Accounts Payable

Transactions by Account

User: smeyer
Printed: 01/05/2021 - 2:33PM
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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
1000-01-1144-52840	MENARDS (MUSC)	Masks	12/31/2020	0	31.96	
		Vendor Subtotal for DEPARTMENT:01			31.96	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	January 2021	01/05/2021	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 12/3/20	12/31/2020	0	265.49	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Minutes 12/10/20	12/31/2020	0	30.16	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board Notice	12/31/2020	0	27.36	
		Vendor Subtotal for DEPARTMENT:05			323.01	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Lease for Postage 10/30/20 - 1/29/21	12/31/2020	0	491.76	
		Vendor Subtotal for DEPARTMENT:05			491.76	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	12/31/2020	0	99.00	
		Vendor Subtotal for DEPARTMENT:05			99.00	
1000-05-1146-52890	AMAZON.COM	6 Feet Cable	12/31/2020	0	19.48	

		Vendor Subtotal for DEPARTMENT:05			19.48
1000-05-1146-61330	WINSOR CONSULTING	Consulting	12/31/2020	0	128.00
1000-05-1146-61330	WINSOR CONSULTING	Refund	12/31/2020	0	-846.00
1000-05-1146-61330	WINSOR CONSULTING	ConnectWise	12/31/2020	0	693.00
1000-05-1146-61330	WINSOR CONSULTING	Consulting	12/31/2020	0	144.00
		Vendor Subtotal for DEPARTMENT:05			119.00
1000-05-1146-61340	NEWMIND GROUP INC	Additional Google Drive Storage	12/31/2020	0	49.56
		Vendor Subtotal for DEPARTMENT:05			49.56
1000-05-1146-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	1,176.69
		Vendor Subtotal for DEPARTMENT:05			1,176.69
1000-05-1146-65260	VERIZON WIRELESS	December Hot Spot	12/31/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-05-1146-74250	WINSOR CONSULTING	ConnectWise	01/05/2021	0	693.00
		Vendor Subtotal for DEPARTMENT:05			693.00
1000-10-1221-51400	AMAZON.COM	Webcam with Microphone for Desktop 1(	12/31/2020	0	159.96)00016997
1000-10-1221-51400	AMAZON.COM	Webcam with Microphone for Desktop 1(	12/31/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:10			183.96

1000-10-1221-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Hopkins	12/31/2020	0	24.00	
		Vendor Subtotal for DEPARTMENT:10			24.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 400 W 8th St	12/31/2020	0	421.25	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1819 Lucas St	12/31/2020	0	712.95	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 419 W8th St	12/31/2020	0	150.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 892 A Newell	12/31/2020	0	107.15	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 W 7th St	12/31/2020	0	114.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 7th St	12/31/2020	0	431.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 520 Monroe St	12/31/2020	0	129.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1119 E 9th St	12/31/2020	0	157.45	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	12/31/2020	0	150.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1000 E 8th St	12/31/2020	0	150.10	
		Vendor Subtotal for DEPARTMENT:10			2,524.50	
1000-15-1311-33430	GATSO USA INC.	Dec ATE Fees	12/31/2020	0	19,521.00	
		Vendor Subtotal for DEPARTMENT:15			19,521.00	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - D Mullen	12/31/2020	0	1,142.87	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Mullen	12/31/2020	0	546.25	
		Vendor Subtotal for DEPARTMENT:15			1,689.12	
1000-15-1311-52600	JOHNSTON HY-VEE	Meal Plan for Basci #296 D Wheeler/D M	12/31/2020	0	3,227.00	
		Vendor Subtotal for DEPARTMENT:15			3,227.00	
1000-15-1311-52880	STREICHER'S, INC.	Sales Quoite # Q3338900 Irritant 360 Fi	12/31/2020	0	125.59	00017016
		Vendor Subtotal for DEPARTMENT:15			125.59	

1000-15-1311-52880	AXON	100- 15 ft Live Cartridges for X26 Taser	12/31/2020	0	2,825.00	00017015
		Vendor Subtotal for DEPARTMENT:15			2,825.00	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	12/31/2020	0	405.98	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	12/31/2020	0	405.98	
		Vendor Subtotal for DEPARTMENT:15			811.96	
1000-15-1311-61340	LEADSONLINE	TotalTrack Investigation System Service	12/31/2020	0	2,462.00	
		Vendor Subtotal for DEPARTMENT:15			2,462.00	
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Patel DOS 11/03/20	12/31/2020	0	2.40	
		Vendor Subtotal for DEPARTMENT:15			2.40	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 10/24/20 Code: 87	12/31/2020	0	96.83	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 10/24/20 Code: 87	12/31/2020	0	96.87	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 10/24/20 Code: 99	12/31/2020	0	678.10	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 10/24/20 Code: 36	12/31/2020	0	19.92	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 10/24/20 Code: 86	12/31/2020	0	84.07	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 10/24/20 Code: 86	12/31/2020	0	84.07	
		Vendor Subtotal for DEPARTMENT:15			1,059.86	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Buss	12/31/2020	0	24.00	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Mullen	12/31/2020	0	54.00	
		Vendor Subtotal for DEPARTMENT:15			78.00	
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 11/03/20 Code: 99	12/31/2020	0	182.40	
		Vendor Subtotal for DEPARTMENT:15			182.40	
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	MMPR-2 Evaluation D Mullen/D Wheel	12/31/2020	0	300.00	

		Vendor Subtotal for DEPARTMENT:15			300.00
1000-15-1311-61660	CONSOLIDATED MANAGEMENT	Fee for US DOJ Certification	12/31/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:15			150.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Blum	12/31/2020	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/6/20	12/31/2020	0	893.76
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/13/20	12/31/2020	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/20/20	12/31/2020	0	744.80
		Vendor Subtotal for DEPARTMENT:15			2,383.36
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Precision Driving Instructor - M Horton	12/31/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:15			150.00
1000-15-1311-65210	CENTURYLINK	December Phones - Police	12/31/2020	0	77.89
1000-15-1311-65210	CENTURYLINK	December Phones - Police	12/31/2020	0	69.89
		Vendor Subtotal for DEPARTMENT:15			147.78
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	12/31/2020	0	50.05
		Vendor Subtotal for DEPARTMENT:15			50.05
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Charge Gaurd #742	12/31/2020	0	118.75

		Vendor Subtotal for DEPARTMENT:15			118.75	
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III PBT	12/31/2020	0	406.50	)00017034
		Vendor Subtotal for DEPARTMENT:15			406.50	
1000-15-1312-61520	EQUIAN LLC	Medical Fee M Patel DOS 10/24/20	12/31/2020	0	13.95	
		Vendor Subtotal for DEPARTMENT:15			13.95	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January 2021 Subsidy	01/05/2021	0	6,666.66	
		Vendor Subtotal for DEPARTMENT:15			6,666.66	
1000-15-1316-64200	NORTHERN MICHIGAN K9	K9 Recertification Patel	12/31/2020	0	250.00	
		Vendor Subtotal for DEPARTMENT:15			250.00	
1000-20-1321-51300	SIGN PRO	1x2 MFD Decals - Numbered (Label Air	12/31/2020	0	205.00	)00017005
1000-20-1321-51300	SIGN PRO	5.5"x19" E-311 Decal Removal/Apply Pi	12/31/2020	0	55.00	)00017095
1000-20-1321-51300	SIGN PRO	10.5"x19.5" Engine-311 Decal Removal/	12/31/2020	0	85.00	)00017095
1000-20-1321-51300	SIGN PRO	9"x31" E-311 Decal Removal/Apply Pier	12/31/2020	0	86.00	)00017095
		Vendor Subtotal for DEPARTMENT:20			431.00	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - W Hartman	12/31/2020	0	63.90	
		Vendor Subtotal for DEPARTMENT:20			63.90	
1000-20-1321-52600	SUBSIDIARY OF ORIENTAL TRADIN	Food for Trunk or Treat	12/31/2020	0	82.08	

		Vendor Subtotal for DEPARTMENT:20			82.08	
1000-20-1321-52830	MENARDS (MUSC)	Hook/Tool Box/Threadlocker/Tarp Hook	12/31/2020	0	78.95	
		Vendor Subtotal for DEPARTMENT:20			78.95	
1000-20-1321-52830	AMAZON.COM	Pressure Gauge	12/31/2020	0	34.86	
		Vendor Subtotal for DEPARTMENT:20			34.86	
1000-20-1321-52890	AMAZON.COM	Glow in the Dark Tape	12/31/2020	0	12.98	
		Vendor Subtotal for DEPARTMENT:20			12.98	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Limit Switch w/Harness	12/31/2020	0	38.16	
		Vendor Subtotal for DEPARTMENT:20			38.16	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Stripe Off Wheel	12/31/2020	0	73.02	
		Vendor Subtotal for DEPARTMENT:20			73.02	
1000-20-1321-53220	CURRY'S RD TRUCK & TRAILER RE	Air Dryer - E314	12/31/2020	0	215.85	00016951
		Vendor Subtotal for DEPARTMENT:20			215.85	
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 10/10/20	12/31/2020	0	8.92	
1000-20-1321-61520	EQUIAN LLC	Medical Fee Z Howell DOS 10/10/20	12/31/2020	0	1.88	
		Vendor Subtotal for DEPARTMENT:20			10.80	
1000-20-1321-61520	UNITY HEALTHCARE	Medical Z Howell DOS 10/10/20 Code: 9	12/31/2020	0	678.10	
1000-20-1321-61520	UNITY HEALTHCARE	Medical Z Howell DOS 10/10/20 Code: 9	12/31/2020	0	142.50	

		Vendor Subtotal for DEPARTMENT:20			820.60	
1000-20-1321-61520	WORKERS COMPENSATION RX SOI	Prescription - J Shryock	12/31/2020	0	61.92	
		Vendor Subtotal for DEPARTMENT:20			61.92	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/31/2020	0	20.53	
		Vendor Subtotal for DEPARTMENT:20			20.53	
1000-20-1321-62530	MARK GRAHAM	Fire Extinguisher Service	12/31/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:20			90.00	
1000-20-1321-67200	KIRK BUTCHER PLBG-HTG INC	Water Cooler/Bottle Filler w/Water Filter	12/31/2020	0	1,671.00	00016569
1000-20-1321-67200	KIRK BUTCHER PLBG-HTG INC	Water Cooler/Bottle Filler w/Water Filter	12/31/2020	0	136.80	
		Vendor Subtotal for DEPARTMENT:20			1,807.80	
1000-20-1321-67320	DINGES FIRE COMPANY	Gear Repair for NUCI	12/31/2020	0	152.40	00016290
		Vendor Subtotal for DEPARTMENT:20			152.40	
1000-20-1321-74200	EVAC	Prusik Cord Orange 100m	12/31/2020	0	164.75	00016135
1000-20-1321-74200	EVAC	Lime 1" Tubular Web	12/31/2020	0	96.75	00016135
		Vendor Subtotal for DEPARTMENT:20			261.50	
1000-25-1115-61520	HYVEE FOOD STORES (MUSC)	Quadrivalent Flu Vaccines	12/31/2020	0	1,520.00	00016396
1000-25-1115-61520	HYVEE FOOD STORES (MUSC)	Quadrivalent Flu Vaccines	12/31/2020	0	152.00	

