

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 01/19/2021 - 2:14PM
 Batch: 00002.01.2021



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 00002.12.2020 Life Insurance	12/23/2020	0	5.16	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.12.2020 Life Insurance	12/23/2020	0	3.20	
		Vendor Subtotal for DEPARTMENT:00			8.36	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.12.2020 Optional Life	12/11/2020	0	351.78	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.12.2020 Optional Life	12/23/2020	0	348.50	
		Vendor Subtotal for DEPARTMENT:00			700.28	
1000-01-1111-69400	IOWA LEAGUE OF CITIES	Mayor Association Dues	01/19/2021	0	30.00	
		Vendor Subtotal for DEPARTMENT:01			30.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - D Broderson	01/14/2021	0	169.00	
		Vendor Subtotal for DEPARTMENT:01			169.00	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Subsidy	01/19/2021	0	12,500.00	
		Vendor Subtotal for DEPARTMENT:01			12,500.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Subsidy	01/19/2021	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	

1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.December Legal		01/18/2021	0	2,625.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.December Legal		01/18/2021	0	6,915.00
					Vendor Subtotal for DEPARTMENT:01
					9,540.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	46.51
					Vendor Subtotal for DEPARTMENT:01
					46.51
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	57.35
					Vendor Subtotal for DEPARTMENT:01
					57.35
1000-01-1131-51100	STAPLES ADVANTAGE	Clear Business Card Holder	01/18/2021	0	10.99 00017141
					Vendor Subtotal for DEPARTMENT:01
					10.99
1000-01-1131-51100	AMAZON.COM	24 x 36 AmericanFlat Black Poster Fram	01/18/2021	0	38.21 00017084
1000-01-1131-51100	AMAZON.COM	24 x 36 AmericanFlat Black Poster Fram	01/18/2021	0	9.79
					Vendor Subtotal for DEPARTMENT:01
					48.00
1000-01-1131-61340	BANCARD SERVICES	LogMeIn - Set Up To Go Meetings	01/19/2021	0	19.00
					Vendor Subtotal for DEPARTMENT:01
					19.00
1000-01-1131-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
1000-01-1131-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
					Vendor Subtotal for DEPARTMENT:01
					330.00

1000-01-1132-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
					Vendor Subtotal for DEPARTMENT:01
					264.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	4.75
					Vendor Subtotal for DEPARTMENT:01
					4.75
1000-01-1144-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	5.46
					Vendor Subtotal for DEPARTMENT:01
					5.46
1000-01-1144-51100	BANCARD SERVICES	4IMPRINT - Masks	01/19/2021	0	897.49
					Vendor Subtotal for DEPARTMENT:01
					897.49
1000-01-1144-52840	PHELPS CUSTOM IMAGE WEAR	Masks	01/18/2021	0	39.00
					Vendor Subtotal for DEPARTMENT:01
					39.00
1000-01-1144-52890	BANCARD SERVICES	Menards - Safety Buck Incentives	01/19/2021	0	15.00
					Vendor Subtotal for DEPARTMENT:01
					15.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Brand/Hutmacher/McCracken	01/14/2021	0	400.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Buss/Fulton	01/14/2021	0	160.00
					Vendor Subtotal for DEPARTMENT:01
					560.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	Subsidy	01/19/2021	0	10,750.00

			Vendor Subtotal for DEPARTMENT:01		10,750.00
1000-01-1531-62530	MUSCATINE POWER & WATER	December Civic TV	01/18/2021	0	30.00
			Vendor Subtotal for DEPARTMENT:01		30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	28.25
			Vendor Subtotal for DEPARTMENT:05		28.25
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	35.66
			Vendor Subtotal for DEPARTMENT:05		35.66
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2020-0391	01/14/2021	0	36.74
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 12/17/20	01/14/2021	0	358.85
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Property Vacation	01/14/2021	0	32.95
			Vendor Subtotal for DEPARTMENT:05		428.54
1000-05-1141-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.45
			Vendor Subtotal for DEPARTMENT:05		0.45
1000-05-1141-65250	CENTURYLINK	January Fax Charges	01/18/2021	0	1.22
			Vendor Subtotal for DEPARTMENT:05		1.22
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	38.63

			Vendor Subtotal for DEPARTMENT:05	38.63	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	57.15
			Vendor Subtotal for DEPARTMENT:05		57.15
1000-05-1143-51100	LUPTON & TOYNE PRINTERS	Envelopes	01/18/2021	0	58.00
			Vendor Subtotal for DEPARTMENT:05		58.00
1000-05-1143-69900	BANCARD SERVICES	GFOA - Certificate Appl Fee	01/19/2021	0	530.00
			Vendor Subtotal for DEPARTMENT:05		530.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	25.88
			Vendor Subtotal for DEPARTMENT:05		25.88
1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	33.48
			Vendor Subtotal for DEPARTMENT:05		33.48
1000-05-1146-61340	NEWMIND GROUP INC	Google Storage	01/19/2021	0	23.15
			Vendor Subtotal for DEPARTMENT:05		23.15
1000-05-1146-74250	WINSOR CONSULTING	Consulting	01/18/2021	0	693.00
			Vendor Subtotal for DEPARTMENT:05		693.00

1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan	01/19/2021	0	61.78
	Vendor Subtotal for DEPARTMENT:10			61.78
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD Jan	01/19/2021	0	88.41
	Vendor Subtotal for DEPARTMENT:10			88.41
1000-10-1221-62370	LUPTON & TOYNE PRINTERS Business Cards Metzger/Morgan	01/19/2021	0	56.00
	Vendor Subtotal for DEPARTMENT:10			56.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 201 Clinton St	01/14/2021	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 603 W 4th St	01/14/2021	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1411 King Ave	01/14/2021	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 913 Lucas St	01/14/2021	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1718 Miles Ave	01/14/2021	0	169.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1718 Miles Ave	01/14/2021	0	149.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 214 W 7th St	01/14/2021	0	88.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave	01/14/2021	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave	01/19/2021	0	150.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 519 Orange St	01/19/2021	0	190.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 309 Pond St	01/19/2021	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	01/19/2021	0	114.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St	01/19/2021	0	123.82
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St	01/19/2021	0	82.24
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 400 W 8th St	01/19/2021	0	134.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 313 Broadway St	01/19/2021	0	17.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 618 Cedar St	01/19/2021	0	105.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St	01/19/2021	0	72.83
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 619 Hope Ave	01/19/2021	0	82.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 613 E 6th St	01/19/2021	0	21.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 904 E 7th St	01/19/2021	0	63.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1503 Lucas St	01/19/2021	0	54.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St	01/19/2021	0	80.73
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 213 W 3rd St	01/19/2021	0	87.85

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	01/19/2021	0	43.47
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	01/19/2021	0	50.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Houser St	01/19/2021	0	61.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvc	01/19/2021	0	71.99
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	01/19/2021	0	52.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 27 Jill Dr	01/19/2021	0	225.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 Newell Ave	01/19/2021	0	195.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 911 Lucas St	01/19/2021	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Maiden Ln	01/19/2021	0	118.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 607 Maiden Ln	01/19/2021	0	92.48
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Pine St	01/19/2021	0	193.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 E 2nd St	01/19/2021	0	367.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	01/19/2021	0	61.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	01/19/2021	0	34.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	01/19/2021	0	50.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	01/19/2021	0	24.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	01/19/2021	0	56.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 400 W 8th St	01/19/2021	0	66.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	01/19/2021	0	71.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	01/19/2021	0	88.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut	01/19/2021	0	30.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	01/19/2021	0	84.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	01/19/2021	0	35.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	01/19/2021	0	42.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Lucas St	01/19/2021	0	39.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	01/19/2021	0	39.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	01/19/2021	0	43.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	01/19/2021	0	60.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Houser St	01/19/2021	0	37.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvc	01/19/2021	0	40.65
			Vendor Subtotal for DEPARTMENT:10		4,777.61
1000-10-1221-64200	BANCARD SERVICES	ICC - Essential Skills Training	01/19/2021	0	165.00
			Vendor Subtotal for DEPARTMENT:10		165.00
1000-10-1221-64200	IOWA PARK & RECREATION ASSOC	2020-2021 Aquatic CEU Workshop - M l	01/14/2021	0	155.00
1000-10-1221-64200	IOWA PARK & RECREATION ASSOC	2020-2021 CPO School Registration - M	01/14/2021	0	300.00
			Vendor Subtotal for DEPARTMENT:10		455.00

			Vendor Subtotal for DEPARTMENT:15		405.98
1000-15-1311-61340	DESIGN PD	Field Training Tracker	01/14/2021	0	756.00
			Vendor Subtotal for DEPARTMENT:15		756.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Pre-Employment Physical - D Mullen	01/14/2021	0	967.38
			Vendor Subtotal for DEPARTMENT:15		967.38
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical D Mullen DOS 12/2/20	01/18/2021	0	308.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Medical R Buss DOS 12/30/20	01/18/2021	0	37.00
			Vendor Subtotal for DEPARTMENT:15		345.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Bryant/Snider/Keis/O'C	01/14/2021	0	196.00
			Vendor Subtotal for DEPARTMENT:15		196.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/27/20	01/14/2021	0	558.60
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/3/21	01/14/2021	0	595.84
			Vendor Subtotal for DEPARTMENT:15		1,154.44
1000-15-1311-62530	SHRED-IT USA	Shredding	01/14/2021	0	28.20
			Vendor Subtotal for DEPARTMENT:15		28.20
1000-15-1311-63700	BANCARD SERVICES	USPS - Box Rental	01/19/2021	0	92.00
			Vendor Subtotal for DEPARTMENT:15		92.00

			Vendor Subtotal for DEPARTMENT:15		315.00
1000-15-1311-74200	BANCARD SERVICES	Glocu265s7 Glock 26 Gen 5 9mm pistol	01/19/2021	0	475.00 00017020
			Vendor Subtotal for DEPARTMENT:15		475.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:15		3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	13.02
			Vendor Subtotal for DEPARTMENT:15		13.02
1000-15-1312-52300	UNIFORM DEN INC	ACO Uniform	01/14/2021	0	354.43
			Vendor Subtotal for DEPARTMENT:15		354.43
1000-15-1315-64200	BANCARD SERVICES	NTOA Training Command College Tier	01/19/2021	0	1,425.00 00017018
			Vendor Subtotal for DEPARTMENT:15		1,425.00
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Dino	01/14/2021	0	86.99
			Vendor Subtotal for DEPARTMENT:15		86.99
1000-15-1317-65260	VERIZON WIRELESS	December Cell Phones - HIDTA	01/14/2021	0	168.12
			Vendor Subtotal for DEPARTMENT:15		168.12

1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	356.52
	Vendor Subtotal for DEPARTMENT:20				356.52
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	161.94
	Vendor Subtotal for DEPARTMENT:20				161.94
1000-20-1321-51100	STAPLES ADVANTAGE	Standard Daily	01/14/2021	0	89.98
	Vendor Subtotal for DEPARTMENT:20				89.98
1000-20-1321-51100	AMAZON.COM	#TZE241-2PK Brother's Label Tape 3/4 l	01/18/2021	0	59.84 00017084
1000-20-1321-51100	AMAZON.COM	Astrobrights Terra Green Paper 8 1/2 x 11	01/18/2021	0	14.80 00017084
1000-20-1321-51100	AMAZON.COM	#TZE241-2PK Brother's Label Tape 3/4 l	01/18/2021	0	9.56
1000-20-1321-51100	AMAZON.COM	Astrobrights Terra Green Paper 8 1/2 x 11	01/18/2021	0	2.69
	Vendor Subtotal for DEPARTMENT:20				86.89
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	7th Essentials Exam Prep	01/18/2021	0	87.00 00017197
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	7th Essentials Exam Workbook	01/18/2021	0	109.80 00017197
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Shipping	01/18/2021	0	6.50 00017197
	Vendor Subtotal for DEPARTMENT:20				203.30
1000-20-1321-51300	QUILL CORPORATION	HP96 Black Toner (Qty 3)	01/14/2021	0	142.73 00017213
1000-20-1321-51300	QUILL CORPORATION	HP97 Tri-Colored Toner (Qty 2)	01/14/2021	0	113.51 00017213
	Vendor Subtotal for DEPARTMENT:20				256.24
1000-20-1321-52300	FELD FIRE	Chin Strap	01/14/2021	0	39.99

			Vendor Subtotal for DEPARTMENT:20		39.99
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	01/19/2021	0	21.52
			Vendor Subtotal for DEPARTMENT:20		21.52
1000-20-1321-52840	BANCARD SERVICES	M8 Single Book Haz-Mat Chemical Testi	01/19/2021	0	45.00 00017061
1000-20-1321-52840	BANCARD SERVICES	M9 Paper Haz-Mat Chemical Testing 30¢	01/19/2021	0	52.84 00017061
1000-20-1321-52840	BANCARD SERVICES	Shipping	01/19/2021	0	15.03 00017061
			Vendor Subtotal for DEPARTMENT:20		112.87
1000-20-1321-52840	FASTENAL COMPANY	L. Black Lined Gauntlet Chemical Resista	01/14/2021	0	223.41 00016973
			Vendor Subtotal for DEPARTMENT:20		223.41
1000-20-1321-52860	MY-LOR INC.	ID Tag	01/14/2021	0	17.84
			Vendor Subtotal for DEPARTMENT:20		17.84
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Speakers	01/19/2021	0	19.88
			Vendor Subtotal for DEPARTMENT:20		19.88
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	01/14/2021	0	31.64
1000-20-1321-52890	MENARDS (MUSC)	Space Saver Dehumidifier	01/14/2021	0	109.00 00017181
1000-20-1321-52890	MENARDS (MUSC)	5.4 gal Console Dehumidifier	01/14/2021	0	149.99 00017181
1000-20-1321-52890	MENARDS (MUSC)	Marker/Safety Pin	01/14/2021	0	6.90
1000-20-1321-52890	MENARDS (MUSC)	Humidifier	01/14/2021	0	149.99 00017195
1000-20-1321-52890	MENARDS (MUSC)	Laundry Basket	01/14/2021	0	17.08
1000-20-1321-52890	MENARDS (MUSC)	Lock	01/14/2021	0	6.79
			Vendor Subtotal for DEPARTMENT:20		471.39

1000-20-1321-53140	SHERWIN WILLIAMS	Paint	01/14/2021	0	47.50	
					Vendor Subtotal for DEPARTMENT:20	47.50
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Srv-Kleen/High Performance	01/14/2021	0	26.48	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Extender for Snowbroom	01/14/2021	0	42.18	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Drain Plugs	01/14/2021	0	6.79	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Lights	01/14/2021	0	25.64	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Detergent	01/14/2021	0	134.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Separator Filter	01/14/2021	0	26.21	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	01/14/2021	0	34.48	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	01/18/2021	0	15.01	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	01/18/2021	0	17.06	
					Vendor Subtotal for DEPARTMENT:20	328.84
1000-20-1321-53220	BANCARD SERVICES	Farm & Fleet - Ice Rescue Equipment	01/19/2021	0	84.96	
1000-20-1321-53220	BANCARD SERVICES	Concept 2 - Seat Roller	01/19/2021	0	41.45	
					Vendor Subtotal for DEPARTMENT:20	126.41
1000-20-1321-53220	FELD FIRE	Switch	01/14/2021	0	117.01	
					Vendor Subtotal for DEPARTMENT:20	117.01
1000-20-1321-53220	KELTEK INCORPORATED	60R02FRR 600 lin Super Led Flash Red	01/14/2021	0	442.32 00016753	
					Vendor Subtotal for DEPARTMENT:20	442.32
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical M Collins DOS 12/2/20 Code: 9	01/14/2021	0	145.00	
					Vendor Subtotal for DEPARTMENT:20	145.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee - M Collins DOS 12/2/20	01/14/2021	0	29.00	
1000-20-1321-61520	EQUIAN LLC	Medical Fee - Z Howell DOS 10/10/20	01/14/2021	0	8.92	

