vendor Subtotal for DEPARTMENT:20			16.38	
5811-20-5811-52720	BANCARD SERVICES	Phillips 66 - Transfer Fuel	12/15/2020	0	86.33	
		Vendor Subtotal for DEPARTMENT:20			86.33	
5811-20-5811-52720	FOSTER COACH SALES INC	Fuel - Loaner Ambulance	12/10/2020	0	27.49	
		Vendor Subtotal for DEPARTMENT:20			27.49	
5811-20-5811-52840	BANCARD SERVICES	VOXU12 Vital Oxide Disinfectant Soluti	12/15/2020	0	280.00	00016856
5811-20-5811-52840	BANCARD SERVICES	Shipping	12/15/2020	0	40.00	00016856

5811-20-5811-52840	BANCARD SERVICES	FIBER200GAL Shockwave Concen Disi	12/15/2020	0	219.80	00016874
5811-20-5811-52840	BANCARD SERVICES	3KTH6 AK Squeeze Bottle Holder	12/15/2020	0	166.80	00016845
		Vendor Subtotal for DEPARTMENT:20			706.60	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Physio-Cont DeFib pads Adult	12/14/2020	0	61.50	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Stiffneck C-CollarAdult Each	12/14/2020	0	59.90	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Start Kit/Ext Syringe Tourn Each	12/14/2020	0	109.80	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ammonia Inhalant 0.33cc Box	12/14/2020	0	12.35	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emerg OB Kit Case	12/14/2020	0	62.90	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Catheter Box	12/14/2020	0	89.00	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Catheter Box	12/14/2020	0	89.00	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22g IV catheter Each	12/14/2020	0	35.20	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	MAD Nasal Device Each	12/14/2020	0	38.75	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Synch Lok Tamper Evident Seal Bag	12/14/2020	0	30.30	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Oxygen Regulator 0-25lpm Each	12/14/2020	0	84.58	00016950
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Defib Pads	12/14/2020	0	82.00	
		Vendor Subtotal for DEPARTMENT:20			755.28	
5811-20-5811-52840	KELTEK INCORPORATED	Cradle for Tablet #351/353/354/355/356	12/15/2020	0	1,225.65	00016983
5811-20-5811-52840	KELTEK INCORPORATED	120watt Power Supply for Tablet #351/3:	12/15/2020	0	729.30	00016983
		Vendor Subtotal for DEPARTMENT:20			1,954.95	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/10/2020	0	28.39	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/14/2020	0	63.00	
		Vendor Subtotal for DEPARTMENT:20			91.39	
5811-20-5811-52840	JOE VOGEL	Reimb for Soap Dispenser	12/14/2020	0	89.88	
		Vendor Subtotal for DEPARTMENT:20			89.88	
5811-20-5811-52840	WESTER DRUG	November 2020 Tanks	12/14/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy Restock	12/14/2020	0	130.25	

		Vendor Subtotal for DEPARTMENT:20			130.25	
5811-20-5811-52840	TELEFLEX, LLC	EZ-IO 25mm Needle Set 5/bx	12/15/2020	0	665.00	00016949
5811-20-5811-52840	TELEFLEX, LLC	EZ-IO 45mm Needle Set 5/bx	12/15/2020	0	665.00	00016949
5811-20-5811-52840	TELEFLEX, LLC	AcuCare F1-O FFM Small NV 20/bx	12/15/2020	0	873.80	00016949
5811-20-5811-52840	TELEFLEX, LLC	AcuCare F1-O FFM Medium NV 20/bx	12/15/2020	0	873.80	00016949
		Vendor Subtotal for DEPARTMENT:20			3,077.60	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Core Return	12/14/2020	0	-24.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bulbs	12/10/2020	0	46.28	
		Vendor Subtotal for DEPARTMENT:20			22.28	
5811-20-5811-53220	FOSTER COACH SALES INC	Air Horn	12/14/2020	0	38.61	
5811-20-5811-53220	FOSTER COACH SALES INC	Air Horn x2 353	12/14/2020	0	309.64	00016929
5811-20-5811-53220	FOSTER COACH SALES INC	Air Horn x2 353	12/14/2020	0	1.31	
		Vendor Subtotal for DEPARTMENT:20			349.56	
5811-20-5811-61140	PCC, INC	August 2020 Billing	12/14/2020	0	8,933.38	
5811-20-5811-61140	PCC, INC	September 2020 Billing	12/14/2020	0	7,835.06	
		Vendor Subtotal for DEPARTMENT:20			16,768.44	
5811-20-5811-62290	SHRED-IT USA	Shredding	12/10/2020	0	28.21	
		Vendor Subtotal for DEPARTMENT:20			28.21	
5811-20-5811-64200	BANCARD SERVICES	WI EMS Assoc - Registration Vogel	12/15/2020	0	171.00	
5811-20-5811-64200	BANCARD SERVICES	WI EMS Assoc - Registration Vogel	12/15/2020	0	37.00	
		Vendor Subtotal for DEPARTMENT:20			208.00	