		Vendor Subtotal for DEPARTMENT:25			1,672.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	December EAP	12/31/2020	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-53220	SINCLAIR	Chain Loop	12/31/2020	0	77.12	
1000-25-1411-53220	SINCLAIR	36" Chainsaw Bar & Chain	12/31/2020	0	131.90	00016828
1000-25-1411-53220	SINCLAIR	Chain Loop	12/31/2020	0	41.95	
		Vendor Subtotal for DEPARTMENT:25			250.97	
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Cemetery	12/31/2020	0	236.61	
		Vendor Subtotal for DEPARTMENT:25			236.61	
1000-25-1411-67130	QCTL DIVISION	Inspection of Equipment Lift	12/31/2020	0	125.50	00016347
		Vendor Subtotal for DEPARTMENT:25			125.50	
1000-25-1423-51300	AMAZON.COM	Toner	12/31/2020	0	64.89	
		Vendor Subtotal for DEPARTMENT:25			64.89	
1000-25-1423-52400	DOG WASTE DEPOT	Case of Mutt Mitts	12/31/2020	0	351.96	00017024
1000-25-1423-52400	DOG WASTE DEPOT	Shipping	12/31/2020	0	31.68	00017024
1000-25-1423-52400	DOG WASTE DEPOT	Case of Mutt Mitts	12/31/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			387.64	

1000-25-1423-52810	IOWA PRISON INDUSTRIES	6' Steel Black Strap Bench SPE2415 Max	12/31/2020	0	596.00	00016481
1000-25-1423-52810	IOWA PRISON INDUSTRIES	6' Steel Black Strap Bench SPE2415 Rob	12/31/2020	0	596.00	00016481
1000-25-1423-52810	IOWA PRISON INDUSTRIES	6' Steel Black Strap Bench SPE2415 Roy	12/31/2020	0	596.00	00016481
		Vendor Subtotal for DEPARTMENT:25			1,788.00	
1000-25-1423-52810	MENARDS (MUSC)	Weldable Sheeet	12/31/2020	0	31.99	
1000-25-1423-52810	MENARDS (MUSC)	Broom/Compound/Stops the Rust	12/31/2020	0	49.21	
		Vendor Subtotal for DEPARTMENT:25			81.20	
1000-25-1423-52830	MENARDS (MUSC)	Center Punch/Prick Punch/Deadblow Har	12/31/2020	0	28.95	
		Vendor Subtotal for DEPARTMENT:25			28.95	
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Shovel	12/31/2020	0	39.95	
		Vendor Subtotal for DEPARTMENT:25			39.95	
1000-25-1423-52890	MENARDS (MUSC)	Dipstick/Alligator Clips/Heat Shrink/Elec	12/31/2020	0	44.31	
1000-25-1423-52890	MENARDS (MUSC)	Hand Sanitizer/Wipes/Gloves	12/31/2020	0	21.66	
1000-25-1423-52890	MENARDS (MUSC)	Concrete Blanket	12/31/2020	0	99.98	
		Vendor Subtotal for DEPARTMENT:25			165.95	
1000-25-1423-53110	MENARDS (MUSC)	Hex Cap Screw/Door Latch Protectors	12/31/2020	0	17.46	
1000-25-1423-53110	MENARDS (MUSC)	Foil Tape	12/31/2020	0	13.47	
1000-25-1423-53110	MENARDS (MUSC)	Filter	12/31/2020	0	41.88	
1000-25-1423-53110	MENARDS (MUSC)	Nails/Lumber/Rebar	12/31/2020	0	65.61	
1000-25-1423-53110	MENARDS (MUSC)	Clamp/Bushing/Reducer	12/31/2020	0	33.95	
1000-25-1423-53110	MENARDS (MUSC)	Anchor/Washers	12/31/2020	0	9.43	
		Vendor Subtotal for DEPARTMENT:25			181.80	
1000-25-1423-53120	MENARDS (MUSC)	Alligator Clips/Butane/Heat Shrink/Bulbs	12/31/2020	0	64.37	

1000-25-1423-53120	MENARDS (MUSC)	Terminals/Hole Saw	12/31/2020	0	25.64	
1000-25-1423-53120	MENARDS (MUSC)	Hole Strap/Electrical Tape	12/31/2020	0	4.98	
		Vendor Subtotal for DEPARTMENT:25			94.99	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Scrubbing Towels/Gloves	12/31/2020	0	20.30	
		Vendor Subtotal for DEPARTMENT:25			20.30	
1000-25-1423-53140	MENARDS (MUSC)	Box Cover/Satin Black	12/31/2020	0	12.37	
		Vendor Subtotal for DEPARTMENT:25			12.37	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Caps	12/31/2020	0	14.92	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Cap	12/31/2020	0	14.92	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Starter for Jacobsen HR6010	12/31/2020	0	157.58	00017006
		Vendor Subtotal for DEPARTMENT:25			187.42	
1000-25-1423-53220	FASTENAL COMPANY	Fittings	12/31/2020	0	6.24	
		Vendor Subtotal for DEPARTMENT:25			6.24	
1000-25-1423-53220	MENARDS (MUSC)	Tool Box/Clevis Pin/Hitch Pin	12/31/2020	0	49.50	
		Vendor Subtotal for DEPARTMENT:25			49.50	
1000-25-1423-53220	MOTION INDUSTRIES INC	Tapers	12/31/2020	0	19.32	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings for Jacobsen 6010HR	12/31/2020	0	128.56	00016912
1000-25-1423-53220	MOTION INDUSTRIES INC	Cylinder for Jacobsen HR6010	12/31/2020	0	636.15	00016731
1000-25-1423-53220	MOTION INDUSTRIES INC	Cylinder for Jacobsen HR6010	12/31/2020	0	21.35	
1000-25-1423-53220	MOTION INDUSTRIES INC	Tapers/Oil Seals/Cone	12/31/2020	0	88.11	
		Vendor Subtotal for DEPARTMENT:25			893.49	
1000-25-1423-53220	MTI DISTRIBUTING INC	Bearing Spacer Set/O-Ring	12/31/2020	0	79.53	

			Vendor Subtotal for DEPARTMENT:25		79.53	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Spacer/Dampener	12/31/2020	0	84.50	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Spacer/Tire & Rim Assembly	12/31/2020	0	82.55	
			Vendor Subtotal for DEPARTMENT:25		167.05	
1000-25-1423-53220	SINCLAIR	Chain Loop	12/31/2020	0	16.95	
			Vendor Subtotal for DEPARTMENT:25		16.95	
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT,	Filters for Kubota UTV	12/31/2020	0	214.03	)00016721
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT,	Shipping	12/31/2020	0	20.00	)00016721
			Vendor Subtotal for DEPARTMENT:25		234.03	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/31/2020	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/31/2020	0	4.00	
			Vendor Subtotal for DEPARTMENT:25		8.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/31/2020	0	75.00	
			Vendor Subtotal for DEPARTMENT:25		75.00	
1000-25-1423-65210	CENTURYLINK	December Phones - River Center	12/31/2020	0	42.07	
1000-25-1423-65210	CENTURYLINK	December Phones - Marina	12/31/2020	0	42.22	
1000-25-1423-65210	CENTURYLINK	December Phones - Cemetery	12/31/2020	0	55.03	
			Vendor Subtotal for DEPARTMENT:25		139.32	
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Musser	12/31/2020	0	33.54	
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Park Commission	12/31/2020	0	16.77	
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	12/31/2020	0	60.92	

1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Shed River Front	12/31/2020	0	544.18	
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	12/31/2020	0	33.54	
		Vendor Subtotal for DEPARTMENT:25			688.95	
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - Shed River Front	12/31/2020	0	20.39	
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	12/31/2020	0	32.61	
		Vendor Subtotal for DEPARTMENT:25			53.00	
1000-25-1423-67130	EXCEL AUTO GLASS INC	Replace Windshield on Vehicle #937	12/31/2020	0	280.00	00017115
		Vendor Subtotal for DEPARTMENT:25			280.00	
1000-25-1423-67130	QCTL DIVISION	Inspection of Equipment Lift	12/31/2020	0	125.50	00016347
		Vendor Subtotal for DEPARTMENT:25			125.50	
1000-25-1423-67320	REXCO EQUIPMENT INC	Replace Drive Motor on the Bobcat Skid	12/31/2020	0	5,437.07	00017052
		Vendor Subtotal for DEPARTMENT:25			5,437.07	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Diesel Treatment	12/31/2020	0	14.99	
		Vendor Subtotal for DEPARTMENT:25			14.99	
1000-25-1424-52810	TRUE PITCH	Discount	12/31/2020	0	-159.80	
1000-25-1424-52810	TRUE PITCH	True Pitch Mound Model 202-4	12/31/2020	0	1,598.00	00016871
1000-25-1424-52810	TRUE PITCH	Shipping	12/31/2020	0	210.24	00016871
		Vendor Subtotal for DEPARTMENT:25			1,648.44	

1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Pliers	12/31/2020	0	11.99	
		Vendor Subtotal for DEPARTMENT:25			11.99	
1000-25-1424-52890	MENARDS (MUSC)	Cable Clamp	12/31/2020	0	8.38	
		Vendor Subtotal for DEPARTMENT:25			8.38	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	12/31/2020	0	37.87	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	12/31/2020	0	24.29	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	12/31/2020	0	80.25	
		Vendor Subtotal for DEPARTMENT:25			142.41	
1000-25-1424-53210	SINCLAIR	Filter	12/31/2020	0	86.76	
		Vendor Subtotal for DEPARTMENT:25			86.76	
1000-25-1424-53220	GRAINGER DEPT 802675066	Rubber	12/31/2020	0	23.90	
		Vendor Subtotal for DEPARTMENT:25			23.90	
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	12/31/2020	0	96.39	
1000-25-1424-53220	MOTION INDUSTRIES INC	Retaining Rings	12/31/2020	0	3.71	
		Vendor Subtotal for DEPARTMENT:25			100.10	
1000-25-1424-53220	MTI DISTRIBUTING INC	Spring - 107-938	12/31/2020	0	24.56	00017078
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	12/31/2020	0	21.19	00017078
1000-25-1424-53220	MTI DISTRIBUTING INC	Pulley - 110-9596	12/31/2020	0	111.84	00017078
1000-25-1424-53220	MTI DISTRIBUTING INC	Bushing - 256-76	12/31/2020	0	32.80	00017078
1000-25-1424-53220	MTI DISTRIBUTING INC	Idler Arm - 110-6128	12/31/2020	0	69.47	00017078
		Vendor Subtotal for DEPARTMENT:25			259.86	

1000-25-1424-65210	CENTURYLINK	December Phones - Kent Stein	12/31/2020	0	49.43	
		Vendor Subtotal for DEPARTMENT:25			49.43	
1000-25-1424-73900	MENARDS (MUSC)	Tee/Round Grate/Elbow/Tubing	12/31/2020	0	92.52	
		Vendor Subtotal for DEPARTMENT:25			92.52	
1000-25-1427-53130	MTI DISTRIBUTING INC	Return	12/31/2020	0	-161.44	
		Vendor Subtotal for DEPARTMENT:25			-161.44	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	12/31/2020	0	37.87	
		Vendor Subtotal for DEPARTMENT:25			37.87	
1000-25-1427-53220	MTI DISTRIBUTING INC	102-5378 Bearing	12/31/2020	0	278.60	00017111
1000-25-1427-53220	MTI DISTRIBUTING INC	253-154 Seals	12/31/2020	0	52.92	00017111
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	12/31/2020	0	20.65	00017111
		Vendor Subtotal for DEPARTMENT:25			352.17	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/31/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/31/2020	0	15.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/31/2020	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			46.41	
1000-25-1427-64200	MUSCATINE COUNTY EXTENSION	CE - Ornamental & Turf - C Hull	12/31/2020	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	