1000-20-1321-61520	EQUIAN LLC	Medical Fee - Z Howell DOS 10/10/20	01/14/2021	0	1.88
		Vendor Subtotal for DEPARTMENT:20			39.80
1000-20-1321-61520	UNITY HEALTHCARE	Medical Z Howell DOS 10/10/20 Code: 5	01/14/2021	0	678.10
1000-20-1321-61520	UNITY HEALTHCARE	Medical Z Howell DOS 10/10/20 Code: 5	01/14/2021	0	142.50
		Vendor Subtotal for DEPARTMENT:20			820.60
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical L Creamer DOS 12/16/20	01/18/2021	0	72.00
		Vendor Subtotal for DEPARTMENT:20			72.00
1000-20-1321-61560	WORKERS COMPENSATION RX SOIJ Shryock	Prescriptions 12/11/20	01/18/2021	0	666.36
1000-20-1321-61560	WORKERS COMPENSATION RX SOIJ Shryock	Prescriptions 12/11/20	01/18/2021	0	185.94
1000-20-1321-61560	WORKERS COMPENSATION RX SOIJ Shryock	Prescriptions 12/14/20	01/18/2021	0	109.93
1000-20-1321-61560	WORKERS COMPENSATION RX SOIJ Shryock	Prescriptions 12/14/20	01/18/2021	0	86.78
1000-20-1321-61560	WORKERS COMPENSATION RX SOIJ Shryock	Prescriptions 12/14/20	01/18/2021	0	43.94
1000-20-1321-61560	WORKERS COMPENSATION RX SOIJ Shryock	Prescriptions 12/11/20	01/18/2021	0	44.22
		Vendor Subtotal for DEPARTMENT:20			1,137.17
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/14/2021	0	20.53
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/14/2021	0	20.53
		Vendor Subtotal for DEPARTMENT:20			41.06
1000-20-1321-62530	MARK GRAHAM	Fire Extinguisher Service	01/14/2021	0	52.00
		Vendor Subtotal for DEPARTMENT:20			52.00
1000-20-1321-64200	BANCARD SERVICES	Fire Nuggets - Registration Hall	01/19/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00

1000-20-1321-64700	BANCARD SERVICES	Vitalsmarts - Crucial Training	01/19/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:20			165.00
1000-20-1321-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.45
		Vendor Subtotal for DEPARTMENT:20			0.45
1000-20-1321-65240	CENTURYLINK	January Phones - Fire	01/14/2021	0	126.44
		Vendor Subtotal for DEPARTMENT:20			126.44
1000-20-1321-65250	CENTURYLINK	January Fax Charges	01/18/2021	0	0.82
		Vendor Subtotal for DEPARTMENT:20			0.82
1000-20-1321-67130	KRIEGERS INC	Repair Windshield #302	01/14/2021	0	88.62 00017210
		Vendor Subtotal for DEPARTMENT:20			88.62
1000-20-1321-67320	BANCARD SERVICES	Pro Strips 5 Agent BioWarfare Threat De	01/19/2021	0	811.99 00016965
1000-20-1321-67320	BANCARD SERVICES	Oxygen Sensor MultiRAE Monitor - Haz	01/19/2021	0	448.06 00016964
		Vendor Subtotal for DEPARTMENT:20			1,260.05
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Blades	01/14/2021	0	7.00
		Vendor Subtotal for DEPARTMENT:20			7.00
1000-20-1321-67320	DINGES FIRE COMPANY	Repair Gear	01/14/2021	0	162.60

			Vendor Subtotal for DEPARTMENT:20		162.60
1000-20-1321-69400	BANCARD SERVICES	Hartman/Ewers/Hillard/Ronzheimer/Jans	01/19/2021	0	104.00 00016956
			Vendor Subtotal for DEPARTMENT:20		104.00
1000-20-1321-69400	NFPA	Membership - J Ewers	01/14/2021	0	175.00
			Vendor Subtotal for DEPARTMENT:20		175.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification	01/14/2021	0	50.00
			Vendor Subtotal for DEPARTMENT:20		50.00
1000-20-1321-74200	ROCK-N-RESCUE	Descender /Belay	01/14/2021	0	239.96 00017093
1000-20-1321-74200	ROCK-N-RESCUE	Pick Off Strap	01/14/2021	0	62.40 00017093
1000-20-1321-74200	ROCK-N-RESCUE	dbl Pulley	01/14/2021	0	179.20 00017093
1000-20-1321-74200	ROCK-N-RESCUE	SinglePulley	01/14/2021	0	230.40 00017093
1000-20-1321-74200	ROCK-N-RESCUE	Rigging Plate	01/14/2021	0	43.97 00017093
1000-20-1321-74200	ROCK-N-RESCUE	Rappel Rack	01/14/2021	0	111.20 00017093
			Vendor Subtotal for DEPARTMENT:20		867.13
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:25		3.13
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LT D Jan	01/19/2021	0	5.40
			Vendor Subtotal for DEPARTMENT:25		5.40
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	3.13

			Vendor Subtotal for DEPARTMENT:25	3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan	01/19/2021	0	15.48
			Vendor Subtotal for DEPARTMENT:25	15.48
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP Management Fee	01/18/2021	0	610.00
			Vendor Subtotal for DEPARTMENT:25	4,880.00
1000-25-1411-65210	CENTURYLINK January Phones - Cemetery	01/18/2021	0	64.37
			Vendor Subtotal for DEPARTMENT:25	64.37
1000-25-1411-65220	CENTURYLINK January Long Distance	01/18/2021	0	1.63
			Vendor Subtotal for DEPARTMENT:25	1.63
1000-25-1411-65310	ALLIANT ENERGY Dec Gas - Cemetery	01/18/2021	0	35.65
			Vendor Subtotal for DEPARTMENT:25	35.65
1000-25-1421-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan	01/19/2021	0	24.63

			Vendor Subtotal for DEPARTMENT:25		24.63
1000-25-1421-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	30.19
			Vendor Subtotal for DEPARTMENT:25		30.19
1000-25-1421-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
1000-25-1421-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
			Vendor Subtotal for DEPARTMENT:25		330.00
1000-25-1421-65210	CENTURYLINK	January Base PRI	01/14/2021	0	58.12
			Vendor Subtotal for DEPARTMENT:25		58.12
1000-25-1421-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.45
			Vendor Subtotal for DEPARTMENT:25		0.45
1000-25-1423-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	30.52
			Vendor Subtotal for DEPARTMENT:25		30.52
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	15.31
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	81.44
			Vendor Subtotal for DEPARTMENT:25		96.75
1000-25-1423-52400	MENARDS (MUSC)	Flex	01/18/2021	0	11.87

			Vendor Subtotal for DEPARTMENT:25		11.87
1000-25-1423-52810	IOWA PRISON INDUSTRIES	6' Steel Black Strap Bench SPE2415	01/18/2021	0	596.00 00016192
			Vendor Subtotal for DEPARTMENT:25		596.00
1000-25-1423-52810	PLETCHER ENTERPRISES INC	Steel	01/18/2021	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-52830	VAN METER INDUSTRIAL INC	Return	01/18/2021	0	-63.84
			Vendor Subtotal for DEPARTMENT:25		-63.84
1000-25-1423-52860	BANCARD SERVICES	10.5" x 3/4 Line Bench Plaques	01/19/2021	0	443.55 00016518
1000-25-1423-52860	BANCARD SERVICES	10.5" x 3/4 Line Bench Plaques	01/19/2021	0	51.16
			Vendor Subtotal for DEPARTMENT:25		494.71
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Keystone LED Light Bulbs	01/18/2021	0	145.48 00016810
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Replacement Lenses for Riverfront Restr	01/18/2021	0	257.13 00016943
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Replacement Lenses for Riverfront Restr	01/18/2021	0	45.81
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Electrical Supplies for Riverfront	01/18/2021	0	108.73 00017060
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Replacement Lenses for Riverfront Restr	01/18/2021	0	0.01
			Vendor Subtotal for DEPARTMENT:25		557.16
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Battery	01/18/2021	0	101.12
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Bulb	01/18/2021	0	23.14
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	V-Belt	01/18/2021	0	12.47
			Vendor Subtotal for DEPARTMENT:25		136.73

			Vendor Subtotal for DEPARTMENT:25		165.00
1000-25-1423-65210	CENTURYLINK	January Phones - Weed Park	01/18/2021	0	42.22
			Vendor Subtotal for DEPARTMENT:25		42.22
1000-25-1423-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.20
1000-25-1423-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.41
1000-25-1423-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.45
			Vendor Subtotal for DEPARTMENT:25		1.06
1000-25-1423-65275	VERIZON WIRELESS	December Cell Phone - Parks	01/18/2021	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65310	ALLIANT ENERGY	Dec Gas - Pearl City	01/18/2021	0	255.97
1000-25-1423-65310	ALLIANT ENERGY	Dec Gas - Harbor	01/18/2021	0	239.62
1000-25-1423-65310	ALLIANT ENERGY	Dec Gas - Weed Park	01/18/2021	0	542.55
			Vendor Subtotal for DEPARTMENT:25		1,038.14
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	9.31
			Vendor Subtotal for DEPARTMENT:25		9.31
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/19/2021	0	8.45
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BOBW LTD Jan	01/19/2021	0	9.68
			Vendor Subtotal for DEPARTMENT:25		18.13

1000-25-1424-52300	JEFFRY LIMBURG	Reimb Uniforms - J Limburg	01/19/2021	0	66.99
		Vendor Subtotal for DEPARTMENT:25			66.99
1000-25-1424-52830	BANCARD SERVICES	Farm & Fleet - Tools	01/19/2021	0	89.98
		Vendor Subtotal for DEPARTMENT:25			89.98
1000-25-1424-53110	MENARDS (MUSC)	Glove/Register/Boot	01/18/2021	0	23.50
		Vendor Subtotal for DEPARTMENT:25			23.50
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Electrical Tape/Connector	01/18/2021	0	9.91
		Vendor Subtotal for DEPARTMENT:25			9.91
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	01/18/2021	0	59.80
1000-25-1424-53140	SHERWIN WILLIAMS	Gallons of Gray Exterior Paint	01/18/2021	0	228.60 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	Exterior Paint - White	01/18/2021	0	685.40 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	Exterior - Blue Trim	01/18/2021	0	385.28 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	Bulk Pack 9 Inch Rollers	01/18/2021	0	41.97 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	4 Inch Roller - Bulk	01/18/2021	0	25.80 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	Foam Rollers	01/18/2021	0	23.04 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	3 Inch Chip Brush	01/18/2021	0	16.45 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	4 Inch Chip Brush	01/18/2021	0	34.14 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	2 Inch Sash Brush	01/18/2021	0	49.74 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	Scrapers	01/18/2021	0	19.47 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	Plastic Drop Cloth 3 Pack	01/18/2021	0	26.67 00016496
1000-25-1424-53140	SHERWIN WILLIAMS	Blue Tape	01/18/2021	0	6.79
1000-25-1424-53140	SHERWIN WILLIAMS	Credits	01/18/2021	0	-162.35
		Vendor Subtotal for DEPARTMENT:25			1,440.80
1000-25-1424-53220	MTI DISTRIBUTING INC	Center Chamber - 106-4294-01	01/18/2021	0	179.11 00017078

1000-25-1424-53220	MTI DISTRIBUTING INC	Freight	01/18/2021	0	16.84
					Vendor Subtotal for DEPARTMENT:25
					195.95
1000-25-1424-53220	R & R PRODUCTS INC	V Deck Belt - R108-8077	01/18/2021	0	131.80 00017083
					Vendor Subtotal for DEPARTMENT:25
					131.80
1000-25-1424-65210	CENTURYLINK	January Phones - Kent Stein	01/18/2021	0	42.22
					Vendor Subtotal for DEPARTMENT:25
					42.22
1000-25-1424-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.45
					Vendor Subtotal for DEPARTMENT:25
					0.45
1000-25-1424-67140	R & R PRODUCTS INC	Inner Tubes - R68-8950	01/18/2021	0	16.60 00017083
1000-25-1424-67140	R & R PRODUCTS INC	Shipping	01/18/2021	0	11.90 00017083
					Vendor Subtotal for DEPARTMENT:25
					28.50
1000-25-1424-73900	WENDLING QUARRIES INC	Aglime	01/18/2021	0	1,047.66
					Vendor Subtotal for DEPARTMENT:25
					1,047.66
1000-25-1426-53220	SINCLAIR	Nut/Plug	01/18/2021	0	49.20
					Vendor Subtotal for DEPARTMENT:25
					49.20
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	9.31
					Vendor Subtotal for DEPARTMENT:25
					9.31

1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	8.45
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	9.68
					Vendor Subtotal for DEPARTMENT:25
					18.13
1000-25-1427-51400	MENARDS (MUSC)	Labels/Pens/Letter Kit	01/14/2021	0	31.49
					Vendor Subtotal for DEPARTMENT:25
					31.49
1000-25-1427-52830	BANCARD SERVICES	Amazon - Tester Kit	01/19/2021	0	78.22
					Vendor Subtotal for DEPARTMENT:25
					78.22
1000-25-1427-52830	MENARDS (MUSC)	Push Shovel	01/14/2021	0	15.94
1000-25-1427-52830	MENARDS (MUSC)	Scoop	01/18/2021	0	26.99
					Vendor Subtotal for DEPARTMENT:25
					42.93
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Relay/Switch	01/18/2021	0	15.56
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Tubing	01/18/2021	0	2.99
					Vendor Subtotal for DEPARTMENT:25
					18.55
1000-25-1427-53130	MTI DISTRIBUTING INC	Invoice Paid Due to Taking Credit Previs	01/19/2021	0	161.44
					Vendor Subtotal for DEPARTMENT:25
					161.44
1000-25-1427-53220	MOTION INDUSTRIES INC	LM67010 Bearing	01/18/2021	0	90.02 00017112
1000-25-1427-53220	MOTION INDUSTRIES INC	LM67048 Cup	01/18/2021	0	163.38 00017112
1000-25-1427-53220	MOTION INDUSTRIES INC	LM67010 Bearing	01/18/2021	0	1.54

			Vendor Subtotal for DEPARTMENT:25		254.94
1000-25-1427-53220	SINCLAIR	Fuel Pump - Gator	01/18/2021	0	128.62 00016429
			Vendor Subtotal for DEPARTMENT:25		128.62
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/18/2021	0	15.47
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/18/2021	0	15.47
			Vendor Subtotal for DEPARTMENT:25		30.94
1000-25-1427-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
			Vendor Subtotal for DEPARTMENT:25		165.00
1000-25-1427-65220	CENTURYLINK	January Long Distance	01/18/2021	0	1.63
			Vendor Subtotal for DEPARTMENT:25		1.63
1000-25-1427-73900	BANCARD SERVICES	A1215NP End Section	01/19/2021	0	331.78 00016967
1000-25-1427-73900	BANCARD SERVICES	A1215NP End Section	01/19/2021	0	100.00
			Vendor Subtotal for DEPARTMENT:25		431.78
1000-25-1427-73900	REXCO EQUIPMENT INC	24" MX4 XCHG TEETH	01/18/2021	0	975.08 00017007
			Vendor Subtotal for DEPARTMENT:25		975.08
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	11.13
			Vendor Subtotal for DEPARTMENT:25		11.13

