Accounts Payable

Transactions by Account

User: smeyer
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.08.2018 State Income T:	08/10/2018	0	115.71	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.08.2018 State Income T:	08/24/2018	0	89.89	
		Vendor Subtotal for DEPARTMENT:00			205.60	
1000-00-0000-24400	FREERS & SONS TREE SERVICE	Remove Maple Tree - 517 W 7th St	08/30/2018	0	275.00	
1000-00-0000-24400	FREERS & SONS TREE SERVICE	Remove Dead Trees Downtown	08/30/2018	0	775.00	
		Vendor Subtotal for DEPARTMENT:00			1,050.00	
1000-00-0000-24400	SANDRY FIRE SUPPLY LLC	Ladder	08/27/2018	0	256.00	
1000-00-0000-24400	SANDRY FIRE SUPPLY LLC	Shipping	08/27/2018	0	119.42	
		Vendor Subtotal for DEPARTMENT:00			375.42	
1000-00-0000-24400	CALEB WEIKERT	Retainage Paint Striping	08/27/2018	0	6,752.33	
		Vendor Subtotal for DEPARTMENT:00			6,752.33	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	Audit Service Pmt 2	09/04/2018	0	11,500.00	
		Vendor Subtotal for DEPARTMENT:01			11,500.00	
1000-01-1131-51200	QUAD CITY TIMES & MUSC JOURN	Subscription August - September	08/27/2018	0	9.99	

		Vendor Subtotal for DEPARTMENT:01			9.99
1000-01-1131-64500	GREGG MANDSAGER	Mileage Reimb 8-1-18	08/30/2018	0	113.68
1000-01-1131-64500	GREGG MANDSAGER	Mileage Reimb 8-17-18	08/30/2018	0	92.12
		Vendor Subtotal for DEPARTMENT:01			205.80
1000-01-1131-65275	VERIZON WIRELESS	July Phones	08/27/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-64700	FOCUS FORWARD COACHING, LLC	Leadership Training 9-11 & 9-12	08/30/2018	0	4,500.00
		Vendor Subtotal for DEPARTMENT:01			4,500.00
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Glasses - S Painter	08/27/2018	0	125.00
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Glasses - J Noble	08/27/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:01			250.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	08/30/2018	0	37.50
		Vendor Subtotal for DEPARTMENT:01			37.50
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen MRO - J Fox	08/30/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen MRO - J Allen	08/30/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Talkington	08/27/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Ash	08/27/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Winkel	08/27/2018	0	22.00

1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Jameson	08/27/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Bottoms	08/27/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Pre Employ Drug Screen - Boche	08/27/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Brogly	08/27/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Ribbink	08/27/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - Hawkins	08/27/2018	0	22.00
		Vendor Subtotal for DEPARTMENT:01			268.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	September 2018 Rental	09/04/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Council Minutes 8/2/18	08/30/2018	0	271.73
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Meeting Minutes 8/16/18	08/30/2018	0	349.76
		Vendor Subtotal for DEPARTMENT:05			621.49
1000-05-1141-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32
		Vendor Subtotal for DEPARTMENT:05			0.32
1000-05-1141-65250	CENTURYLINK	July Fax Charge	08/30/2018	0	0.59
		Vendor Subtotal for DEPARTMENT:05			0.59
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	08/30/2018	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	1,141.69

		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-05-1146-65260	VERIZON WIRELESS	August Phones	08/30/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-51100	QUILL CORPORATION	#PENLR7C, Pentel Energel Liquid Gel P	08/30/2018	0	14.28	00010746
		Vendor Subtotal for DEPARTMENT:10			14.28	
1000-10-1221-61550	QUEST DIAGNOSTICS	Drug Screen - Whitson	08/27/2018	0	33.57	
		Vendor Subtotal for DEPARTMENT:10			33.57	
1000-10-1221-61660	STEVE BOKA	Consultant Services - August 2018	08/30/2018	0	1,620.00	
		Vendor Subtotal for DEPARTMENT:10			1,620.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Maint St	08/30/2018	0	58.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Hershey Ave	08/30/2018	0	129.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 E 6th St	08/30/2018	0	424.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 812 W 2nd St	08/30/2018	0	188.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 617 Lake Park Blv	08/30/2018	0	132.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1823 Duncan Dr	08/30/2018	0	119.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Iowa Ave	08/30/2018	0	809.12	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/30/2018	0	945.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	08/30/2018	0	104.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	08/30/2018	0	29.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 Maint St	08/30/2018	0	117.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/30/2018	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	08/30/2018	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/30/2018	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	08/30/2018	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	08/30/2018	0	29.40	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 322 Main St	08/30/2018	0	346.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/30/2018	0	119.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver	08/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Lucas St	08/30/2018	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	08/30/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese St	08/30/2018	0	253.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	08/30/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	08/30/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	08/30/2018	0	76.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/30/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	08/30/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	08/30/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/30/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	08/30/2018	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	08/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	08/30/2018	0	85.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1910 Breese St	08/30/2018	0	222.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2829 Houser St	08/30/2018	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1903 Miles Ave	08/30/2018	0	160.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	08/30/2018	0	130.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	08/30/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	08/30/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 W 7th St	08/30/2018	0	114.50
			Vendor Subtotal for DEPARTMENT:10		5,472.22
1000-10-1221-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:10		18.95
1000-15-1311-52890	MENARDS (MUSC)	Boxes	08/27/2018	0	10.00
1000-15-1311-52890	MENARDS (MUSC)	Paper Towel	08/30/2018	0	4.94
			Vendor Subtotal for DEPARTMENT:15		14.94

1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	08/27/2018	0	361.35
		Vendor Subtotal for DEPARTMENT:15			361.35
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/7/18	08/27/2018	0	63.88
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 5/23/18	08/27/2018	0	74.11
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/5/18	08/27/2018	0	63.48
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 5/17/18	08/27/2018	0	63.48
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOSb 5/29/18	08/27/2018	0	51.47
		Vendor Subtotal for DEPARTMENT:15			316.42
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/05/18 Code: 9	08/27/2018	0	93.44
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/05/18 Code: 9	08/27/2018	0	86.36
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/05/18 Code: 9	08/27/2018	0	46.32
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/07/18 Code: 9	08/27/2018	0	93.44
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/07/18 Code: 9	08/27/2018	0	130.04
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/29/18 Code: 9	08/27/2018	0	82.90
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/23/18 Code: 9	08/27/2018	0	84.75
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/17/18 Code: 9	08/27/2018	0	93.44
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/17/18 Code: 9	08/27/2018	0	86.36
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/17/18 Code: 9	08/27/2018	0	46.32
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/29/18 Code: 9	08/27/2018	0	76.68
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/29/18 Code: 9	08/27/2018	0	33.54
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/23/18 Code: 9	08/27/2018	0	93.44
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/23/18 Code: 9	08/27/2018	0	86.36
		Vendor Subtotal for DEPARTMENT:15			1,133.39
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Williams/Patel	08/27/2018	0	56.00
		Vendor Subtotal for DEPARTMENT:15			56.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/19/18	08/27/2018	0	732.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/16/18	08/30/2018	0	732.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/26/18	08/30/2018	0	732.00

		Vendor Subtotal for DEPARTMENT:15			2,196.00	
1000-15-1311-62530	SHRED-IT USA	Shredding	08/30/2018	0	24.07	
		Vendor Subtotal for DEPARTMENT:15			24.07	
1000-15-1311-65210	CENTURYLINK	August Fax Line	08/30/2018	0	41.62	
		Vendor Subtotal for DEPARTMENT:15			41.62	
1000-15-1311-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:15			0.32	
1000-15-1311-65250	CENTURYLINK	July Fax Charge	08/30/2018	0	0.81	
		Vendor Subtotal for DEPARTMENT:15			0.81	
1000-15-1311-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	08/27/2018	0	62.80	
		Vendor Subtotal for DEPARTMENT:15			62.80	
1000-15-1311-67320	WATCH GUARD VIDEO	Replacement of Broken Wireless Transm	08/30/2018	0	357.00	00010737
		Vendor Subtotal for DEPARTMENT:15			357.00	

1000-15-1311-74200	KIESLER'S POLICE SUPPLY	GLOCPA17502 Glock 17 Gen 5 pistol 9	08/30/2018	0	419.00	00010826
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	TRIJGL101O Trijicon Glock HD Night S	08/30/2018	0	95.00	00010826
		Vendor Subtotal for DEPARTMENT:15			514.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	September 2018 Subsidy	09/04/2018	0	5,833.33	
		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Nero	08/30/2018	0	94.00	
		Vendor Subtotal for DEPARTMENT:15			94.00	
1000-15-1318-74200	CELLBRITE USA	WFED Software	08/30/2018	0	3,000.00	
		Vendor Subtotal for DEPARTMENT:15			3,000.00	
1000-15-1318-74250	SANITY SOLUTIONS	Dell Latitude 5590	08/27/2018	0	2,280.88	00010829
		Vendor Subtotal for DEPARTMENT:15			2,280.88	
1000-20-1321-52300	PANTHER UNIFORMS INC	Isaac Lindner - Emblem	08/30/2018	0	9.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Isaac Lindner - Sewing	08/30/2018	0	6.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Jon Wieland - Embroider	08/30/2018	0	5.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Jon Wieland - Embroider	08/30/2018	0	3.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Mike Collins Job Shirt	08/30/2018	0	129.98	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Mike Collins - Embroider	08/30/2018	0	10.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Mike Collins - Embroider	08/30/2018	0	6.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Isaac Lindner - Jacket	08/30/2018	0	163.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Reece Hall - Embroider	08/30/2018	0	6.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Shipping	08/30/2018	0	29.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Isaac Lindner - Job Shirt	08/30/2018	0	129.98	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Isaac Lindner - Embroider	08/30/2018	0	10.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Isaac Lindner - Embroider	08/30/2018	0	6.00	00010953

1000-20-1321-52300	PANTHER UNIFORMS INC	Jon Wieland - Job Shirt	08/30/2018	0	64.99	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Reece Hall - Jacket	08/30/2018	0	163.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Reece Hall - Emblem	08/30/2018	0	9.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Reece Hall - Sewing	08/30/2018	0	6.00	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Reece Hall - Job Shirt	08/30/2018	0	129.98	00010953
1000-20-1321-52300	PANTHER UNIFORMS INC	Reece Hall - Embroider	08/30/2018	0	10.00	00010953
		Vendor Subtotal for DEPARTMENT:20			895.93	
1000-20-1321-52300	DINGES FIRE COMPANY	Gray 25 Barrier Hoods	08/30/2018	0	679.60	00010771
		Vendor Subtotal for DEPARTMENT:20			679.60	
1000-20-1321-52830	MENARDS (MUSC)	2446096 Crescent Tool Set	08/27/2018	0	56.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2122068 Deluxe Masks	08/27/2018	0	19.94	00010814
1000-20-1321-52830	MENARDS (MUSC)	2436456 Cable Cut Plier	08/27/2018	0	12.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	3647198 Splice Tape	08/27/2018	0	4.27	00010814
1000-20-1321-52830	MENARDS (MUSC)	2436312 Groove Joint	08/27/2018	0	11.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2434519 Pry Bar	08/27/2018	0	3.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2439705 Rubber Mallet	08/27/2018	0	4.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2439764 Deadblow Hammer	08/27/2018	0	9.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2463382 3 Pack Tool Bag	08/27/2018	0	11.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2448308 Bolt Cutter	08/27/2018	0	39.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	3635171 Heavy Duty Connector	08/27/2018	0	45.28	00010814
1000-20-1321-52830	MENARDS (MUSC)	3633092 Locking Connect	08/27/2018	0	13.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2436516 Wrench Set	08/27/2018	0	16.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2375228 Screwdriver	08/27/2018	0	19.98	00010814
1000-20-1321-52830	MENARDS (MUSC)	2431237 Pipe Wrench	08/27/2018	0	6.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2436478 Pliers Set	08/27/2018	0	29.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	2437311 Nutdriver	08/27/2018	0	9.97	00010814
1000-20-1321-52830	MENARDS (MUSC)	2377723 Nutdriver	08/27/2018	0	24.99	00010814
1000-20-1321-52830	MENARDS (MUSC)	3633089 Twist Lock Plug	08/27/2018	0	35.40	00010814
1000-20-1321-52830	MENARDS (MUSC)	2121139 Foam Earplugs	08/27/2018	0	23.49	00010814
1000-20-1321-52830	MENARDS (MUSC)	2434250 Claw Hammer	08/27/2018	0	4.89	00010814
1000-20-1321-52830	MENARDS (MUSC)	2371012 Retractable Knife	08/27/2018	0	3.59	00010814
		Vendor Subtotal for DEPARTMENT:20			412.68	
1000-20-1321-52830	EVAC	Evac S&R pack	08/27/2018	0	215.00	00010871