1000-25-1427-65210	CENTURYLINK	December Phones - Soccer	12/31/2020	0	84.44	
		Vendor Subtotal for DEPARTMENT:25			84.44	
1000-25-1427-67130	MTI DISTRIBUTING INC	Diagnose 4100 - High/Low Not Working	12/31/2020	0	300.00	00016707
1000-25-1427-67130	MTI DISTRIBUTING INC	Diagnose 4100 - High/Low Not Working	12/31/2020	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			395.00	
1000-25-1427-67130	QCTL DIVISION	Inspection of Equipment Lift	12/31/2020	0	125.50	00016347
		Vendor Subtotal for DEPARTMENT:25			125.50	
1000-25-1431-52810	BSN SPORTS INC.	Rubber Balls	12/31/2020	0	85.45	
		Vendor Subtotal for DEPARTMENT:25			85.45	
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Christmas Crafts	12/31/2020	0	26.57	
		Vendor Subtotal for DEPARTMENT:25			26.57	
1000-25-1432-65210	CENTURYLINK	December Phones - Aquatic	12/31/2020	0	71.63	
		Vendor Subtotal for DEPARTMENT:25			71.63	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	12/31/2020	0	115.80	00017071
		Vendor Subtotal for DEPARTMENT:30			115.80	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Phone Extension	12/31/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:30			45.00	

1000-30-1511-61660	JOHN ELSHOFF	Videographer Assistance December 2020	12/31/2020	0	65.00
		Vendor Subtotal for DEPARTMENT:30			65.00
1000-30-1511-62460	EMERSON TAYLOR	Program Fees - Christmas Sing Along	12/31/2020	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-65210	CENTURYLINK	December Phones - Library	12/31/2020	0	288.34
		Vendor Subtotal for DEPARTMENT:30			288.34
1000-30-1511-65240	MUSCATINE POWER & WATER	November Machlink - Library	12/31/2020	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, L	Library Books/Materials	12/31/2020	0	5,699.57
		Vendor Subtotal for DEPARTMENT:30			5,699.57
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Hammann	12/31/2020	0	31.13
		Vendor Subtotal for DEPARTMENT:40			31.13
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Pine Cleaner/Sunliquid/Tide/F	12/31/2020	0	89.01
1000-40-1151-52400	MENARDS (MUSC)	Pinesol/Tide/Bounce/Scrubbing Bubbles	12/31/2020	0	91.41
1000-40-1151-52400	MENARDS (MUSC)	Cascade	12/31/2020	0	65.82
		Vendor Subtotal for DEPARTMENT:40			246.24

1000-40-1151-52830	ARNOLD MOTOR SUPPLY	Hex Bit Set	12/31/2020	0	25.99	
		Vendor Subtotal for DEPARTMENT:40			25.99	
1000-40-1151-52830	MENARDS (MUSC)	Dustbuster	12/31/2020	0	79.99	
1000-40-1151-52830	MENARDS (MUSC)	Crevice Tool/Round Brush/Screw Driver/	12/31/2020	0	19.56	
		Vendor Subtotal for DEPARTMENT:40			99.55	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Oil Dri	12/31/2020	0	7.79	
		Vendor Subtotal for DEPARTMENT:40			7.79	
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape	12/31/2020	0	11.98	
1000-40-1151-52890	MENARDS (MUSC)	Radar	12/31/2020	0	83.76	
1000-40-1151-52890	MENARDS (MUSC)	Ceiling Tile - Radar 2 x 4 Sku #5178027	12/31/2020	0	111.68	00017140
		Vendor Subtotal for DEPARTMENT:40			207.42	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/31/2020	0	42.99	
		Vendor Subtotal for DEPARTMENT:40			42.99	
1000-40-1151-53120	BISHOP RADIANT HEATING SYSTE	1/2 HP Motor for Heaters in Shop	12/31/2020	0	465.00	00017049
		Vendor Subtotal for DEPARTMENT:40			465.00	
1000-40-1151-53130	MENARDS (MUSC)	Copper Pipe/Adapter/Copper Tee/Male A	12/31/2020	0	58.18	
1000-40-1151-53130	MENARDS (MUSC)	Wax Ring	12/31/2020	0	3.89	
		Vendor Subtotal for DEPARTMENT:40			62.07	
1000-40-1151-53140	MENARDS (MUSC)	Paint	12/31/2020	0	77.96	
1000-40-1151-53140	MENARDS (MUSC)	Paint	12/31/2020	0	15.84	
1000-40-1151-53140	MENARDS (MUSC)	Paint	12/31/2020	0	91.96	

		Vendor Subtotal for DEPARTMENT:40			185.76
1000-40-1151-62450	CERTASITE LLC	Repair Duct Detector	12/31/2020	0	197.00
		Vendor Subtotal for DEPARTMENT:40			197.00
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic/Fores & Right of Way - L Denni	12/31/2020	0	35.00
		Vendor Subtotal for DEPARTMENT:40			35.00
1000-40-1151-65310	ALLIANT ENERGY	November Gas - PSB	12/31/2020	0	54.90
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	12/31/2020	0	293.70
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Iowa Ave Library	12/31/2020	0	31.33
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Iowa Library	12/31/2020	0	31.33
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Fire Garage	12/31/2020	0	56.14
1000-40-1151-65310	ALLIANT ENERGY	November Gas - City Hall	12/31/2020	0	610.71
1000-40-1151-65310	ALLIANT ENERGY	December Gas - S Fire	12/31/2020	0	425.79
		Vendor Subtotal for DEPARTMENT:40			1,503.90
1000-40-1151-67320	BURNS & SON'S DIRECT APPLIANC	Door Gaskets	12/31/2020	0	14.99
		Vendor Subtotal for DEPARTMENT:40			14.99
1000-40-1151-67320	MUSCATINE LAWN & POWER	Mulch Blade	12/31/2020	0	58.08
		Vendor Subtotal for DEPARTMENT:40			58.08
1000-40-1151-67330	MUSCATINE POWER & WATER	November Internet - PSB	12/31/2020	0	82.97
		Vendor Subtotal for DEPARTMENT:40			82.97

1000-40-1151-67330	TMI, INC	PSB Air Handler Repair	12/31/2020	0	224.00	
		Vendor Subtotal for DEPARTMENT:40			224.00	
1000-40-1151-67330	IOWA DIVISION OF LABOR	Boiler Fees	12/31/2020	0	280.00	
		Vendor Subtotal for DEPARTMENT:40			280.00	
1000-40-1151-67330	STATE CHEMICAL	121297 F-625 Closed Loop D5/D19	12/31/2020	0	1,035.98	)0017053
		Vendor Subtotal for DEPARTMENT:40			1,035.98	
1000-40-1611-52890	J & R SUPPLY INC	Fluorescent Pink Inverted Marking Paint	12/31/2020	0	139.20	)0017044
		Vendor Subtotal for DEPARTMENT:40			139.20	
1000-40-1621-51300	TALLGRASS BUSINESS RESOURCE:	Ink Cartridges/Pens	12/31/2020	0	45.80	
		Vendor Subtotal for DEPARTMENT:40			45.80	
1000-40-1621-52300	S.J. SMITH CO.	Gloves	12/31/2020	0	11.20	
		Vendor Subtotal for DEPARTMENT:40			11.20	
1000-40-1621-52840	S.J. SMITH CO.	Glasses	12/31/2020	0	29.76	
		Vendor Subtotal for DEPARTMENT:40			29.76	
1000-40-1621-52890	FASTENAL COMPANY	Fittings	12/31/2020	0	9.19	
		Vendor Subtotal for DEPARTMENT:40			9.19	
1000-40-1621-52890	MENARDS (MUSC)	Gloves	12/31/2020	0	33.98	

1000-40-1621-52890	MENARDS (MUSC)	Hose	12/31/2020	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			43.97	
1000-40-1621-53140	J & R SUPPLY INC	White Inverted Marking Paint	12/31/2020	0	348.00	)00017044
		Vendor Subtotal for DEPARTMENT:40			348.00	
1000-40-1621-53330	HAHN READY MIX INC	Flowable Grout for Wildwood Lane (w/W	12/31/2020	0	815.50	)00017137
		Vendor Subtotal for DEPARTMENT:40			815.50	
1000-40-1621-53330	MENARDS (MUSC)	Concrete Crack Fill	12/31/2020	0	30.98	
		Vendor Subtotal for DEPARTMENT:40			30.98	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - DOT	12/31/2020	0	736.55	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	12/31/2020	0	536.89	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Morgan	12/31/2020	0	450.99	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	12/31/2020	0	648.80	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Lower Lot	12/31/2020	0	270.21	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	12/31/2020	0	356.88	
		Vendor Subtotal for DEPARTMENT:40			3,000.32	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 61 & University	12/31/2020	0	136.29	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - ByPass	12/31/2020	0	100.78	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 38 & Bidwell	12/31/2020	0	51.43	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - Hwy 61 & Mulberry	12/31/2020	0	144.85	
		Vendor Subtotal for DEPARTMENT:40			433.35	
1000-40-1641-52890	JACKSON-HIRSH INC	Supplies	12/31/2020	0	46.38	

		Vendor Subtotal for DEPARTMENT:40			46.38
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/6/20	12/31/2020	0	39.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/20/20	12/31/2020	0	412.50
		Vendor Subtotal for DEPARTMENT:40			451.50
		Subtotal for FUND: 1000			88,101.03
3981-30-3981-61660	HOPKINS & HUEBNER, P.C.	Legal	12/31/2020	0	475.00
		Vendor Subtotal for DEPARTMENT:30			475.00
		Subtotal for FUND: 3981			475.00
4164-40-4164-73200	HEUER CONSTRUCTION	2020 Full Depth Pay App #2	12/31/2020	0	24,658.69
		Vendor Subtotal for DEPARTMENT:40			24,658.69
		Subtotal for FUND: 4164			24,658.69
4276-40-4276-61420	STANLEY CONSULTANTS INC	WH Phase 4	12/31/2020	0	1,300.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	WH Phase 5	12/31/2020	0	66,000.00
		Vendor Subtotal for DEPARTMENT:40			67,300.00
4276-40-4276-61430	STEVE DALBEY	WH Phase 4C - December 2020	12/31/2020	0	3,444.32
4276-40-4276-61430	STEVE DALBEY	WH Phase 5 - December 2020	12/31/2020	0	1,726.98
		Vendor Subtotal for DEPARTMENT:40			5,171.30

4276-40-4276-65275	MUSCATINE POWER & WATER	November Internet - Juniper	12/31/2020	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
		Subtotal for FUND: 4276			72,525.27
4278-40-4278-61420	STRAND ASSOC, INC	Redundant Force Main Phase II Design	12/31/2020	0	14,481.36
		Vendor Subtotal for DEPARTMENT:40			14,481.36
		Subtotal for FUND: 4278			14,481.36
4441-40-4441-61430	STEVE DALBEY	West Side Trail - December 2020	12/31/2020	0	46.47
		Vendor Subtotal for DEPARTMENT:40			46.47
		Subtotal for FUND: 4441			46.47
4658-40-4658-73900	WINDOW WORLD OF DAVENPORT	PSB Windows	12/31/2020	0	2,287.50
		Vendor Subtotal for DEPARTMENT:40			2,287.50
		Subtotal for FUND: 4658			2,287.50
4661-00-4661-61420	LEGAT ARCHITECTS	Nov Site Analysis	12/31/2020	0	793.44
		Vendor Subtotal for DEPARTMENT:00			793.44
		Subtotal for FUND: 4661			793.44