5811-20-5811-64400	BANCARD SERVICES	Kum & Go - Transfer Meal Grafton/Will:	12/15/2020	0	6.11	
5811-20-5811-64400	BANCARD SERVICES	Jethro's - Transfer Meal Hoppe	12/15/2020	0	25.00	
5811-20-5811-64400	BANCARD SERVICES	Jethro's - Transfer Meal Davis	12/15/2020	0	16.73	
5811-20-5811-64400	BANCARD SERVICES	Need Pizza - Transfer Meal Canon	12/15/2020	0	18.52	
5811-20-5811-64400	BANCARD SERVICES	Need Pizza - Transfer Meal Hoppe	12/15/2020	0	22.05	
		Vendor Subtotal for DEPARTMENT:20			88.41	
5811-20-5811-65220	CENTURYLINK	December Long Distance	12/15/2020	0	0.52	
		Vendor Subtotal for DEPARTMENT:20			0.52	
5811-20-5811-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	December Fax Charges	12/15/2020	0	0.95	
		Vendor Subtotal for DEPARTMENT:20			0.95	
5811-20-5811-65260	AT&T MOBILITY	November Cell Phones	12/10/2020	0	266.36	
		Vendor Subtotal for DEPARTMENT:20			266.36	
5811-20-5811-67130	KRIEGERS INC	Air Bag System Repair #352	12/14/2020	0	569.98	00016918
		Vendor Subtotal for DEPARTMENT:20			569.98	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing #354	12/14/2020	0	520.00	
		Vendor Subtotal for DEPARTMENT:20			520.00	

5811-20-5811-67130	CLIA LABORATORY PROGRAM	Compliance Fee	12/15/2020	0	300.00
		Vendor Subtotal for DEPARTMENT:20			300.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	12/10/2020	0	38.91
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	12/14/2020	0	247.50
		Vendor Subtotal for DEPARTMENT:20			286.41
		Subtotal for FUND: 5811			26,650.03
5831-25-5831-61320	BANCARD SERVICES	Hover - CSK Website Fees	12/15/2020	0	18.17
5831-25-5831-61320	BANCARD SERVICES	SportsEngine - Tax Refund	12/15/2020	0	-62.94
		Vendor Subtotal for DEPARTMENT:25			-44.77
		Subtotal for FUND: 5831			-44.77
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2020 Optional Life	11/13/2020	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2020 Optional Life	11/27/2020	0	43.58
		Vendor Subtotal for DEPARTMENT:00			87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	22.39
		Vendor Subtotal for DEPARTMENT:40			22.39
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/15/2020	0	46.44
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec	12/15/2020	0	14.92
		Vendor Subtotal for DEPARTMENT:40			61.36

7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Regulator	12/14/2020	0	72.56	
		Vendor Subtotal for DEPARTMENT:40			72.56	
7625-40-7625-52830	BANCARD SERVICES	Farm & Fleet - Credit for Tax	12/15/2020	0	-18.89	
7625-40-7625-52830	BANCARD SERVICES	Century Tool Equipment - Knob for Batte	12/15/2020	0	13.75	
		Vendor Subtotal for DEPARTMENT:40			-5.14	
7625-40-7625-52830	GRAINGER DEPT 802675066	Spring Compressor for Shop Use	12/14/2020	0	242.00	00016947
		Vendor Subtotal for DEPARTMENT:40			242.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/15/2020	0	26.06	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cavity Wax Plus	12/15/2020	0	93.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dri	12/10/2020	0	77.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Carb Cleaner/Brake Fluid	12/10/2020	0	38.30	
		Vendor Subtotal for DEPARTMENT:40			236.02	
7625-40-7625-53210	BANCARD SERVICES	Farm & Fleet - Batteries/Butane	12/15/2020	0	24.75	
		Vendor Subtotal for DEPARTMENT:40			24.75	
7625-40-7625-53210	NAPA OF MUSCATINE	Belt Tensioner/Filters	12/15/2020	0	75.24	
7625-40-7625-53210	NAPA OF MUSCATINE	Blade/Fuel Filter	12/15/2020	0	84.11	
7625-40-7625-53210	NAPA OF MUSCATINE	Brakleen/Filters for Stock	12/10/2020	0	196.02	00016936
7625-40-7625-53210	NAPA OF MUSCATINE	Fuel Filter	12/10/2020	0	44.31	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/10/2020	0	56.81	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/10/2020	0	37.90	
		Vendor Subtotal for DEPARTMENT:40			494.39	
7625-40-7625-53210	SWEETLAND TRAILER SALES	Lights	12/10/2020	0	50.00	

		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	12/15/2020	0	56.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paper	12/15/2020	0	19.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Crane Cab Hoses	12/15/2020	0	114.05	00016899
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cavity Wax Plus Applicator Wand Kit	12/15/2020	0	19.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front & Rear Pads for 252	12/15/2020	0	112.60	00017040
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch #153	12/15/2020	0	39.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for Crane	12/15/2020	0	294.90	00016854
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for Crane	12/15/2020	0	147.37	00016887
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pad	12/10/2020	0	78.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Parts for #4	12/10/2020	0	321.21	00016402
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core	12/10/2020	0	120.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	12/10/2020	0	10.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	12/10/2020	0	13.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	12/10/2020	0	29.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Oil	12/10/2020	0	9.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	12/10/2020	0	59.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	12/10/2020	0	29.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Jack Oil	12/10/2020	0	7.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	12/10/2020	0	29.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Caliper	12/14/2020	0	7.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rods for 726	12/14/2020	0	114.00	00017027
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rods for 726	12/14/2020	0	1.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pads Front & Rear 259	12/14/2020	0	129.94	00017025
		Vendor Subtotal for DEPARTMENT:40			1,765.50	
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Clamp	12/15/2020	0	5.99	
7625-40-7625-53220	BANCARD SERVICES	Power Solutions - Part	12/15/2020	0	25.15	
7625-40-7625-53220	BANCARD SERVICES	Clutch for 171	12/15/2020	0	475.01	00016698
7625-40-7625-53220	BANCARD SERVICES	Springs for 252	12/15/2020	0	335.00	00016849
7625-40-7625-53220	BANCARD SERVICES	Springs for 252	12/15/2020	0	16.43	
		Vendor Subtotal for DEPARTMENT:40			857.58	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Packer Panel Bearings for #437	12/10/2020	0	324.59	00016903
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Follower Level Wind	12/10/2020	0	1,072.05	00016913
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	12/10/2020	0	19.10	