		Vendor Subtotal for DEPARTMENT:20			215.00	
1000-20-1321-52890	MENARDS (MUSC)	Bushing/Steel Wheel	08/30/2018	0	14.72	
		Vendor Subtotal for DEPARTMENT:20			14.72	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Hanger #311	08/27/2018	0	174.86	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Shackel Bolts #311	08/27/2018	0	537.66	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	U-Bolts 311	08/27/2018	0	92.00	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	08/27/2018	0	155.08	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Front Springs #311	08/27/2018	0	1,462.94	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Outer Shackle for #311	08/27/2018	0	48.22	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Inner Shackle #311	08/27/2018	0	57.16	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Nuts #311	08/27/2018	0	16.80	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Washers #311	08/27/2018	0	9.84	00010687
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	62207-01 Dip Stick	08/30/2018	0	176.58	00010811
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	62207-01 Dip Stick	08/30/2018	0	36.53	
		Vendor Subtotal for DEPARTMENT:20			2,767.67	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	08/30/2018	0	87.98	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Gear	08/30/2018	0	78.45	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	08/30/2018	0	-78.45	
		Vendor Subtotal for DEPARTMENT:20			87.98	
1000-20-1321-53220	REEVES BATTERY SALES	2 Batteries for Engine 312	08/30/2018	0	350.00	00010945
1000-20-1321-53220	REEVES BATTERY SALES	Battery for #311	08/30/2018	0	412.00	00010954
		Vendor Subtotal for DEPARTMENT:20			762.00	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen MRO - J Gaeta	08/30/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	

1000-20-1321-61520	EQUIAN	Prescription - J Gaeta	08/27/2018	0	91.48
			Vendor Subtotal for DEPARTMENT:20		91.48
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/27/2018	0	252.61
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	08/27/2018	0	180.51
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	38.55
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	08/27/2018	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	783.58
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/27/2018	0	716.68
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - J Hall	08/27/2018	0	593.63
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/27/2018	0	42.27
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	199.15
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/27/2018	0	301.76
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/27/2018	0	716.77
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	71.78
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	98.98
1000-20-1321-61560	EQUIAN	Prescription - J Hall	08/27/2018	0	64.28
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	480.70
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	08/27/2018	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	269.65
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	199.15
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	43.38
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	08/27/2018	0	180.51
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	302.88
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/27/2018	0	150.23
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/27/2018	0	425.83
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/27/2018	0	76.40
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/27/2018	0	33.37
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/27/2018	0	155.77
			Vendor Subtotal for DEPARTMENT:20		7,378.80
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification B Lund, J Timmsen	08/27/2018	0	100.00
1000-20-1321-61630	IOWA STATE UNIVERSITY	Credit for A Meredith	08/27/2018	0	-50.00
			Vendor Subtotal for DEPARTMENT:20		50.00

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/27/2018	0	18.71	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/30/2018	0	18.71	
		Vendor Subtotal for DEPARTMENT:20			37.42	
1000-20-1321-64200	MUSCATINE CHAMBER OF COMMI	Registration D Janssen	08/30/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:20			60.00	
1000-20-1321-64200	IAPFC	Registration J Ewers	08/30/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:20			75.00	
1000-20-1321-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.34	
1000-20-1321-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:20			0.66	
1000-20-1321-65240	CENTURYLINK	August Phone	08/27/2018	0	46.29	
		Vendor Subtotal for DEPARTMENT:20			46.29	
1000-20-1321-65250	CENTURYLINK	July Fax Charge	08/30/2018	0	0.11	
		Vendor Subtotal for DEPARTMENT:20			0.11	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to E311 -	08/27/2018	0	2,442.73	00010713
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to E311	08/30/2018	0	178.00	00010915
1000-20-1321-67130	TRUCKS UNLIMITED INC	Emergency Repairs to #311	08/30/2018	0	1,474.07	00010913
		Vendor Subtotal for DEPARTMENT:20			4,094.80	

1000-20-1321-67130	SUPREME RADIO COMMUNICATIO	Labor #310	08/27/2018	0	1,900.00	00010833
1000-20-1321-67130	SUPREME RADIO COMMUNICATIO	Shipping Parts #310	08/27/2018	0	0.78	00010833
1000-20-1321-67130	SUPREME RADIO COMMUNICATIO	Cable Power HKN4137A #310	08/27/2018	0	21.28	00010833
1000-20-1321-67130	SUPREME RADIO COMMUNICATIO	Connector RFU-600-1 #310	08/27/2018	0	5.00	00010833
			Vendor Subtotal for DEPARTMENT:20		1,927.06	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Check Gauges on Air Compressors	08/30/2018	0	105.45	00010844
			Vendor Subtotal for DEPARTMENT:20		105.45	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	08/27/2018	0	17.43	
			Vendor Subtotal for DEPARTMENT:20		17.43	
1000-20-1321-69200	PACK-N-SHIP	Shipping	08/27/2018	0	19.86	
1000-20-1321-69200	PACK-N-SHIP	Shipping	08/27/2018	0	13.61	
			Vendor Subtotal for DEPARTMENT:20		33.47	
1000-25-1115-51200	COOKING LIGHT	Subscription	08/30/2018	0	16.00	
			Vendor Subtotal for DEPARTMENT:25		16.00	
1000-25-1411-52300	JEREMY GODDARD	Reimb Uniforms - J Goddard	08/27/2018	0	75.00	
			Vendor Subtotal for DEPARTMENT:25		75.00	
1000-25-1411-52300	SINCLAIR	Apron Chaps	08/27/2018	0	94.95	
			Vendor Subtotal for DEPARTMENT:25		94.95	

1000-25-1411-52720	SPRATT OIL SALES	Unleaded Gasoline	08/27/2018	0	620.00	00010795
1000-25-1411-52720	SPRATT OIL SALES	Unleaded Gasoline	08/27/2018	0	37.20	
			Vendor Subtotal for DEPARTMENT:25		657.20	
1000-25-1411-52730	SPRATT OIL SALES	Off-Road Diesel	08/27/2018	0	793.28	00010795
			Vendor Subtotal for DEPARTMENT:25		793.28	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	08/30/2018	0	6.02	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	08/30/2018	0	88.32	
			Vendor Subtotal for DEPARTMENT:25		94.34	
1000-25-1411-52740	SINCLAIR	Oil	08/30/2018	0	91.20	
			Vendor Subtotal for DEPARTMENT:25		91.20	
1000-25-1411-52840	SINCLAIR	Chain Loop/Helmet	08/27/2018	0	96.90	
			Vendor Subtotal for DEPARTMENT:25		96.90	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Oil Filter	08/30/2018	0	19.98	
			Vendor Subtotal for DEPARTMENT:25		19.98	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/30/2018	0	5.70	
			Vendor Subtotal for DEPARTMENT:25		5.70	
1000-25-1411-65220	CENTURYLINK	July Long Distance	08/30/2018	0	2.18	

		Vendor Subtotal for DEPARTMENT:25			2.18	
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/27/2018	0	27.94	
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/30/2018	0	35.10	
		Vendor Subtotal for DEPARTMENT:25			63.04	
1000-25-1411-67150	REEVES BATTERY SALES	Batteries for Vehicle #953	08/27/2018	0	180.00	00010794
		Vendor Subtotal for DEPARTMENT:25			180.00	
1000-25-1421-62370	IOWAY-RECORD PRINTING CO INC	Bow Hunt Cards	08/27/2018	0	28.95	
		Vendor Subtotal for DEPARTMENT:25			28.95	
1000-25-1421-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:25			0.32	
1000-25-1423-52100	CR LANDSCAPING INC	Straw Matting	08/30/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Straw	08/27/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1423-52100	MENARDS (MUSC)	Gloves/Garden Hose	08/27/2018	0	79.93	
1000-25-1423-52100	MENARDS (MUSC)	Garden Wire/Beetle Trap	08/27/2018	0	47.88	
		Vendor Subtotal for DEPARTMENT:25			127.81	

1000-25-1423-52100	FOSTERS INC	20-10-20 Jack's Professional Peat-Lite	08/30/2018	0	124.80	00010798
1000-25-1423-52100	FOSTERS INC	Hi-Yield Magnesium Sulfate	08/30/2018	0	102.96	00010798
1000-25-1423-52100	FOSTERS INC	Bonide Systemic Rose & Flower	08/30/2018	0	190.80	00010798
1000-25-1423-52100	FOSTERS INC	Freight	08/30/2018	0	47.50	
		Vendor Subtotal for DEPARTMENT:25			466.06	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	08/27/2018	0	457.60	00010719
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	08/27/2018	0	89.00	00010719
1000-25-1423-52250	ACCO UNLIMITED CORP	Freight	08/27/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			581.60	
1000-25-1423-52250	MENARDS (MUSC)	Insect & Mite Killer	08/27/2018	0	67.68	
1000-25-1423-52250	MENARDS (MUSC)	Inset & Mite Killer	08/27/2018	0	50.76	
		Vendor Subtotal for DEPARTMENT:25			118.44	
1000-25-1423-52400	MENARDS (MUSC)	Lysol/Gloves	08/27/2018	0	30.38	
		Vendor Subtotal for DEPARTMENT:25			30.38	
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Oil	08/27/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:25			17.95	
1000-25-1423-52750	MENARDS (MUSC)	Asphalt Sealer	08/27/2018	0	11.99	
		Vendor Subtotal for DEPARTMENT:25			11.99	
1000-25-1423-52830	MENARDS (MUSC)	Circular Saw	08/27/2018	0	89.98	
		Vendor Subtotal for DEPARTMENT:25			89.98	

1000-25-1423-52860	IOWA PRISON INDUSTRIES	24" x 15" No Trespassing Signs	08/27/2018	0	94.50	00010566
1000-25-1423-52860	IOWA PRISON INDUSTRIES	Shipping	08/27/2018	0	10.00	00010566
		Vendor Subtotal for DEPARTMENT:25			104.50	
1000-25-1423-52890	MENARDS (MUSC)	Storage Box/Safety Glasses/Glove/Prunir	08/30/2018	0	72.81	
		Vendor Subtotal for DEPARTMENT:25			72.81	
1000-25-1423-53110	GRAINGER DEPT 802675066	N2P6 4x3x1/4	08/30/2018	0	55.18	00010655
1000-25-1423-53110	GRAINGER DEPT 802675066	N2H8 2 1/2x3x1/8	08/30/2018	0	14.86	00010655
		Vendor Subtotal for DEPARTMENT:25			70.04	
1000-25-1423-53110	MENARDS (MUSC)	Lumber	08/27/2018	0	25.99	
1000-25-1423-53110	MENARDS (MUSC)	Wood Stakes/Lumber	08/27/2018	0	98.83	
1000-25-1423-53110	MENARDS (MUSC)	Decking Wood/Screws	08/27/2018	0	95.94	
1000-25-1423-53110	MENARDS (MUSC)	Strap/Cable Tie/Wood Stakes	08/27/2018	0	76.57	
1000-25-1423-53110	MENARDS (MUSC)	Lumber	08/27/2018	0	58.36	
1000-25-1423-53110	MENARDS (MUSC)	Angle/Screws	08/27/2018	0	46.85	
1000-25-1423-53110	MENARDS (MUSC)	Joist Hanger/Angle/Blade/Lock Nut	08/27/2018	0	58.42	
1000-25-1423-53110	MENARDS (MUSC)	Mending Plate	08/27/2018	0	23.28	
1000-25-1423-53110	MENARDS (MUSC)	Lumber/Screws	08/27/2018	0	89.04	
1000-25-1423-53110	MENARDS (MUSC)	Screw/Impact Bit	08/30/2018	0	14.88	
		Vendor Subtotal for DEPARTMENT:25			588.16	
1000-25-1423-53120	MENARDS (MUSC)	Garden Wire/Shrink Tube/Silicone Tape	08/27/2018	0	29.17	
1000-25-1423-53120	MENARDS (MUSC)	Butt Splice/Shrink Tube/Torch Lighter	08/27/2018	0	19.52	
1000-25-1423-53120	MENARDS (MUSC)	Fogger/Bulbs	08/27/2018	0	23.20	
1000-25-1423-53120	MENARDS (MUSC)	Heat Shrink	08/30/2018	0	11.96	
1000-25-1423-53120	MENARDS (MUSC)	Flex Tubing	08/30/2018	0	9.92	
		Vendor Subtotal for DEPARTMENT:25			93.77	