4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	12/31/2020	0	1,750.00
		Vendor Subtotal for DEPARTMENT:10			1,750.00
		Subtotal for FUND: 4861			1,750.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Bottoms	12/31/2020	0	52.72
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Bermel	12/31/2020	0	54.60
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Jackie	12/31/2020	0	50.40
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hocke	12/31/2020	0	72.26
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Kiser	12/31/2020	0	57.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Brand	12/31/2020	0	66.46
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Hindbaugh	12/31/2020	0	56.15
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Martz	12/31/2020	0	34.13
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - P Anderson	12/31/2020	0	64.57
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Ash	12/31/2020	0	69.03
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Green	12/31/2020	0	29.70
		Vendor Subtotal for DEPARTMENT:40			607.02
5211-40-5211-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Hindbaugh	12/31/2020	0	61.00
		Vendor Subtotal for DEPARTMENT:40			61.00
5211-40-5211-64700	TAPTCO, TRANSIT AND PARATRAN	Paratransit Operator Deveopment Course	12/31/2020	0	6,975.00 00017121
		Vendor Subtotal for DEPARTMENT:40			6,975.00
5211-40-5211-65100	VERIZON WIRELESS	December Cell Phones	12/31/2020	0	107.56
		Vendor Subtotal for DEPARTMENT:40			107.56
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	12/31/2020	0	95.00
		Vendor Subtotal for DEPARTMENT:40			95.00

5211-40-5211-65310	ALLIANT ENERGY	December Gas - PW	12/31/2020	0	230.09	
5211-40-5211-65310	ALLIANT ENERGY	December Gas - PW	12/31/2020	0	152.95	
5211-40-5211-65310	ALLIANT ENERGY	December Gas - PW	12/31/2020	0	278.06	
		Vendor Subtotal for DEPARTMENT:40			661.10	
		Subtotal for FUND: 5211			8,506.68	
5311-05-5311-37340	TAMMY WELK	Reimb Parking Space No Longer Needed	12/31/2020	0	175.00	
		Vendor Subtotal for DEPARTMENT:05			175.00	
5311-05-5311-37340	KRISTEN MCKILLIP	Reimb Overcharge for Parking	12/31/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:05			12.50	
5311-05-5311-52890	TAKE A POWDER INC	Meter Part - Lock Cam	12/31/2020	0	87.50	00017142
5311-05-5311-52890	TAKE A POWDER INC	Meter Part - Lock Screw	12/31/2020	0	25.00	00017142
5311-05-5311-52890	TAKE A POWDER INC	Shipping	12/31/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:05			127.50	
		Subtotal for FUND: 5311			315.00	
5451-25-5451-52250	D & K PRODUCTS	Aqualock	12/31/2020	0	90.00	00016906
5451-25-5451-52250	D & K PRODUCTS	Chlorathanil	12/31/2020	0	181.10	00016906
		Vendor Subtotal for DEPARTMENT:25			271.10	
5451-25-5451-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Parcher	12/31/2020	0	19.84	
		Vendor Subtotal for DEPARTMENT:25			19.84	

5451-25-5451-52300	BRETT PARCHER	Reimb Uniforms - B Parcher	12/31/2020	0	92.85	
		Vendor Subtotal for DEPARTMENT:25			92.85	
5451-25-5451-52400	MENARDS (MUSC)	Diesel Can/Iron Out/Vinegar/Trim Brush	12/31/2020	0	35.86	
		Vendor Subtotal for DEPARTMENT:25			35.86	
5451-25-5451-52890	MENARDS (MUSC)	Alarm Battery/Trim Brush	12/31/2020	0	45.66	
5451-25-5451-52890	MENARDS (MUSC)	Tire Shine/Step Wax/Dry/Quick Wax	12/31/2020	0	39.08	
		Vendor Subtotal for DEPARTMENT:25			84.74	
5451-25-5451-52890	VAN METER INDUSTRIAL INC	Bulbs	12/31/2020	0	7.22	
5451-25-5451-52890	VAN METER INDUSTRIAL INC	Bulbs	12/31/2020	0	4.82	
		Vendor Subtotal for DEPARTMENT:25			12.04	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Return	12/31/2020	0	-4.82	
		Vendor Subtotal for DEPARTMENT:25			-4.82	
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Drive	12/31/2020	0	163.00	00017032
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Drive	12/31/2020	0	0.15	
		Vendor Subtotal for DEPARTMENT:25			163.15	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fittings	12/31/2020	0	4.06	
		Vendor Subtotal for DEPARTMENT:25			4.06	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pully	12/31/2020	0	95.60	00016963

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	12/31/2020	0	15.00	00016963
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	12/31/2020	0	2.81	
		Vendor Subtotal for DEPARTMENT:25			113.41	
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	12/31/2020	0	12.15	
		Vendor Subtotal for DEPARTMENT:25			12.15	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Seals for Greensmower	12/31/2020	0	105.78	00017092
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	12/31/2020	0	13.50	00017092
		Vendor Subtotal for DEPARTMENT:25			119.28	
5451-25-5451-53220	SINCLAIR	Filter	12/31/2020	0	32.44	
		Vendor Subtotal for DEPARTMENT:25			32.44	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 1/1/21 - 3/31/21	01/05/2021	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-65210	CENTURYLINK	December Phones - Golf	12/31/2020	0	126.66	
		Vendor Subtotal for DEPARTMENT:25			126.66	
5451-25-5451-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	12/31/2020	0	192.69	
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	12/31/2020	0	248.02	
		Vendor Subtotal for DEPARTMENT:25			440.71	

5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/31/2020	0	475.40	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/31/2020	0	325.30	
		Vendor Subtotal for DEPARTMENT:25			800.70	
5451-25-5451-67130	QCTL DIVISION	Inspection of Equipment Lift	12/31/2020	0	125.50	)0016347
		Vendor Subtotal for DEPARTMENT:25			125.50	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	12/31/2020	0	42.16	
5451-25-5452-52852	HY-VEE, INC.	Return	12/31/2020	0	-1.69	
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	12/31/2020	0	4.94	
		Vendor Subtotal for DEPARTMENT:25			45.41	
5451-25-5452-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
		Subtotal for FUND: 5451			2,703.38	
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling	12/31/2020	0	34,882.82	
		Vendor Subtotal for DEPARTMENT:45			34,882.82	
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	Electronic Waste	12/31/2020	0	3,438.60	
		Vendor Subtotal for DEPARTMENT:45			3,438.60	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Fluorescent Tubes/Bulbs	12/31/2020	0	721.85	

		Vendor Subtotal for DEPARTMENT:45			721.85
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 11/29/20	12/31/2020	0	843.84
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 11/22/20	12/31/2020	0	859.38
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 11/22/20	12/31/2020	0	87.06
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/6/20	12/31/2020	0	623.74
		Vendor Subtotal for DEPARTMENT:45			2,414.02
5642-45-5642-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/31/2020	0	34.43
		Vendor Subtotal for DEPARTMENT:45			34.43
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/31/2020	0	12.90
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/31/2020	0	29.47
		Vendor Subtotal for DEPARTMENT:45			42.37
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/31/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
		Subtotal for FUND: 5642			41,651.24
5652-45-5652-61420	EVORA CONSULTING, LTD	Annual Services FY 2021	12/31/2020	0	2,721.25
5652-45-5652-61420	EVORA CONSULTING, LTD	Regulatory Assistance FY 2021	12/31/2020	0	1,371.50

			Vendor Subtotal for DEPARTMENT:45		4,092.75	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	12/31/2020	0	55.00	
			Vendor Subtotal for DEPARTMENT:45		55.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Power - Landfill	12/31/2020	0	83.72	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Power - Ward	12/31/2020	0	261.88	
			Vendor Subtotal for DEPARTMENT:45		345.60	
5652-45-5652-67340	JEFF HACKETT ELECTRIC INC	Troubleshoot/Replace 6 Run Capacitors f	12/31/2020	0	3,733.00	)0016483
			Vendor Subtotal for DEPARTMENT:45		3,733.00	
			Subtotal for FUND: 5652		8,226.35	
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Fernando	12/31/2020	0	17.98	
			Vendor Subtotal for DEPARTMENT:45		17.98	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tee Wrap/Tie Wrap	12/31/2020	0	39.97	
			Vendor Subtotal for DEPARTMENT:45		39.97	
5658-45-5658-52890	MENARDS (MUSC)	Stretch Wrap	12/31/2020	0	62.97	
5658-45-5658-52890	MENARDS (MUSC)	Brooms	12/31/2020	0	59.98	
			Vendor Subtotal for DEPARTMENT:45		122.95	
5658-45-5658-52890	S.J. SMITH CO.	Welding Tips	12/31/2020	0	15.33	
5658-45-5658-52890	S.J. SMITH CO.	Welding Wire	12/31/2020	0	72.60	

		Vendor Subtotal for DEPARTMENT:45			87.93	
5658-45-5658-53110	REEVES BATTERY SALES	Batteries for Emergency Lights	12/31/2020	0	480.00	)0016978
		Vendor Subtotal for DEPARTMENT:45			480.00	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/31/2020	0	33.88	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/31/2020	0	33.88	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/31/2020	0	33.88	
		Vendor Subtotal for DEPARTMENT:45			101.64	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliances	12/31/2020	0	1,164.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliances	12/31/2020	0	1,050.00	
		Vendor Subtotal for DEPARTMENT:45			2,214.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/6/20	12/31/2020	0	80.25	
		Vendor Subtotal for DEPARTMENT:45			80.25	
5658-45-5658-65210	CENTURYLINK	December Phones - Transfer	12/31/2020	0	198.01	
		Vendor Subtotal for DEPARTMENT:45			198.01	
5658-45-5658-65320	MUSCATINE POWER & WATER	November Electric - Transfer	12/31/2020	0	2,316.73	
		Vendor Subtotal for DEPARTMENT:45			2,316.73	
5658-45-5658-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/31/2020	0	124.58	

		Vendor Subtotal for DEPARTMENT:45			124.58	
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/31/2020	0	12.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/31/2020	0	368.05	
		Vendor Subtotal for DEPARTMENT:45			380.95	
5658-45-5658-67200	JEFF HACKETT ELECTRIC INC	Pull/Replace 2100' of Stranded Wire for t	12/31/2020	0	2,005.50	00016484
		Vendor Subtotal for DEPARTMENT:45			2,005.50	
5658-45-5658-74200	GORDON FLESCH COMPANY	Canon C3730i Printer/Copier	12/31/2020	0	4,277.35	00016742
		Vendor Subtotal for DEPARTMENT:45			4,277.35	
		Subtotal for FUND: 5658			12,447.84	
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Arp-Stevens	12/31/2020	0	167.63	
		Vendor Subtotal for DEPARTMENT:50			167.63	
5660-50-5661-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	12/31/2020	0	36.30	
		Vendor Subtotal for DEPARTMENT:50			36.30	
5660-50-5662-52300	AMAZON.COM	Breathable Protective Rain Suit	12/31/2020	0	65.97	

		Vendor Subtotal for DEPARTMENT:50			65.97	
5660-50-5662-52740	MOLO PETROLEUM	ISO 46 R&O Oil	12/31/2020	0	50.80	00016795
5660-50-5662-52740	MOLO PETROLEUM	Rando 68 AW	12/31/2020	0	448.80	00016795
5660-50-5662-52740	MOLO PETROLEUM	Rando 68 AW	12/31/2020	0	187.12	
		Vendor Subtotal for DEPARTMENT:50			686.72	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/31/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/31/2020	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/31/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			135.00	
5660-50-5662-52890	MENARDS (MUSC)	Nozzle	12/31/2020	0	19.98	
5660-50-5662-52890	MENARDS (MUSC)	Drip Cover	12/31/2020	0	6.88	
5660-50-5662-52890	MENARDS (MUSC)	Drip Cover	12/31/2020	0	99.16	
		Vendor Subtotal for DEPARTMENT:50			126.02	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	54 Watt Corn Cob LED Bulbs	12/31/2020	0	336.30	00017056
		Vendor Subtotal for DEPARTMENT:50			336.30	
5660-50-5662-53120	AMAZON.COM	Eaton C320PRP2 Power Pole for C30 Co	12/31/2020	0	136.00	00017127
		Vendor Subtotal for DEPARTMENT:50			136.00	
5660-50-5662-53150	AFFORDABLE METAL MANUFACTU	Weather Strips	12/31/2020	0	42.00	
5660-50-5662-53150	AFFORDABLE METAL MANUFACTU	Closure Glue	12/31/2020	0	4.20	
		Vendor Subtotal for DEPARTMENT:50			46.20	