1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	01/19/2021	0	116.00
		Vendor Subtotal for DEPARTMENT:30			186.99
1000-30-1511-61430	BANCARD SERVICES	Mailchimp - E-Newsletter	01/19/2021	0	78.99
		Vendor Subtotal for DEPARTMENT:30			78.99
1000-30-1511-62370	SIGN PRO	Signicade Deluxe with Coroplast Signs	01/18/2021	0	186.90 00017233
		Vendor Subtotal for DEPARTMENT:30			186.90
1000-30-1511-62460	BIO CORPORATION INC	Program Fees - Owl Pellets	01/14/2021	0	99.48
		Vendor Subtotal for DEPARTMENT:30			99.48
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	01/19/2021	0	8.00
		Vendor Subtotal for DEPARTMENT:30			8.00
1000-30-1511-65220	CENTURYLINK	January Long Distance	01/18/2021	0	6.13
		Vendor Subtotal for DEPARTMENT:30			6.13
1000-30-1511-65240	VERIZON WIRELESS	December Hot Spot	01/14/2021	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65250	CENTURYLINK	January Fax Charges	01/18/2021	0	0.61

			Vendor Subtotal for DEPARTMENT:30		0.61
1000-30-1511-69300	JORGE PESINA	Reimb - Blue Collar Cash	01/19/2021	0	24.99
			Vendor Subtotal for DEPARTMENT:30		24.99
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES	Library Books/Materials	01/19/2021	0	7,635.95
			Vendor Subtotal for DEPARTMENT:30		7,635.95
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	36.51
			Vendor Subtotal for DEPARTMENT:35		36.51
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/19/2021	0	52.51
			Vendor Subtotal for DEPARTMENT:35		52.51
1000-35-1521-51100	SYCAMORE PRINTING INC	Envelopes	01/18/2021	0	128.10
			Vendor Subtotal for DEPARTMENT:35		128.10
1000-35-1521-51100	AMAZON.COM	Sharpie/Double Sided Tape/Sticky Notes	01/18/2021	0	64.33
1000-35-1521-51100	AMAZON.COM	Binder Clips	01/18/2021	0	5.00
1000-35-1521-51100	AMAZON.COM	Calendar	01/18/2021	0	23.54
1000-35-1521-51100	AMAZON.COM	Binder Clips	01/18/2021	0	4.58
			Vendor Subtotal for DEPARTMENT:35		97.45
1000-35-1521-51200	AMAZON.COM	Japanese Garden Book	01/18/2021	0	24.20

			Vendor Subtotal for DEPARTMENT:35		24.20
1000-35-1521-52820	BANCARD SERVICES	HyVee - Powdered Sugar	01/19/2021	0	30.80
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Candy for Gingerbread	01/19/2021	0	21.22
1000-35-1521-52820	BANCARD SERVICES	JoAnn's - Meringue Powder for G Houses	01/19/2021	0	37.97
1000-35-1521-52820	BANCARD SERVICES	Farm & Fleet - Candy for Gingerbread	01/19/2021	0	34.09
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Bags/Wax Paper/Ribbons	01/19/2021	0	13.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Popcorn/Hot Chocolate	01/19/2021	0	18.34
			Vendor Subtotal for DEPARTMENT:35		155.42
1000-35-1521-52820	AMAZON.COM	Charms Beads/Chain Clip Hook/Macrme	01/18/2021	0	40.13
			Vendor Subtotal for DEPARTMENT:35		40.13
1000-35-1521-52890	MENARDS (MUSC)	Return	01/18/2021	0	-87.80
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	01/18/2021	0	55.50
1000-35-1521-52890	MENARDS (MUSC)	Adhesive/Bulbs	01/18/2021	0	99.74
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	01/18/2021	0	92.88
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	01/18/2021	0	52.94
1000-35-1521-52890	MENARDS (MUSC)	Lime-A-Way	01/18/2021	0	5.74
			Vendor Subtotal for DEPARTMENT:35		219.00
1000-35-1521-64500	MICHAEL MORRISSEY	Mileage 1/13/21	01/18/2021	0	6.00
			Vendor Subtotal for DEPARTMENT:35		6.00
1000-35-1521-64500	STEVEN HAMMANN	Mileage 12/7/20 - 12/29/20	01/18/2021	0	15.08
			Vendor Subtotal for DEPARTMENT:35		15.08
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad The Iowan Jan/Feb 2021	01/18/2021	0	125.00 00017223

			Vendor Subtotal for DEPARTMENT:35		125.00
1000-35-1521-65210	CENTURYLINK	January Phones - Art Center	01/18/2021	0	351.03
			Vendor Subtotal for DEPARTMENT:35		351.03
1000-35-1521-65220	CENTURYLINK	January Long Distance	01/18/2021	0	6.53
			Vendor Subtotal for DEPARTMENT:35		6.53
1000-35-1521-65240	MUSCATINE POWER & WATER	December Internet - Art Center	01/18/2021	0	82.97
			Vendor Subtotal for DEPARTMENT:35		82.97
1000-35-1521-69200	BANCARD SERVICES	USPS - Shipping	01/19/2021	0	84.10
			Vendor Subtotal for DEPARTMENT:35		84.10
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	01/18/2021	0	169.00
			Vendor Subtotal for DEPARTMENT:35		169.00
1000-35-1521-69900	BANCARD SERVICES	Hy-Vee - Dry Cleaning Santa Suit	01/19/2021	0	15.10
			Vendor Subtotal for DEPARTMENT:35		15.10
1000-35-1521-74300	GORDON FLESCH COMPANY	Canon iR ADV DX C3730i B&W/Color	01/18/2021	0	4,240.00 00016985
1000-35-1521-74300	GORDON FLESCH COMPANY	Copier Images	01/18/2021	0	57.50

			Vendor Subtotal for DEPARTMENT:35		4,297.50
1000-40-1151-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	21.21
			Vendor Subtotal for DEPARTMENT:40		21.21
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	15.43
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	36.04
			Vendor Subtotal for DEPARTMENT:40		51.47
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL Toilet Bowl Brush/Bowl Cleaner/Aerosol		01/18/2021	0	1,633.92
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL Sponges		01/18/2021	0	53.40
			Vendor Subtotal for DEPARTMENT:40		1,687.32
1000-40-1151-52400	BANCARD SERVICES	Disinfectant	01/19/2021	0	178.89 00016948
			Vendor Subtotal for DEPARTMENT:40		178.89
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Tide/Pine Cleaner/Sunliquid	01/14/2021	0	61.86
1000-40-1151-52400	MENARDS (MUSC)	T-Drain	01/18/2021	0	13.58
			Vendor Subtotal for DEPARTMENT:40		75.44
1000-40-1151-52830	MENARDS (MUSC)	Drop Spreader	01/14/2021	0	79.99
1000-40-1151-52830	MENARDS (MUSC)	Shark Rotator Vacuum 474-7091 (3 in 1)	01/14/2021	0	239.99 00017206
1000-40-1151-52830	MENARDS (MUSC)	Drill Bits	01/18/2021	0	21.24
			Vendor Subtotal for DEPARTMENT:40		341.22
1000-40-1151-52890	BANCARD SERVICES	Zoro - Tax Credit	01/19/2021	0	-9.16

			Vendor Subtotal for DEPARTMENT:40		-9.16
1000-40-1151-52890	MENARDS (MUSC)	Silicone Max	01/18/2021	0	21.20
1000-40-1151-52890	MENARDS (MUSC)	Batteries	01/18/2021	0	25.41
1000-40-1151-52890	MENARDS (MUSC)	Bulbs	01/18/2021	0	42.49
1000-40-1151-52890	MENARDS (MUSC)	Weldable Sheet/Weld Wire	01/18/2021	0	56.35
1000-40-1151-52890	MENARDS (MUSC)	Super Glue	01/18/2021	0	5.44
			Vendor Subtotal for DEPARTMENT:40		150.89
1000-40-1151-53120	MENARDS (MUSC)	GFI Cover/Wireguard/Electrical Tape	01/18/2021	0	23.90
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	01/18/2021	0	42.49
1000-40-1151-53120	MENARDS (MUSC)	Batteries	01/18/2021	0	37.36
			Vendor Subtotal for DEPARTMENT:40		103.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Beam Angel Ballast	01/18/2021	0	92.22
			Vendor Subtotal for DEPARTMENT:40		92.22
1000-40-1151-53130	MENARDS (MUSC)	Connector/Tap	01/14/2021	0	67.97
1000-40-1151-53130	MENARDS (MUSC)	Valve	01/18/2021	0	8.48
			Vendor Subtotal for DEPARTMENT:40		76.45
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	01/18/2021	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	01/18/2021	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-65210	CENTURYLINK	January Phones - Public Works	01/14/2021	0	112.25
1000-40-1151-65210	CENTURYLINK	January Base PRI	01/14/2021	0	145.30
1000-40-1151-65210	CENTURYLINK	January Phones - City Hall	01/14/2021	0	57.57
1000-40-1151-65210	CENTURYLINK	January Phones - City Hall	01/14/2021	0	212.47

1000-40-1151-65210	CENTURYLINK	January Phones - City Hall	01/14/2021	0	122.75
		Vendor Subtotal for DEPARTMENT:40			650.34
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/14/2021	0	113.74
1000-40-1151-65310	ALLIANT ENERGY	Dec Gas - Lot 8 Garage	01/18/2021	0	89.59
1000-40-1151-65310	ALLIANT ENERGY	Dec Gas - City Hall	01/18/2021	0	961.57
1000-40-1151-65310	ALLIANT ENERGY	Dec Gas - PSB	01/18/2021	0	60.10
		Vendor Subtotal for DEPARTMENT:40			1,225.00
1000-40-1151-67320	BANCARD SERVICES	Boiler for Art Center	01/19/2021	0	149.44 00017087
		Vendor Subtotal for DEPARTMENT:40			149.44
1000-40-1151-67330	KONE CHICAGO	Final Balance Transfer Station Mainteanc	01/18/2021	0	148.50
1000-40-1151-67330	KONE CHICAGO	Final Balance Public Works Mainteance	01/18/2021	0	569.08
1000-40-1151-67330	KONE CHICAGO	Early Termination Fee	01/18/2021	0	1,231.50
		Vendor Subtotal for DEPARTMENT:40			1,949.08
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Elevator Maintenance Agreement	01/19/2021	0	2,445.00
		Vendor Subtotal for DEPARTMENT:40			2,445.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	29.17
		Vendor Subtotal for DEPARTMENT:40			29.17
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LT Jan	01/19/2021	0	40.96
		Vendor Subtotal for DEPARTMENT:40			40.96

1000-40-1611-65260	US CELLULAR	January Cell Phones	01/18/2021	0	48.26	
1000-40-1611-65260	US CELLULAR	January Cell Phones	01/18/2021	0	48.25	
					Vendor Subtotal for DEPARTMENT:40	96.51
1000-40-1611-65275	VERIZON WIRELESS	December Hot Spot	01/14/2021	0	80.02	
					Vendor Subtotal for DEPARTMENT:40	80.02
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	48.27	
					Vendor Subtotal for DEPARTMENT:40	48.27
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	20.57	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	148.72	
					Vendor Subtotal for DEPARTMENT:40	169.29
1000-40-1621-52710	BANCARD SERVICES	Quick Trip - Fuel	01/19/2021	0	3.05	
1000-40-1621-52710	BANCARD SERVICES	Quick Trip - Fuel	01/19/2021	0	61.48	
1000-40-1621-52710	BANCARD SERVICES	Quick Trip - Fuel	01/19/2021	0	13.77	
					Vendor Subtotal for DEPARTMENT:40	78.30
1000-40-1621-52890	MENARDS (MUSC)	Blade	01/14/2021	0	9.99	
					Vendor Subtotal for DEPARTMENT:40	9.99
1000-40-1621-53110	PLETCHER ENTERPRISES INC	Steel	01/14/2021	0	10.14	
					Vendor Subtotal for DEPARTMENT:40	10.14

1000-40-1621-53130	BANCARD SERVICES	Farm & Fleet - Pump for Sprayer in Wasl	01/19/2021	0	134.98
		Vendor Subtotal for DEPARTMENT:40			134.98
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/18/2021	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-62530	BRAUNS EXCAVATING LLC	Move 80' Railroad Rails from MPW Pow	01/18/2021	0	1,500.00 00017151
		Vendor Subtotal for DEPARTMENT:40			1,500.00
1000-40-1621-65210	CENTURYLINK	January Base PRI	01/14/2021	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.45
		Vendor Subtotal for DEPARTMENT:40			0.45
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/18/2021	0	43.26
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/18/2021	0	43.26
		Vendor Subtotal for DEPARTMENT:40			86.52
1000-40-1621-65275	VERIZON WIRELESS	December Hot Spot	01/14/2021	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET INC	December GPS	01/14/2021	0	176.39

			Vendor Subtotal for DEPARTMENT:40		176.39
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Central Business District - Snow Remova	01/18/2021	0	20,000.00 00016772
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Central Business District - Snow Remova	01/18/2021	0	25,860.00
			Vendor Subtotal for DEPARTMENT:40		45,860.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	5.94
			Vendor Subtotal for DEPARTMENT:40		5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/19/2021	0	27.81
			Vendor Subtotal for DEPARTMENT:40		27.81
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	3.13
			Vendor Subtotal for DEPARTMENT:40		3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/19/2021	0	15.48
			Vendor Subtotal for DEPARTMENT:40		15.48
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Sign Order	01/18/2021	0	15,635.59 00016875
			Vendor Subtotal for DEPARTMENT:40		15,635.59
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - 61 & Mulberry Ave	01/18/2021	0	143.30
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Bypass	01/18/2021	0	100.64
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & University	01/18/2021	0	135.41

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - 38 & Bidwell	01/18/2021	0	51.95
					Vendor Subtotal for DEPARTMENT:40
					431.30
1000-40-1624-67320	FASTENAL COMPANY	Washers	01/18/2021	0	55.50
					Vendor Subtotal for DEPARTMENT:40
					55.50
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	24.80
					Vendor Subtotal for DEPARTMENT:40
					24.80
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LT D Jan	01/19/2021	0	29.94
					Vendor Subtotal for DEPARTMENT:40
					29.94
1000-40-1641-51100	AMAZON.COM	Tracker Attendance Cards	01/18/2021	0	25.98
					Vendor Subtotal for DEPARTMENT:40
					25.98
1000-40-1641-62370	GORDON FLESCH COMPANY	Copies 1/4/21 - 2/3/21	01/14/2021	0	42.00
					Vendor Subtotal for DEPARTMENT:40
					42.00
1000-40-1641-65210	CENTURYLINK	January Base PRI	01/14/2021	0	29.07
					Vendor Subtotal for DEPARTMENT:40
					29.07
					Subtotal for FUND: 1000
					176,315.87

3964-25-3964-62110	IOWA MEMORIAL GRANITE COMP,Flowers	01/18/2021	0	75.00
		Vendor Subtotal for DEPARTMENT:25		75.00
		Subtotal for FUND: 3964		75.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMP,Flowers	01/18/2021	0	20.00
		Vendor Subtotal for DEPARTMENT:25		20.00
		Subtotal for FUND: 3965		20.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMP,Flowers	01/18/2021	0	15.00
		Vendor Subtotal for DEPARTMENT:25		15.00
		Subtotal for FUND: 3967		15.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMP,Flowers	01/18/2021	0	125.00
		Vendor Subtotal for DEPARTMENT:25		125.00
		Subtotal for FUND: 3968		125.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMP,Flowers	01/18/2021	0	50.00
		Vendor Subtotal for DEPARTMENT:25		50.00
		Subtotal for FUND: 3971		50.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMP,Flowers	01/18/2021	0	10.00

			Vendor Subtotal for DEPARTMENT:25		10.00
			Subtotal for FUND: 3972		10.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMP	Flowers	01/18/2021	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
			Subtotal for FUND: 3973		100.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMP	Flowers	01/18/2021	0	50.00
			Vendor Subtotal for DEPARTMENT:25		50.00
			Subtotal for FUND: 3975		50.00
3981-30-3981-61660	LAW OFFICES OF HOPKINS & HUBB	Legal Services	01/14/2021	0	325.00
			Vendor Subtotal for DEPARTMENT:30		325.00
			Subtotal for FUND: 3981		325.00
3991-35-3991-52890	MENARDS (MUSC)	Gila® 3'W x 15'H Platinum Gray Heat C	01/18/2021	0	379.70 00017272
3991-35-3991-52890	MENARDS (MUSC)	Gila® Window Film Application Solutio	01/18/2021	0	3.37 00017272
3991-35-3991-52890	MENARDS (MUSC)	Return	01/18/2021	0	-379.70
3991-35-3991-52890	MENARDS (MUSC)	Window Film	01/18/2021	0	194.90
			Vendor Subtotal for DEPARTMENT:35		198.27
3991-35-3991-61340	BANCARD SERVICES	Constant Contact - E-Newsletter	01/19/2021	0	378.00