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Credit	08/27/2018	0	-8.42
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/27/2018	0	8.69
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Post Base	08/30/2018	0	98.45
			Vendor Subtotal for DEPARTMENT:25		98.72
1000-25-1423-53130	FASTENAL COMPANY	Bolt/Hex Lag	08/30/2018	0	44.89
			Vendor Subtotal for DEPARTMENT:25		44.89
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Adapter/Flange/Elbow	08/30/2018	0	26.54
			Vendor Subtotal for DEPARTMENT:25		26.54
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	08/30/2018	0	14.92
			Vendor Subtotal for DEPARTMENT:25		14.92
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust/Primer	08/27/2018	0	15.84
			Vendor Subtotal for DEPARTMENT:25		15.84
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Mini Lamp	08/27/2018	0	1.64
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Light	08/27/2018	0	30.39
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Tower	08/30/2018	0	6.79
			Vendor Subtotal for DEPARTMENT:25		38.82
1000-25-1423-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	08/30/2018	0	21.34
			Vendor Subtotal for DEPARTMENT:25		21.34
1000-25-1423-53220	MENARDS (MUSC)	Coupling Nut	08/27/2018	0	4.84
1000-25-1423-53220	MENARDS (MUSC)	Caution Tape/EZ Reach/Coupling	08/30/2018	0	21.51

		Vendor Subtotal for DEPARTMENT:25			26.35	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chains	08/27/2018	0	73.80	
		Vendor Subtotal for DEPARTMENT:25			73.80	
1000-25-1423-53220	SINCLAIR	Cable	08/27/2018	0	27.22	
		Vendor Subtotal for DEPARTMENT:25			27.22	
1000-25-1423-53330	HAHN READY MIX INC	Yards of 3500psi Concrete for Entrance S	08/27/2018	0	3.00	
1000-25-1423-53330	HAHN READY MIX INC	Yards of 3500psi Concrete for Entrance S	08/27/2018	0	1,920.00	00010718
		Vendor Subtotal for DEPARTMENT:25			1,923.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/27/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/27/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/27/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/27/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/27/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/27/2018	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			24.00	
1000-25-1423-63300	UNITED RENTALS (NORTH AMER)	Power Screed	08/27/2018	0	100.00	00010785
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-65210	CENTURYLINK	August Phone	08/27/2018	0	41.34	
1000-25-1423-65210	CENTURYLINK	August Phone	08/27/2018	0	48.68	
		Vendor Subtotal for DEPARTMENT:25			90.02	

1000-25-1423-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.31
		Vendor Subtotal for DEPARTMENT:25			0.95
1000-25-1423-65275	VERIZON WIRELESS	July Phones	08/27/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor	08/27/2018	0	34.65
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Weed Park	08/27/2018	0	42.88
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor	08/27/2018	0	35.37
		Vendor Subtotal for DEPARTMENT:25			112.90
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Park Commission	08/27/2018	0	15.80
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Musser	08/27/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Levee	08/30/2018	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/30/2018	0	322.35
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	08/30/2018	0	51.57
		Vendor Subtotal for DEPARTMENT:25			453.56
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - River Center	08/30/2018	0	22.66
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	08/30/2018	0	7.36
		Vendor Subtotal for DEPARTMENT:25			30.02

1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2018	0	31.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	08/30/2018	0	23.46
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	08/30/2018	0	55.00
			Vendor Subtotal for DEPARTMENT:25		109.46
1000-25-1424-52100	MENARDS (MUSC)	Hose/Garden Set	08/27/2018	0	34.98
			Vendor Subtotal for DEPARTMENT:25		34.98
1000-25-1424-53140	MENARDS (MUSC)	Safety Yellow Paint	08/27/2018	0	26.87
			Vendor Subtotal for DEPARTMENT:25		26.87
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/27/2018	0	34.14
			Vendor Subtotal for DEPARTMENT:25		34.14
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Belt/Bearing	08/30/2018	0	30.45
			Vendor Subtotal for DEPARTMENT:25		30.45
1000-25-1424-53220	FASTENAL COMPANY	Hardware	08/27/2018	0	19.61
1000-25-1424-53220	FASTENAL COMPANY	Pliers	08/27/2018	0	14.98
			Vendor Subtotal for DEPARTMENT:25		34.59
1000-25-1424-53220	SMITH SALES & SERVICE	Line	08/27/2018	0	30.00
1000-25-1424-53220	SMITH SALES & SERVICE	Chain/Filter/Plug	08/27/2018	0	44.60
			Vendor Subtotal for DEPARTMENT:25		74.60
1000-25-1424-53220	SINCLAIR	Blade	08/27/2018	0	10.60
			Vendor Subtotal for DEPARTMENT:25		10.60

1000-25-1424-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	08/30/2018	0	680.00	00010813
		Vendor Subtotal for DEPARTMENT:25			680.00	
1000-25-1424-65210	CENTURYLINK	August Phone	08/27/2018	0	47.65	
		Vendor Subtotal for DEPARTMENT:25			47.65	
1000-25-1424-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:25			0.32	
1000-25-1424-74200	PARAGON	Theater Pop 16 oz Popcorn Machine	08/27/2018	0	1,500.00	00010736
		Vendor Subtotal for DEPARTMENT:25			1,500.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Ash Tree at 3392 Spinning	08/27/2018	0	250.00	00010725
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Ash Trees at 518 Leroy	08/27/2018	0	500.00	00010725
		Vendor Subtotal for DEPARTMENT:25			750.00	
1000-25-1427-52100	CR LANDSCAPING INC	Hydrangeas/Honeysuckle	08/27/2018	0	98.97	
		Vendor Subtotal for DEPARTMENT:25			98.97	
1000-25-1427-52100	MENARDS (MUSC)	Shrub/Perennial	08/30/2018	0	93.27	
		Vendor Subtotal for DEPARTMENT:25			93.27	
1000-25-1427-52400	MENARDS (MUSC)	Batteries/Freshmatic Refills	08/27/2018	0	62.79	

		Vendor Subtotal for DEPARTMENT:25			62.79	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	08/27/2018	0	616.90	00010795
		Vendor Subtotal for DEPARTMENT:25			616.90	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/27/2018	0	544.00	00010807
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/27/2018	0	35.36	
		Vendor Subtotal for DEPARTMENT:25			579.36	
1000-25-1427-53130	MENARDS (MUSC)	Riser	08/27/2018	0	3.06	
		Vendor Subtotal for DEPARTMENT:25			3.06	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Blade	08/30/2018	0	7.20	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Plug/Connector	08/30/2018	0	75.88	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Packing Nut/Hydrant Packing/Washer/St	08/30/2018	0	66.75	
		Vendor Subtotal for DEPARTMENT:25			149.83	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/27/2018	0	71.16	
		Vendor Subtotal for DEPARTMENT:25			71.16	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	V-Belt	08/27/2018	0	10.29	
		Vendor Subtotal for DEPARTMENT:25			10.29	
1000-25-1427-53220	FASTENAL COMPANY	Wrench	08/27/2018	0	24.01	
1000-25-1427-53220	FASTENAL COMPANY	Cable Ties	08/27/2018	0	68.79	

		Vendor Subtotal for DEPARTMENT:25			92.80
1000-25-1427-53220	MENARDS (MUSC)	Pipe/Elbow	08/30/2018	0	94.63
		Vendor Subtotal for DEPARTMENT:25			94.63
1000-25-1427-53220	SINCLAIR	Lever	08/27/2018	0	23.72
		Vendor Subtotal for DEPARTMENT:25			23.72
1000-25-1427-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	08/30/2018	0	129.60
1000-25-1427-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	08/30/2018	0	2,720.00 00010813
		Vendor Subtotal for DEPARTMENT:25			2,849.60
1000-25-1427-61550	QUEST DIAGNOSTICS	Drug Screen - Hidlebaugh	08/27/2018	0	33.57
		Vendor Subtotal for DEPARTMENT:25			33.57
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/27/2018	0	13.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/27/2018	0	14.94
		Vendor Subtotal for DEPARTMENT:25			28.44
1000-25-1427-65210	CENTURYLINK	August Phone	08/27/2018	0	82.94
		Vendor Subtotal for DEPARTMENT:25			82.94
1000-25-1427-65220	CENTURYLINK	July Long Distance	08/30/2018	0	3.04
		Vendor Subtotal for DEPARTMENT:25			3.04

1000-25-1431-36120	MARK RICKETTS	Refund	08/30/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-52810	BERLINS PRO SHOP	Muskie Youth Soccer Camp Shirts	08/27/2018	0	231.00	00010786
1000-25-1431-52810	BERLINS PRO SHOP	Muskie Youth Soccer Camp Shirts	08/27/2018	0	42.00	
1000-25-1431-52810	BERLINS PRO SHOP	T-Shirt Soccer	08/30/2018	0	5.25	
		Vendor Subtotal for DEPARTMENT:25			278.25	
1000-25-1432-37220	CODIE JONES	Refund	08/30/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-37220	ANGIE HUNTER	Refund	08/30/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of 07L Acid	08/30/2018	0	312.00	00010802
1000-25-1432-52250	ACCO UNLIMITED CORP	30 mL Bottle Total Alkalinity Reagent	08/30/2018	0	9.85	00010802
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	08/30/2018	0	30.00	00010802
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	08/30/2018	0	5.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	08/30/2018	0	890.00	00010802
		Vendor Subtotal for DEPARTMENT:25			1,246.85	
1000-25-1432-52300	BERLINS PRO SHOP	Lifeguard Tanktop	08/30/2018	0	9.45	
		Vendor Subtotal for DEPARTMENT:25			9.45	
1000-25-1432-53120	GRAINGER DEPT 802675066	Replacement Lens	08/30/2018	0	74.65	

		Vendor Subtotal for DEPARTMENT:25			74.65	
1000-25-1432-65210	CENTURYLINK	August Phone	08/27/2018	0	89.38	
		Vendor Subtotal for DEPARTMENT:25			89.38	
1000-25-1432-65220	CENTURYLINK	July Long Distance	08/30/2018	0	1.20	
		Vendor Subtotal for DEPARTMENT:25			1.20	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF410A HP #410A Black Toner Cartridg	08/30/2018	0	63.74	00010934
1000-30-1511-51300	BEYOND TECHNOLOGY	CF411A HP #410A Cyan Toner Cartridg	08/30/2018	0	82.32	00010934
1000-30-1511-51300	BEYOND TECHNOLOGY	CF412A HP #410A Yellow Toner Cartri	08/30/2018	0	82.32	00010934
1000-30-1511-51300	BEYOND TECHNOLOGY	CF413A HP #410A Magenta Toner Cart	08/30/2018	0	82.32	00010934
1000-30-1511-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	08/30/2018	0	48.40	00010934
1000-30-1511-51300	BEYOND TECHNOLOGY	CE253A HP #504A Magenta Toner Cart	08/30/2018	0	192.42	00010934
		Vendor Subtotal for DEPARTMENT:30			551.52	
1000-30-1511-52890	3-D LOCKSMITH	Duplicate Keys	08/30/2018	0	2.00	
		Vendor Subtotal for DEPARTMENT:30			2.00	
1000-30-1511-52890	SYNCB/AMAZON	Name Tag Holders	08/30/2018	0	19.68	
1000-30-1511-52890	SYNCB/AMAZON	Mesh Bags/Blue Blocks	08/30/2018	0	93.13	
1000-30-1511-52890	SYNCB/AMAZON	Removable Tape	08/30/2018	0	44.16	
		Vendor Subtotal for DEPARTMENT:30			156.97	
1000-30-1511-61550	QUEST DIAGNOSTICS	Drug Screen - Cook	08/27/2018	0	33.57	
		Vendor Subtotal for DEPARTMENT:30			33.57	

1000-30-1511-61660	LUCAS COMMUNICATION INC	Phone Troubleshoot/Repair	08/30/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Business Cards	08/30/2018	0	157.93
1000-30-1511-62370	SYCAMORE PRINTING INC	Window Envelopes	08/30/2018	0	99.86
		Vendor Subtotal for DEPARTMENT:30			257.79
1000-30-1511-62460	SYNCB/AMAZON	O'Baby Lapsit Supplies	08/30/2018	0	50.21
		Vendor Subtotal for DEPARTMENT:30			50.21
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	4.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	3.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	5.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	11.25
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	15.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	108.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	4.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	48.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	8.65
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	42.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	11.25
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	76.15
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	4.90
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	39.20
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	13.55
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	170.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	69.80
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/30/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:30			651.65