5660-50-5662-53210	AMAZON.COM	Paper Towels	12/31/2020	0	79.29	
		Vendor Subtotal for DEPARTMENT:50			79.29	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	12/31/2020	0	297.00	00017023
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	12/31/2020	0	25.01	
		Vendor Subtotal for DEPARTMENT:50			322.01	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Transmission Pan	12/31/2020	0	6.79	
		Vendor Subtotal for DEPARTMENT:50			6.79	
5660-50-5662-53220	GRAINGER DEPT 802675066	1 1/2" Hole Saw Blade	12/31/2020	0	6.70	00017160
5660-50-5662-53220	GRAINGER DEPT 802675066	Nozzles	12/31/2020	0	90.39	
5660-50-5662-53220	GRAINGER DEPT 802675066	Coupling/Adapter/Gasket	12/31/2020	0	89.24	
5660-50-5662-53220	GRAINGER DEPT 802675066	4" Double Bale Ductile Iron Body Saddle	12/31/2020	0	341.88	00017160
		Vendor Subtotal for DEPARTMENT:50			528.21	
5660-50-5662-53220	MENARDS (MUSC)	Rain Cap/Drill Hex/Elbow/Pipe	12/31/2020	0	73.99	
5660-50-5662-53220	MENARDS (MUSC)	Rain Suit	12/31/2020	0	49.97	
5660-50-5662-53220	MENARDS (MUSC)	Glycol for Lab Hot Water Pump	12/31/2020	0	135.72	00017177
5660-50-5662-53220	MENARDS (MUSC)	Gloves/Bolts/Water	12/31/2020	0	85.03	
		Vendor Subtotal for DEPARTMENT:50			344.71	
5660-50-5662-53220	S.J. SMITH CO.	Acetylene	12/31/2020	0	92.18	
		Vendor Subtotal for DEPARTMENT:50			92.18	
5660-50-5662-53220	AMAZON.COM	Return	12/31/2020	0	-163.48	
		Vendor Subtotal for DEPARTMENT:50			-163.48	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Angle Plate	12/31/2020	0	80.90	

			Vendor Subtotal for DEPARTMENT:50		80.90	
5660-50-5662-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Schlapkohl	12/31/2020	0	22.00	
			Vendor Subtotal for DEPARTMENT:50		22.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	12/31/2020	0	202.69	
			Vendor Subtotal for DEPARTMENT:50		202.69	
5660-50-5662-62530	TERRY & SONS INC	High Pressure Jett 6" and 4" Digested Slu	12/31/2020	0	1,625.00	00016923
5660-50-5662-62530	TERRY & SONS INC	High Pressure Jett 6" and 4" Digested Slu	12/31/2020	0	1,500.00	00016987
			Vendor Subtotal for DEPARTMENT:50		3,125.00	
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Annual Support	12/31/2020	0	687.74	00017167
			Vendor Subtotal for DEPARTMENT:50		687.74	
5660-50-5662-65210	CENTURYLINK	December Phones - WPCP	12/31/2020	0	234.22	
			Vendor Subtotal for DEPARTMENT:50		234.22	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	12/31/2020	0	24.68	
			Vendor Subtotal for DEPARTMENT:50		24.68	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Off Delay Relay A-B 700-HT22BU120	12/31/2020	0	140.34	00017104
			Vendor Subtotal for DEPARTMENT:50		140.34	

5660-50-5663-53130	GRAINGER DEPT 802675066	Adapter/Coupling	12/31/2020	0	50.11	
		Vendor Subtotal for DEPARTMENT:50			50.11	
5660-50-5663-53220	GRAINGER DEPT 802675066	Ball Valve	12/31/2020	0	146.53	00017028
		Vendor Subtotal for DEPARTMENT:50			146.53	
5660-50-5663-53220	MOTION INDUSTRIES INC	O-Rings	12/31/2020	0	1.60	
		Vendor Subtotal for DEPARTMENT:50			1.60	
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Bond	12/31/2020	0	53.94	
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Stewart	12/31/2020	0	31.33	
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress	12/31/2020	0	31.33	
		Vendor Subtotal for DEPARTMENT:50			116.60	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey B.U.	12/31/2020	0	22.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/31/2020	0	22.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	12/31/2020	0	194.89	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	12/31/2020	0	95.69	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond	12/31/2020	0	183.79	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	12/31/2020	0	129.91	
		Vendor Subtotal for DEPARTMENT:50			648.90	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Hershey	12/31/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond	12/31/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	12/31/2020	0	20.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	12/31/2020	0	20.39	
		Vendor Subtotal for DEPARTMENT:50			81.56	

5660-50-5663-73900	MENARDS (MUSC)	Silicone Spray/Lumber	12/31/2020	0	81.51	
		Vendor Subtotal for DEPARTMENT:50			81.51	
5660-50-5663-73900	STANLEY CONSULTANTS INC	Engineering Services for Safety Platform:	12/31/2020	0	2,355.00	)0017126
		Vendor Subtotal for DEPARTMENT:50			2,355.00	
5660-50-5663-73900	VAN METER INDUSTRIAL INC	Conduit	12/31/2020	0	39.96	
5660-50-5663-73900	VAN METER INDUSTRIAL INC	Magnolia Electrical Supplies	12/31/2020	0	205.22	)0017131
		Vendor Subtotal for DEPARTMENT:50			245.18	
5660-50-5665-52210	FISHER SCIENTIFIC	Powder Free Gloves	12/31/2020	0	17.38	
5660-50-5665-52210	FISHER SCIENTIFIC	Powder Free Gloves	12/31/2020	0	292.36	)0017041
		Vendor Subtotal for DEPARTMENT:50			309.74	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Flask w/PE Stopper	12/31/2020	0	297.44	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Hydroxide Pellets	12/31/2020	0	91.84	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Membrane Filter/Silicone Adapter	12/31/2020	0	123.98	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Glass Disposal Box	12/31/2020	0	54.90	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	12/31/2020	0	100.40	)0017065
		Vendor Subtotal for DEPARTMENT:50			668.56	
5660-50-5665-52210	SIGMA-ALDRICH INC	Glucose Anhydrous Acs Reagent	12/31/2020	0	45.11	
		Vendor Subtotal for DEPARTMENT:50			45.11	
5660-50-5665-52400	AMAZON.COM	Mulitfold Paper Towels	12/31/2020	0	71.52	
		Vendor Subtotal for DEPARTMENT:50			71.52	

5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	12/31/2020	0	35.77	
		Vendor Subtotal for DEPARTMENT:50			35.77	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	12/31/2020	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/31/2020	0	38.48	
		Vendor Subtotal for DEPARTMENT:50			38.48	
5660-50-5665-74200	FISHER SCIENTIFIC	StarterPac Installation for Balances with A	12/31/2020	0	336.32	00017058
5660-50-5665-74200	FISHER SCIENTIFIC	StarterPac Installation for Balances with A	12/31/2020	0	17.32	
		Vendor Subtotal for DEPARTMENT:50			353.64	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	12/31/2020	0	39.26	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	12/31/2020	0	9.08	
		Vendor Subtotal for DEPARTMENT:50			48.34	
5660-50-5666-52830	ARNOLD MOTOR SUPPLY	Oil Filter Plier	12/31/2020	0	26.98	
		Vendor Subtotal for DEPARTMENT:50			26.98	
5660-50-5666-52890	MSC INDUSTRIAL SUPPLY	Plastic Sheet	12/31/2020	0	16.52	
		Vendor Subtotal for DEPARTMENT:50			16.52	
5660-50-5666-53140	MENARDS (MUSC)	Stops the Rust	12/31/2020	0	17.61	

		Vendor Subtotal for DEPARTMENT:50			17.61	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Handle	12/31/2020	0	84.82	
		Vendor Subtotal for DEPARTMENT:50			84.82	
5660-50-5666-53220	GRAINGER DEPT 802675066	Disc Magnet/Inside Lens Cover	12/31/2020	0	20.68	
		Vendor Subtotal for DEPARTMENT:50			20.68	
5660-50-5666-53220	HYDRO ENGINEERING INC	Zeromax Overhung Adapter	12/31/2020	0	535.00	00017059
5660-50-5666-53220	HYDRO ENGINEERING INC	Shipping	12/31/2020	0	15.09	
		Vendor Subtotal for DEPARTMENT:50			550.09	
5660-50-5666-53220	MOTION INDUSTRIES INC	Return	12/31/2020	0	-197.53	
		Vendor Subtotal for DEPARTMENT:50			-197.53	
5660-50-5666-53220	STUTSMAN INC	Sweeps for Hydro Applicator	12/31/2020	0	1,011.36	00017067
5660-50-5666-53220	STUTSMAN INC	Sweeps for Hydro Applicator	12/31/2020	0	92.97	
		Vendor Subtotal for DEPARTMENT:50			1,104.33	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	12/31/2020	0	203.00	00017076
		Vendor Subtotal for DEPARTMENT:50			203.00	
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB IN	Testing	12/31/2020	0	93.90	
		Vendor Subtotal for DEPARTMENT:50			93.90	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	November Gas - Musser	12/31/2020	0	629.00	

		Vendor Subtotal for DEPARTMENT:50			629.00	
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	12/31/2020	0	82.00	
		Vendor Subtotal for DEPARTMENT:50			82.00	
5660-50-5668-53220	MENARDS (MUSC)	Gloves/Easy-lock	12/31/2020	0	103.44	00017030
		Vendor Subtotal for DEPARTMENT:50			103.44	
5660-50-5668-67130	HOMETOWN PLUMBING & HEATIN	Heater Repairs	12/31/2020	0	199.02	00017042
		Vendor Subtotal for DEPARTMENT:50			199.02	
5660-50-5668-67320	HUPP ELECTRIC	Toyota Fork Lift Replacement of Bearing	12/31/2020	0	425.72	00017045
		Vendor Subtotal for DEPARTMENT:50			425.72	
		Subtotal for FUND: 5660			16,258.07	
5664-40-5664-52890	MENARDS (MUSC)	Adhesive/Foam Expansion Joint	12/31/2020	0	25.57	
		Vendor Subtotal for DEPARTMENT:40			25.57	
5664-40-5664-53140	J & R SUPPLY INC	Fluorescent Inverted Marking Paint	12/31/2020	0	348.00	00017044
		Vendor Subtotal for DEPARTMENT:40			348.00	
5664-40-5664-53330	HAHN READY MIX INC	717 E 11th St	12/31/2020	0	309.00	