			Vendor Subtotal for DEPARTMENT:35	378.00	
3991-35-3991-69900	MENARDS (MUSC)	Clean Solution/Solar	01/18/2021	0	44.71
			Vendor Subtotal for DEPARTMENT:35	44.71	
			Subtotal for FUND: 3991	620.98	
4157-40-4157-61420	BOLTON & MENK INC	2nd St Reconstruction	01/14/2021	0	160.00
			Vendor Subtotal for DEPARTMENT:40	160.00	
			Subtotal for FUND: 4157	160.00	
4166-40-4166-61420	BOLTON & MENK INC	Park Ave Lane Conversion	01/14/2021	0	3,601.00
			Vendor Subtotal for DEPARTMENT:40	3,601.00	
			Subtotal for FUND: 4166	3,601.00	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 12/28/20 - 1/10/21	01/18/2021	0	1,706.14
			Vendor Subtotal for DEPARTMENT:40	1,706.14	
4276-40-4276-65310	ALLIANT ENERGY	Dec Gas - Juniper	01/18/2021	0	122.93
			Vendor Subtotal for DEPARTMENT:40	122.93	
			Subtotal for FUND: 4276	1,829.07	

4441-40-4441-61430	STEVE DALBEY	Inspection Services 12/28/20 - 1/10/21	01/18/2021	0	1,417.48
		Vendor Subtotal for DEPARTMENT:40			1,417.48
		Subtotal for FUND: 4441			1,417.48
4638-15-4638-72200	SULZCO	Demolition of Police Range Building	01/18/2021	0	8,000.00 00016414
		Vendor Subtotal for DEPARTMENT:15			8,000.00
		Subtotal for FUND: 4638			8,000.00
4658-40-4658-73900	BMW BUILDERS II	Public Works Wash Bay Repair - Work C	01/18/2021	0	8,850.00 00017169
		Vendor Subtotal for DEPARTMENT:40			8,850.00
		Subtotal for FUND: 4658			8,850.00
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	01/19/2021	0	2,709.20
		Vendor Subtotal for DEPARTMENT:10			2,709.20
		Subtotal for FUND: 4861			2,709.20
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	12.38
		Vendor Subtotal for DEPARTMENT:40			12.38
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LT D Jan	01/19/2021	0	14.23

			Vendor Subtotal for DEPARTMENT:40		14.23
5211-40-5211-51300	STAPLES ADVANTAGE	White Cardstock Paper 8 1/2 x 11 65 lb	01/18/2021	0	24.59 00017141
			Vendor Subtotal for DEPARTMENT:40		24.59
5211-40-5211-52890	MENARDS (MUSC)	Shower Curtain Liners	01/14/2021	0	25.32
			Vendor Subtotal for DEPARTMENT:40		25.32
5211-40-5211-61520	RIVER REHABILITATION INC	Worksteps - A Foster	01/14/2021	0	157.00
			Vendor Subtotal for DEPARTMENT:40		157.00
5211-40-5211-61550	RIVER REHABILITATION INC	Pre-Employ Drug Screen - A Foster	01/14/2021	0	12.00
			Vendor Subtotal for DEPARTMENT:40		12.00
5211-40-5211-61550	TSS INCORPORATED	Pre-Employ Drug Screen - A Foster	01/14/2021	0	80.00
			Vendor Subtotal for DEPARTMENT:40		80.00
5211-40-5211-61660	DIVERSITY SERVICE CENTER OF IC	Translation Service	01/19/2021	0	35.00
			Vendor Subtotal for DEPARTMENT:40		35.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	01/14/2021	0	95.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	01/18/2021	0	95.00
			Vendor Subtotal for DEPARTMENT:40		190.00

			Vendor Subtotal for DEPARTMENT:05		12.30
5311-05-5311-61330	NET TECH SOLUTIONS	Annual Software License 1/15/21 - 1/16/21	01/14/2021	0	1,575.00
			Vendor Subtotal for DEPARTMENT:05		1,575.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee DEU189	01/19/2021	0	5.00
			Vendor Subtotal for DEPARTMENT:05		5.00
			Subtotal for FUND: 5311		1,598.17
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	16.38
			Vendor Subtotal for DEPARTMENT:25		16.38
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/19/2021	0	15.28
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/19/2021	0	14.63
			Vendor Subtotal for DEPARTMENT:25		29.91
5451-25-5451-52890	MENARDS (MUSC)	Degreaser/Shine Spray/Adjustable Nozzl	01/18/2021	0	35.51
			Vendor Subtotal for DEPARTMENT:25		35.51
5451-25-5451-52890	AMAZON.COM	Webcam	01/14/2021	0	39.99
			Vendor Subtotal for DEPARTMENT:25		39.99
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	01/18/2021	0	35.74

			Vendor Subtotal for DEPARTMENT:25		35.74
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt Set	01/18/2021	0	395.79 00016930
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Blade Spindle	01/18/2021	0	109.51 00016930
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pully	01/18/2021	0	21.15 00016930
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	01/18/2021	0	30.00 00016930
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Blade Spindle	01/18/2021	0	0.10
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	01/18/2021	0	6.00
			Vendor Subtotal for DEPARTMENT:25		562.55
5451-25-5451-53220	MENARDS (MUSC)	Elbow	01/14/2021	0	1.59
			Vendor Subtotal for DEPARTMENT:25		1.59
5451-25-5451-53220	MTI DISTRIBUTING INC	Cable	01/18/2021	0	82.22 00017200
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	01/18/2021	0	19.13 00017200
			Vendor Subtotal for DEPARTMENT:25		101.35
5451-25-5451-53220	R & R PRODUCTS INC	Puller	01/18/2021	0	80.00 00017184
5451-25-5451-53220	R & R PRODUCTS INC	Rebuild Kits	01/18/2021	0	90.00 00017184
5451-25-5451-53220	R & R PRODUCTS INC	Outer Screws	01/18/2021	0	60.00 00017184
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	01/18/2021	0	15.02 00017184
			Vendor Subtotal for DEPARTMENT:25		245.02
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Hardware	01/18/2021	0	65.82
			Vendor Subtotal for DEPARTMENT:25		65.82
5451-25-5451-63300	CULLIGAN INC	January Rental	01/18/2021	0	29.75
5451-25-5451-63300	CULLIGAN INC	Salt	01/18/2021	0	17.95
			Vendor Subtotal for DEPARTMENT:25		47.70

5451-25-5451-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
5451-25-5451-65220	CENTURYLINK	January Long Distance	01/18/2021	0	1.22
		Vendor Subtotal for DEPARTMENT:25			1.22
5451-25-5452-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	14.25
		Vendor Subtotal for DEPARTMENT:25			14.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	16.44
		Vendor Subtotal for DEPARTMENT:25			16.44
5451-25-5452-51300	AMAZON.COM	106R03480 Xerox WorkCentre 65105 Hi	01/18/2021	0	131.99 00017268
		Vendor Subtotal for DEPARTMENT:25			131.99
5451-25-5452-52810	BANCARD SERVICES	P & W Golf Supply - Rubber Tees	01/19/2021	0	55.00
		Vendor Subtotal for DEPARTMENT:25			55.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	01/18/2021	0	153.55
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverage for Resale	01/18/2021	0	75.95
		Vendor Subtotal for DEPARTMENT:25			229.50
5451-25-5452-52853	BANCARD SERVICES	ProV1 & ProV1x - Christmas Order w/Fr	01/19/2021	0	247.44 00016884

5451-25-5452-52853	BANCARD SERVICES	TSi2 Driver	01/19/2021	0	435.00 00016826
5451-25-5452-52853	BANCARD SERVICES	TSi2 Fairway Wood	01/19/2021	0	237.00 00016826
5451-25-5452-52853	BANCARD SERVICES	TSi2 Fairway Wood	01/19/2021	0	12.22
5451-25-5452-52853	BANCARD SERVICES	Hydra ORCA Tumbler (Collegiate) 27 oz	01/19/2021	0	216.00 00016830
5451-25-5452-52853	BANCARD SERVICES	Hydra ORCA Chaser (Collegiate) 22 oz	01/19/2021	0	288.00 00016830
5451-25-5452-52853	BANCARD SERVICES	Hydra ORCA Chaser (Collegiate) 22 oz	01/19/2021	0	44.39
5451-25-5452-52853	BANCARD SERVICES	Micro-Fiber Towels w/Muni Logo	01/19/2021	0	285.60 00016942
5451-25-5452-52853	BANCARD SERVICES	Shipping	01/19/2021	0	12.70 00016942
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	01/19/2021	0	243.64
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	01/19/2021	0	10.94
		Vendor Subtotal for DEPARTMENT:25			2,032.93
5451-25-5452-64200	BANCARD SERVICES	Vitalsmarts - Crucial Conversation Traini	01/19/2021	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	01/19/2021	0	1.79
		Vendor Subtotal for DEPARTMENT:25			1.79
5451-25-5452-65510	MUSCATINE POWER & WATER	December Cable - Golf	01/18/2021	0	127.34
		Vendor Subtotal for DEPARTMENT:25			127.34
		Subtotal for FUND: 5451			4,122.02
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020 Life Insurance		12/23/2020	0	0.90
		Vendor Subtotal for DEPARTMENT:00			0.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2020 Optional Life		12/11/2020	0	217.39
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020 Optional Life		12/23/2020	0	217.41

			Vendor Subtotal for DEPARTMENT:00	434.80	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	31.75
			Vendor Subtotal for DEPARTMENT:45		31.75
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	18.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	80.28
			Vendor Subtotal for DEPARTMENT:45		98.66
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/14/2021	0	88.80
			Vendor Subtotal for DEPARTMENT:45		88.80
5642-45-5642-52890	MENARDS (MUSC)	Quick Link	01/14/2021	0	52.50
			Vendor Subtotal for DEPARTMENT:45		52.50
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling	01/14/2021	0	34,882.82
			Vendor Subtotal for DEPARTMENT:45		34,882.82
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	01/14/2021	0	252.00
			Vendor Subtotal for DEPARTMENT:45		252.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	01/14/2021	0	175.00

			Vendor Subtotal for DEPARTMENT:45		175.00
5642-45-5642-62370	SYCAMORE PRINTING INC	2021 Recycling Calendars	01/14/2021	0	1,273.99 00017036
5642-45-5642-62370	SYCAMORE PRINTING INC	Postage	01/14/2021	0	1,856.15 00017036
			Vendor Subtotal for DEPARTMENT:45		3,130.14
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/13/20	01/14/2021	0	1,579.84
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/20/20	01/14/2021	0	929.89
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/27/20	01/14/2021	0	992.07
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 1/3/21	01/14/2021	0	1,301.18
			Vendor Subtotal for DEPARTMENT:45		4,802.98
5642-45-5642-65260	US CELLULAR	December Cell Phones	01/14/2021	0	65.76
			Vendor Subtotal for DEPARTMENT:45		65.76
5642-45-5642-65275	NETWORKFLEET INC	December GPS	01/14/2021	0	129.52
			Vendor Subtotal for DEPARTMENT:45		129.52
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer	01/14/2021	0	595.34
			Vendor Subtotal for DEPARTMENT:45		595.34
5642-45-5642-65410	MUSCATINE POWER & WATER	December Water - Transfer	01/14/2021	0	32.61
			Vendor Subtotal for DEPARTMENT:45		32.61

5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/14/2021	0	12.90
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/14/2021	0	17.59
		Vendor Subtotal for DEPARTMENT:45			30.49
5642-45-5642-67150	ARNOLD MOTOR SUPPLY	Tire Chains	01/14/2021	0	85.00
		Vendor Subtotal for DEPARTMENT:45			85.00
5642-45-5643-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/14/2021	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
		Subtotal for FUND: 5642			44,944.07
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020	Life Insurance	12/23/2020	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2020	Optional Life	12/11/2020	0	35.45
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020	Optional Life	12/23/2020	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.88
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	9.22
		Vendor Subtotal for DEPARTMENT:45			9.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	10.61
		Vendor Subtotal for DEPARTMENT:45			10.61

5652-45-5652-52890	MENARDS (MUSC)	Gasket Box	01/18/2021	0	9.99
5652-45-5652-52890	MENARDS (MUSC)	Bucket/Gasket Box	01/18/2021	0	31.43
		Vendor Subtotal for DEPARTMENT:45			41.42
5652-45-5652-61420	EVORA CONSULTING LTD	Regulatory Assistance FY 2021	01/14/2021	0	310.00
5652-45-5652-61420	EVORA CONSULTING LTD	Annual Services FY 2021	01/14/2021	0	572.00
		Vendor Subtotal for DEPARTMENT:45			882.00
5652-45-5652-62450	OMNISITE	OmniBeacon/SmarteLight 1 Year Wirele:	01/14/2021	0	288.00
		Vendor Subtotal for DEPARTMENT:45			288.00
5652-45-5652-62520	JON BRAUNS	December Leachate	01/14/2021	0	5,440.00
		Vendor Subtotal for DEPARTMENT:45			5,440.00
5652-45-5652-62530	RITTMER INC	December 2020 Landfill Operations	01/14/2021	0	36,500.00
		Vendor Subtotal for DEPARTMENT:45			36,500.00
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	01/14/2021	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
		Subtotal for FUND: 5652			43,297.23
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020	Life Insurance	12/23/2020	0	0.20

			Vendor Subtotal for DEPARTMENT:00		0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2020 Optional Life		12/11/2020	0	51.35
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020 Optional Life		12/23/2020	0	51.35
			Vendor Subtotal for DEPARTMENT:00		102.70
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	12.06
			Vendor Subtotal for DEPARTMENT:45		12.06
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	6.54
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	36.07
			Vendor Subtotal for DEPARTMENT:45		42.61
5658-45-5658-51300	SYCAMORE PRINTING INC	16,000 Scale Tickets	01/14/2021	0	1,065.80 00016959
5658-45-5658-51300	SYCAMORE PRINTING INC	Freight	01/14/2021	0	183.00 00016959
			Vendor Subtotal for DEPARTMENT:45		1,248.80
5658-45-5658-52300	MENARDS (MUSC)	Safety Jacket	01/14/2021	0	46.74
			Vendor Subtotal for DEPARTMENT:45		46.74
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	01/14/2021	0	57.48
			Vendor Subtotal for DEPARTMENT:45		57.48
5658-45-5658-52840	MENARDS (MUSC)	Gloves	01/14/2021	0	33.98

			Vendor Subtotal for DEPARTMENT:45		33.98
5658-45-5658-52840	VAN METER INDUSTRIAL INC	3 Security Lights	01/14/2021	0	132.40 00017132
			Vendor Subtotal for DEPARTMENT:45		132.40
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	E-Light Bulbs	01/14/2021	0	19.64
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	01/14/2021	0	96.72
			Vendor Subtotal for DEPARTMENT:45		116.36
5658-45-5658-52890	FASTENAL COMPANY	Hardware	01/14/2021	0	93.53
			Vendor Subtotal for DEPARTMENT:45		93.53
5658-45-5658-52890	MENARDS (MUSC)	Batteries/Cutley/Paper Plates	01/14/2021	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-52890	S.J. SMITH CO.	Silver Streak Round	01/14/2021	0	23.20
			Vendor Subtotal for DEPARTMENT:45		23.20
5658-45-5658-53150	ARNOLD MOTOR SUPPLY	Cap	01/14/2021	0	3.44
			Vendor Subtotal for DEPARTMENT:45		3.44
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/14/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/14/2021	0	33.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/14/2021	0	33.88
			Vendor Subtotal for DEPARTMENT:45		101.64