1000-30-1511-63300	XEROX CORPORATION	July Rental	08/30/2018	0	185.87
			Vendor Subtotal for DEPARTMENT:30		185.87
1000-30-1511-65210	CENTURYLINK	August Phones	08/30/2018	0	285.92
			Vendor Subtotal for DEPARTMENT:30		285.92
1000-30-1511-65220	CENTURYLINK	July Long Distance	08/30/2018	0	2.70
			Vendor Subtotal for DEPARTMENT:30		2.70
1000-30-1511-65250	CENTURYLINK	July Fax Charge	08/30/2018	0	1.41
			Vendor Subtotal for DEPARTMENT:30		1.41
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	29.95
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	15.12
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	195.35
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	16.06
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	160.10
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	47.64
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	294.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	11.97
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	86.92
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	55.77
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	151.05
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2018	0	258.47
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Children's Books	08/30/2018	0	51.81
			Vendor Subtotal for DEPARTMENT:30		1,375.19
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/30/2018	0	29.65
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/30/2018	0	38.60

		Vendor Subtotal for DEPARTMENT:30			68.25
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/30/2018	0	330.99
		Vendor Subtotal for DEPARTMENT:30			330.99
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/30/2018	0	14.67
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/30/2018	0	22.19
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Return	08/30/2018	0	-21.74
		Vendor Subtotal for DEPARTMENT:30			15.12
1000-30-1511-74530	EBSCO	Magazines	08/30/2018	0	2.20
		Vendor Subtotal for DEPARTMENT:30			2.20
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 8/3/18	08/27/2018	0	113.19
		Vendor Subtotal for DEPARTMENT:35			113.19
1000-35-1521-65220	CENTURYLINK	July Long Distance	08/30/2018	0	2.71
		Vendor Subtotal for DEPARTMENT:35			2.71
1000-40-1151-52300	GARY GRAY	Reimb Uniforms - G Gray	08/27/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-52400	SupplyWorks	Rubbermaid Commercial Hygen Janitor (	08/30/2018	0	445.96)00010672

		Vendor Subtotal for DEPARTMENT:40			445.96
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Swiffer Refill/Dryer Sheets	08/27/2018	0	95.62
		Vendor Subtotal for DEPARTMENT:40			95.62
1000-40-1151-52830	MENARDS (MUSC)	Bits	08/30/2018	0	19.60
		Vendor Subtotal for DEPARTMENT:40			19.60
1000-40-1151-52890	MENARDS (MUSC)	Batteries	08/30/2018	0	29.98
1000-40-1151-52890	MENARDS (MUSC)	Sponge/Brush Set	08/30/2018	0	42.11
1000-40-1151-52890	MENARDS (MUSC)	Angle/Screws/Washer/Hex Bolt	08/30/2018	0	27.13
		Vendor Subtotal for DEPARTMENT:40			99.22
1000-40-1151-53120	MENARDS (MUSC)	Plugs/End Cap	08/30/2018	0	42.67
		Vendor Subtotal for DEPARTMENT:40			42.67
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	08/27/2018	0	89.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	08/27/2018	0	59.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	08/27/2018	0	29.99
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/30/2018	0	27.09
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/30/2018	0	96.38
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photocells/Thermal Control	08/30/2018	0	95.88
		Vendor Subtotal for DEPARTMENT:40			399.29
1000-40-1151-53130	MENARDS (MUSC)	T-Drain/Coupling/PVC Pipe	08/30/2018	0	86.33
		Vendor Subtotal for DEPARTMENT:40			86.33

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	08/30/2018	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/30/2018	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	08/30/2018	0	12.42
		Vendor Subtotal for DEPARTMENT:40			37.26
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarm Permit 8/1/18 - 10/31/18	08/27/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:40			84.00
1000-40-1151-62450	MIDWEST ALARM SERVICES	Service Call	08/30/2018	0	345.00
		Vendor Subtotal for DEPARTMENT:40			345.00
1000-40-1151-62450	COMPANY ONE	Recertify Fire Alarm System	08/27/2018	0	549.00
1000-40-1151-62450	COMPANY ONE	Recertify Fire Alarm System Fire #1	08/27/2018	0	396.00
		Vendor Subtotal for DEPARTMENT:40			945.00
1000-40-1151-65310	ALLIANT ENERGY	July Gas - PSB	08/27/2018	0	49.08
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire 2	08/30/2018	0	33.20
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/30/2018	0	224.40
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/30/2018	0	27.36
1000-40-1151-65310	ALLIANT ENERGY	Aug Gas - S Fire	08/30/2018	0	46.98
		Vendor Subtotal for DEPARTMENT:40			381.02
1000-40-1151-67320	AMAZON.COM	UPS Battery Backup & Surge Protector	08/27/2018	0	171.27
		Vendor Subtotal for DEPARTMENT:40			171.27
1000-40-1151-67330	MUSCATINE POWER & WATER	July Internet - PSB	08/30/2018	0	75.99
1000-40-1151-67330	MUSCATINE POWER & WATER	Emergency Water Service Repair for Mu	08/30/2018	0	2,072.35 00010488

		Vendor Subtotal for DEPARTMENT:40			2,148.34	
1000-40-1151-67330	CRAWFORD COMPANY, INC	PSB Multi Stage Chillers Repair	08/27/2018	0	385.00	
1000-40-1151-67330	CRAWFORD COMPANY, INC	PSB Multi Stack Unit Repair	08/27/2018	0	655.50	
		Vendor Subtotal for DEPARTMENT:40			1,040.50	
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership S O'Brien	08/30/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1151-69400	IA ASSOC OF BLDG MAINT	Membership L Dennis	08/27/2018	0	40.00	
1000-40-1151-69400	IA ASSOC OF BLDG MAINT	Membership D Schrier	08/27/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			80.00	
1000-40-1611-61550	QUEST DIAGNOSTICS	Drug Screen - Lynch	08/27/2018	0	33.57	
		Vendor Subtotal for DEPARTMENT:40			33.57	
1000-40-1611-62370	LUPTON & TOYNE PRINTERS	Business Cards Lynch/Edgmond	08/30/2018	0	56.00	
		Vendor Subtotal for DEPARTMENT:40			56.00	
1000-40-1621-52830	FASTENAL COMPANY	Screws/Brush	08/27/2018	0	59.26	
		Vendor Subtotal for DEPARTMENT:40			59.26	
1000-40-1621-52830	J & R SUPPLY INC	Water Tank w/ Fittings for Small Concre	08/30/2018	0	180.00	00010900
		Vendor Subtotal for DEPARTMENT:40			180.00	
1000-40-1621-52830	LEWIS INDUSTRIAL SERVICES INC	Steel for Water Tank	08/27/2018	0	38.84	

		Vendor Subtotal for DEPARTMENT:40			38.84
1000-40-1621-52830	MENARDS (MUSC)	Washer/Hex Nut/Lag Screw/Bolt	08/27/2018	0	10.64
		Vendor Subtotal for DEPARTMENT:40			10.64
1000-40-1621-52840	PHILLIPS BROS RENTALS INC	Ear Muff	08/27/2018	0	15.95
1000-40-1621-52840	PHILLIPS BROS RENTALS INC	Ear Muff for Helmet	08/30/2018	0	15.95
		Vendor Subtotal for DEPARTMENT:40			31.90
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses/Soapstone Holder	08/27/2018	0	42.62
		Vendor Subtotal for DEPARTMENT:40			42.62
1000-40-1621-52890	MENARDS (MUSC)	Wire Splicing Sleeve	08/30/2018	0	2.38
		Vendor Subtotal for DEPARTMENT:40			2.38
1000-40-1621-53310	WENDLING QUARRIES INC	Hot Mix	08/30/2018	0	3,810.04
		Vendor Subtotal for DEPARTMENT:40			3,810.04
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	08/27/2018	0	1,834.66
		Vendor Subtotal for DEPARTMENT:40			1,834.66
1000-40-1621-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.31
		Vendor Subtotal for DEPARTMENT:40			0.31
1000-40-1621-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	225.40

		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-67400	BMW BUILDERS II	Emergency Road Repair on Tanglefoot L	08/30/2018	0	9,035.52	00010999
1000-40-1621-67400	BMW BUILDERS II	Concrete for Water Service Repair at 100	08/30/2018	0	1,500.00	00010494
		Vendor Subtotal for DEPARTMENT:40			10,535.52	
1000-40-1622-52890	MENARDS (MUSC)	Foam Sealant	08/30/2018	0	9.58	
1000-40-1622-52890	MENARDS (MUSC)	Wire Rope/Cable Clamp/Glove/Lag Scre	08/30/2018	0	80.04	
1000-40-1622-52890	MENARDS (MUSC)	Looper	08/30/2018	0	59.98	
1000-40-1622-52890	MENARDS (MUSC)	Lumber	08/30/2018	0	28.97	
		Vendor Subtotal for DEPARTMENT:40			178.57	
1000-40-1624-52830	MENARDS (MUSC)	Chisel Set/Torpedo/U-Bolt	08/30/2018	0	7.42	
		Vendor Subtotal for DEPARTMENT:40			7.42	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	08/30/2018	0	50.73	
		Vendor Subtotal for DEPARTMENT:40			50.73	
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	08/27/2018	0	39.80	
1000-40-1624-52890	SHERWIN WILLIAMS	5 Gallon Pails White Traffic Paint	08/30/2018	0	494.10	00010901
		Vendor Subtotal for DEPARTMENT:40			533.90	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Mulberry	08/30/2018	0	148.86	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & University	08/30/2018	0	126.86	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Bypass	08/30/2018	0	91.71	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 38 & Bidwell	08/30/2018	0	44.14	

		Vendor Subtotal for DEPARTMENT:40			411.57	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Business Card Holder	08/30/2018	0	2.04	
		Vendor Subtotal for DEPARTMENT:40			2.04	
1000-40-1641-64120	BRIAN STINEMAN	Reimb Travel 8/25/18 - 8/29/18	08/30/2018	0	234.66	
		Vendor Subtotal for DEPARTMENT:40			234.66	
		Subtotal for FUND: 1000			118,023.24	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Overcharge Credit	08/30/2018	0	-612.00	
		Vendor Subtotal for DEPARTMENT:30			-612.00	
		Subtotal for FUND: 3981			-612.00	
4155-40-4155-73300	BMW BUILDERS II	Sidewalks on Tanglefoot Lane	08/30/2018	0	24,978.00	00010756
		Vendor Subtotal for DEPARTMENT:40			24,978.00	
		Subtotal for FUND: 4155			24,978.00	
4164-40-4164-61430	WILLIAM HAAG	Project Management Service 8-5-18 8-11	08/30/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			44.35	
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	PCC Patch Pay App #1	08/30/2018	0	106,894.47	

		Vendor Subtotal for DEPARTMENT:40			106,894.47	
		Subtotal for FUND: 4164			106,938.82	
4165-40-4165-61420	SHIVE-HATTERY INC	Fulliam Roundabout	08/30/2018	0	3,900.00	
		Vendor Subtotal for DEPARTMENT:40			3,900.00	
		Subtotal for FUND: 4165			3,900.00	
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Dick Drake Way Crossing Ext MP222.32	06/30/2018	0	58,623.22	
		Vendor Subtotal for DEPARTMENT:40			58,623.22	
		Subtotal for FUND: 4179			58,623.22	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 8-5-18 8-11-18	08/30/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
		Subtotal for FUND: 4189			60.00	
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Leased Parking Signs Mon - Fri 7 AM - 6	08/27/2018	0	126.00	00010717
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Leased Parking Signs Mon - Fri 7 AM - 6	08/27/2018	0	126.00	00010717
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Leased Parking Signs Mon - Fri 7 AM - 6	08/27/2018	0	53.20	00010717
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Up to 3 Hours Parking Once Per Day in T	08/27/2018	0	42.00	00010717
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Up to 3 Hours Parking Once Per Day in T	08/27/2018	0	42.00	00010717
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Up to 3 Hours Parking Once Per Day in T	08/27/2018	0	42.00	00010717
		Vendor Subtotal for DEPARTMENT:40			431.20	
4195-40-4195-52860	SIGN PRO	Back in Only Angle Parking - 18 x 24, H	08/30/2018	0	197.00	00010752