		Vendor Subtotal for DEPARTMENT:40			309.00	
5664-40-5664-67150	TITAN MACHINERY INC	Pins for Back Hoe Bucket 680	12/31/2020	0	201.15	00016999
5664-40-5664-67150	TITAN MACHINERY INC	36" Bucket for Case 590SN	12/31/2020	0	1,617.25	00016937
5664-40-5664-67150	TITAN MACHINERY INC	36" Bucket for Case 590SN	12/31/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			1,843.40	
5664-40-5664-73100	HEUER CONSTRUCTION	SW 508 Intake - Ford Ave.	12/31/2020	0	6,574.00	00017170
		Vendor Subtotal for DEPARTMENT:40			6,574.00	
5664-40-5664-73100	KE FLATWORK INC	7 Inch Paving Patching (priced per sq ft)	12/31/2020	0	9,804.00	00017156
5664-40-5664-73100	KE FLATWORK INC	Emergency Sewer Repair - 3rd & Chestnu	12/31/2020	0	6,500.00	00017156
5664-40-5664-73100	KE FLATWORK INC	28' of Pipe - 18' RCP, 15" A2000, 8" SDF	12/31/2020	0	3,300.00	00017156
5664-40-5664-73100	KE FLATWORK INC	Connections to Existing Pipes	12/31/2020	0	850.00	00017156
5664-40-5664-73100	KE FLATWORK INC	Sawcut Perimeter 124 inft	12/31/2020	0	372.00	00017156
5664-40-5664-73100	KE FLATWORK INC	Removal of Brick and Asphalt, 38' x 43' (	12/31/2020	0	2,451.00	00017156
5664-40-5664-73100	KE FLATWORK INC	Removal of Dirt to Place the City's Rock.	12/31/2020	0	1,634.00	00017156
		Vendor Subtotal for DEPARTMENT:40			24,911.00	
		Subtotal for FUND: 5664			34,010.97	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Hicari Q6.6AT4/DCR Lamp	12/31/2020	0	196.80	00016926
5711-10-5711-53120	VAN METER INDUSTRIAL INC	ATR Lev 905 Bayonet Base BRKT MNT	12/31/2020	0	50.25	00016926
		Vendor Subtotal for DEPARTMENT:10			247.05	
5711-10-5711-61650	CARVER AERO INC	January 2021	01/05/2021	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	

		Subtotal for FUND: 5711			4,122.05	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	GEMT State Share January 2021	12/31/2020	0	10,295.80	
		Vendor Subtotal for DEPARTMENT:20			10,295.80	
5811-20-5811-51300	QUILL CORPORATION	#CF500A Black Toner for HP202A	12/31/2020	0	53.57	00017080
5811-20-5811-51300	QUILL CORPORATION	#CF230A Black Toner for HP30A	12/31/2020	0	55.21	00017080
		Vendor Subtotal for DEPARTMENT:20			108.78	
5811-20-5811-52830	STRYKER SALES CORPORATION	Titan III WiFi Gateway	12/31/2020	0	2,546.10	00016975
		Vendor Subtotal for DEPARTMENT:20			2,546.10	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/31/2020	0	84.31	
		Vendor Subtotal for DEPARTMENT:20			84.31	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy Re-Stock	12/31/2020	0	133.98	
		Vendor Subtotal for DEPARTMENT:20			133.98	
5811-20-5811-52840	SAFE SPACE SCAN TECHNOLOGY I	Safe Space Professional Grad LED Floor	12/31/2020	0	640.00	00017068
5811-20-5811-52840	SAFE SPACE SCAN TECHNOLOGY I	Safe Space Scanner 3S-07T	12/31/2020	0	3,390.00	00017068
5811-20-5811-52840	SAFE SPACE SCAN TECHNOLOGY I	Shipping	12/31/2020	0	94.87	00017068
5811-20-5811-52840	SAFE SPACE SCAN TECHNOLOGY I	Discount	12/31/2020	0	-403.00	00017068
		Vendor Subtotal for DEPARTMENT:20			3,721.87	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Tie Wrap/Velcro Fastener	12/31/2020	0	45.27	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fuel Treatment	12/31/2020	0	23.98	

		Vendor Subtotal for DEPARTMENT:20			69.25	
5811-20-5811-53220	STRYKER SALES CORPORATION	Button Assembly	12/31/2020	0	107.12	
		Vendor Subtotal for DEPARTMENT:20			107.12	
5811-20-5811-61140	PCC, INC	October Ambulance Billing	12/31/2020	0	5,259.37	
		Vendor Subtotal for DEPARTMENT:20			5,259.37	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	12/31/2020	0	123.48	
		Vendor Subtotal for DEPARTMENT:20			123.48	
5811-20-5811-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65260	AT&T MOBILITY	December Wireless	12/31/2020	0	268.47	
		Vendor Subtotal for DEPARTMENT:20			268.47	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	12/31/2020	0	17.70	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	12/31/2020	0	25.65	
		Vendor Subtotal for DEPARTMENT:20			43.35	
5811-20-5811-67320	STRYKER SALES CORPORATION	Annual Maintenance Contract LP 15 and	12/31/2020	0	7,497.00	00016635
		Vendor Subtotal for DEPARTMENT:20			7,497.00	

		Subtotal for FUND: 5811			30,377.44	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	Net Monthly Payments for Staffing July -	12/31/2020	0	-28,125.00	
		Vendor Subtotal for DEPARTMENT:55			-28,125.00	
5821-55-5821-68300	MUSCATINE CHAMBER OF COMME	July - September 2020 CVB Allocation	12/31/2020	0	31,250.00	
5821-55-5821-68300	MUSCATINE CHAMBER OF COMME	Oct - December 2020 CVB Allocation	12/31/2020	0	31,250.00	
5821-55-5821-68300	MUSCATINE CHAMBER OF COMME	January - March 2021 CVB Allocation	12/31/2020	0	31,250.00	
5821-55-5821-68300	MUSCATINE CHAMBER OF COMME	Net City CVB Expenses FY21 to Date	12/31/2020	0	-456.16	
		Vendor Subtotal for DEPARTMENT:55			93,293.84	
		Subtotal for FUND: 5821			65,168.84	
7625-40-7625-51100	MENARDS (MUSC)	Mouse	12/31/2020	0	6.99	
7625-40-7625-51100	MENARDS (MUSC)	Rebate	12/31/2020	0	-63.14	
		Vendor Subtotal for DEPARTMENT:40			-56.15	
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	12/31/2020	0	34.94	
7625-40-7625-52400	MENARDS (MUSC)	Masks	12/31/2020	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			54.92	
7625-40-7625-52400	AMAZON.COM	Pre-Moistened Lens Cleaning Tissues	12/31/2020	0	59.88	
		Vendor Subtotal for DEPARTMENT:40			59.88	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	12/31/2020	0	12,187.50	00017057
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	12/31/2020	0	0.01	

		Vendor Subtotal for DEPARTMENT:40			12,187.51	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Regulator	12/31/2020	0	78.82	
		Vendor Subtotal for DEPARTMENT:40			78.82	
7625-40-7625-52830	MENARDS (MUSC)	Jack Stands for the Shop	12/31/2020	0	99.99	00017118
		Vendor Subtotal for DEPARTMENT:40			99.99	
7625-40-7625-52830	NAPA OF MUSCATINE	Return	12/31/2020	0	-99.99	
		Vendor Subtotal for DEPARTMENT:40			-99.99	
7625-40-7625-53140	ARNOLD MOTOR SUPPLY	Paint for Fuel Tank for #66	12/31/2020	0	198.20	00017159
		Vendor Subtotal for DEPARTMENT:40			198.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grinding Disks	12/31/2020	0	32.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connectors	12/31/2020	0	41.12	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hotshot	12/31/2020	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	High Performance Fluid	12/31/2020	0	35.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Winter Blades	12/31/2020	0	15.06	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	12/31/2020	0	97.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	12/31/2020	0	20.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	12/31/2020	0	22.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	12/31/2020	0	29.20	
		Vendor Subtotal for DEPARTMENT:40			347.15	
7625-40-7625-53210	CERTIFIED LABORATORIES	Case Grease Tubes for Stock	12/31/2020	0	414.95	00017014
		Vendor Subtotal for DEPARTMENT:40			414.95	
7625-40-7625-53210	LAWSON PRODUCTS INC	Drill Bits/Bolts for Stock	12/31/2020	0	145.38	00017013

		Vendor Subtotal for DEPARTMENT:40			145.38	
7625-40-7625-53210	MENARDS (MUSC)	Batteries for Stock	12/31/2020	0	7.99	00017118
		Vendor Subtotal for DEPARTMENT:40			7.99	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	12/31/2020	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Beam	12/31/2020	0	20.08	
7625-40-7625-53210	NAPA OF MUSCATINE	Brakes/Filters for Stock	12/31/2020	0	388.64	00017120
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	01/05/2021	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Ice Blade	12/31/2020	0	14.84	
7625-40-7625-53210	NAPA OF MUSCATINE	Relay/Blade	12/31/2020	0	62.67	
7625-40-7625-53210	NAPA OF MUSCATINE	Blade	12/31/2020	0	89.20	
		Vendor Subtotal for DEPARTMENT:40			762.75	
7625-40-7625-53210	TRUCK COUNTRY OF IOWA	Element - Fuel Filter	12/31/2020	0	88.52	
		Vendor Subtotal for DEPARTMENT:40			88.52	
7625-40-7625-53220	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2020	0	37.50	
		Vendor Subtotal for DEPARTMENT:40			37.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealant	01/05/2021	0	41.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pigtail/Socket	12/31/2020	0	28.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	12/31/2020	0	29.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hood Supports	12/31/2020	0	49.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sensor for 801	12/31/2020	0	122.73	00017062
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter Tube	12/31/2020	0	62.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/31/2020	0	-7.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pulley for #251	12/31/2020	0	44.51	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bearings for Pulley	12/31/2020	0	47.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Bearings/Ball Joints/Purge Valve	12/31/2020	0	261.02	00017099
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	12/31/2020	0	57.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	ABS Sensor	12/31/2020	0	84.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caps	12/31/2020	0	7.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Filters	12/31/2020	0	95.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brake Pads	12/31/2020	0	39.95	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Egr	12/31/2020	0	108.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint for #66	12/31/2020	0	200.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Reducer	12/31/2020	0	43.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Canister	12/31/2020	0	101.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/31/2020	0	-200.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/31/2020	0	-108.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dome Light	12/31/2020	0	7.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cole Hersee Master Disconnect	12/31/2020	0	50.84	
		Vendor Subtotal for DEPARTMENT:40			1,169.20	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Packer Door Roller Kit for 439	12/31/2020	0	324.59	00016954
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	12/31/2020	0	22.93	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Filters for 439	12/31/2020	0	360.00	00017119
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Sight Gage #645	12/31/2020	0	40.35	
		Vendor Subtotal for DEPARTMENT:40			747.87	
7625-40-7625-53220	KRIEGERS INC	Spring Rubbers	12/31/2020	0	19.18	
7625-40-7625-53220	KRIEGERS INC	Switch	12/31/2020	0	21.83	
7625-40-7625-53220	KRIEGERS INC	Door Latch	12/31/2020	0	30.26	
		Vendor Subtotal for DEPARTMENT:40			71.27	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Cutting Edges/Bolts for #20	12/31/2020	0	705.88	00017008
		Vendor Subtotal for DEPARTMENT:40			705.88	
7625-40-7625-53220	MENARDS (MUSC)	Ext Cord	12/31/2020	0	19.97	
		Vendor Subtotal for DEPARTMENT:40			19.97	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 742	12/31/2020	0	152.70	00017152
7625-40-7625-53220	NAPA OF MUSCATINE	Sensor	12/31/2020	0	90.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Rotors for 743	12/31/2020	0	125.74	00017096
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	12/31/2020	0	18.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Wheel Bearings for 744	12/31/2020	0	466.86	00017054
7625-40-7625-53220	NAPA OF MUSCATINE	Horn	12/31/2020	0	36.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Cap	01/05/2021	0	6.69	
7625-40-7625-53220	NAPA OF MUSCATINE	Battery	01/05/2021	0	75.73	
7625-40-7625-53220	NAPA OF MUSCATINE	Hydraulic Filter	12/31/2020	0	92.10	