		Vendor Subtotal for DEPARTMENT:40			1,415.74	
7625-40-7625-53220	GRAINGER DEPT 802675066	Hinges	12/10/2020	0	32.75	
		Vendor Subtotal for DEPARTMENT:40			32.75	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Straps/Winches #130	12/15/2020	0	453.33	
		Vendor Subtotal for DEPARTMENT:40			453.33	
7625-40-7625-53220	KRIEGERS INC	PS Pump for 252	12/10/2020	0	354.78	00016998
7625-40-7625-53220	KRIEGERS INC	Lights #256	12/10/2020	0	24.86	
7625-40-7625-53220	KRIEGERS INC	Switch #254	12/10/2020	0	25.31	
7625-40-7625-53220	KRIEGERS INC	Switch #254	12/10/2020	0	21.83	
7625-40-7625-53220	KRIEGERS INC	Filler Necks Parts for 741	12/10/2020	0	104.86	00016416
7625-40-7625-53220	KRIEGERS INC	Return	12/10/2020	0	-251.42	
7625-40-7625-53220	KRIEGERS INC	Door Hinges for 745	12/10/2020	0	180.15	00016984
7625-40-7625-53220	KRIEGERS INC	Fuel Sensor	12/10/2020	0	53.85	
		Vendor Subtotal for DEPARTMENT:40			514.22	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Switch	12/10/2020	0	68.98	
		Vendor Subtotal for DEPARTMENT:40			68.98	
7625-40-7625-53220	NAPA OF MUSCATINE	ATP Platinum Kit	12/15/2020	0	42.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Front End Suspension for 251	12/15/2020	0	1,022.12	00017038
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Brake Calipers for 741	12/10/2020	0	124.00	00016955
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Stabilizere	12/10/2020	0	40.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Battery	12/10/2020	0	227.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads for Stock	12/10/2020	0	115.54	00016996
7625-40-7625-53220	NAPA OF MUSCATINE	Shock	12/10/2020	0	99.90	
		Vendor Subtotal for DEPARTMENT:40			1,672.23	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Cylinders/Latches for Stock	12/15/2020	0	212.10	00017029
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Cylinders/Latches for Stock	12/15/2020	0	6.30	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Arm Rest for 253	12/10/2020	0	144.21	00016780
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	12/10/2020	0	17.38	

		Vendor Subtotal for DEPARTMENT:40			379.99	
7625-40-7625-53220	TITAN MACHINERY INC	Tube/Elbow	12/15/2020	0	101.88	
7625-40-7625-53220	TITAN MACHINERY INC	Steps and 2 Straps for RC2	12/10/2020	0	373.23	00016908
7625-40-7625-53220	TITAN MACHINERY INC	Steps and 2 Straps for RC2	12/10/2020	0	0.02	
7625-40-7625-53220	TITAN MACHINERY INC	Mirror for #15	12/10/2020	0	104.00	00016932
7625-40-7625-53220	TITAN MACHINERY INC	Engine Oil Pressure Sensor for #15	12/10/2020	0	120.00	00016932
		Vendor Subtotal for DEPARTMENT:40			699.13	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Belt Tensioner #438	12/10/2020	0	163.36	00016982
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Belt	12/10/2020	0	32.59	00016982
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Alternator for 438	12/10/2020	0	207.90	00016971
		Vendor Subtotal for DEPARTMENT:40			403.85	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Hub Cap	12/14/2020	0	12.80	
		Vendor Subtotal for DEPARTMENT:40			12.80	
7625-40-7625-53220	MILLS CHEVROLET	ABS Module for 741	12/10/2020	0	398.76	00016787
7625-40-7625-53220	MILLS CHEVROLET	AF Reservoir	12/10/2020	0	51.05	
		Vendor Subtotal for DEPARTMENT:40			449.81	
7625-40-7625-53220	BUILTRITE MANUFACTURING	Cylinder for Crane	12/15/2020	0	3,796.98	00016927
		Vendor Subtotal for DEPARTMENT:40			3,796.98	
7625-40-7625-61340	NAPA OF MUSCATINE	Encore Subscription for One Year	12/10/2020	0	534.99	00016824
		Vendor Subtotal for DEPARTMENT:40			534.99	
7625-40-7625-61340	NOREGON	Subscription for JPRO Scanner	12/10/2020	0	1,499.00	00017012
		Vendor Subtotal for DEPARTMENT:40			1,499.00	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/14/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	12/10/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			69.14	
7625-40-7625-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Fix Glass #418	12/15/2020	0	120.00	
		Vendor Subtotal for DEPARTMENT:40			120.00	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Alignment for 252	12/15/2020	0	179.03	00017046
		Vendor Subtotal for DEPARTMENT:40			179.03	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #50	12/15/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-67130	QUAD CITY PETERBILT INC	Troubleshoot and Repair 439	12/10/2020	0	1,778.99	00017001
		Vendor Subtotal for DEPARTMENT:40			1,778.99	
7625-40-7625-67130	SELL'S USED PARTS & TOWING	Program ABS Module for 741	12/10/2020	0	120.00	00016960
		Vendor Subtotal for DEPARTMENT:40			120.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Brakes on RC13	12/10/2020	0	1,636.68	00016867
		Vendor Subtotal for DEPARTMENT:40			1,636.68	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Truck #78 - Replaced Springs/Bushings a	12/10/2020	0	722.45	00016896