5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Janitorial Service	01/14/2021	0	833.00
					Vendor Subtotal for DEPARTMENT:45
					833.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	01/14/2021	0	678.00
					Vendor Subtotal for DEPARTMENT:45
					678.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/3/21	01/14/2021	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/20/20	01/14/2021	0	80.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/27/20	01/14/2021	0	80.25
					Vendor Subtotal for DEPARTMENT:45
					240.75
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Monitoring	01/14/2021	0	19.95
					Vendor Subtotal for DEPARTMENT:45
					19.95
5658-45-5658-62520	JON BRAUNS	December Solid Waste	01/14/2021	0	23,800.00
					Vendor Subtotal for DEPARTMENT:45
					23,800.00
5658-45-5658-65210	CENTURYLINK	January Phones - Transfer	01/14/2021	0	192.87
					Vendor Subtotal for DEPARTMENT:45
					192.87
5658-45-5658-65220	CENTURYLINK	January Long Distance	01/18/2021	0	3.67
					Vendor Subtotal for DEPARTMENT:45
					3.67
5658-45-5658-65275	NETWORKFLEET INC	December GPS	01/14/2021	0	16.19

			Vendor Subtotal for DEPARTMENT:45		16.19
5658-45-5658-65310	ALLIANT ENERGY	December Gas - Transfer	01/14/2021	0	2,035.69
			Vendor Subtotal for DEPARTMENT:45		2,035.69
5658-45-5658-65320	MUSCATINE POWER & WATER	December Electric - Transfer	01/14/2021	0	2,708.50
			Vendor Subtotal for DEPARTMENT:45		2,708.50
5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Transfer	01/14/2021	0	203.01
			Vendor Subtotal for DEPARTMENT:45		203.01
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/14/2021	0	12.90
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/14/2021	0	688.81
			Vendor Subtotal for DEPARTMENT:45		701.71
5658-45-5658-67150	ARNOLD MOTOR SUPPLY	Batteries for RC2	01/14/2021	0	220.54 00017180
			Vendor Subtotal for DEPARTMENT:45		220.54
5658-45-5658-67200	KELLY HEATING COOLING & PLBG	Furnace Repair	01/14/2021	0	129.39 00017088
			Vendor Subtotal for DEPARTMENT:45		129.39
5658-45-5658-67200	KONE CHICAGO	Maintenance 1/1/21 - 3/31/21	01/14/2021	0	222.75
			Vendor Subtotal for DEPARTMENT:45		222.75

5660-50-5661-51300	STAPLES ADVANTAGE	HP 410A (CF411A) Cyan Toner	01/18/2021	0	108.89 00017141
5660-50-5661-51300	STAPLES ADVANTAGE	HP 410A (CF410A) Black Toner	01/18/2021	0	82.79 00017141
5660-50-5661-51300	STAPLES ADVANTAGE	Dell WHPFG Cyan Toner	01/18/2021	0	72.99 00017141
					Vendor Subtotal for DEPARTMENT:50
					264.67
5660-50-5661-51300	TALLGRASS BUSINESS RESOURCE	Toner	01/18/2021	0	286.98 00017280
					Vendor Subtotal for DEPARTMENT:50
					286.98
5660-50-5661-62370	CANON SOLUTIONS AMERICA INC	Copier Services	01/14/2021	0	8.63
					Vendor Subtotal for DEPARTMENT:50
					8.63
5660-50-5661-64200	BANCARD SERVICES	Vitalsmarts - Registration	01/19/2021	0	165.00
					Vendor Subtotal for DEPARTMENT:50
					165.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	44.06
					Vendor Subtotal for DEPARTMENT:50
					44.06
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/19/2021	0	32.69
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/19/2021	0	72.42
					Vendor Subtotal for DEPARTMENT:50
					105.11
5660-50-5662-52400	MENARDS (MUSC)	Water/Disinfectant/Sponges/Cotton Swat	01/14/2021	0	27.67
					Vendor Subtotal for DEPARTMENT:50
					27.67

5660-50-5662-52720	BANCARD SERVICES	Casey's - Fuel	01/19/2021	0	43.89	
					Vendor Subtotal for DEPARTMENT:50	43.89
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Transmission Fluid	01/18/2021	0	85.00	
					Vendor Subtotal for DEPARTMENT:50	85.00
5660-50-5662-52830	MENARDS (MUSC)	Tools	01/18/2021	0	26.28 00017287	
					Vendor Subtotal for DEPARTMENT:50	26.28
5660-50-5662-52830	VAN METER INDUSTRIAL INC	Tools	01/18/2021	0	28.16	
					Vendor Subtotal for DEPARTMENT:50	28.16
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/14/2021	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	01/18/2021	0	45.00	
					Vendor Subtotal for DEPARTMENT:50	90.00
5660-50-5662-52890	MENARDS (MUSC)	Batteries/Pail/Cooking Oil Funnel	01/14/2021	0	44.92	
5660-50-5662-52890	MENARDS (MUSC)	Water	01/18/2021	0	33.71	
5660-50-5662-52890	MENARDS (MUSC)	Conduit/Pulley Swivel/Cable Tie/Spring :	01/18/2021	0	69.13	
5660-50-5662-52890	MENARDS (MUSC)	Pulley Swivel	01/18/2021	0	3.39	
5660-50-5662-52890	MENARDS (MUSC)	Heater	01/18/2021	0	56.69 00017287	
					Vendor Subtotal for DEPARTMENT:50	207.84
5660-50-5662-52890	SIGN PRO	Waste Hauler Decals	01/18/2021	0	208.00 00017284	
					Vendor Subtotal for DEPARTMENT:50	208.00

5660-50-5662-53120	MENARDS (MUSC)	Plug	01/18/2021	0	21.33
					Vendor Subtotal for DEPARTMENT:50
					21.33
5660-50-5662-53210	MENARDS (MUSC)	Adapters	01/18/2021	0	30.54 00017287
					Vendor Subtotal for DEPARTMENT:50
					30.54
5660-50-5662-53210	S.J. SMITH CO.	Electrodes/Welding Glove	01/14/2021	0	57.00
					Vendor Subtotal for DEPARTMENT:50
					57.00
5660-50-5662-53210	AMAZON.COM	Water Filter/Blade Set	01/18/2021	0	97.72
					Vendor Subtotal for DEPARTMENT:50
					97.72
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Door Handle	01/18/2021	0	13.15
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Door Handle/Door Hinge	01/18/2021	0	28.50
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Return	01/18/2021	0	-14.22
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Silicone Gasket	01/18/2021	0	15.98
					Vendor Subtotal for DEPARTMENT:50
					43.41
5660-50-5662-53220	BANCARD SERVICES	Fittings for Access Points into Digester R	01/19/2021	0	328.25 00017158
5660-50-5662-53220	BANCARD SERVICES	Farm & Fleet - Pressure Washers	01/19/2021	0	51.80
					Vendor Subtotal for DEPARTMENT:50
					380.05
5660-50-5662-53220	FASTENAL COMPANY	Bolts	01/18/2021	0	19.61
5660-50-5662-53220	FASTENAL COMPANY	Hardware	01/18/2021	0	24.76
					Vendor Subtotal for DEPARTMENT:50
					44.37
5660-50-5662-53220	GRAINGER DEPT 802675066	Sand Blaster	01/18/2021	0	98.20
					Vendor Subtotal for DEPARTMENT:50
					98.20

5660-50-5662-53220	MENARDS (MUSC)	Space Heaters	01/18/2021	0	121.87 00017246
5660-50-5662-53220	MENARDS (MUSC)	Shop Vac	01/18/2021	0	82.99 00017254
5660-50-5662-53220	MENARDS (MUSC)	Hardware	01/18/2021	0	10.34
		Vendor Subtotal for DEPARTMENT:50			215.20
5660-50-5662-53220	MOTION INDUSTRIES INC	Belts	01/18/2021	0	43.74
		Vendor Subtotal for DEPARTMENT:50			43.74
5660-50-5662-53220	AMAZON.COM	Forward/Reverse 3 Pole Contactor w/No/	01/18/2021	0	145.00 00017256
		Vendor Subtotal for DEPARTMENT:50			145.00
5660-50-5662-61340	ALLMAX SOFTWARE, INC	Antero Maintenance Annual Support	01/14/2021	0	1,410.00 00017201
		Vendor Subtotal for DEPARTMENT:50			1,410.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	01/14/2021	0	202.69
		Vendor Subtotal for DEPARTMENT:50			202.69
5660-50-5662-65220	CENTURYLINK	January Long Distance	01/18/2021	0	6.53
		Vendor Subtotal for DEPARTMENT:50			6.53
5660-50-5662-65260	VERIZON WIRELESS	December Cell Phone - Plant	01/18/2021	0	144.64
		Vendor Subtotal for DEPARTMENT:50			144.64
5660-50-5662-65275	NETWORKFLEET INC	December GPS	01/14/2021	0	16.19

			Vendor Subtotal for DEPARTMENT:50		16.19
5660-50-5662-65310	ALLIANT ENERGY	December Gas - Grit Building	01/14/2021	0	4,296.33
5660-50-5662-65310	ALLIANT ENERGY	December Gas - WPCP Plant	01/14/2021	0	5,582.23
			Vendor Subtotal for DEPARTMENT:50		9,878.56
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - W Bank	01/18/2021	0	12,285.21
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - E Bank	01/18/2021	0	15,964.27
			Vendor Subtotal for DEPARTMENT:50		28,249.48
5660-50-5662-65410	MUSCATINE POWER & WATER	December Water - WPCP Plant	01/18/2021	0	178.33
			Vendor Subtotal for DEPARTMENT:50		178.33
5660-50-5662-65510	MUSCATINE POWER & WATER	December Cable- WPCP Plant	01/18/2021	0	75.99
5660-50-5662-65510	MUSCATINE POWER & WATER	December Cable - WPCP Plant	01/18/2021	0	27.63
			Vendor Subtotal for DEPARTMENT:50		103.62
5660-50-5662-67130	PENN VALLEY PUMP CO INC	Repairs to Pressure Cutoff Switch for Dig	01/18/2021	0	224.50 00017202
5660-50-5662-67130	PENN VALLEY PUMP CO INC	Shipping	01/18/2021	0	20.00
			Vendor Subtotal for DEPARTMENT:50		244.50
5660-50-5662-67200	JOHNSON CONTROLS	Regular Mechanical Heavy/Enviromental	01/18/2021	0	1,246.00
			Vendor Subtotal for DEPARTMENT:50		1,246.00

5660-50-5662-67320	PENN VALLEY PUMP CO INC	Rebuilt Drive Assembly R6DDSC76DRI	01/18/2021	0	4,310.00 00017105
5660-50-5662-67320	PENN VALLEY PUMP CO INC	Shipping	01/18/2021	0	700.00
		Vendor Subtotal for DEPARTMENT:50			5,010.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	15.51
		Vendor Subtotal for DEPARTMENT:50			15.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/19/2021	0	14.23
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/19/2021	0	14.96
		Vendor Subtotal for DEPARTMENT:50			29.19
5660-50-5663-52830	MENARDS (MUSC)	Flashlight/Work Light	01/14/2021	0	74.98
		Vendor Subtotal for DEPARTMENT:50			74.98
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Light	01/18/2021	0	44.26
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Plug	01/18/2021	0	13.40
		Vendor Subtotal for DEPARTMENT:50			57.66
5660-50-5663-53150	MENARDS (MUSC)	Heater for Airport Water Heater for Papo	01/14/2021	0	178.89 00017212
5660-50-5663-53150	MENARDS (MUSC)	PVC/Gang Bx/Masonry Bit	01/18/2021	0	20.85
		Vendor Subtotal for DEPARTMENT:50			199.74
5660-50-5663-53220	MENARDS (MUSC)	Return	01/18/2021	0	-14.94
5660-50-5663-53220	MENARDS (MUSC)	Gloves/Screws/Hex Washers	01/18/2021	0	39.82
5660-50-5663-53220	MENARDS (MUSC)	Staples/Cable Ties/Tape	01/18/2021	0	12.88

			Vendor Subtotal for DEPARTMENT:50		37.76
5660-50-5663-65260	VERIZON WIRELESS	December Cell Phone - LS	01/18/2021	0	144.63
			Vendor Subtotal for DEPARTMENT:50		144.63
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Schley	01/14/2021	0	47.96
			Vendor Subtotal for DEPARTMENT:50		47.96
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Spinning Wheel	01/14/2021	0	30.17
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Houser	01/14/2021	0	145.20
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Canon	01/14/2021	0	375.27
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/18/2021	0	242.94
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset Lift	01/18/2021	0	96.24
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	01/18/2021	0	766.79
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/18/2021	0	73.03
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stewart	01/18/2021	0	421.77
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Schley	01/18/2021	0	113.17
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/18/2021	0	305.55
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Progress	01/18/2021	0	453.17
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/18/2021	0	2,817.46
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Miles	01/18/2021	0	276.79
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Magnolia	01/18/2021	0	22.43
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/18/2021	0	1,231.01
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett	01/18/2021	0	1,902.76
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey B.U.	01/18/2021	0	22.19
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey	01/18/2021	0	144.32
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Bond	01/18/2021	0	165.58
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Arbor Commons	01/18/2021	0	80.31
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th	01/18/2021	0	274.70
			Vendor Subtotal for DEPARTMENT:50		9,960.85
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Houser	01/14/2021	0	21.99

5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Canon	01/14/2021	0	40.77
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/18/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Stewart	01/18/2021	0	24.46
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Schley	01/18/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/18/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Progress	01/18/2021	0	24.46
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Papoose	01/18/2021	0	260.40
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Miles	01/18/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water- Mad Creek	01/18/2021	0	121.59
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water- Isett	01/18/2021	0	60.51
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Hershey	01/18/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Bond	01/18/2021	0	20.39
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Arbor Commons	01/18/2021	0	24.46
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - 57th	01/18/2021	0	20.39
		Vendor Subtotal for DEPARTMENT:50			721.37
5660-50-5663-67130	RIVO INC	Emergency Plumbing Repair @ Cannon 1	01/18/2021	0	3,553.23 00017283
		Vendor Subtotal for DEPARTMENT:50			3,553.23
5660-50-5663-73900	MENARDS (MUSC)	Wire	01/14/2021	0	36.51
		Vendor Subtotal for DEPARTMENT:50			36.51
5660-50-5663-73900	DAVENPORT ELECTRIC CONTRACTORS	Relocate Pump Controls	01/18/2021	0	7,585.00 00016545
		Vendor Subtotal for DEPARTMENT:50			7,585.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	23.64
		Vendor Subtotal for DEPARTMENT:50			23.64
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan	01/19/2021	0	20.03
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/19/2021	0	28.62

			Vendor Subtotal for DEPARTMENT:50		48.65
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/14/2021	0	350.24 00017125
			Vendor Subtotal for DEPARTMENT:50		350.24
5660-50-5665-52210	BANCARD SERVICES	Forestry Supplies - Lab Supplies	01/19/2021	0	192.10
			Vendor Subtotal for DEPARTMENT:50		192.10
5660-50-5665-52210	MENARDS (MUSC)	Water/Sponge/Storage Bags	01/14/2021	0	31.58
5660-50-5665-52210	MENARDS (MUSC)	Lab Water	01/18/2021	0	8.46
			Vendor Subtotal for DEPARTMENT:50		40.04
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	01/14/2021	0	983.52 00017215
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phenylarsine Oxide/Buffer	01/18/2021	0	331.64
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pyridine	01/18/2021	0	79.55
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Filter Paper Grade 934-AH	01/18/2021	0	1,169.55
			Vendor Subtotal for DEPARTMENT:50		2,564.26
5660-50-5665-52210	SCP SCIENCE	Lab Supplies	01/14/2021	0	1,300.33 00017004
5660-50-5665-52210	SCP SCIENCE	Shipping	01/14/2021	0	50.00
			Vendor Subtotal for DEPARTMENT:50		1,350.33
5660-50-5665-52840	BANCARD SERVICES	Safety Signs	01/19/2021	0	186.56 00016972
5660-50-5665-52840	BANCARD SERVICES	Acushnet - Merchandise	01/19/2021	0	115.83
			Vendor Subtotal for DEPARTMENT:50		302.39
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	01/18/2021	0	39.60