4195-40-4195-52860	SIGN PRO	Back-in Parking - 12 x 18 with Arrow, H	08/30/2018	0	150.00	00010752
		Vendor Subtotal for DEPARTMENT:40			347.00	
4195-40-4195-61420	BOLTON & MENK INC	Miss Drive Consultants & Construction S	08/30/2018	0	11,615.00	
		Vendor Subtotal for DEPARTMENT:40			11,615.00	
4195-40-4195-61430	STEVE DALBEY	Inspection Services August 6 - August 26	08/30/2018	0	1,031.76	
		Vendor Subtotal for DEPARTMENT:40			1,031.76	
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 8-19-18 8-2	08/30/2018	0	1,487.38	
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 8-12-18 8-1	08/30/2018	0	1,443.03	
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 8-5-18 8-11	08/30/2018	0	1,731.30	
		Vendor Subtotal for DEPARTMENT:40			4,661.71	
4195-40-4195-61430	RANDALL HILL	Project Management Services 8-7-18 8-3	08/30/2018	0	650.00	
4195-40-4195-61430	RANDALL HILL	Project Management Services 8-7-18 8-3	08/30/2018	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			850.00	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App 27	08/30/2018	0	229,975.03	
		Vendor Subtotal for DEPARTMENT:40			229,975.03	
4195-40-4197-61430	STEVE DALBEY	Inspection Services August 6 - August 26	08/30/2018	0	911.36	
		Vendor Subtotal for DEPARTMENT:40			911.36	
4195-40-4197-61430	WILLIAM HAAG	Project Management Service 8-12-18 8-1	08/30/2018	0	266.10	
		Vendor Subtotal for DEPARTMENT:40			266.10	

4195-40-4197-61430	RANDALL HILL	Project Management Services 8-7-18 8-3	08/30/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:40			600.00
4195-40-4198-61420	BOLTON & MENK INC	2nd & Mulberry Roundabout	08/30/2018	0	21,354.00
		Vendor Subtotal for DEPARTMENT:40			21,354.00
4195-40-4198-61430	RANDALL HILL	Project Management Services 8-7-18 8-3	08/30/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:40			25.00
		Subtotal for FUND: 4195			272,068.16
4276-40-4276-61430	STEVE DALBEY	Inspection Services August 6 - August 26	08/30/2018	0	3,720.32
		Vendor Subtotal for DEPARTMENT:40			3,720.32
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 8-12-18 8-1	08/30/2018	0	177.40
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 8-19-18 8-2	08/30/2018	0	221.75
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 8-5-18 8-11	08/30/2018	0	221.75
		Vendor Subtotal for DEPARTMENT:40			620.90
4276-40-4276-61430	RANDALL HILL	Project Management Services 8-7-18 8-3	08/30/2018	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	WH 4A Surveying	08/30/2018	0	6,557.50
		Vendor Subtotal for DEPARTMENT:40			6,557.50

4276-40-4276-65275	MUSCATINE POWER & WATER	July Internet - Juniper	08/30/2018	0	53.98
		Vendor Subtotal for DEPARTMENT:40			53.98
4276-40-4276-65310	ALLIANT ENERGY	July Gas - Juniper	08/30/2018	0	19.00
		Vendor Subtotal for DEPARTMENT:40			19.00
4276-40-4276-73100	KE FLATWORK INC	West Hill 4A Pay App 9	08/30/2018	0	170,515.82
		Vendor Subtotal for DEPARTMENT:40			170,515.82
		Subtotal for FUND: 4276			181,937.52
4436-40-4436-61430	WILLIAM HAAG	Project Management Service 8-19-18 8-2	08/30/2018	0	177.40
4436-40-4436-61430	WILLIAM HAAG	Project Management Service 8-12-18 8-1	08/30/2018	0	44.35
		Vendor Subtotal for DEPARTMENT:40			221.75
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 8-5-18 8-11-18	08/30/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
		Subtotal for FUND: 4436			261.75
4441-40-4441-61430	RANDALL HILL	Project Management Services 8-7-18 8-3	08/30/2018	0	225.00
		Vendor Subtotal for DEPARTMENT:40			225.00
		Subtotal for FUND: 4441			225.00

4479-25-4479-73500	NEEDHAM EXCAVATING	Professional Services	08/30/2018	0	70,516.46
			Vendor Subtotal for DEPARTMENT:25		70,516.46
			Subtotal for FUND: 4479		70,516.46
4482-25-4482-53110	MENARDS (MUSC)	Lumber	08/30/2018	0	29.12
			Vendor Subtotal for DEPARTMENT:25		29.12
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	612.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	612.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	816.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	612.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	612.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	612.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	714.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	315.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	510.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	612.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	600.00
4482-25-4482-53330	HAHN READY MIX INC	Dog Park - Concrete	08/27/2018	0	510.00
			Vendor Subtotal for DEPARTMENT:25		7,137.00
4482-25-4482-73400	ILLOWA INVESTMENTS INC	Dog Park Parking Lot	08/30/2018	0	15,892.80
			Vendor Subtotal for DEPARTMENT:25		15,892.80
4482-25-4482-73900	CENTURY FENCE	Dog Park Fencing	08/30/2018	0	56,427.00
			Vendor Subtotal for DEPARTMENT:25		56,427.00

		Subtotal for FUND: 4482			79,485.92	
4856-10-4856-61420	BOLTON & MENK INC	Airport T-Hanger Apron/Taxi	08/30/2018	0	3,190.00	
		Vendor Subtotal for DEPARTMENT:10			3,190.00	
		Subtotal for FUND: 4856			3,190.00	
4859-10-4859-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice	08/27/2018	0	12.65	
		Vendor Subtotal for DEPARTMENT:10			12.65	
		Subtotal for FUND: 4859			12.65	
4860-10-4860-61420	BOLTON & MENK INC	Aiport T-Hanger Design	08/30/2018	0	4,600.00	
		Vendor Subtotal for DEPARTMENT:10			4,600.00	
4860-10-4860-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice	08/27/2018	0	12.65	
		Vendor Subtotal for DEPARTMENT:10			12.65	
		Subtotal for FUND: 4860			4,612.65	
5211-40-5211-51300	TALLGRASS BUSINESS RESOURCE	Print Cartride for HP - M725	08/30/2018	0	221.84	00010847
		Vendor Subtotal for DEPARTMENT:40			221.84	
5211-40-5211-52400	MENARDS (MUSC)	Glass Cleaner/Pine Cleaner	08/27/2018	0	12.45	

		Vendor Subtotal for DEPARTMENT:40			12.45	
5211-40-5211-52830	MENARDS (MUSC)	Bungee Kit	08/30/2018	0	6.99	
5211-40-5211-52830	MENARDS (MUSC)	Squeegee/Max Power Boost	08/27/2018	0	83.31	
		Vendor Subtotal for DEPARTMENT:40			90.30	
5211-40-5211-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.36	
		Vendor Subtotal for DEPARTMENT:40			0.36	
5211-40-5211-65260	VERIZON WIRELESS	August Cell Phone	08/30/2018	0	122.40	
		Vendor Subtotal for DEPARTMENT:40			122.40	
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	IPTA Membership Dues - Fortenbacher	08/27/2018	0	2,143.00	
		Vendor Subtotal for DEPARTMENT:40			2,143.00	
		Subtotal for FUND: 5211			2,590.35	
5451-25-5451-52250	D & K PRODUCTS	Ignition Power Phyte	08/27/2018	0	357.50	00010690
5451-25-5451-52250	D & K PRODUCTS	Chipco	08/27/2018	0	258.60	00010690
5451-25-5451-52250	D & K PRODUCTS	Chlorothalonil	08/27/2018	0	499.65	00010690
5451-25-5451-52250	D & K PRODUCTS	Surflan	08/27/2018	0	193.50	00010690
		Vendor Subtotal for DEPARTMENT:25			1,309.25	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Foam Marker	08/27/2018	0	70.56	00010688
		Vendor Subtotal for DEPARTMENT:25			70.56	

5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	08/27/2018	0	1,680.20	00010822
		Vendor Subtotal for DEPARTMENT:25			1,680.20	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	08/27/2018	0	1,119.36	00010822
		Vendor Subtotal for DEPARTMENT:25			1,119.36	
5451-25-5451-52750	HYDROTEX INC	Case of Grease	08/30/2018	0	359.68	00010740
5451-25-5451-52750	HYDROTEX INC	Shipping	08/30/2018	0	20.20	00010740
		Vendor Subtotal for DEPARTMENT:25			379.88	
5451-25-5451-52890	MENARDS (MUSC)	Masonry Seal	08/27/2018	0	5.85	
5451-25-5451-52890	MENARDS (MUSC)	PVC Pipe	08/27/2018	0	4.18	
		Vendor Subtotal for DEPARTMENT:25			10.03	
5451-25-5451-52890	SMITH SALES & SERVICE	Oil	08/27/2018	0	20.90	
		Vendor Subtotal for DEPARTMENT:25			20.90	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	3/4 Inch	08/30/2018	0	12.29	
		Vendor Subtotal for DEPARTMENT:25			12.29	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	08/27/2018	0	36.36	
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	08/27/2018	0	11.20	
		Vendor Subtotal for DEPARTMENT:25			47.56	
5451-25-5451-53220	SMITH SALES & SERVICE	Fuel Pump/Plugs	08/27/2018	0	36.95	
5451-25-5451-53220	SMITH SALES & SERVICE	Engine Parts for 3150	08/30/2018	0	198.00	00010868

			Vendor Subtotal for DEPARTMENT:25		234.95	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Bedknives	08/27/2018	0	90.00	00010628
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Screws	08/27/2018	0	35.00	00010628
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Weideman Buffers	08/27/2018	0	97.29	00010793
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	08/27/2018	0	20.00	00010793
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	08/27/2018	0	2.45	
			Vendor Subtotal for DEPARTMENT:25		244.74	
5451-25-5451-53220	SINCLAIR	Filter/Latch	08/27/2018	0	31.94	
			Vendor Subtotal for DEPARTMENT:25		31.94	
5451-25-5451-53320	HAHN READY MIX INC	Pallet Divot Mix	08/30/2018	0	258.00	00010830
5451-25-5451-53320	HAHN READY MIX INC	Shipping	08/30/2018	0	70.00	00010830
			Vendor Subtotal for DEPARTMENT:25		328.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/27/2018	0	53.47	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/27/2018	0	53.47	
			Vendor Subtotal for DEPARTMENT:25		106.94	
5451-25-5451-63300	PRAXAIR DISTRUBTION INC	Lease	08/27/2018	0	178.95	
			Vendor Subtotal for DEPARTMENT:25		178.95	
5451-25-5451-65210	CENTURYLINK	August Phone	08/27/2018	0	124.41	
			Vendor Subtotal for DEPARTMENT:25		124.41	

5451-25-5451-65220	CENTURYLINK	July Long Distance	08/30/2018	0	1.25	
		Vendor Subtotal for DEPARTMENT:25			1.25	
5451-25-5451-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/27/2018	0	1,494.28	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/27/2018	0	956.60	
		Vendor Subtotal for DEPARTMENT:25			2,450.88	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Grind Reels	08/27/2018	0	287.94	)0010628
		Vendor Subtotal for DEPARTMENT:25			287.94	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2018	0	59.00	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2018	0	16.32	
		Vendor Subtotal for DEPARTMENT:25			75.32	
5451-25-5452-52810	MENARDS (MUSC)	LP Tank Exchange	08/27/2018	0	15.82	
		Vendor Subtotal for DEPARTMENT:25			15.82	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/27/2018	0	533.75	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/27/2018	0	469.80	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/30/2018	0	320.45	
		Vendor Subtotal for DEPARTMENT:25			1,324.00	

5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/27/2018	0	752.70
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/30/2018	0	1,113.10
			Vendor Subtotal for DEPARTMENT:25		1,865.80
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/27/2018	0	407.38
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/27/2018	0	601.06
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/30/2018	0	497.85
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/30/2018	0	148.60
			Vendor Subtotal for DEPARTMENT:25		1,654.89
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	38.59
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	51.40
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	97.64
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	80.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	14.07
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	73.38
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	80.75
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	12.32
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	12.65
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	8.45
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	77.03
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2018	0	37.13
			Vendor Subtotal for DEPARTMENT:25		583.41
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/27/2018	0	596.44
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/30/2018	0	564.12
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	08/30/2018	0	-33.45
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/30/2018	0	294.35
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/30/2018	0	199.35
			Vendor Subtotal for DEPARTMENT:25		1,620.81
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Resale Merchandise	08/27/2018	0	22.79
			Vendor Subtotal for DEPARTMENT:25		22.79

5451-25-5452-52853	ALL STAR PRO GOLF	Resale Merchandise	08/27/2018	0	54.20
		Vendor Subtotal for DEPARTMENT:25			54.20
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Merchandise for Resale	08/30/2018	0	280.00
		Vendor Subtotal for DEPARTMENT:25			280.00
5451-25-5452-52853	J&M GOLF	Resale Merchandise	08/27/2018	0	56.04
5451-25-5452-52853	J&M GOLF	Merchandise for Resale	08/30/2018	0	61.74
		Vendor Subtotal for DEPARTMENT:25			117.78
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cart Rental	08/27/2018	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September 2018 Cart Rental	09/04/2018	0	4,085.73
		Vendor Subtotal for DEPARTMENT:25			4,085.73
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	08/27/2018	0	1,185.00 00010553
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	08/27/2018	0	79.00
		Vendor Subtotal for DEPARTMENT:25			1,264.00
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	08/27/2018	0	27.00
		Vendor Subtotal for DEPARTMENT:25			27.00
5451-25-5452-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15