		Vendor Subtotal for DEPARTMENT:40			722.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for # 904	12/15/2020	0	251.92	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Front Tires for 904 Installed	12/15/2020	0	244.00	00016661
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Return	12/15/2020	0	-251.92	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/14/2020	0	57.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call for #66 Flat	12/10/2020	0	108.50	00017010
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	12/10/2020	0	75.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	12/10/2020	0	84.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tahoe Tires for Stock	12/10/2020	0	504.56	00016980
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	315/80R22.5 Steer for Stock	12/10/2020	0	369.00	00016935
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	12/10/2020	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 256	12/10/2020	0	394.04	00017002
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Labor	12/10/2020	0	60.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Tahoes Stock	12/10/2020	0	378.42	00016934
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/10/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/10/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #18	12/10/2020	0	172.00	00016916
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #18	12/10/2020	0	0.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/10/2020	0	85.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/10/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:40			2,709.27	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	12/10/2020	0	803.52	00016938
		Vendor Subtotal for DEPARTMENT:40			803.52	
		Subtotal for FUND: 7625			24,049.40	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Claims	12/15/2020	0	312,594.65	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Admin	12/15/2020	0	33,197.29	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Stop Loss	12/15/2020	0	-15.00	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2020	12/15/2020	0	-23,248.50	
		Vendor Subtotal for DEPARTMENT:00			322,528.44	

7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	November Weekly Deposits	12/15/2020	0	-268,000.00
		Vendor Subtotal for DEPARTMENT:00			-268,000.00
		Subtotal for FUND: 7650			54,528.44
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Admin	12/15/2020	0	786.00
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Claims	12/15/2020	0	12,697.70
		Vendor Subtotal for DEPARTMENT:00			13,483.70
		Subtotal for FUND: 7655			13,483.70
7921-00-7921-38650	HNI BUILDING K -5110 59TH ST	Refund Overpayment on Inv #15300	12/14/2020	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00
7921-00-7921-46400	IMWCA	Work Comp - 6th Installment	12/10/2020	0	14,564.00
		Vendor Subtotal for DEPARTMENT:00			14,564.00
		Subtotal for FUND: 7921			15,064.00
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	9.32
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	7.00
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	6.55
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	14.96
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/15/2020	0	9.71
		Vendor Subtotal for DEPARTMENT:00			47.54

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	15.52
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	12.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	8.98
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	19.44
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	10.09
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Dec		12/15/2020	0	2.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Dec		12/15/2020	0	1.28
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Dec		12/15/2020	0	8.95
		Vendor Subtotal for DEPARTMENT:00			78.88
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/10/2020	0	8.58
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/10/2020	0	7.51
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/10/2020	0	1.07
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/10/2020	0	1.07
		Vendor Subtotal for DEPARTMENT:00			18.23
7940-00-7940-65210	CENTURYLINK	December Base PRI	12/10/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct - Nov Machlink	12/10/2020	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-65275	NETWORKFLEET INC	November GPS	12/14/2020	0	34.14
		Vendor Subtotal for DEPARTMENT:00			34.14
		Subtotal for FUND: 7940			471.67
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Ins Dec		12/15/2020	0	0.64

		Vendor Subtotal for DEPARTMENT:00			0.64	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Dec		12/15/2020	0	1.10	
		Vendor Subtotal for DEPARTMENT:00			1.10	
		Subtotal for FUND: 7942			1.74	
8451-30-8451-74250	AMAZON.COM	Cloud Key	12/10/2020	0	89.90	
8451-30-8451-74250	AMAZON.COM	61AFGAR1US Lenovo ThinkVision P27	12/10/2020	0	283.15	00016940
8451-30-8451-74250	AMAZON.COM	A8346 Anker USB C Hub PowerExpand-	12/10/2020	0	21.66	00016940
8451-30-8451-74250	AMAZON.COM	TB3-540-2 Xcellon Thunderbolt 3 Cable	12/10/2020	0	59.95	00016940
8451-30-8451-74250	AMAZON.COM	0G05378-1 G-Technology 10TB G-DRIV	12/10/2020	0	485.00	00016940
8451-30-8451-74250	AMAZON.COM	SDSSDE81-2T00-G25 SanDisk 2TB Ext	12/10/2020	0	299.99	00016940
8451-30-8451-74250	AMAZON.COM	61AFGAR1US Lenovo ThinkVision P27	12/10/2020	0	8.33	
		Vendor Subtotal for DEPARTMENT:30			1,247.98	
		Subtotal for FUND: 8451			1,247.98	
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds April - Ju	12/10/2020	0	14,584.22	
		Vendor Subtotal for DEPARTMENT:01			14,584.22	
		Subtotal for FUND: 8750			14,584.22	
9002-00-0000-11220	BLANCHE PECK	Refund Prepaid Rent	12/14/2020	0	273.00	
		Vendor Subtotal for DEPARTMENT:00			273.00	
9002-00-0000-21140	BLANCHE PECK	Security Deposit Refund	12/14/2020	0	300.00	