				Vendor Subtotal for DEPARTMENT:50	39.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST Laundry - Lab Coats WPCP		01/14/2021	0	18.36
				Vendor Subtotal for DEPARTMENT:50	18.36
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/14/2021	0	24.23
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/14/2021	0	18.94
				Vendor Subtotal for DEPARTMENT:50	43.17
5660-50-5666-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	9.39
				Vendor Subtotal for DEPARTMENT:50	9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	45.17
				Vendor Subtotal for DEPARTMENT:50	45.17
5660-50-5666-53220	PLETCHER ENTERPRISES INC	Steel	01/14/2021	0	96.39
				Vendor Subtotal for DEPARTMENT:50	96.39
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Couplings	01/14/2021	0	73.98
				Vendor Subtotal for DEPARTMENT:50	73.98
5660-50-5666-53220	ELLCOTT DREDGE TECHNOLOGIE Harbor Dredge 10" Double Bolt Clamps		01/18/2021	0	348.00 00016200
5660-50-5666-53220	ELLCOTT DREDGE TECHNOLOGIE Harbor Dredge 10" Double Bolt Clamps		01/18/2021	0	291.09
				Vendor Subtotal for DEPARTMENT:50	639.09

5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service	01/14/2021	0	560.00 00017208
					Vendor Subtotal for DEPARTMENT:50
					560.00
5660-50-5666-62530	MCDOWELL CRANE & RIGGING	Crane Service for Dredge Removal	01/14/2021	0	832.50 00017234
					Vendor Subtotal for DEPARTMENT:50
					832.50
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	December Power - Lagoon	01/18/2021	0	143.20
					Vendor Subtotal for DEPARTMENT:50
					143.20
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/19/2021	0	6.26
					Vendor Subtotal for DEPARTMENT:50
					6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan	01/19/2021	0	28.94
					Vendor Subtotal for DEPARTMENT:50
					28.94
5660-50-5668-52830	MENARDS (MUSC)	Utility Knife/Tool Holder/Broom	01/18/2021	0	24.17
5660-50-5668-52830	MENARDS (MUSC)	Saw Blades	01/18/2021	0	89.66 00017288
5660-50-5668-52830	MENARDS (MUSC)	Knife	01/18/2021	0	22.08
					Vendor Subtotal for DEPARTMENT:50
					135.91
5660-50-5668-53130	MENARDS (MUSC)	PVC/Elbow/Tee/Adapter/Coupling	01/18/2021	0	31.78
					Vendor Subtotal for DEPARTMENT:50
					31.78
5660-50-5668-53210	MENARDS (MUSC)	Hardware	01/18/2021	0	16.72 00017288

5660-50-5668-53210	MENARDS (MUSC)	Hardware	01/18/2021	0	18.04
					Vendor Subtotal for DEPARTMENT:50
					34.76
5660-50-5668-53220	BANCARD SERVICES	18x20 Carport	01/19/2021	0	999.99 00017143
					Vendor Subtotal for DEPARTMENT:50
					999.99
5660-50-5668-53220	MENARDS (MUSC)	Hardware	01/18/2021	0	69.08 00017254
5660-50-5668-53220	MENARDS (MUSC)	4x4	01/18/2021	0	37.98 00017288
5660-50-5668-53220	MENARDS (MUSC)	Pens	01/18/2021	0	13.98
5660-50-5668-53220	MENARDS (MUSC)	Corner Brase/Hammer Drill Bit/Insert Lo	01/18/2021	0	91.95
					Vendor Subtotal for DEPARTMENT:50
					212.99
5660-50-5668-62530	ALS GROUP USA, CORP	Gas Testing	01/14/2021	0	900.00 00016890
					Vendor Subtotal for DEPARTMENT:50
					900.00
5660-50-5668-67130	HOMETOWN PLUMBING & HEATIN	Heater Repairs	01/18/2021	0	296.00 00017286
					Vendor Subtotal for DEPARTMENT:50
					296.00
					Subtotal for FUND: 5660
					82,413.45
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020	Life Insurance	12/23/2020	0	0.23
					Vendor Subtotal for DEPARTMENT:00
					0.23
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2020	Optional Life	12/11/2020	0	27.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020	Optional Life	12/23/2020	0	27.05
					Vendor Subtotal for DEPARTMENT:00
					54.10

5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	28.79
					28.79
			Vendor Subtotal for DEPARTMENT:40		28.79
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	16.86
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	75.87
			Vendor Subtotal for DEPARTMENT:40		92.73
5664-40-5664-52300	BANCARD SERVICES	Harbor Freight - Gloves	01/19/2021	0	19.98
			Vendor Subtotal for DEPARTMENT:40		19.98
5664-40-5664-52300	JEREMY HOPKINS	Reimb Shoes - J Hopkins	01/19/2021	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
5664-40-5664-52720	BANCARD SERVICES	Kwik Star - Fuel	01/19/2021	0	30.32
			Vendor Subtotal for DEPARTMENT:40		30.32
5664-40-5664-52830	BANCARD SERVICES	Farm & Fleet - Snap Ring Pliers	01/19/2021	0	13.29
			Vendor Subtotal for DEPARTMENT:40		13.29
5664-40-5664-52840	QUAD CITY SAFETY INC	Snow Traction for Shoes	01/18/2021	0	62.70
			Vendor Subtotal for DEPARTMENT:40		62.70
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/18/2021	0	60.00

			Vendor Subtotal for DEPARTMENT:40		60.00
5664-40-5664-65260	US CELLULAR	January Cell Phones	01/18/2021	0	63.20
			Vendor Subtotal for DEPARTMENT:40		63.20
5664-40-5664-65275	VERIZON WIRELESS	December Hot Spot	01/14/2021	0	80.02
			Vendor Subtotal for DEPARTMENT:40		80.02
5664-40-5664-65275	NETWORKFLEET INC	December GPS	01/14/2021	0	16.19
			Vendor Subtotal for DEPARTMENT:40		16.19
5664-50-5667-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	6.56
			Vendor Subtotal for DEPARTMENT:50		6.56
5664-50-5667-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	8.99
			Vendor Subtotal for DEPARTMENT:50		8.99
			Subtotal for FUND: 5664		612.10
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Bayonet Base	01/18/2021	0	10.05
			Vendor Subtotal for DEPARTMENT:10		10.05
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport	01/14/2021	0	172.23
5711-10-5711-65310	ALLIANT ENERGY	November Gas - Airport	01/19/2021	0	114.66

				Vendor Subtotal for DEPARTMENT:10	286.89
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Hanger 21	01/14/2021	0	15.53
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Hanger 22	01/14/2021	0	24.40
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Hanger 23	01/14/2021	0	22.98
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Hanger 22	01/14/2021	0	32.26
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Row 4 Lights	01/14/2021	0	33.53
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Runway	01/14/2021	0	119.08
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Security Gate	01/14/2021	0	40.27
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/14/2021	0	82.67
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/14/2021	0	108.25
				Vendor Subtotal for DEPARTMENT:10	478.97
				Subtotal for FUND: 5711	775.91
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2020	Optional Life	12/11/2020	0	31.97
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020	Optional Life	12/23/2020	0	35.25
				Vendor Subtotal for DEPARTMENT:00	67.22
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME February 2021	State Share of GEMT Pay	01/18/2021	0	10,295.80
				Vendor Subtotal for DEPARTMENT:20	10,295.80
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	14.25
				Vendor Subtotal for DEPARTMENT:20	14.25
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	16.38
				Vendor Subtotal for DEPARTMENT:20	16.38

5811-20-5811-51400	AMAZON.COM	#CF503a-Magenta #CF502A-Yellow #CI	01/18/2021	0	206.89 00017084
					Vendor Subtotal for DEPARTMENT:20
					206.89
5811-20-5811-52840	BANCARD SERVICES	Gaiter2.0 Custom Neck Gaiter Black	01/19/2021	0	358.20 00016804
5811-20-5811-52840	BANCARD SERVICES	Gaiter2.0 Custom Neck Gaiter Graphite	01/19/2021	0	358.20 00016804
5811-20-5811-52840	BANCARD SERVICES	Shipping	01/19/2021	0	25.90 00016804
					Vendor Subtotal for DEPARTMENT:20
					742.30
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Ambu Sensor SP	01/14/2021	0	460.00 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	01/14/2021	0	31.40 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	01/14/2021	0	38.35 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Supraglottic Airway Kit	01/14/2021	0	69.08 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9280 Multi-Trauma Dressing	01/14/2021	0	8.70 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	01/14/2021	0	15.15 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 Oral-Nasal Connector	01/14/2021	0	62.94 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1432-67000 Hot Pack	01/14/2021	0	9.10 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1431-77000 Cold Pack	01/14/2021	0	11.70 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1512 Laryngeal Mask Airway	01/14/2021	0	24.87 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	329-038-94-34QUE	01/14/2021	0	27.57 00017128
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290328 Gloves XL	01/14/2021	0	210.84 00017147
5811-20-5811-52840	BOUND TREE MEDICAL LLC	295202 Gloves Med	01/14/2021	0	129.74 00017147
5811-20-5811-52840	BOUND TREE MEDICAL LLC	295203 Gloves Large	01/14/2021	0	259.48 00017147
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hand Sanitizer 4ox /cs	01/14/2021	0	58.56 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Band-Aid /bx	01/14/2021	0	4.84 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath /bx	01/14/2021	0	89.00 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet /bg	01/14/2021	0	27.84 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	HyFin Chest Seal /ea	01/14/2021	0	20.32 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	King Airway #4 /ea	01/14/2021	0	69.08 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch lok Safety Seal /bg	01/14/2021	0	30.30 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3ml luer Lock Syringe /bx	01/14/2021	0	7.00 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lancet 21g /bx	01/14/2021	0	20.99 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Trip Antibiotic Oint /bx	01/14/2021	0	4.38 00017175
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves Large Case	01/14/2021	0	170.90 00016499
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Numbered Cynch Lok Safety Seal Bg	01/14/2021	0	15.15 00017217
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Ext Set Luer Lock Cs	01/14/2021	0	183.00 00017217
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adhesive Neo/Adult Sensor Ea	01/14/2021	0	98.95 00017217
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Triang Bandage Pk	01/14/2021	0	41.30 00017217

5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Ext Set Cs	01/14/2021	0	154.50 00017217
5811-20-5811-52840	BOUND TREE MEDICAL LLC	XL Powder Free Gloves Cs	01/14/2021	0	319.44 00017218
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L Powder Free Gloves Cs	01/14/2021	0	247.24 00017218
5811-20-5811-52840	BOUND TREE MEDICAL LLC	M Powder Free Gloves Cs	01/14/2021	0	247.24 00017218
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1031-50623 - N95 Particulate Respirator	01/14/2021	0	290.97 00016880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tape/Filter/Syringe	01/18/2021	0	169.94
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bandage/Blood Glucose Test Strips/ET T	01/18/2021	0	695.64
					Vendor Subtotal for DEPARTMENT:20
					4,325.50
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/14/2021	0	65.10
					Vendor Subtotal for DEPARTMENT:20
					65.10
5811-20-5811-52840	WESTER DRUG	Tank Rental	01/14/2021	0	45.00
					Vendor Subtotal for DEPARTMENT:20
					45.00
5811-20-5811-52840	VYAIRE	14858-001 Tubing Circ SPU w/o Peep E	01/14/2021	0	560.00 00017148
5811-20-5811-52840	VYAIRE	Shipping	01/14/2021	0	80.80
					Vendor Subtotal for DEPARTMENT:20
					640.80
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter #352	01/14/2021	0	4.30 00017134
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter #352	01/14/2021	0	12.39 00017134
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Taper Bearing Cone #352	01/14/2021	0	28.52 00017134
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	FT Wheel Seal #352	01/14/2021	0	20.26 00017134
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Taper Bearing Cone #352	01/14/2021	0	20.10 00017134
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	BRNG PCKR	01/14/2021	0	11.99 00017134
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Hi-Tmp Cartridge	01/14/2021	0	10.01 00017134
					Vendor Subtotal for DEPARTMENT:20
					107.57
5811-20-5811-53220	BANCARD SERVICES	Battery #351	01/19/2021	0	149.76 00017063
5811-20-5811-53220	BANCARD SERVICES	Battery Core #351	01/19/2021	0	12.00 00017063
					Vendor Subtotal for DEPARTMENT:20
					161.76
5811-20-5811-53220	AMAZON.COM	Webcam w/Microphone	01/14/2021	0	27.05

			Vendor Subtotal for DEPARTMENT:20		27.05
5811-20-5811-62290	SHRED-IT USA	Shredding	01/14/2021	0	28.21
			Vendor Subtotal for DEPARTMENT:20		28.21
5811-20-5811-65220	CENTURYLINK	January Long Distance	01/18/2021	0	0.45
			Vendor Subtotal for DEPARTMENT:20		0.45
5811-20-5811-65250	CENTURYLINK	January Fax Charges	01/18/2021	0	0.82
			Vendor Subtotal for DEPARTMENT:20		0.82
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS, I	Copy Machine Usage	01/14/2021	0	219.14
			Vendor Subtotal for DEPARTMENT:20		219.14
5811-20-5811-69400	BANCARD SERVICES	Iowa EMS - Membership	01/19/2021	0	350.00
			Vendor Subtotal for DEPARTMENT:20		350.00
			Subtotal for FUND: 5811		17,314.24
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2020	Optional Life	12/11/2020	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.12.2020	Optional Life	12/23/2020	0	43.58
			Vendor Subtotal for DEPARTMENT:00		87.16

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	01/19/2021	0	21.91
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	01/19/2021	0	41.88
		Vendor Subtotal for DEPARTMENT:40			160.67
7625-40-7625-53210	KRIEGERS INC	Relay for Stock	01/14/2021	0	251.42 00017074
		Vendor Subtotal for DEPARTMENT:40			251.42
7625-40-7625-53210	LAWSON PRODUCTS INC	Plow Bolts/Nuts for Stock	01/18/2021	0	430.55 00017226
		Vendor Subtotal for DEPARTMENT:40			430.55
7625-40-7625-53210	MUTUAL WHEEL CO	Switches	01/14/2021	0	28.56
		Vendor Subtotal for DEPARTMENT:40			28.56
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	01/14/2021	0	51.17
7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner	01/18/2021	0	95.52
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	01/19/2021	0	97.82
		Vendor Subtotal for DEPARTMENT:40			244.51
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Cable Ties	01/14/2021	0	33.98
		Vendor Subtotal for DEPARTMENT:40			33.98
7625-40-7625-53210	AMAZON.COM	Snow Brush	01/14/2021	0	65.00
7625-40-7625-53210	AMAZON.COM	Nylon Marker	01/14/2021	0	91.71
		Vendor Subtotal for DEPARTMENT:40			156.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bearings	01/14/2021	0	70.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	01/14/2021	0	29.58
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Tank Repair Kit	01/14/2021	0	11.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	01/14/2021	0	467.56 00017090
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter/Spark Plug	01/18/2021	0	18.88
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Filter	01/18/2021	0	6.61