5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/27/2018	0	107.68	
			Vendor Subtotal for DEPARTMENT:25		107.68	
			Subtotal for FUND: 5451		22,686.06	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/27/2018	0	75.00	
			Vendor Subtotal for DEPARTMENT:25		75.00	
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	08/30/2018	0	154.73	
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/30/2018	0	107.45	
			Vendor Subtotal for DEPARTMENT:25		262.18	
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	08/30/2018	0	7.55	
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	08/30/2018	0	22.08	
			Vendor Subtotal for DEPARTMENT:25		29.63	
			Subtotal for FUND: 5461		366.81	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/30/2018	0	1,407.40	00010870
			Vendor Subtotal for DEPARTMENT:25		1,407.40	
			Subtotal for FUND: 5466		1,407.40	
5642-45-5642-61310	MUSCATINE POWER & WATER	August 2018 Sanitation	08/30/2018	0	1,746.00	
			Vendor Subtotal for DEPARTMENT:45		1,746.00	

5642-45-5642-62245	REPUBLIC SERVICES #400	July Recycling	08/27/2018	0	32,978.40
		Vendor Subtotal for DEPARTMENT:45			32,978.40
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Downtown Dumpster	08/30/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	August Cell	08/30/2018	0	64.80
		Vendor Subtotal for DEPARTMENT:45			64.80
5642-45-5642-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	August Gas - Transfer Garage	08/30/2018	0	38.04
		Vendor Subtotal for DEPARTMENT:45			38.04
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/27/2018	0	29.87
		Vendor Subtotal for DEPARTMENT:45			29.87
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/27/2018	0	12.40

5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/27/2018	0	16.58	
		Vendor Subtotal for DEPARTMENT:45			28.98	
5642-45-5643-62140	BILL MILLER LOGGING, INC	Brush Grinding at Compost Site	08/30/2018	0	28,620.03	00010790
		Vendor Subtotal for DEPARTMENT:45			28,620.03	
		Subtotal for FUND: 5642			63,893.87	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Solenoid	08/27/2018	0	69.10	
		Vendor Subtotal for DEPARTMENT:45			69.10	
5652-45-5652-52890	LELAND LAMP MACHINE SHOP IN(	Valve Handle	08/30/2018	0	95.00	
		Vendor Subtotal for DEPARTMENT:45			95.00	
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing	08/30/2018	0	4,282.30	
		Vendor Subtotal for DEPARTMENT:45			4,282.30	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Landfill	08/27/2018	0	57.38	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Ward Ave	08/27/2018	0	104.95	
		Vendor Subtotal for DEPARTMENT:45			162.33	
		Subtotal for FUND: 5652			4,608.73	
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	08/30/2018	0	1,004.86	00010758
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	08/30/2018	0	110.00	00010758
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	08/30/2018	0	60.10	

		Vendor Subtotal for DEPARTMENT:45			1,174.96
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Return	08/27/2018	0	-53.29
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Riveter	08/27/2018	0	53.29
		Vendor Subtotal for DEPARTMENT:45			0.00
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Filter/Blade	08/30/2018	0	98.93
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Line/Blades	08/27/2018	0	95.75
		Vendor Subtotal for DEPARTMENT:45			194.68
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Return	08/27/2018	0	-4.23
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Ball Valve/Plug/Teflon Tape	08/27/2018	0	27.91
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Plug/Bushing	08/27/2018	0	7.12
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Chain Lube	08/27/2018	0	69.72
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	08/30/2018	0	98.94
		Vendor Subtotal for DEPARTMENT:45			199.46
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	08/27/2018	0	99.43
		Vendor Subtotal for DEPARTMENT:45			99.43
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/30/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/27/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/27/2018	0	30.18
		Vendor Subtotal for DEPARTMENT:45			90.54
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	08/27/2018	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	08/27/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:45			90.00

5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	08/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:45			50.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/24/18	08/30/2018	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/8/18	08/30/2018	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/22/18	08/30/2018	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/5/18	08/30/2018	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/19/18	08/30/2018	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/13/18	08/30/2018	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/13/18	08/30/2018	0	69.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/20/18	08/30/2018	0	69.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/27/18	08/30/2018	0	654.51
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/10/18	08/30/2018	0	76.00
		Vendor Subtotal for DEPARTMENT:45			1,325.91
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarm Permit 8/1/18 - 10/31/18	08/27/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-65220	CENTURYLINK	July Long Distance	08/30/2018	0	3.53
		Vendor Subtotal for DEPARTMENT:45			3.53
5658-45-5658-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	August Gas- Transfer	08/30/2018	0	46.65
		Vendor Subtotal for DEPARTMENT:45			46.65

5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/27/2018	0	2,585.14	
		Vendor Subtotal for DEPARTMENT:45			2,585.14	
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/27/2018	0	37.59	
		Vendor Subtotal for DEPARTMENT:45			37.59	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/27/2018	0	12.40	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/27/2018	0	24.98	
		Vendor Subtotal for DEPARTMENT:45			37.38	
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L	Scale License	08/27/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
		Subtotal for FUND: 5658			6,122.22	
5660-00-0000-24400	BOSCH PEST CONTROL INC	Pest Control	08/30/2018	0	45.00	
5660-00-0000-24400	BOSCH PEST CONTROL INC	Pest Control	08/30/2018	0	45.00	
5660-00-0000-24400	BOSCH PEST CONTROL INC	Pest Control	08/30/2018	0	45.00	
5660-00-0000-24400	BOSCH PEST CONTROL INC	Pest Control	08/30/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:00			180.00	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	08/30/2018	0	104.27	00010853
		Vendor Subtotal for DEPARTMENT:50			104.27	

5660-50-5661-61310	MUSCATINE POWER & WATER	August 2018 Wastewater	08/30/2018	0	1,763.00	
			Vendor Subtotal for DEPARTMENT:50		1,763.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	118.56	
			Vendor Subtotal for DEPARTMENT:50		118.56	
5660-50-5662-52400	AMAZON.COM	Tissue - Restrooms	08/30/2018	0	74.67	
			Vendor Subtotal for DEPARTMENT:50		74.67	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	08/30/2018	0	34.92	
			Vendor Subtotal for DEPARTMENT:50		34.92	
5660-50-5662-52830	FASTENAL COMPANY	Plug Tap	08/30/2018	0	9.06	
			Vendor Subtotal for DEPARTMENT:50		9.06	
5660-50-5662-52830	AMAZON.COM	Kool Mist Coolant System & Fluid	08/30/2018	0	236.90	00010787
			Vendor Subtotal for DEPARTMENT:50		236.90	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	Laundry - First Aid Suplies	08/27/2018	0	93.18	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid	08/30/2018	0	93.18	
			Vendor Subtotal for DEPARTMENT:50		186.36	
5660-50-5662-53120	PLUMB SUPPLY COMPANY	Pipe	08/27/2018	0	49.82	
			Vendor Subtotal for DEPARTMENT:50		49.82	

5660-50-5662-53120	VAN METER INDUSTRIAL INC	Plug/Square Box/Cover	08/30/2018	0	53.22	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Pand/Adhesvie Back	08/30/2018	0	25.07	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	14 Gauge Stranded Black Wire for Twas	08/30/2018	0	223.53	00010924
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bolt/Splicing Tape	08/30/2018	0	35.28	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Cutting Reels	08/30/2018	0	26.88	
		Vendor Subtotal for DEPARTMENT:50			363.98	
5660-50-5662-53130	MENARDS (MUSC)	Plumbing for TWAS Seal Water Plumbir	08/30/2018	0	302.95	00010942
		Vendor Subtotal for DEPARTMENT:50			302.95	
5660-50-5662-53140	MENARDS (MUSC)	Stops the Rust/Paint Can	08/27/2018	0	8.94	
5660-50-5662-53140	MENARDS (MUSC)	Stops the Rust	08/30/2018	0	35.12	
		Vendor Subtotal for DEPARTMENT:50			44.06	
5660-50-5662-53210	DEZURIK	8" Dezurik PEC Valve Bonnet	08/27/2018	0	572.00	00010745
5660-50-5662-53210	DEZURIK	6" & 8" Dezurik Bonnet Brg.	08/27/2018	0	44.00	00010745
5660-50-5662-53210	DEZURIK	4" & 6" & 8" Dezurik Body Brg.	08/27/2018	0	16.00	00010745
5660-50-5662-53210	DEZURIK	8" Dezurik Thrust Brg.	08/27/2018	0	8.00	00010745
5660-50-5662-53210	DEZURIK	8" Dezurik PEC Valve Grit Excluder	08/27/2018	0	32.00	00010745
5660-50-5662-53210	DEZURIK	8" Dezurik PEC Body Gasket	08/27/2018	0	28.00	00010745
		Vendor Subtotal for DEPARTMENT:50			700.00	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	08/30/2018	0	18.78	
5660-50-5662-53210	FASTENAL COMPANY	Bolts/Bits	08/27/2018	0	43.56	
		Vendor Subtotal for DEPARTMENT:50			62.34	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Conduit	08/30/2018	0	29.36	
		Vendor Subtotal for DEPARTMENT:50			29.36	

5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings/Bushing/Valve	08/30/2018	0	39.87	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Gasket	08/30/2018	0	27.78	
		Vendor Subtotal for DEPARTMENT:50			67.65	
5660-50-5662-53220	C H MCGUINESS CO INC	Asco Boiler Safety Gas Valve	08/30/2018	0	3,020.00	00010749
		Vendor Subtotal for DEPARTMENT:50			3,020.00	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/30/2018	0	26.77	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/27/2018	0	67.73	
		Vendor Subtotal for DEPARTMENT:50			94.50	
5660-50-5662-53220	MENARDS (MUSC)	Tubing/Funnel Set/Eyewear	08/27/2018	0	25.60	
		Vendor Subtotal for DEPARTMENT:50			25.60	
5660-50-5662-53220	S.J. SMITH CO.	Electrode	08/27/2018	0	41.10	
		Vendor Subtotal for DEPARTMENT:50			41.10	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Conduit	08/30/2018	0	32.69	
		Vendor Subtotal for DEPARTMENT:50			32.69	
5660-50-5662-53220	AMAZON.COM	Floor Flange	08/30/2018	0	46.41	
5660-50-5662-53220	AMAZON.COM	Clamp Set	08/30/2018	0	72.07	
		Vendor Subtotal for DEPARTMENT:50			118.48	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Blowgun Hose	08/27/2018	0	77.35	
		Vendor Subtotal for DEPARTMENT:50			77.35	
5660-50-5662-53330	MENARDS (MUSC)	Concrete Mix for Lobeline Installation	08/27/2018	0	101.74	00010884
5660-50-5662-53330	MENARDS (MUSC)	Grout	08/27/2018	0	97.79	

		Vendor Subtotal for DEPARTMENT:50			199.53
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	08/27/2018	0	172.45
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/30/2018	0	169.56
		Vendor Subtotal for DEPARTMENT:50			342.01
5660-50-5662-62530	BOSCH PEST CONTROL INC	Pest Control	08/30/2018	0	45.00
5660-50-5662-62530	BOSCH PEST CONTROL INC	Pest Control	08/30/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:50			90.00
5660-50-5662-62530	SJE RHOMBUS	Service Plan- 1st Quarter	08/30/2018	0	1,250.00 00010951
		Vendor Subtotal for DEPARTMENT:50			1,250.00
5660-50-5662-65210	CENTURYLINK	August Phones	08/30/2018	0	224.21
		Vendor Subtotal for DEPARTMENT:50			224.21
5660-50-5662-65220	CENTURYLINK	July Long Distance	08/30/2018	0	3.39
		Vendor Subtotal for DEPARTMENT:50			3.39
5660-50-5662-65260	VERIZON WIRELESS	July Cell Phone	08/30/2018	0	133.05
		Vendor Subtotal for DEPARTMENT:50			133.05
5660-50-5662-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95