		Vendor Subtotal for DEPARTMENT:00			300.00
9002-90-9020-36100	BLANCHE PECK	Security Deposit Interest	12/14/2020	0	0.28
		Vendor Subtotal for DEPARTMENT:90			0.28
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-11-20	12/11/2020	0	0.98
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-11-20	12/11/2020	0	2,328.49
		Vendor Subtotal for DEPARTMENT:90			2,329.47
9002-90-9020-41400	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20
		Vendor Subtotal for DEPARTMENT:90			61.20
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance-12-11-20	12/11/2020	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41904	CENTURYLINK	December Phones - Clark House	12/10/2020	0	171.09
9002-90-9020-41904	CENTURYLINK	December Long Distance	12/15/2020	0	0.95
		Vendor Subtotal for DEPARTMENT:90			172.04
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Nov Base PRI	12/10/2020	0	11.05
		Vendor Subtotal for DEPARTMENT:90			11.05
9002-90-9020-41904	US CELLULAR	Dec Cell Phones	12/10/2020	0	46.32
		Vendor Subtotal for DEPARTMENT:90			46.32

9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE`	Phelps - Uniforms K Watson	12/10/2020	0	165.55	
		Vendor Subtotal for DEPARTMENT:90			165.55	
9002-90-9020-41910	CROSSROADS, INC.	Shredding	12/10/2020	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9002-90-9020-41911	BANCARD SERVICES	AED Replacement Pads/Battery Pack	12/15/2020	0	110.00	)0016571
9002-90-9020-41911	BANCARD SERVICES	AED Replacement Pads/Battery Pack	12/15/2020	0	7.70	
		Vendor Subtotal for DEPARTMENT:90			117.70	
9002-90-9020-41913	MUSCATINE POWER & WATER	November Cable - Clark House	12/14/2020	0	3,715.69	
		Vendor Subtotal for DEPARTMENT:90			3,715.69	
9002-90-9020-41914	MUSCATINE POWER & WATER	November Internet - Clark House	12/14/2020	0	82.97	
		Vendor Subtotal for DEPARTMENT:90			82.97	
9002-90-9020-43100	MUSCATINE POWER & WATER	November Water - Clark House	12/14/2020	0	361.96	
		Vendor Subtotal for DEPARTMENT:90			361.96	
9002-90-9020-43200	MUSCATINE POWER & WATER	November Electric - Clark House	12/14/2020	0	3,715.14	
		Vendor Subtotal for DEPARTMENT:90			3,715.14	
9002-90-9020-43700	ALLIANT ENERGY	November Gas - Clark House	12/10/2020	0	2,105.18	

		Vendor Subtotal for DEPARTMENT:90			2,105.18
9002-90-9020-43900	MUSCATINE POWER & WATER	November Sewer - Clark House	12/14/2020	0	1,203.64
		Vendor Subtotal for DEPARTMENT:90			1,203.64
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-12-11-20	12/11/2020	0	9.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-12-11-20	12/11/2020	0	1,609.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-12-11-20	12/11/2020	0	1,511.57
		Vendor Subtotal for DEPARTMENT:90			3,130.62
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	November Fuel	12/10/2020	0	36.16
		Vendor Subtotal for DEPARTMENT:90			36.16
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Smoke Alarms	12/10/2020	0	93.48
		Vendor Subtotal for DEPARTMENT:90			93.48
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	12/10/2020	0	50.94
		Vendor Subtotal for DEPARTMENT:90			50.94
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	12/10/2020	0	88.96
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gloves/P-Trap/Grid Drain	12/10/2020	0	54.41
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	12/15/2020	0	42.93
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Flapper	12/15/2020	0	25.62
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	12/15/2020	0	70.98
		Vendor Subtotal for DEPARTMENT:90			282.90

9002-90-9020-44206	AMAZON.COM	CH 704 New Lavatory ADA Gooseneck	12/10/2020	0	177.99	00016979
		Vendor Subtotal for DEPARTMENT:90			177.99	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	12/10/2020	0	85.94	
		Vendor Subtotal for DEPARTMENT:90			85.94	
9002-90-9020-44210	SITEONE LANDSCAPE SUPPLY	Clark House Sidewalk Salt Sno-Plow Gre	12/10/2020	0	0.15	
9002-90-9020-44210	SITEONE LANDSCAPE SUPPLY	Clark House Sidewalk Salt Sno-Plow Gre	12/10/2020	0	428.75	00016343
		Vendor Subtotal for DEPARTMENT:90			428.90	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	12/10/2020	0	675.00	
		Vendor Subtotal for DEPARTMENT:90			675.00	
9002-90-9020-44302	BLANCHE PECK	Cleaning	12/14/2020	0	-47.74	
		Vendor Subtotal for DEPARTMENT:90			-47.74	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/10/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - October GPS	12/10/2020	0	17.07	
		Vendor Subtotal for DEPARTMENT:90			17.07	
9002-90-9020-44307	KONE CHICAGO	Elevator Maintenance December	12/10/2020	0	880.32	
		Vendor Subtotal for DEPARTMENT:90			880.32	