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fiberglass	01/18/2021	0	27.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Sensor	01/18/2021	0	35.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Control Arms and Sway Bar for #709	01/18/2021	0	200.00 00017285
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Control Arms and Sway Bar for #709	01/18/2021	0	80.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealant	01/18/2021	0	32.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Resistor for #246	01/19/2021	0	23.31
Vendor Subtotal for DEPARTMENT:40					1,004.76
7625-40-7625-53220	AUTOZONE	Core Charge	01/19/2021	0	40.00
7625-40-7625-53220	AUTOZONE	Core Return	01/19/2021	0	-40.00
7625-40-7625-53220	AUTOZONE	Water Pump	01/19/2021	0	36.79
7625-40-7625-53220	AUTOZONE	Wheel Bearing	01/19/2021	0	70.67
Vendor Subtotal for DEPARTMENT:40					107.46
7625-40-7625-53220	BANCARD SERVICES	Carb for #82	01/19/2021	0	198.88 00017150
7625-40-7625-53220	BANCARD SERVICES	Carb for #82	01/19/2021	0	7.95
7625-40-7625-53220	BANCARD SERVICES	Mouser Electronics - Switch Connector	01/19/2021	0	42.26
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Wheel for 5th St Gate	01/19/2021	0	53.46
7625-40-7625-53220	BANCARD SERVICES	Front Springs for 251	01/19/2021	0	351.43 00017037
7625-40-7625-53220	BANCARD SERVICES	Front Springs for 251	01/19/2021	0	0.14
Vendor Subtotal for DEPARTMENT:40					654.12
7625-40-7625-53220	EXCEL AUTO GLASS INC	Windshield for 255	01/18/2021	0	249.10 00017178
Vendor Subtotal for DEPARTMENT:40					249.10
7625-40-7625-53220	KRIEGERS INC	Relay/Link	01/14/2021	0	37.82
7625-40-7625-53220	KRIEGERS INC	Duplicate Payment	01/14/2021	0	-21.83
7625-40-7625-53220	KRIEGERS INC	Switches/Knobs	01/19/2021	0	83.82
Vendor Subtotal for DEPARTMENT:40					99.81
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Sweeper Parts	01/18/2021	0	4,761.29 00017240
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Sweeper Parts	01/18/2021	0	248.30
Vendor Subtotal for DEPARTMENT:40					5,009.59

7625-40-7625-53220	MENARDS (MUSC)	Battery	01/18/2021	0	42.22
					Vendor Subtotal for DEPARTMENT:40
					42.22
7625-40-7625-53220	NAPA OF MUSCATINE	Water Pump for 105	01/14/2021	0	182.92 00017228
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	01/14/2021	0	46.37
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 105	01/14/2021	0	252.00 00017186
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 105	01/14/2021	0	2.93
7625-40-7625-53220	NAPA OF MUSCATINE	Duplicate Payment on Invoice 313638	01/14/2021	0	-80.32
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	01/14/2021	0	24.53
7625-40-7625-53220	NAPA OF MUSCATINE	Hub Bolt	01/14/2021	0	16.28
7625-40-7625-53220	NAPA OF MUSCATINE	Loom Kit	01/14/2021	0	15.49
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	01/18/2021	0	41.53
7625-40-7625-53220	NAPA OF MUSCATINE	Seal	01/18/2021	0	98.74
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	01/18/2021	0	15.47
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	01/19/2021	0	26.97
					Vendor Subtotal for DEPARTMENT:40
					642.91
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Bushing	01/19/2021	0	7.84
					Vendor Subtotal for DEPARTMENT:40
					7.84
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/14/2021	0	90.00
					Vendor Subtotal for DEPARTMENT:40
					90.00
7625-40-7625-53220	SMITH SALES & SERVICE	Fuel Pump/Fuel Filter	01/18/2021	0	135.40 00017274
7625-40-7625-53220	SMITH SALES & SERVICE	Muffler for 77	01/19/2021	0	200.00 00017276
					Vendor Subtotal for DEPARTMENT:40
					335.40
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Foam Seat Pad	01/14/2021	0	42.81
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	01/18/2021	0	-47.77
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel Filter	01/18/2021	0	95.54
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	01/18/2021	0	-154.96
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Spacers for 129	01/18/2021	0	154.96 00017136
					Vendor Subtotal for DEPARTMENT:40
					90.58

7625-40-7625-53220	TRUCKS UNLIMITED INC	Hubcap Plug	01/14/2021	0	16.02
					Vendor Subtotal for DEPARTMENT:40
					16.02
7625-40-7625-53220	AMAZON.COM	HD Connector	01/14/2021	0	55.00
					Vendor Subtotal for DEPARTMENT:40
					55.00
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Oil Pan/Gasket/Bolts for 71	01/14/2021	0	882.71 00017220
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Core Return	01/14/2021	0	-640.63
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Oil Pan Mounting	01/18/2021	0	70.41
					Vendor Subtotal for DEPARTMENT:40
					312.49
7625-40-7625-53220	MILLS CHEVROLET	Fuel Tank/Straps/Module/Ring/Bolts	01/18/2021	0	843.28 00017262
					Vendor Subtotal for DEPARTMENT:40
					843.28
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	01/14/2021	0	34.57
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	01/18/2021	0	34.57
					Vendor Subtotal for DEPARTMENT:40
					69.14
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Oil	01/14/2021	0	469.56
					Vendor Subtotal for DEPARTMENT:40
					469.56
7625-40-7625-65275	NETWORKFLEET INC	December GPS	01/14/2021	0	17.95
					Vendor Subtotal for DEPARTMENT:40
					17.95
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Trailer Inspections	01/14/2021	0	281.00 00017011
					Vendor Subtotal for DEPARTMENT:40
					281.00

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/14/2021	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/14/2021	0	41.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/14/2021	0	37.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/14/2021	0	37.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair #2 New Tube	01/14/2021	0	249.95 00017188
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 439	01/14/2021	0	101.45 00017222
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC14	01/14/2021	0	101.45 00017221
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/18/2021	0	101.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/18/2021	0	28.50
					Vendor Subtotal for DEPARTMENT:40
					728.55
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	01/18/2021	0	1,004.40 00017259
					Vendor Subtotal for DEPARTMENT:40
					1,004.40
7625-40-7625-69900	PACK-N-SHIP	Shipping	01/14/2021	0	26.09
					Vendor Subtotal for DEPARTMENT:40
					26.09
					Subtotal for FUND: 7625
					25,753.65
7635-00-7635-51100	STAPLES ADVANTAGE	Sharpie Yellow Highlighters Pack of 36	01/18/2021	0	23.49 00017141
					Vendor Subtotal for DEPARTMENT:00
					23.49
					Subtotal for FUND: 7635
					23.49
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Admin	12/30/2020	0	33,462.87
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Claims	12/30/2020	0	363,453.37
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Stop Loss	12/30/2020	0	-17.50
					Vendor Subtotal for DEPARTMENT:00
					396,898.74

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	20.59
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	19.32
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	10.09
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	7.88
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	8.95
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	2.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Jan		01/19/2021	0	1.28
				Vendor Subtotal for DEPARTMENT:00	70.67
7940-00-7940-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - Gerst	01/18/2021	0	33.57
				Vendor Subtotal for DEPARTMENT:00	33.57
7940-00-7940-65210	CENTURYLINK	January Base PRI	01/14/2021	0	58.12
				Vendor Subtotal for DEPARTMENT:00	58.12
7940-00-7940-65275	NETWORKFLEET INC	December GPS	01/14/2021	0	34.14
				Vendor Subtotal for DEPARTMENT:00	34.14
7940-00-7940-69200	PETTY CASH	Postage	01/19/2021	0	0.65
7940-00-7940-69200	PETTY CASH	Postage	01/19/2021	0	0.15
7940-00-7940-69200	PETTY CASH	Postage	01/19/2021	0	0.15
7940-00-7940-69200	PETTY CASH	Sherriff's Notice	01/19/2021	0	40.00
7940-00-7940-69200	PETTY CASH	Sherriff's Notice	01/19/2021	0	40.00
				Vendor Subtotal for DEPARTMENT:00	80.95
7940-00-7940-69900	BANCARD SERVICES	Heartsmart - Credit Taxes HM	01/19/2021	0	-7.70

			Vendor Subtotal for DEPARTMENT:00		-7.70
			Subtotal for FUND: 7940		312.62
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	0.68
			Vendor Subtotal for DEPARTMENT:00		0.68
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	1.15
			Vendor Subtotal for DEPARTMENT:00		1.15
			Subtotal for FUND: 7942		1.83
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Ins Jan		01/19/2021	0	5.00
			Vendor Subtotal for DEPARTMENT:90		5.00
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Jan		01/19/2021	0	8.64
			Vendor Subtotal for DEPARTMENT:90		8.64
			Subtotal for FUND: 8180		13.64
8450-05-8450-74250	AMAZON.COM	Webcams	01/14/2021	0	119.97
8450-05-8450-74250	AMAZON.COM	U2718Q Dell 27" UltraSharp Display	01/18/2021	0	599.99 00017209
8450-05-8450-74250	AMAZON.COM	MK540 LogiTech Wireless Keyboard/Mc	01/18/2021	0	74.99 00017209
8450-05-8450-74250	AMAZON.COM	Tripp Lite In-Line Coupler	01/18/2021	0	2.84 00017209
			Vendor Subtotal for DEPARTMENT:05		797.79

			Subtotal for FUND: 8450		797.79
9002-00-0000-21140	RANDY POWELL	Security Deposit Refund	01/14/2021	0	500.00
			Vendor Subtotal for DEPARTMENT:00		500.00
9002-90-9020-36100	RANDY POWELL	Interest Refund	01/14/2021	0	2.90
			Vendor Subtotal for DEPARTMENT:90		2.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-8-21	01/08/2021	0	2,507.21
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1-8-21	01/08/2021	0	0.98
			Vendor Subtotal for DEPARTMENT:90		2,508.19
9002-90-9020-41400	BANCARD SERVICES	Training: Documenting Resident Violatio	01/19/2021	0	126.00 00017079
			Vendor Subtotal for DEPARTMENT:90		126.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance-1-8-21	01/08/2021	0	37.50
			Vendor Subtotal for DEPARTMENT:90		37.50
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE'	Oct Office Supplies	01/14/2021	0	3.14
			Vendor Subtotal for DEPARTMENT:90		3.14
9002-90-9020-41901	HD SUPPLY FACILITIES MAINT	American Flag	01/14/2021	0	89.99
9002-90-9020-41901	HD SUPPLY FACILITIES MAINT	American Flag	01/14/2021	0	89.99
			Vendor Subtotal for DEPARTMENT:90		179.98

9002-90-9020-41904	CENTURYLINK	January Phones - Clark House	01/14/2021	0	172.53
9002-90-9020-41904	CENTURYLINK	January Long Distance	01/18/2021	0	0.82
		Vendor Subtotal for DEPARTMENT:90			173.35
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE' MPW Nov-Dec Machlink		01/14/2021	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41904	US CELLULAR	January Cell Phones	01/14/2021	0	46.59
		Vendor Subtotal for DEPARTMENT:90			46.59
9002-90-9020-41907	NATIONAL NAHRO	Annual Dues	01/14/2021	0	141.03 00017203
		Vendor Subtotal for DEPARTMENT:90			141.03
9002-90-9020-41908	MRI SOFTWARE LLC	Renew Housing Pro	01/14/2021	0	2,730.75 00017244
		Vendor Subtotal for DEPARTMENT:90			2,730.75
9002-90-9020-41910	CROSSROADS INC.	Shredding	01/14/2021	0	10.00
9002-90-9020-41910	CROSSROADS INC.	Shredding	01/14/2021	0	10.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9002-90-9020-41911	BANCARD SERVICES	Heartsmart - Reimb Taxes	01/19/2021	0	-7.70
		Vendor Subtotal for DEPARTMENT:90			-7.70
9002-90-9020-41912	AMAZON.COM	Name Tags	01/19/2021	0	59.96

			Vendor Subtotal for DEPARTMENT:90		59.96
9002-90-9020-41913	MUSCATINE POWER & WATER	December Cable - Clark House	01/14/2021	0	3,262.10
			Vendor Subtotal for DEPARTMENT:90		3,262.10
9002-90-9020-41914	MUSCATINE POWER & WATER	December Internet - Clark House	01/14/2021	0	82.97
			Vendor Subtotal for DEPARTMENT:90		82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/14/2021	0	394.24
			Vendor Subtotal for DEPARTMENT:90		394.24
9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/14/2021	0	3,907.34
			Vendor Subtotal for DEPARTMENT:90		3,907.34
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/14/2021	0	2,821.72
			Vendor Subtotal for DEPARTMENT:90		2,821.72
9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/14/2021	0	1,322.44
			Vendor Subtotal for DEPARTMENT:90		1,322.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-1-8-21	01/08/2021	0	1,609.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-1-8-21	01/08/2021	0	1,396.15
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-1-8-21	01/08/2021	0	9.43

			Vendor Subtotal for DEPARTMENT:90		3,015.20
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels/Hook/Scour Pad/CLR	01/14/2021	0	88.76
			Vendor Subtotal for DEPARTMENT:90		88.76
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/14/2021	0	42.94
			Vendor Subtotal for DEPARTMENT:90		42.94
9002-90-9020-44207	MENARDS (MUSC)	Texture	01/14/2021	0	79.04
			Vendor Subtotal for DEPARTMENT:90		79.04
9002-90-9020-44302	RANDY POWELL	Cleaning	01/14/2021	0	-334.18
			Vendor Subtotal for DEPARTMENT:90		-334.18
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemically Treat Clark House Units #31	01/14/2021	0	1,375.00 00017154
			Vendor Subtotal for DEPARTMENT:90		1,375.00
9002-90-9020-44303	BEDBUG CHASERS	Heat treat Clark House Units 403/503/60	01/14/2021	0	2,600.00 00017153
			Vendor Subtotal for DEPARTMENT:90		2,600.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	December Vehicle Maintenance	01/14/2021	0	178.30
			Vendor Subtotal for DEPARTMENT:90		178.30

9002-90-9020-44307	KONE CHICAGO	Maintenance 1/1/21 - 1/31/21	01/14/2021	0	909.20
					Vendor Subtotal for DEPARTMENT:90
					909.20
9002-90-9020-44310	RANDY POWELL	Damages	01/14/2021	0	-47.74
					Vendor Subtotal for DEPARTMENT:90
					-47.74
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	01/19/2021	0	79.00
					Vendor Subtotal for DEPARTMENT:90
					79.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1-8-21	01/08/2021	0	55.63
					Vendor Subtotal for DEPARTMENT:90
					55.63
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-8-21	01/08/2021	0	410.81
					Vendor Subtotal for DEPARTMENT:90
					410.81
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1-8-21	01/08/2021	0	521.44
					Vendor Subtotal for DEPARTMENT:90
					521.44
9002-90-9020-75200	SEIFFERT LUMBER CO	Replace Cabinets	01/14/2021	0	1,631.17 00016946
9002-90-9020-75200	SEIFFERT LUMBER CO	Replace Countertop	01/14/2021	0	438.71 00016946
					Vendor Subtotal for DEPARTMENT:90
					2,069.88
9002-90-9021-41908	MRI SOFTWARE LLC	Purchase of WaitListCheck Software	01/14/2021	0	280.00 00015946