5660-50-5662-65310	ALLIANT ENERGY	August Gas - Grit	08/30/2018	0	33.94	
		Vendor Subtotal for DEPARTMENT:50			33.94	
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - WPCP Plant	08/30/2018	0	171.28	
		Vendor Subtotal for DEPARTMENT:50			171.28	
5660-50-5662-65510	MUSCATINE POWER & WATER	July Cable - WPCP Plant	08/30/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	C H MCGUINESS CO INC	Annual Boiler Inspection and Flame Adju	08/30/2018	0	594.93	00010723
		Vendor Subtotal for DEPARTMENT:50			594.93	
5660-50-5662-74200	FASTENAL COMPANY	Mill Drill & Stand	08/30/2018	0	3,671.81	00010621
		Vendor Subtotal for DEPARTMENT:50			3,671.81	
5660-50-5662-74200	MSC INDUSTRIAL SUPPLY	Mill Vice for Mill Drill	08/27/2018	0	243.62	00010817
		Vendor Subtotal for DEPARTMENT:50			243.62	
5660-50-5663-52100	MENARDS (MUSC)	Mulch	08/30/2018	0	13.00	
		Vendor Subtotal for DEPARTMENT:50			13.00	
5660-50-5663-52400	MENARDS (MUSC)	Liquid Pool Shock	08/30/2018	0	11.97	

		Vendor Subtotal for DEPARTMENT:50			11.97
5660-50-5663-52840	MENARDS (MUSC)	Glove	08/30/2018	0	12.99
		Vendor Subtotal for DEPARTMENT:50			12.99
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Terminal Block	08/30/2018	0	9.70
		Vendor Subtotal for DEPARTMENT:50			9.70
5660-50-5663-53130	MENARDS (MUSC)	Sump Pump	08/30/2018	0	13.36
		Vendor Subtotal for DEPARTMENT:50			13.36
5660-50-5663-65260	VERIZON WIRELESS	July Cell Phone	08/30/2018	0	133.04
		Vendor Subtotal for DEPARTMENT:50			133.04
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart	08/30/2018	0	33.53
		Vendor Subtotal for DEPARTMENT:50			33.53
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/27/2018	0	21.16
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/27/2018	0	164.23
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/27/2018	0	256.70
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey B.U.	08/27/2018	0	20.89
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/27/2018	0	67.40
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond	08/27/2018	0	213.83
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/30/2018	0	31.69
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/30/2018	0	78.84
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson St	08/30/2018	0	68.41
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/30/2018	0	1,988.66

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/30/2018	0	1,254.40	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/30/2018	0	46.64	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset Lift	08/30/2018	0	79.41	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th	08/30/2018	0	111.03	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress Pk	08/30/2018	0	311.34	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/30/2018	0	7,832.26	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/30/2018	0	14,460.55	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett Lift	08/30/2018	0	1,739.88	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Canon	08/30/2018	0	123.14	
		Vendor Subtotal for DEPARTMENT:50			28,870.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Hershey	08/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond	08/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/30/2018	0	69.52	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/30/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th	08/30/2018	0	111.91	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson St	08/30/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress Pk	08/30/2018	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/30/2018	0	54.15	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/30/2018	0	58.73	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Canon	08/30/2018	0	37.34	
		Vendor Subtotal for DEPARTMENT:50			466.07	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Lab Labels	08/30/2018	0	63.55	00010853
		Vendor Subtotal for DEPARTMENT:50			63.55	
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/27/2018	0	180.36	00010803
		Vendor Subtotal for DEPARTMENT:50			180.36	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Micro Dist User Fill Tubes	08/30/2018	0	1,417.80	00010858

		Vendor Subtotal for DEPARTMENT:50			1,417.80	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	08/30/2018	0	5.94	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	08/30/2018	0	10.00	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	08/30/2018	0	10.00	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	08/30/2018	0	37.20	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	08/30/2018	0	14.85	
		Vendor Subtotal for DEPARTMENT:50			77.99	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Cult-QC Kit	08/27/2018	0	222.46	00010859
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	08/27/2018	0	2.89	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Colilert Quanti-Tray/2000 Comp.	08/27/2018	0	26.04	00010859
		Vendor Subtotal for DEPARTMENT:50			251.39	
5660-50-5665-52210	MENARDS (MUSC)	Goo Gone/Sponge	08/30/2018	0	25.84	
		Vendor Subtotal for DEPARTMENT:50			25.84	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrogen Peroxide Solution	08/27/2018	0	55.96	00010860
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Polyseed BOD Capsules	08/27/2018	0	215.00	00010860
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Nitrification Inhibitor	08/27/2018	0	195.58	00010860
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Eppendorf Pipet Tips	08/30/2018	0	311.88	00010860
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble Volumetric Pipet	08/30/2018	0	141.32	00010860
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical - Manganous Sulfate	08/30/2018	0	36.77	00010860
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sigma Aldrich Ethanol	08/30/2018	0	58.67	00010860
		Vendor Subtotal for DEPARTMENT:50			1,015.18	
5660-50-5665-52210	SCP SCIENCE	Digi Filter Tubes	08/27/2018	0	463.60	00010700
5660-50-5665-52210	SCP SCIENCE	Watch Glass, 50 mL Disposable	08/27/2018	0	143.00	00010700
5660-50-5665-52210	SCP SCIENCE	Tube Adapter	08/27/2018	0	354.00	00010700
5660-50-5665-52210	SCP SCIENCE	Freight	08/27/2018	0	37.00	
		Vendor Subtotal for DEPARTMENT:50			997.60	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	08/27/2018	0	29.00	

		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62510	PHENOVA, INC	Wastewater QC Micro Quatative	08/27/2018	0	99.00	00010857
5660-50-5665-62510	PHENOVA, INC	Water Supply QC P/A	08/27/2018	0	182.00	00010857
5660-50-5665-62510	PHENOVA, INC	Discount	08/27/2018	0	-28.10	
5660-50-5665-62510	PHENOVA, INC	Freight/Handling	08/27/2018	0	75.40	
		Vendor Subtotal for DEPARTMENT:50			328.30	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	08/30/2018	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	08/27/2018	0	14.60	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	08/30/2018	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			29.20	
5660-50-5665-69200	PACK-N-SHIP	Shipping	08/30/2018	0	32.58	
5660-50-5665-69200	PACK-N-SHIP	Shipping	08/30/2018	0	32.76	
		Vendor Subtotal for DEPARTMENT:50			65.34	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/30/2018	0	28.64	
		Vendor Subtotal for DEPARTMENT:50			28.64	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	08/30/2018	0	71.76	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Return	08/30/2018	0	-71.76	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	08/30/2018	0	71.76	
		Vendor Subtotal for DEPARTMENT:50			71.76	
5660-50-5666-52830	FASTENAL COMPANY	Blades	08/27/2018	0	29.98	

		Vendor Subtotal for DEPARTMENT:50			29.98
5660-50-5666-52830	MENARDS (MUSC)	Tool Box	08/30/2018	0	16.99
		Vendor Subtotal for DEPARTMENT:50			16.99
5660-50-5666-53120	MENARDS (MUSC)	Connector/Elbow/Holder	08/30/2018	0	13.10
5660-50-5666-53120	MENARDS (MUSC)	Elbow/Hole Strap	08/30/2018	0	13.46
		Vendor Subtotal for DEPARTMENT:50			26.56
5660-50-5666-53130	MENARDS (MUSC)	Elbow/Nipple/Tee/Bushing	08/27/2018	0	18.90
		Vendor Subtotal for DEPARTMENT:50			18.90
5660-50-5666-53140	MENARDS (MUSC)	Primer	08/30/2018	0	14.82
		Vendor Subtotal for DEPARTMENT:50			14.82
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	08/30/2018	0	76.93
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	08/30/2018	0	13.26
		Vendor Subtotal for DEPARTMENT:50			90.19
5660-50-5666-53220	MENARDS (MUSC)	Floor Fan	08/30/2018	0	63.98
		Vendor Subtotal for DEPARTMENT:50			63.98
5660-50-5666-53220	BROWN SUPPLY	Nuts	08/27/2018	0	25.46
		Vendor Subtotal for DEPARTMENT:50			25.46

5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Power - Musser	08/30/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	
5660-50-5666-74200	HYDRO ENGINEERING INC	5" x 660' Snap Tight Heavy Duty 300/90(	08/30/2018	0	10,560.00	)0010661
		Vendor Subtotal for DEPARTMENT:50			10,560.00	
5660-50-5666-74200	PUCK CUSTOM ENTERPRISES	6" x 660' Bulldog Armor Guard Supply H	08/27/2018	0	4,422.00	)0010600
5660-50-5666-74200	PUCK CUSTOM ENTERPRISES	Shipping	08/27/2018	0	58.75	
		Vendor Subtotal for DEPARTMENT:50			4,480.75	
		Subtotal for FUND: 5660			64,362.53	
5664-40-5664-52250	NORLAB INC	Sewer Tracing Dye	08/30/2018	0	227.00	)0010816
		Vendor Subtotal for DEPARTMENT:40			227.00	
5664-40-5664-52830	MID-IOWA SOLID WASTE EQUIP C(	35.050NSL40 ENZ Drilled Nozzle for Pi	08/30/2018	0	179.75	)0010809
		Vendor Subtotal for DEPARTMENT:40			179.75	
5664-40-5664-52890	MENARDS (MUSC)	Sash Cord	08/27/2018	0	7.99	
		Vendor Subtotal for DEPARTMENT:40			7.99	
5664-40-5664-53330	HAHN READY MIX INC	2301 W Grove Blvd	08/30/2018	0	426.63	
		Vendor Subtotal for DEPARTMENT:40			426.63	

5664-40-5664-65240	IOWA ONE CALLS	June One Calls	08/30/2018	0	412.30
		Vendor Subtotal for DEPARTMENT:40			412.30
5664-40-5664-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-51200	AMAZON.COM	Books	08/30/2018	0	32.72
		Vendor Subtotal for DEPARTMENT:50			32.72
		Subtotal for FUND: 5664			1,305.34
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/30/2018	0	35.20
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/30/2018	0	22.40
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/30/2018	0	28.80
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/30/2018	0	35.20
		Vendor Subtotal for DEPARTMENT:10			121.60
5711-10-5711-61650	CARVER AERO INC	September 2018	09/04/2018	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	08/27/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	ALLIANT ENERGY	August Gas- Airport	08/30/2018	0	36.88
		Vendor Subtotal for DEPARTMENT:10			36.88

		Subtotal for FUND: 5711			4,123.48	
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Refund R Stepanek Control# 364309	08/30/2018	0	608.61	
		Vendor Subtotal for DEPARTMENT:20			608.61	
5811-20-5811-35160	AMERIGROUP	Refund L VanEst Claim 147011321000	08/30/2018	0	150.96	
5811-20-5811-35160	AMERIGROUP	Refund R Davison Claim 156036987200	08/30/2018	0	49.15	
		Vendor Subtotal for DEPARTMENT:20			200.11	
5811-20-5811-35160	AMERIHEALTH CARITAS IOWA	Refund D Alloway Claim 17291Z063601	08/30/2018	0	97.92	
		Vendor Subtotal for DEPARTMENT:20			97.92	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Ext set 100/cs	08/30/2018	0	164.00	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Prefilled NS 10ml Syringe 100/bx	08/30/2018	0	107.00	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Non Rebreathing Mask 50/cs	08/30/2018	0	36.50	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NeoPro Gloves X Large 10/cs	08/30/2018	0	115.70	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adult Cannula	08/30/2018	0	12.00	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Drug Locks 100/bg	08/30/2018	0	30.30	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Disp Pressure Infuser	08/30/2018	0	74.45	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Bags 25/pk	08/30/2018	0	45.58	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Masimo set Adhesive Neonate/adule5/pk	08/30/2018	0	97.25	00010911
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Suction Kit	08/27/2018	0	16.80	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BlueSensos Electrode 200/cs	08/27/2018	0	12.00	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV ext Set 100/cs	08/27/2018	0	164.00	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV ext Set 100/cs	08/27/2018	0	53.69	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Cath 20g 50/bx	08/27/2018	0	175.00	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NeoPro Gloves Large 10/cs	08/27/2018	0	115.70	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Stif Nec Collar	08/27/2018	0	88.20	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Head Immob	08/27/2018	0	57.90	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Masimo Pt Cable 4'	08/27/2018	0	240.27	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch loc Drug Locks	08/27/2018	0	30.30	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BlueSensos Electrode 200/cs	08/27/2018	0	460.00	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet 250/bag	08/27/2018	0	24.29	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bp Child Cuff Tube	08/27/2018	0	10.09	00010825
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cohesive Bandage Assort Color 36/cs	08/27/2018	0	66.24	00010825