9002-90-9020-44310	MICHAEL FLADLIEN	CH 402 Rehab Paint	12/10/2020	0	400.00	00016453
9002-90-9020-44310	MICHAEL FLADLIEN	CH 704 Paint Rehab	12/10/2020	0	400.00	00016977
9002-90-9020-44310	MICHAEL FLADLIEN	CH 704 Paint Rehab	12/10/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:90			850.00	
9002-90-9020-44310	BLANCHE PECK	Damages	12/14/2020	0	-47.74	
		Vendor Subtotal for DEPARTMENT:90			-47.74	
9002-90-9020-44312	NELSON ELECTRIC INC	Re-Feed Parking Lot Lights From Office	12/10/2020	0	3,800.00	00016599
		Vendor Subtotal for DEPARTMENT:90			3,800.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-12-11-20	12/11/2020	0	18.19	
		Vendor Subtotal for DEPARTMENT:90			18.19	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA-12-11-20	12/11/2020	0	410.47	
		Vendor Subtotal for DEPARTMENT:90			410.47	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-12-11-20	12/11/2020	0	515.42	
		Vendor Subtotal for DEPARTMENT:90			515.42	
9002-90-9021-41905	CITY OF MUSCATINE HOUSING RE`	September Postage	12/10/2020	0	6.40	
		Vendor Subtotal for DEPARTMENT:90			6.40	

		Subtotal for FUND: 9002			26,248.01	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-11-20	12/11/2020	0	0.65	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-11-20	12/11/2020	0	1,032.13	
		Vendor Subtotal for DEPARTMENT:90			1,032.78	
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE`	August Office Supplies	12/10/2020	0	6.72	
		Vendor Subtotal for DEPARTMENT:90			6.72	
9004-90-9040-41904	CENTURYLINK	December Long Distance	12/15/2020	0	3.81	
9004-90-9040-41904	CENTURYLINK	December Phones - Hershey	12/10/2020	0	151.71	
		Vendor Subtotal for DEPARTMENT:90			155.52	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Nov Base PRI	12/10/2020	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			5.23	
9004-90-9040-41904	US CELLULAR	Dec Cell Phones	12/10/2020	0	23.16	
		Vendor Subtotal for DEPARTMENT:90			23.16	
9004-90-9040-41910	BANCARD SERVICES	AED Replacement Pads/Battery Pack	12/15/2020	0	110.00	)00016572
9004-90-9040-41910	BANCARD SERVICES	AED Replacement Pads/Battery Pack	12/15/2020	0	7.70	
		Vendor Subtotal for DEPARTMENT:90			117.70	
9004-90-9040-41910	CITY OF MUSCATINE HOUSING RE`	Quest - Pre Employ Kemper Drug Screen	12/10/2020	0	33.57	
9004-90-9040-41910	CITY OF MUSCATINE HOUSING RE`	Genesis - MRO Services Kemper	12/10/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			58.57	

9004-90-9040-41910	CROSSROADS, INC.	Shredding	12/10/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	MUSCATINE POWER & WATER	November Internet - Hershey	12/14/2020	0	83.18
		Vendor Subtotal for DEPARTMENT:90			83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	November Water - Hershey	12/14/2020	0	192.06
		Vendor Subtotal for DEPARTMENT:90			192.06
9004-90-9040-43200	MUSCATINE POWER & WATER	November Electric - Hershey	12/14/2020	0	1,656.78
		Vendor Subtotal for DEPARTMENT:90			1,656.78
9004-90-9040-43900	MUSCATINE POWER & WATER	November Sewer - Hershey	12/14/2020	0	538.36
		Vendor Subtotal for DEPARTMENT:90			538.36
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-12-11-20	12/11/2020	0	903.30
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-12-11-20	12/11/2020	0	804.81
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-12-11-20	12/11/2020	0	2.28
		Vendor Subtotal for DEPARTMENT:90			1,710.39
9004-90-9040-44201	HD SUPPLY FACILITIES MAINT	Gloves	12/10/2020	0	34.17
		Vendor Subtotal for DEPARTMENT:90			34.17
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	November Fuel	12/10/2020	0	18.08

		Vendor Subtotal for DEPARTMENT:90			18.08	
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	12/10/2020	0	42.34	
		Vendor Subtotal for DEPARTMENT:90			42.34	
9004-90-9040-44210	SITEONE LANDSCAPE SUPPLY	Hershey Manor Sidewalk Salt Sno-Plow (	12/10/2020	0	428.75	)00016343
9004-90-9040-44210	SITEONE LANDSCAPE SUPPLY	Hershey Manor Sidewalk Salt Sno-Plow (	12/10/2020	0	0.15	
		Vendor Subtotal for DEPARTMENT:90			428.90	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/10/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - October GPS	12/10/2020	0	8.54	
		Vendor Subtotal for DEPARTMENT:90			8.54	
9004-90-9040-44307	KONE CHICAGO	Elevator Maintenance December	12/10/2020	0	235.32	
		Vendor Subtotal for DEPARTMENT:90			235.32	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-12-11-20	12/11/2020	0	20.05	
		Vendor Subtotal for DEPARTMENT:90			20.05	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-12-11-20	12/11/2020	0	205.63	