9002-90-9021-41908	MRI SOFTWARE LLC	Purchase of WaitListCheck Software - Se	01/14/2021	0	152.00 00015946
9002-90-9021-41908	MRI SOFTWARE LLC	Purchase of Assistance Connect Software	01/14/2021	0	224.00 00015946
9002-90-9021-41908	MRI SOFTWARE LLC	Purchase of Assistance Connect Software	01/14/2021	0	350.00 00015946
9002-90-9021-41908	MRI SOFTWARE LLC	Credit	01/14/2021	0	-3,150.00
		Vendor Subtotal for DEPARTMENT:90			-2,144.00
		Subtotal for FUND: 9002			27,256.38
9004-00-0000-11220	JACQUELINE CHRISTIANSON	A/R Outstanding September WO	01/14/2021	0	-19.00
		Vendor Subtotal for DEPARTMENT:00			-19.00
9004-00-0000-21140	MARY LONGCOR	Security Deposit Refund	01/14/2021	0	440.00
		Vendor Subtotal for DEPARTMENT:00			440.00
9004-00-0000-21140	JACQUELINE CHRISTIANSON	Security Deposit Refund	01/14/2021	0	400.23
		Vendor Subtotal for DEPARTMENT:00			400.23
9004-90-9040-36100	JACQUELINE CHRISTIANSON	Interest Refund	01/14/2021	0	0.01
		Vendor Subtotal for DEPARTMENT:90			0.01
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-8-21	01/08/2021	0	1,129.96
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1-8-21	01/08/2021	0	0.65
		Vendor Subtotal for DEPARTMENT:90			1,130.61
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE'	Oct Office Supplies	01/14/2021	0	1.05
		Vendor Subtotal for DEPARTMENT:90			1.05

9004-90-9040-41901	AMAZON.COM	Wall Clock	01/14/2021	0	15.99	
					Vendor Subtotal for DEPARTMENT:90	15.99
9004-90-9040-41904	CENTURYLINK	January Phones - Hershey	01/14/2021	0	151.05	
9004-90-9040-41904	CENTURYLINK	January Long Distance	01/18/2021	0	3.26	
					Vendor Subtotal for DEPARTMENT:90	154.31
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'MPW Nov-Dec Machlink		01/14/2021	0	21.13	
					Vendor Subtotal for DEPARTMENT:90	21.13
9004-90-9040-41904	US CELLULAR	January Cell Phones	01/14/2021	0	23.29	
					Vendor Subtotal for DEPARTMENT:90	23.29
9004-90-9040-41905	AMAZON.COM	Shipping	01/14/2021	0	11.87	
					Vendor Subtotal for DEPARTMENT:90	11.87
9004-90-9040-41908	MRI SOFTWARE LLC	Renew Housing Pro	01/14/2021	0	351.29 00017244	
					Vendor Subtotal for DEPARTMENT:90	351.29
9004-90-9040-41910	CROSSROADS INC.	Shredding	01/14/2021	0	10.00	
9004-90-9040-41910	CROSSROADS INC.	Shredding	01/14/2021	0	10.00	
					Vendor Subtotal for DEPARTMENT:90	20.00
9004-90-9040-41914	MUSCATINE POWER & WATER	December Internet - Hershey	01/14/2021	0	83.18	

			Vendor Subtotal for DEPARTMENT:90		83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	December Water - Hershey	01/14/2021	0	136.45
			Vendor Subtotal for DEPARTMENT:90		136.45
9004-90-9040-43200	MUSCATINE POWER & WATER	December Electric - Hershey	01/14/2021	0	1,668.77
			Vendor Subtotal for DEPARTMENT:90		1,668.77
9004-90-9040-43900	MUSCATINE POWER & WATER	December Sewer - Hershey	01/14/2021	0	345.31
			Vendor Subtotal for DEPARTMENT:90		345.31
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-1-8-21	01/08/2021	0	838.92
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-1-8-21	01/08/2021	0	804.81
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-1-8-21	01/08/2021	0	2.28
			Vendor Subtotal for DEPARTMENT:90		1,646.01
9004-90-9040-44201	MENARDS (MUSC)	Water/Iron Out/CLR	01/14/2021	0	75.72
			Vendor Subtotal for DEPARTMENT:90		75.72
9004-90-9040-44204	AMAZON.COM	Cabinet Knobs	01/14/2021	0	11.99
			Vendor Subtotal for DEPARTMENT:90		11.99
9004-90-9040-44205	AMAZON.COM	Bulbs	01/14/2021	0	22.99

			Vendor Subtotal for DEPARTMENT:90		22.99
9004-90-9040-44218	AMAZON.COM	Screen Filter	01/14/2021	0	24.11
			Vendor Subtotal for DEPARTMENT:90		24.11
9004-90-9040-44302	JACQUELINE CHRISTIANSON	Cleaning Charges	01/14/2021	0	-47.74
			Vendor Subtotal for DEPARTMENT:90		-47.74
9004-90-9040-44307	KONE CHICAGO	Maintenance 1/1/21 - 1/31/21	01/14/2021	0	243.05
			Vendor Subtotal for DEPARTMENT:90		243.05
9004-90-9040-44313	ZACK STUMBO	Removal/Disposal of Leaves and Yardwa	01/14/2021	0	475.00 00016692
			Vendor Subtotal for DEPARTMENT:90		475.00
9004-90-9040-44315	JACQUELINE CHRISTIANSON	Wall Repair	01/14/2021	0	-47.74
			Vendor Subtotal for DEPARTMENT:90		-47.74
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1-8-21	01/08/2021	0	27.77
			Vendor Subtotal for DEPARTMENT:90		27.77
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-8-21	01/08/2021	0	205.99
			Vendor Subtotal for DEPARTMENT:90		205.99

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity-1-8-21		01/08/2021	0	0.65
					Vendor Subtotal for DEPARTMENT:90
					1,319.28
9006-90-9060-41400	BANCARD SERVICES	Training: Documenting Resident Violatio	01/19/2021	0	63.00 00017079
					Vendor Subtotal for DEPARTMENT:90
					63.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE' Auto Allowance-1-8-21		01/08/2021	0	25.00
					Vendor Subtotal for DEPARTMENT:90
					25.00
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE' Oct Office Supplies		01/14/2021	0	1.05
					Vendor Subtotal for DEPARTMENT:90
					1.05
9006-90-9060-41904	CENTURYLINK	January Phones - Sunset Park	01/14/2021	0	90.72
					Vendor Subtotal for DEPARTMENT:90
					90.72
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' MPW Nov-Dec Machlink		01/14/2021	0	21.13
					Vendor Subtotal for DEPARTMENT:90
					21.13
9006-90-9060-41904	US CELLULAR	January Cell Phones	01/14/2021	0	23.30
					Vendor Subtotal for DEPARTMENT:90
					23.30
9006-90-9060-41907	NATIONAL NAHRO	Annual Dues	01/14/2021	0	66.81 00017203
					Vendor Subtotal for DEPARTMENT:90
					66.81

9006-90-9060-41908	MRI SOFTWARE LLC	Renew Housing Pro	01/14/2021	0	1,312.00 00017244
					Vendor Subtotal for DEPARTMENT:90
					1,312.00
9006-90-9060-41910	CROSSROADS INC.	Shredding	01/14/2021	0	10.00
9006-90-9060-41910	CROSSROADS INC.	Shredding	01/14/2021	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					20.00
9006-90-9060-41914	MUSCATINE POWER & WATER	December Internet - Sunset Office	01/14/2021	0	82.97
					Vendor Subtotal for DEPARTMENT:90
					82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2806 Apt F	01/14/2021	0	20.39
					Vendor Subtotal for DEPARTMENT:90
					20.39
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2806 Apt F	01/14/2021	0	106.42
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset Office	01/14/2021	0	48.26
					Vendor Subtotal for DEPARTMENT:90
					154.68
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2806 Apt F	01/14/2021	0	30.49
					Vendor Subtotal for DEPARTMENT:90
					30.49
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-1-8-21	01/08/2021	0	1,845.42
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-1-8-21	01/08/2021	0	6.17
					Vendor Subtotal for DEPARTMENT:90
					1,851.59

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE' December Fuel		01/14/2021	0	21.47
					21.47
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/14/2021	0	14.22
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/14/2021	0	11.89
					26.11
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE' December Vehicle Maintenance		01/14/2021	0	89.15
					89.15
9006-90-9060-44306	SINCLAIR	Curtis Front Cab Windshield Part #8SV-J	01/19/2021	0	667.14 00017189
9006-90-9060-44306	SINCLAIR	Curtis Front Cab Windshield Part #8SV-J	01/19/2021	0	15.00
					682.14
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE' Unemployment-1-8-21		01/08/2021	0	31.92
					31.92
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA-1-8-21		01/08/2021	0	236.53
					236.53
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS-1-8-21		01/08/2021	0	299.35
					299.35
9006-90-9061-41905	CITY OF MUSCATINE HOUSING RE' Postage Nov		01/14/2021	0	42.00

				Vendor Subtotal for DEPARTMENT:90	42.00
				Subtotal for FUND: 9006	7,787.08
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages-1-8-21	01/08/2021	0	2,709.94	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity-1-8-21	01/08/2021	0	5.53	
				Vendor Subtotal for DEPARTMENT:90	2,715.47
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE' Auto Allowance-1-8-21	01/08/2021	0	12.50	
				Vendor Subtotal for DEPARTMENT:90	12.50
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE' Oct Office Supplies	01/14/2021	0	20.54	
				Vendor Subtotal for DEPARTMENT:90	20.54
9007-90-9070-41904	CENTURYLINK	January Phones - Housing Fax	01/14/2021	0	42.57
9007-90-9070-41904	CENTURYLINK	January Fax Charges	01/18/2021	0	0.61
				Vendor Subtotal for DEPARTMENT:90	43.18
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE' MPW Nov-Dec Machlink	01/14/2021	0	147.90	
				Vendor Subtotal for DEPARTMENT:90	147.90
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE' Postage Nov	01/14/2021	0	130.20	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE' Postage Oc	01/14/2021	0	194.45	
				Vendor Subtotal for DEPARTMENT:90	324.65

9007-90-9070-41907	NORTH CENTRAL REGION NAHRO Dues -		01/14/2021	0	75.00
					Vendor Subtotal for DEPARTMENT:90
					75.00
9007-90-9070-41907	NATIONAL NAHRO	Annual Dues	01/14/2021	0	534.44 00017203
					Vendor Subtotal for DEPARTMENT:90
					534.44
9007-90-9070-41908	MRI SOFTWARE LLC	Renew Housing Pro	01/14/2021	0	9,823.39 00017244
					Vendor Subtotal for DEPARTMENT:90
					9,823.39
9007-90-9070-41910	CROSSROADS INC.	Shredding	01/14/2021	0	20.00
9007-90-9070-41910	CROSSROADS INC.	Shredding	01/14/2021	0	20.00
					Vendor Subtotal for DEPARTMENT:90
					40.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1-8-21	01/08/2021	0	27.30
					Vendor Subtotal for DEPARTMENT:90
					27.30
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-8-21	01/08/2021	0	195.59
					Vendor Subtotal for DEPARTMENT:90
					195.59
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1-8-21	01/08/2021	0	256.31
					Vendor Subtotal for DEPARTMENT:90
					256.31
9007-90-9070-47150	ANNE CARROLL	New HAP L Frymoeyer 15 of 31 Days D	01/19/2021	0	494.00
					Vendor Subtotal for DEPARTMENT:90
					494.00

9007-90-9070-47150	STEPHANIE KELLY	End Abatement M Albright Full Decemb	01/19/2021	0	587.00
		Vendor Subtotal for DEPARTMENT:90			587.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP L Powell Full January	01/19/2021	0	383.00
		Vendor Subtotal for DEPARTMENT:90			383.00
9007-90-9070-47150	JOHN L TIMM	New HAP H Call Full Jan	01/14/2021	0	345.00
		Vendor Subtotal for DEPARTMENT:90			345.00
9007-90-9070-47150	RCN LLC	New HAP J Wetzel 18 of 31 Days Dec ar	01/14/2021	0	684.00
		Vendor Subtotal for DEPARTMENT:90			684.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Fowlie 24 of 31 Days Janua	01/19/2021	0	295.00
		Vendor Subtotal for DEPARTMENT:90			295.00
9007-90-9070-47150	JNB OAK PARK LP	New HAP J Christianson 4 of 31 Days Dc	01/14/2021	0	406.00
9007-90-9070-47150	JNB OAK PARK LP	New HAP J Willet 9 of 31 Days Dec and	01/19/2021	0	372.00
		Vendor Subtotal for DEPARTMENT:90			778.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES-12-31-20	12/31/2020	0	2,027.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	January Portion of 1/8/21 PR Admin Full	01/08/2021	0	225.24
		Vendor Subtotal for DEPARTMENT:90			2,252.44
9007-90-9071-41908	MRI SOFTWARE LLC	Renew Housing Pro FSS	01/14/2021	0	1,015.71 00017244
		Vendor Subtotal for DEPARTMENT:90			1,015.71

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE' UNEMPLOYMENT-12-31-20		12/31/2020	0	20.27
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE' January Portion of 1/8/21 PR Unemployn		01/08/2021	0	2.25
	Vendor Subtotal for DEPARTMENT:90				22.52
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE' FICA-12-31-20		12/31/2020	0	145.60
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE' January Portion of 1/8/21 PR FICA		01/08/2021	0	16.18
	Vendor Subtotal for DEPARTMENT:90				161.78
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE' IPERS-12-31-20		12/31/2020	0	191.38
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE' January Portion of 1/8/21 PR IPERS		01/08/2021	0	21.26
	Vendor Subtotal for DEPARTMENT:90				212.64
9007-90-9072-41908	MRI SOFTWARE LLC	Renew Housing Pro Online Applications	01/14/2021	0	7,056.00 00017244
9007-90-9072-41908	MRI SOFTWARE LLC	Purchase of WaitListCheck Software	01/14/2021	0	2,520.00 00015946
9007-90-9072-41908	MRI SOFTWARE LLC	Purchase of WaitListCheck Software - Se	01/14/2021	0	1,368.00 00015946
9007-90-9072-41908	MRI SOFTWARE LLC	Purchase of Assistance Connect Software	01/14/2021	0	2,016.00 00015946
	Vendor Subtotal for DEPARTMENT:90				12,960.00
	Subtotal for FUND: 9007				34,407.36
	Report Total:				679,903.22

BILLS FOR APPROVAL SUMMARY
January 22, 2021

Computer Bill Lists

Regular Bills 1/22/21		\$ 679,903.22
Special Check 1/15/21		13,069.78
Special Check 1/19/21		1,225.00
Payroll Vendor Checks 1/8/21		11,454.16
Payroll Vendor ACH Payments 1/8/21		99,840.99
	Subtotal	<u>\$ 805,493.15</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 419,806.60
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
IPERS	December Contributions	105,930.26
Treasurer State of Iowa	State Tax Withholding	24,214.48
Treasurer State of Iowa	Sales Tax	12,143.48
Internal Revenue Service	Federal Withholding	109,935.43
	Subtotal	<u>\$ 808,030.25</u>

Voucher Program

Various Landlords	Estimated February Rent	\$ 135,000.00
		<u>\$ 135,000.00</u>

Voids

Void Checks 1/15/21	Operating	\$ (13,069.78)
Void Checks 1/19/21	Operating	(1,100.00)
Void Checks 1/19/21	Operating	<u>(150.00)</u>
	Subtotal	<u>\$ (14,319.78)</u>

Total before Journal Entries \$ 1,734,203.62

Journal Entries-

October	\$ 1,250,570.06
Total	<u>\$ 1,250,570.06</u>

Total Expenditures \$ 2,984,773.68

Date	Vendor	Amount
01/08/21 PR ACH	ICMA RETIREMENT TRUST	11,203.38
01/08/21 PR ACH	ICMA-RC, ID 705987	1,132.53
01/08/21 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	77,778.62
01/08/21 PR ACH	NATIONWIDE TRUST COMPANY	4,649.00
01/08/21 PR ACH	WAGeworks	5,077.46
01/08/21 PR	AFLAC	2,724.60
01/08/21 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	188.14
01/08/21 PR	CITY OF MUSCATINE	7,696.16
01/08/21 PR	POLICE & FIREMAN INS	314.98
01/08/21 PR	POLK COUNTY SHERIFF	373.35
01/08/21 PR	UNITED WAY OF MUSCATINE	156.93
01/15/20 Special CK	Harrison Lofts	13,069.78
01/19/21 Special CK	ILEA	125.00
01/19/21 Special CK	Zoobean	1,100.00