7625-40-7625-53220	NAPA OF MUSCATINE	Rear Brake Pads	12/31/2020	0	36.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Fittings	12/31/2020	0	80.32	
7625-40-7625-53220	NAPA OF MUSCATINE	Ice Blades/Filters	12/31/2020	0	85.79	
		Vendor Subtotal for DEPARTMENT:40			1,269.35	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Return	12/31/2020	0	-92.66	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Hub Caps for 78/153	12/31/2020	0	123.96	00017097
7625-40-7625-53220	QUAD CITY PETERBILT INC	Filters	12/31/2020	0	91.66	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Return	12/31/2020	0	-92.66	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Crankcase	12/31/2020	0	92.66	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Filters	12/31/2020	0	123.32	
		Vendor Subtotal for DEPARTMENT:40			246.28	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 742	12/31/2020	0	185.00	00017086
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/31/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			275.00	
7625-40-7625-53220	S.J. SMITH CO.	Wire for Shop	12/31/2020	0	76.57	
		Vendor Subtotal for DEPARTMENT:40			76.57	
7625-40-7625-53220	TITAN MACHINERY INC	Pine for 680	12/31/2020	0	72.25	
7625-40-7625-53220	TITAN MACHINERY INC	Pin for #680	12/31/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			132.25	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Mirror Arm for 14	01/05/2021	0	165.45	00017149
		Vendor Subtotal for DEPARTMENT:40			165.45	
7625-40-7625-53220	AMAZON.COM	Hose Fittings	12/31/2020	0	80.32	
7625-40-7625-53220	AMAZON.COM	Return	12/31/2020	0	-55.00	
		Vendor Subtotal for DEPARTMENT:40			25.32	
7625-40-7625-53220	VERIZON CONNECT NWF, INC	Harness	12/31/2020	0	30.23	

		Vendor Subtotal for DEPARTMENT:40			30.23	
7625-40-7625-53220	VANDER HAAGS, INC	Fuel Tank for 66	12/31/2020	0	450.00	00017103
7625-40-7625-53220	VANDER HAAGS, INC	Shipping	12/31/2020	0	126.49	
		Vendor Subtotal for DEPARTMENT:40			576.49	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Public Works	12/31/2020	0	33.75	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Public Works	12/31/2020	0	34.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	12/31/2020	0	34.57	
		Vendor Subtotal for DEPARTMENT:40			102.89	
7625-40-7625-67130	KRIEGERS INC	Replace Hose and Labor on 748	12/31/2020	0	198.92	00017161
		Vendor Subtotal for DEPARTMENT:40			198.92	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire for 400	12/31/2020	0	115.00	00017070
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2020	0	74.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 801	12/31/2020	0	284.00	00017098
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2020	0	30.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2020	0	13.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #54 Mounted	12/31/2020	0	464.00	00017171
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #54 Mounted	12/31/2020	0	168.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2020	0	41.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/31/2020	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call/Repair RC13	12/31/2020	0	116.00	00017139
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Trailer Tires	12/31/2020	0	91.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/31/2020	0	73.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	#400 & #402	12/31/2020	0	113.00	00017026
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires mounting 1 New Tire for 805	12/31/2020	0	116.00	00017064
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mounting	12/31/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			1,743.90	

7625-40-7625-69900	IOWA DEPARTMENT OF NATURAL	Annual UST Fee	12/31/2020	0	195.00	
		Vendor Subtotal for DEPARTMENT:40			195.00	
		Subtotal for FUND: 7625			22,079.26	
7650-00-7650-69900	IOWA INDIVIDUAL HEALTH BENEI	Annual Assessment Due in 2020	12/31/2020	0	3,253.00	
		Vendor Subtotal for DEPARTMENT:00			3,253.00	
		Subtotal for FUND: 7650			3,253.00	
7921-00-7921-46400	IMWCA	Work Comp 7th Installment	01/05/2021	0	14,564.00	
		Vendor Subtotal for DEPARTMENT:00			14,564.00	
		Subtotal for FUND: 7921			14,564.00	
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov - Dec Machlink	12/31/2020	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
		Subtotal for FUND: 7940			234.76	
8450-05-8450-74250	AMAZON.COM	SP-SFP4SC-01 SPARIN Screen Protecto	12/31/2020	0	12.99	00017135
8450-05-8450-74250	AMAZON.COM	HL-007271 Mini DisplayPort to DisplayI	12/31/2020	0	21.98	00017135
8450-05-8450-74250	AMAZON.COM	EYU-00001 Microsoft Surface Pen - Cha	12/31/2020	0	64.00	00017135
8450-05-8450-74250	AMAZON.COM	K97951WW Kensington Surface Pro 7 R	12/31/2020	0	39.99	00017135
8450-05-8450-74250	AMAZON.COM	PVR-00016 Microsoft Surface Pro 7- i5-	12/31/2020	0	1,069.00	00017135
8450-05-8450-74250	AMAZON.COM	QC7-00001 Microsoft Type Cover - Blac	12/31/2020	0	132.79	00017135
8450-05-8450-74250	AMAZON.COM	SVS-00001 Microsoft Surface Dock 2	12/31/2020	0	173.22	00017135

		Vendor Subtotal for DEPARTMENT:05			1,513.97	
		Subtotal for FUND: 8450			1,513.97	
8451-30-8451-74250	APPLE	Z0Y3 MacBook Pro with Touch Bar - 16	12/31/2020	0	4,099.00	)0016953
8451-30-8451-74250	APPLE	PYFW2LL/A iiPad Air - 10.9" - Wi-Fi -	12/31/2020	0	699.00	)0016953
		Vendor Subtotal for DEPARTMENT:30			4,798.00	
		Subtotal for FUND: 8451			4,798.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-23-20	12/23/2020	0	2,398.46	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-23-20	12/23/2020	0	0.98	
		Vendor Subtotal for DEPARTMENT:90			2,399.44	
9002-90-9020-41701	CITY OF MUSCATINE	FY21 Accounting Fee CH	12/31/2020	0	27,700.00	
		Vendor Subtotal for DEPARTMENT:90			27,700.00	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Dec PRI	12/31/2020	0	11.04	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-12-23-20	12/23/2020	0	10.50	
		Vendor Subtotal for DEPARTMENT:90			21.54	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Oct-Nov Machlink	12/31/2020	0	44.60	
		Vendor Subtotal for DEPARTMENT:90			44.60	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-12-23-20	12/23/2020	0	1,609.60	

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-12-23-20	12/23/2020	0	1,257.14
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-12-23-20	12/23/2020	0	9.43
			Vendor Subtotal for DEPARTMENT:90		2,876.17
9002-90-9020-44203	MENARDS (MUSC)	Pump Vac	12/31/2020	0	93.40
			Vendor Subtotal for DEPARTMENT:90		93.40
9002-90-9020-44204	MENARDS (MUSC)	Sharpie/Roller/Steel Wool	12/31/2020	0	39.20
			Vendor Subtotal for DEPARTMENT:90		39.20
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	12/31/2020	0	18.99
			Vendor Subtotal for DEPARTMENT:90		18.99
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballasst	12/31/2020	0	98.79
			Vendor Subtotal for DEPARTMENT:90		98.79
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Drip Bowls	12/31/2020	0	91.71
			Vendor Subtotal for DEPARTMENT:90		91.71
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	12/31/2020	0	93.96
			Vendor Subtotal for DEPARTMENT:90		93.96
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Water Based Spray Texture	12/31/2020	0	88.74
			Vendor Subtotal for DEPARTMENT:90		88.74

9002-90-9020-44207	SHERWIN WILLIAMS	Paint	12/31/2020	0	99.85	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	12/31/2020	0	99.85	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	12/31/2020	0	99.85	
		Vendor Subtotal for DEPARTMENT:90			299.55	
9002-90-9020-44301	CITY OF MUSCATINE	January 2021 Refuse	01/05/2021	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	MENARDS (MUSC)	Traps/Mouse Attract Gel	12/31/2020	0	37.92	
		Vendor Subtotal for DEPARTMENT:90			37.92	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Clark House Quarterly Bedbug Inspectio	12/31/2020	0	500.00	00016007
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatment of CH 308/ 408/ 508	12/31/2020	0	500.00	00017085
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Pest Control	12/31/2020	0	625.00	
		Vendor Subtotal for DEPARTMENT:90			1,625.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Alarms 1/1/21 - 3/31/21	01/05/2021	0	2,242.93	
		Vendor Subtotal for DEPARTMENT:90			2,242.93	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - Nov GPS	12/31/2020	0	17.07	
		Vendor Subtotal for DEPARTMENT:90			17.07	
9002-90-9020-44310	MICHAEL FLADLIEN	Paint 2 Bedroom Apt CH 414 w/Accent \	12/31/2020	0	625.00	00017082
		Vendor Subtotal for DEPARTMENT:90			625.00	

9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE`General Liability FY21	12/31/2020	0	6,805.00
9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE`Umbrella Insurance FY21	12/31/2020	0	1,283.00
9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE`Property Insurance FY21	12/31/2020	0	10,253.00
	Vendor Subtotal for DEPARTMENT:90			18,341.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`Unemployment-12-23-20	12/23/2020	0	15.14
	Vendor Subtotal for DEPARTMENT:90			15.14
9002-90-9020-45104	CITY OF MUSCATINE HOUSING RE`Vehicle Insurance FY21	12/31/2020	0	350.00
	Vendor Subtotal for DEPARTMENT:90			350.00
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`FICA-12-23-20	12/23/2020	0	372.41
	Vendor Subtotal for DEPARTMENT:90			372.41
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`IPERS-12-23-20	12/23/2020	0	498.02
	Vendor Subtotal for DEPARTMENT:90			498.02
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-12-23-20	12/23/2020	0	1,871.71
	Vendor Subtotal for DEPARTMENT:90			1,871.71
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-12-23-20	12/23/2020	0	14.96
	Vendor Subtotal for DEPARTMENT:90			14.96
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-12-23-20	12/23/2020	0	60.81

	Vendor Subtotal for DEPARTMENT:90			60.81
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance BW-12-23-20	12/23/2020	0	2.56
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-12-23-20	12/23/2020	0	19.44
	Vendor Subtotal for DEPARTMENT:90			22.00
	Subtotal for FUND: 9002			60,142.38
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	01/05/2021	0	488.08
	Vendor Subtotal for DEPARTMENT:00			488.08
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	01/05/2021	0	2,564.00
	Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow	01/05/2021	0	1,601.72
	Vendor Subtotal for DEPARTMENT:00			1,601.72
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debit Service Reserve	01/05/2021	0	4,139.00
	Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP Principle Due	01/05/2021	0	5,281.52
	Vendor Subtotal for DEPARTMENT:00			5,281.52

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-23-20	12/23/2020	0	0.65
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-23-20	12/23/2020	0	1,087.46
		Vendor Subtotal for DEPARTMENT:90			1,088.11
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-12-23-20	12/23/2020	0	3.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Dec PRI	12/31/2020	0	5.23
		Vendor Subtotal for DEPARTMENT:90			8.23
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Oct-Nov Machlink	12/31/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-43700	ALLIANT ENERGY	November Gas - Hershey	12/31/2020	0	1,081.70
		Vendor Subtotal for DEPARTMENT:90			1,081.70
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-12-23-20	12/23/2020	0	2.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-12-23-20	12/23/2020	0	833.78
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-12-23-20	12/23/2020	0	804.80
		Vendor Subtotal for DEPARTMENT:90			1,640.86
9004-90-9040-44201	MENARDS (MUSC)	Kleenex/Jonny Fresh/Sponges	12/31/2020	0	59.20
		Vendor Subtotal for DEPARTMENT:90			59.20
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seat	12/31/2020	0	42.93
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Wax Ring	12/31/2020	0	11.80
		Vendor Subtotal for DEPARTMENT:90			54.73