		Vendor Subtotal for DEPARTMENT:90			205.63
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-12-11-20	12/11/2020	0	258.93
		Vendor Subtotal for DEPARTMENT:90			258.93
		Subtotal for FUND: 9004			6,935.74
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit L Brauer 2804 B	12/10/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit M Campbell 290	12/10/2020	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit N Frank 2700 B	12/10/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit B Isoba 2704 D	12/10/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit B King 2800 A I	12/10/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit M Krajnik 2900	12/10/2020	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit B Reimers 2808	12/10/2020	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit K Sanders 2900	12/10/2020	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit I Sherrill 2908 C	12/10/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit C Spitznogle 270	12/10/2020	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit B Swanson 2812	12/10/2020	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit E Wangberg 290	12/10/2020	0	146.00
		Vendor Subtotal for DEPARTMENT:90			1,344.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-11-20	12/11/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-11-20	12/11/2020	0	1,229.28
		Vendor Subtotal for DEPARTMENT:90			1,229.93
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance-12-11-20	12/11/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE`	August Office Supplies	12/10/2020	0	7.24

		Vendor Subtotal for DEPARTMENT:90			7.24
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - October Copies	12/10/2020	0	15.96
		Vendor Subtotal for DEPARTMENT:90			15.96
9006-90-9060-41904	CENTURYLINK	December Phones - Sunset Park	12/10/2020	0	254.93
		Vendor Subtotal for DEPARTMENT:90			254.93
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Nov Base PRI	12/10/2020	0	5.22
		Vendor Subtotal for DEPARTMENT:90			5.22
9006-90-9060-41904	US CELLULAR	Dec Cell Phones	12/10/2020	0	23.16
		Vendor Subtotal for DEPARTMENT:90			23.16
9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE`	River Rehab - Pre Employ Worksteps Ge	12/10/2020	0	137.00
9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE`	Genesis - MRO Service Gerst	12/10/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			162.00
9006-90-9060-41910	CROSSROADS, INC.	Shredding	12/10/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background	12/10/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
9006-90-9060-41914	MUSCATINE POWER & WATER	November Internet - Sunset	12/14/2020	0	82.97

		Vendor Subtotal for DEPARTMENT:90			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	November Electric - 2806 Apt F	12/14/2020	0	20.39
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - Sunset Park	12/14/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:90			35.39
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Park	12/14/2020	0	26.92
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2806 Apt F	12/14/2020	0	109.76
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset	12/14/2020	0	47.96
		Vendor Subtotal for DEPARTMENT:90			184.64
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - Sunset Park	12/14/2020	0	30.49
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2806 Apt F	12/14/2020	0	30.49
		Vendor Subtotal for DEPARTMENT:90			60.98
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-12-11-20	12/11/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-12-11-20	12/11/2020	0	1,845.42
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-12-11-20	12/11/2020	0	75.88
		Vendor Subtotal for DEPARTMENT:90			1,927.47
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	November Fuel	12/10/2020	0	18.08
		Vendor Subtotal for DEPARTMENT:90			18.08
9006-90-9060-44210	SITEONE LANDSCAPE SUPPLY	Sunset Park Sidewalk Salt Sno-Plow Gre	12/10/2020	0	428.75 00016343
9006-90-9060-44210	SITEONE LANDSCAPE SUPPLY	Sunset Park Sidewalk Salt Sno-Plow Gre	12/10/2020	0	0.15

		Vendor Subtotal for DEPARTMENT:90			428.90	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/10/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - October GPS	12/10/2020	0	8.53	
		Vendor Subtotal for DEPARTMENT:90			8.53	
9006-90-9060-44313	CITY OF MUSCATINE	18 Mowings @ Sunset July-November 2(	12/10/2020	0	4,500.00	
		Vendor Subtotal for DEPARTMENT:90			4,500.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-12-11-20	12/11/2020	0	10.10	
		Vendor Subtotal for DEPARTMENT:90			10.10	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA-12-11-20	12/11/2020	0	237.57	
		Vendor Subtotal for DEPARTMENT:90			237.57	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-12-11-20	12/11/2020	0	298.09	
		Vendor Subtotal for DEPARTMENT:90			298.09	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep. Labor	12/10/2020	0	200.00	)0016817
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout/Removal of Old VCT per ft²	12/10/2020	0	531.25	)0016817
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Materials Per Ft²	12/10/2020	0	1,060.88	)0016817
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Install Per Ft²	12/10/2020	0	1,068.00	)0016817

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base Trim Per Linear Ft.	12/10/2020	0	232.00	)00016817
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base Trim Install Per Linear Ft.	12/10/2020	0	232.00	)00016817
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep. Materials	12/10/2020	0	50.97	)00016817
		Vendor Subtotal for DEPARTMENT:90			3,375.10	
9006-90-9061-41905	CITY OF MUSCATINE HOUSING RE`	September Postage	12/10/2020	0	3.20	
9006-90-9061-41905	CITY OF MUSCATINE HOUSING RE`	August Postage	12/10/2020	0	72.70	
		Vendor Subtotal for DEPARTMENT:90			75.90	
		Subtotal for FUND: 9006			14,419.49	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-11-20	12/11/2020	0	5.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-11-20	12/11/2020	0	2,658.09	
		Vendor Subtotal for DEPARTMENT:90			2,663.62	
9007-90-9070-41400	POWER RESOURCE CENTER	DISC Assessments	12/14/2020	0	61.20	
		Vendor Subtotal for DEPARTMENT:90			61.20	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance-12-11-20	12/11/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE`	September Office Supplies	12/10/2020	0	3.50	
		Vendor Subtotal for DEPARTMENT:90			3.50	
9007-90-9070-41904	CENTURYLINK	December Fax Charges	12/15/2020	0	0.71	
9007-90-9070-41904	CENTURYLINK	December Phones - Housing Fax	12/10/2020	0	42.07	

		Vendor Subtotal for DEPARTMENT:90			42.78
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Nov Base PRI	12/10/2020	0	36.62
		Vendor Subtotal for DEPARTMENT:90			36.62
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Petty Cash - Postage	12/10/2020	0	1.40
		Vendor Subtotal for DEPARTMENT:90			1.40
9007-90-9070-41910	CROSSROADS, INC.	Shredding	12/10/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background	12/10/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-12-11-20	12/11/2020	0	193.54
		Vendor Subtotal for DEPARTMENT:90			193.54
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-12-11-20	12/11/2020	0	251.44
		Vendor Subtotal for DEPARTMENT:90			251.44
9007-90-9070-47150	KYLE ELLER	New HAP B Castro Full December	12/15/2020	0	717.00
		Vendor Subtotal for DEPARTMENT:90			717.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP C Newcomb Full December	12/15/2020	0	374.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP V Rininsland Full December	12/15/2020	0	209.00

		Vendor Subtotal for DEPARTMENT:90			583.00
9007-90-9070-47150	ALAN L RUSHER	New HAP T Mariani Full December	12/15/2020	0	952.00
		Vendor Subtotal for DEPARTMENT:90			952.00
9007-90-9070-47150	JOHN L TIMM	New HAP M Miller Full December	12/15/2020	0	800.00
		Vendor Subtotal for DEPARTMENT:90			800.00
9007-90-9070-47150	RED BARN RENTALS	New HAP T Graves 13 Days Nov - Full I	12/15/2020	0	555.00
		Vendor Subtotal for DEPARTMENT:90			555.00
9007-90-9070-47150	TROY HOLLIDAY	New HAP H Parkhurst 19 of 31 Days No	12/15/2020	0	982.00
		Vendor Subtotal for DEPARTMENT:90			982.00
9007-90-9070-47150	GIRI, LLC	New HAP D Gonzalez 24 Days Nov - Fu	12/15/2020	0	774.00
		Vendor Subtotal for DEPARTMENT:90			774.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP C Bailey 25 Days Dec	12/15/2020	0	190.00
		Vendor Subtotal for DEPARTMENT:90			190.00
9007-90-9070-47150	WITTER ENTERPRISES, INC	New HAP J Morgan Full December	12/10/2020	0	321.00
		Vendor Subtotal for DEPARTMENT:90			321.00
9007-90-9070-47150	REBECCA LYNN MILEY	New HAP E Miley Full December	12/15/2020	0	167.00
		Vendor Subtotal for DEPARTMENT:90			167.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-12-11-20	12/11/2020	0	2,236.45

		Vendor Subtotal for DEPARTMENT:90		2,236.45
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`UNEMPLOYMENT-12-11-20	12/11/2020	0	18.39
		Vendor Subtotal for DEPARTMENT:90		18.39
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`FICA-12-11-20	12/11/2020	0	177.96
		Vendor Subtotal for DEPARTMENT:90		177.96
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS-12-11-20	12/11/2020	0	211.12
		Vendor Subtotal for DEPARTMENT:90		211.12
9007-90-9072-41905	CITY OF MUSCATINE HOUSING RE`July Postage	12/10/2020	0	294.25
9007-90-9072-41905	CITY OF MUSCATINE HOUSING RE`September Postage	12/10/2020	0	142.95
9007-90-9072-41905	CITY OF MUSCATINE HOUSING RE`August Postage	12/10/2020	0	148.80
		Vendor Subtotal for DEPARTMENT:90		586.00
		Subtotal for FUND: 9007		12,587.52
		Report Total:		1,333,085.86

BILLS FOR APPROVAL SUMMARY
December 18, 2020

Computer Bill Lists			
Regular Bills 12/18/20		$	1,333,085.86
Special Check 12/3/20			201.74
Special Check 12/11/20			250.00
Payroll Vendor Checks 12/11/20			10,752.00
Payroll Vendor ACH Payments 12/11/20			96,548.41
	Subtotal	$	1,440,838.01
ACH Debit Memo Payments			
Payroll Account	Transfer	$	405,411.34
Wellmark Insurance	Health/Dental Insurance Dec		67,000.00
Wellmark Insurance	Health/Dental Insurance Dec		67,000.00
IPERS	November Contributions		109,798.11
Treasurer State of Iowa	State Tax Withholding		22,974.11
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		105,519.14
	Subtotal	$	789,921.70
Voucher Program			
Various Landlords	Estimated January Rent	$	130,000.00
		$	130,000.00
Voids			
Void Checks 12/3/20	Operating	$	(956.87)
Void Checks 12/3/20	Section 8		(201.74)
Void Checks 12/11/20	Operating		(100.00)
	Subtotal	$	(1,258.61)
	Total Expenditures	$	2,359,501.10

Date		Vendor	Amount
12/11/20	PR ACH	ICMA RETIREMENT TRUST	11,639.29
12/11/20	PR ACH	ICMA-RC, ID 705987	847.53
12/11/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,797.56
12/11/20	PR ACH	NATIONWIDE TRUST COMPANY	4,435.00
12/11/20	PR ACH	WAGEWORKS	4,829.03
12/11/20	PR	AFLAC	2,679.44
12/11/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	188.14
12/11/20	PR	CITY OF MUSCATINE	7,429.01
12/11/20	PR	POLICE & FIREMAN INS	314.98
12/11/20	PR	UNITED WAY OF MUSCATINE	140.43
12/03/20	Special CK	MCC Foundations	201.74
12/11/20	Special CK	Melvin Duo	250.00