9004-90-9040-44207	SHERWIN WILLIAMS	Paint	12/31/2020	0	99.85
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	12/31/2020	0	99.85
		Vendor Subtotal for DEPARTMENT:90			199.70
9004-90-9040-44218	HD SUPPLY FACILITIES MAINT	Door Gaskets	12/31/2020	0	40.41
		Vendor Subtotal for DEPARTMENT:90			40.41
9004-90-9040-44301	CITY OF MUSCATINE	January 2021 Refuse	01/05/2021	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Nov GPS	12/31/2020	0	8.54
		Vendor Subtotal for DEPARTMENT:90			8.54
9004-90-9040-44307	KONE CHICAGO	Elevator Service	12/31/2020	0	558.27
		Vendor Subtotal for DEPARTMENT:90			558.27
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	12/31/2020	0	165.99
		Vendor Subtotal for DEPARTMENT:90			165.99
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-12-23-20	12/23/2020	0	19.21
		Vendor Subtotal for DEPARTMENT:90			19.21

9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`FICA-12-23-20	12/23/2020	0	195.21
	Vendor Subtotal for DEPARTMENT:90			195.21
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`IPERS-12-23-20	12/23/2020	0	257.60
	Vendor Subtotal for DEPARTMENT:90			257.60
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-12-23-20	12/23/2020	0	974.02
	Vendor Subtotal for DEPARTMENT:90			974.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-12-23-20	12/23/2020	0	6.55
	Vendor Subtotal for DEPARTMENT:90			6.55
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-12-23-20	12/23/2020	0	31.23
	Vendor Subtotal for DEPARTMENT:90			31.23
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance BW-12-23-20	12/23/2020	0	1.28
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-12-23-20	12/23/2020	0	8.98
	Vendor Subtotal for DEPARTMENT:90			10.26
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	01/05/2021	0	4,984.82
	Vendor Subtotal for DEPARTMENT:90			4,984.82
	Subtotal for FUND: 9004			25,578.29

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-23-20	12/23/2020	0	0.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-23-20	12/23/2020	0	1,159.32
		Vendor Subtotal for DEPARTMENT:90			1,159.97
9006-90-9060-41701	CITY OF MUSCATINE	FY21 Accounting Fee SSP	12/31/2020	0	13,700.00
		Vendor Subtotal for DEPARTMENT:90			13,700.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Dec PRI	12/31/2020	0	5.23
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-12-23-20	12/23/2020	0	24.00
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Oct-Nov Machlink	12/31/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2806 Garage	12/31/2020	0	64.94
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	12/31/2020	0	76.76
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2812 Apt E	12/31/2020	0	34.10
9006-90-9060-43700	ALLIANT ENERGY	Oct Gas - Final Bill	12/31/2020	0	38.03
		Vendor Subtotal for DEPARTMENT:90			213.83
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-12-23-20	12/23/2020	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-12-23-20	12/23/2020	0	1,845.44
		Vendor Subtotal for DEPARTMENT:90			1,851.61
9006-90-9060-44204	MENARDS (MUSC)	Ceiling Lights	12/31/2020	0	69.95

		Vendor Subtotal for DEPARTMENT:90			69.95
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	12/31/2020	0	43.45
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Closet Bolts	12/31/2020	0	7.16
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Delta Seats/Spring	12/31/2020	0	43.18
		Vendor Subtotal for DEPARTMENT:90			93.79
9006-90-9060-44301	CITY OF MUSCATINE	January 2021 Refuse	01/05/2021	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	X-TREME PEST ELIMINATORS	Pest Control	12/31/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:90			250.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Nov GPS	12/31/2020	0	8.53
		Vendor Subtotal for DEPARTMENT:90			8.53
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE`	General Liability FY21	12/31/2020	0	3,402.00
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE`	Umbrella Insurance FY21	12/31/2020	0	678.00
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE`	Property Insurance FY21	12/31/2020	0	4,773.00
		Vendor Subtotal for DEPARTMENT:90			8,853.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-12-23-20	12/23/2020	0	9.19
		Vendor Subtotal for DEPARTMENT:90			9.19

9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE`Vehicle Insurance FY21	12/31/2020	0	378.00
	Vendor Subtotal for DEPARTMENT:90			378.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA-12-23-20	12/23/2020	0	209.52
	Vendor Subtotal for DEPARTMENT:90			209.52
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS-12-23-20	12/23/2020	0	284.32
	Vendor Subtotal for DEPARTMENT:90			284.32
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-12-23-20	12/23/2020	0	1,890.08
	Vendor Subtotal for DEPARTMENT:90			1,890.08
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-12-23-20	12/23/2020	0	9.71
	Vendor Subtotal for DEPARTMENT:90			9.71
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-12-23-20	12/23/2020	0	50.95
	Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance BW-12-23-20	12/23/2020	0	8.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-12-23-20	12/23/2020	0	10.09
	Vendor Subtotal for DEPARTMENT:90			19.04
	Subtotal for FUND: 9006			29,421.85

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity-12-23-20	12/23/2020	0	5.53
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages-12-23-20	12/23/2020	0	3,004.80
		Vendor Subtotal for DEPARTMENT:90			3,010.33
9007-90-9070-41701	CITY OF MUSCATINE	FY21 Accounting Fee S8	12/31/2020	0	25,100.00
		Vendor Subtotal for DEPARTMENT:90			25,100.00
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - November Copies	12/31/2020	0	18.23
		Vendor Subtotal for DEPARTMENT:90			18.23
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	12/31/2020	0	109.00
		Vendor Subtotal for DEPARTMENT:90			109.00
9007-90-9070-41902	AMAZON.COM	Toner	12/31/2020	0	129.96
		Vendor Subtotal for DEPARTMENT:90			129.96
9007-90-9070-41903	AMAZON.COM	Webcam w/Microphone	12/31/2020	0	79.98
		Vendor Subtotal for DEPARTMENT:90			79.98
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance-12-23-20	12/23/2020	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Dec PRI	12/31/2020	0	36.62
		Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Oct-Nov Machlink	12/31/2020	0	147.90

			Vendor Subtotal for DEPARTMENT:90		147.90
9007-90-9070-44301	CITY OF MUSCATINE	Q1 - Inspections	12/31/2020	0	2,065.00
9007-90-9070-44301	CITY OF MUSCATINE	Q1 - Re - Inspections	12/31/2020	0	1,040.00
			Vendor Subtotal for DEPARTMENT:90		3,105.00
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA-12-23-20	12/23/2020	0	206.76
			Vendor Subtotal for DEPARTMENT:90		206.76
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-12-23-20	12/23/2020	0	284.16
			Vendor Subtotal for DEPARTMENT:90		284.16
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance-12-23-20	12/23/2020	0	2,061.13
			Vendor Subtotal for DEPARTMENT:90		2,061.13
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance-12-23-20	12/23/2020	0	9.32
			Vendor Subtotal for DEPARTMENT:90		9.32
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance-12-23-20	12/23/2020	0	44.37
			Vendor Subtotal for DEPARTMENT:90		44.37
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance-12-23-20	12/23/2020	0	15.52

		Vendor Subtotal for DEPARTMENT:90			15.52
9007-90-9070-47150	BRIAN COSTAS	New HAP S Walls December Correction	12/31/2020	0	210.00
		Vendor Subtotal for DEPARTMENT:90			210.00
9007-90-9070-47150	JEFFREY S HAYES	New HAP D Harris	01/05/2021	0	323.00
		Vendor Subtotal for DEPARTMENT:90			323.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP E Fults 14 Days December	12/31/2020	0	117.00
		Vendor Subtotal for DEPARTMENT:90			117.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit B Powell 602 E 7th St	12/31/2020	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9007-90-9070-47150	JOHN L TIMM	New HAP D Lanuza 11 Days December	12/31/2020	0	230.00
		Vendor Subtotal for DEPARTMENT:90			230.00
9007-90-9070-47150	MICHAEL LAKE	New HAP B Powell Full November/Dece	12/31/2020	0	1,460.00
		Vendor Subtotal for DEPARTMENT:90			1,460.00
9007-90-9070-47150	JNB OAK PARK, LP	New HAP A Burmahl Full December	12/31/2020	0	356.00
		Vendor Subtotal for DEPARTMENT:90			356.00
9007-90-9070-47150	JAMES WOEPKING	New HAP R Kirk Full December	12/31/2020	0	406.00
		Vendor Subtotal for DEPARTMENT:90			406.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	ADMIN FULL-TIME WAGES-12-23-20	12/23/2020	0	2,332.40

	Vendor Subtotal for DEPARTMENT:90			2,332.40
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`UNEMPLOYMENT-12-23-20	12/23/2020	0	18.39
	Vendor Subtotal for DEPARTMENT:90			18.39
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`FICA-12-23-20	12/23/2020	0	157.91
	Vendor Subtotal for DEPARTMENT:90			157.91
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS-12-23-20	12/23/2020	0	220.18
	Vendor Subtotal for DEPARTMENT:90			220.18
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance-12-23-20	12/23/2020	0	763.39
	Vendor Subtotal for DEPARTMENT:90			763.39
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance-12-23-20	12/23/2020	0	7.00
	Vendor Subtotal for DEPARTMENT:90			7.00
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance-12-23-20	12/23/2020	0	16.44
	Vendor Subtotal for DEPARTMENT:90			16.44
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance-12-23-20	12/23/2020	0	12.06
	Vendor Subtotal for DEPARTMENT:90			12.06

Subtotal for FUND: 9007	41,059.55
Report Total:	631,551.68

BILLS FOR APPROVAL SUMMARY
January 8, 2021

Computer Bill Lists			
Regular Bills 1/8/21		$	631,551.68
Payroll Vendor Checks 12/23/20			31,902.64
Paryoll Vendor ACH Payments 12/23/20			96,246.22
	Subtotal	$	759,700.54
ACH Debit Memo Payments			
Payroll Account	Transfer	$	370,815.69
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental January		68,000.00
Internal Revenue Service	Federal Withholding		98,349.22
Treasurer, State of Iowa	State Tax Withholding		21,651.02
	Subtotal	$	692,815.93
Voucher Program			
Various Landlords	Actual Rent January	$	1,906.60
		$	1,906.60
Voids			
Void Check Run 12/29/20	Operating	$	(1,345.00)
Void Check Run 12/29/20	Section 8		(662.00)
.	**Subtotal**	$	(2,007.00)
	Total Expenditures	$	1,452,416.07

Date		Vendor	Amount
12/23/20	PR ACH	ICMA RETIREMENT TRUST	11,639.29
12/23/20	PR ACH	ICMA-RC, ID 705987	817.53
12/23/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	74,639.31
12/23/20	PR ACH	NATIONWIDE TRUST COMPANY	4,435.00
12/23/20	PR ACH	WAGEWORKS	4,715.09
12/23/20	PR	AFLAC	2,679.44
12/23/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	188.14
12/23/20	PR	CITY OF MUSCATINE	27,515.16
12/23/20	PR	UNITED WAY OF MUSCATINE	140.13
12/23/20	PR	REVENUE ADMIN	1,379.77