		Vendor Subtotal for DEPARTMENT:20			2,197.26	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/27/2018	0	52.93	
		Vendor Subtotal for DEPARTMENT:20			52.93	
5811-20-5811-52840	WESTER DRUG	Accu Check Strips	08/30/2018	0	324.90	00010918
		Vendor Subtotal for DEPARTMENT:20			324.90	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies	08/30/2018	0	210.79	
		Vendor Subtotal for DEPARTMENT:20			210.79	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Pad	08/30/2018	0	54.70	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Wheel Seal	08/30/2018	0	9.54	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Clean	08/27/2018	0	29.88	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Rotor/Taper Bearing Cone/Wheel :	08/27/2018	0	339.16	
		Vendor Subtotal for DEPARTMENT:20			433.28	
5811-20-5811-53220	KRIEGERS INC	Brake Booster Assy #354	08/27/2018	0	276.64	00010889
		Vendor Subtotal for DEPARTMENT:20			276.64	
5811-20-5811-61140	PCC, INC	July Billing Contract	08/30/2018	0	9,500.99	
		Vendor Subtotal for DEPARTMENT:20			9,500.99	
5811-20-5811-61340	ESO SOLUTIONS	Annual CAD Integration	08/30/2018	0	3,736.87	00010921
		Vendor Subtotal for DEPARTMENT:20			3,736.87	

5811-20-5811-61630	ILLINOIS DEPT OF PUBLIC HEALTH	License Renewal 5 Ambulances	08/27/2018	0	125.00
			Vendor Subtotal for DEPARTMENT:20		125.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	08/30/2018	0	112.00
			Vendor Subtotal for DEPARTMENT:20		112.00
5811-20-5811-62290	SHRED-IT USA	Shredding	08/30/2018	0	24.08
			Vendor Subtotal for DEPARTMENT:20		24.08
5811-20-5811-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.34
5811-20-5811-65220	CENTURYLINK	July Long Distance	08/30/2018	0	0.32
			Vendor Subtotal for DEPARTMENT:20		0.66
5811-20-5811-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	118.56
			Vendor Subtotal for DEPARTMENT:20		118.56
5811-20-5811-65250	CENTURYLINK	July Fax Charge	08/30/2018	0	0.06
			Vendor Subtotal for DEPARTMENT:20		0.06
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/27/2018	0	83.95
			Vendor Subtotal for DEPARTMENT:20		83.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	08/30/2018	0	20.09

		Vendor Subtotal for DEPARTMENT:20			20.09	
		Subtotal for FUND: 5811			18,124.70	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CO!	September 2018 Subsidy	09/04/2018	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
		Subtotal for FUND: 5821			5,000.00	
5831-25-5831-61520	ROCK VALLEY PT	Trainer Services for CSK	08/27/2018	0	1,150.00	00010711
		Vendor Subtotal for DEPARTMENT:25			1,150.00	
		Subtotal for FUND: 5831			1,150.00	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank 2	08/30/2018	0	17,060.20	00010881
		Vendor Subtotal for DEPARTMENT:40			17,060.20	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Window Wash Solvent	08/30/2018	0	74.25	
		Vendor Subtotal for DEPARTMENT:40			74.25	
7625-40-7625-52830	MENARDS (MUSC)	Cinch Clamp	08/30/2018	0	68.87	
		Vendor Subtotal for DEPARTMENT:40			68.87	
7625-40-7625-52830	NAPA OF MUSCATINE	Laser Tool	08/30/2018	0	91.75	

		Vendor Subtotal for DEPARTMENT:40			91.75	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Gear Oil/Brake Fluid	08/27/2018	0	28.93	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings for Stock	08/30/2018	0	328.93	00010920
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light Pigtails	08/30/2018	0	3.98	
		Vendor Subtotal for DEPARTMENT:40			361.84	
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse	08/27/2018	0	3.96	
7625-40-7625-53210	NAPA OF MUSCATINE	Deep Creep	08/27/2018	0	93.60	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/DEF	08/27/2018	0	93.81	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads, Kits for Stock	08/27/2018	0	219.44	00010887
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads, Kits for Stock	08/27/2018	0	26.62	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/30/2018	0	69.67	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads Stock	08/30/2018	0	293.15	00010944
		Vendor Subtotal for DEPARTMENT:40			800.25	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Gas Struts for Stock	08/30/2018	0	123.02	00010940
		Vendor Subtotal for DEPARTMENT:40			123.02	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lights	08/30/2018	0	32.92	
		Vendor Subtotal for DEPARTMENT:40			32.92	
7625-40-7625-53220	ALTORFER INC	Blade Edge and Bolts for 418	08/30/2018	0	744.80	00010855
7625-40-7625-53220	ALTORFER INC	Tube for 418	08/30/2018	0	270.95	
		Vendor Subtotal for DEPARTMENT:40			1,015.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/27/2018	0	13.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/27/2018	0	-119.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries for Generator	08/27/2018	0	119.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Couplers	08/27/2018	0	13.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	08/27/2018	0	14.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bypass Caps	08/27/2018	0	3.16	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	08/27/2018	0	99.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hub Assembly	08/27/2018	0	66.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	#800 - Reflect Truck Shock	08/27/2018	0	105.10	00010820
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line	08/27/2018	0	1.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Connector	08/27/2018	0	2.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	08/30/2018	0	95.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tailgate Handle	08/30/2018	0	30.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plugs	08/30/2018	0	13.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	08/30/2018	0	3.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Silicone Paste	08/30/2018	0	18.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	08/30/2018	0	74.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/30/2018	0	74.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	08/30/2018	0	98.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery for 432	08/30/2018	0	119.39	00010850
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	08/30/2018	0	5.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	08/30/2018	0	29.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn	08/30/2018	0	10.36	
			Vendor Subtotal for DEPARTMENT:40		893.31	
7625-40-7625-53220	AUTOZONE	Return	08/30/2018	0	-10.00	
7625-40-7625-53220	AUTOZONE	Fuel Pump for 251	08/30/2018	0	208.99	00010835
7625-40-7625-53220	AUTOZONE	Warranty Work	08/30/2018	0	-357.99	
7625-40-7625-53220	AUTOZONE	Compressor	08/30/2018	0	357.99	
7625-40-7625-53220	AUTOZONE	Compressor	08/30/2018	0	10.00	
			Vendor Subtotal for DEPARTMENT:40		208.99	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	08/30/2018	0	18.24	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pressure Filter	08/27/2018	0	28.74	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Elbow and Follower for 645	08/30/2018	0	816.52	00010845
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Home Switch for arm on 437	08/30/2018	0	243.13	00010952
			Vendor Subtotal for DEPARTMENT:40		1,106.63	
7625-40-7625-53220	FASTENAL COMPANY	Nuts/Bolts	08/30/2018	0	10.31	
			Vendor Subtotal for DEPARTMENT:40		10.31	
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Elbow/Clamp	08/27/2018	0	22.55	

			Vendor Subtotal for DEPARTMENT:40		22.55	
7625-40-7625-53220	KRIEGERS INC	Transceiver	08/27/2018	0	32.96	
7625-40-7625-53220	KRIEGERS INC	Fuel Pump for 251	08/27/2018	0	362.08	00010796
7625-40-7625-53220	KRIEGERS INC	Washer	08/30/2018	0	3.25	
			Vendor Subtotal for DEPARTMENT:40		398.29	
7625-40-7625-53220	MENARDS (MUSC)	Batteries	08/30/2018	0	9.29	
			Vendor Subtotal for DEPARTMENT:40		9.29	
7625-40-7625-53220	MIDWEST WHEEL CO	Rim	08/30/2018	0	80.04	
			Vendor Subtotal for DEPARTMENT:40		80.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Vac. Pump for 246	08/27/2018	0	183.83	00010892
7625-40-7625-53220	NAPA OF MUSCATINE	Starter for 933	08/27/2018	0	118.21	00010873
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads/Fuel Cap	08/27/2018	0	94.62	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	08/27/2018	0	19.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Pulley	08/30/2018	0	38.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters for 418	08/30/2018	0	542.24	00010890
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	08/30/2018	0	12.73	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters for 418	08/30/2018	0	273.28	00010890
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters for 418	08/30/2018	0	8.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	08/30/2018	0	14.14	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Line	08/30/2018	0	24.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	08/30/2018	0	74.02	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Tank Cap	08/30/2018	0	14.39	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	08/30/2018	0	13.54	
7625-40-7625-53220	NAPA OF MUSCATINE	Pulley	08/30/2018	0	44.05	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	08/30/2018	0	-26.51	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	08/30/2018	0	13.54	
			Vendor Subtotal for DEPARTMENT:40		1,462.63	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 416	08/30/2018	0	80.00	00010846
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 242	08/30/2018	0	180.00	00010846
7625-40-7625-53220	REEVES BATTERY SALES	Starter for 110	08/30/2018	0	110.00	00010983
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 246	08/30/2018	0	180.00	00010962

			Vendor Subtotal for DEPARTMENT:40		550.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Differential Parts for #700	08/27/2018	0	153.31	00010828
7625-40-7625-53220	SADLER POWER TRAIN INC	Hub, Brg, Seal for 700	08/30/2018	0	127.15	00010776
			Vendor Subtotal for DEPARTMENT:40		280.46	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	BR30550A Struts for 249	08/30/2018	0	64.00	00010883
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	BR32831A Struts for 249	08/30/2018	0	66.00	00010883
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	BR32601 Struts for 249	08/30/2018	0	45.76	00010883
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	BR32831A Struts for 249	08/30/2018	0	7.50	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	08/30/2018	0	26.69	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	AC cond. kit for 242	08/30/2018	0	1,550.00	00010751
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	AC cond. kit for 242	08/30/2018	0	57.67	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	BR29186 Struts for 249	08/30/2018	0	77.26	00010883
			Vendor Subtotal for DEPARTMENT:40		1,894.88	
7625-40-7625-53220	TITAN MACHINERY, INC	Window Bumper	08/27/2018	0	24.89	
7625-40-7625-53220	TITAN MACHINERY, INC	Extra Keys	08/30/2018	0	14.07	
			Vendor Subtotal for DEPARTMENT:40		38.96	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brake Pedal and Valve #50	08/27/2018	0	439.02	00010891
			Vendor Subtotal for DEPARTMENT:40		439.02	
7625-40-7625-61550	QUEST DIAGNOSTICS	Drug Screen - Mclaughlin	08/27/2018	0	33.57	
			Vendor Subtotal for DEPARTMENT:40		33.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/30/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/30/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/30/2018	0	25.40	
			Vendor Subtotal for DEPARTMENT:40		76.20	

7625-40-7625-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Service 414 Loader	08/30/2018	0	2,054.15	00010935
7625-40-7625-67130	ALTORFER INC	Oil Change	08/30/2018	0	914.45	
		Vendor Subtotal for DEPARTMENT:40			2,968.60	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Repair Chip	08/30/2018	0	69.95	
		Vendor Subtotal for DEPARTMENT:40			69.95	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repairs to #18 Loader	08/27/2018	0	3,069.73	00010905
		Vendor Subtotal for DEPARTMENT:40			3,069.73	
7625-40-7625-67130	H & L MACK TRUCK SALES	Gas Pedal and Computer Codess	08/30/2018	0	619.93	00010950
		Vendor Subtotal for DEPARTMENT:40			619.93	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/27/2018	0	199.65	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/27/2018	0	111.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/27/2018	0	67.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/27/2018	0	79.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/27/2018	0	117.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Bus Tires	08/30/2018	0	400.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/30/2018	0	12.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/27/2018	0	32.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 909	08/30/2018	0	322.00	00010978
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/30/2018	0	190.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2018	0	58.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mounting Tires	08/30/2018	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2018	0	137.65	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/30/2018	0	15.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/30/2018	0	142.90	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/30/2018	0	38.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/30/2018	0	95.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/30/2018	0	179.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Rear Tires for 800	08/30/2018	0	188.00	00010797
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Rear Tires for 800	08/30/2018	0	11.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires for 629	08/30/2018	0	424.00	00010808
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires for 629	08/30/2018	0	325.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/30/2018	0	97.40	
		Vendor Subtotal for DEPARTMENT:40			3,375.40	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	Tires for 907 Mounted	08/27/2018	0	179.50	00010766
7625-40-7625-67140	GREAT RIVER TIRE CO INC	Tires for 907 Mounted	08/27/2018	0	13.48	
		Vendor Subtotal for DEPARTMENT:40			192.98	
7625-40-7625-67140	EASTERN IOWA TIRE	6 LT225/75R16 10 Ply Bus Tires	08/27/2018	0	677.34	00010834
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	08/27/2018	0	1,050.00	00010852
7625-40-7625-67140	EASTERN IOWA TIRE	Police Car Tires for Stock	08/27/2018	0	374.52	00010852
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires	08/30/2018	0	903.12	00010748
		Vendor Subtotal for DEPARTMENT:40			3,004.98	
		Subtotal for FUND: 7625			40,453.50	
7635-00-7635-51100	QUILL CORPORATION	Cash Register Tape, 2 1/4 x 150	08/30/2018	0	47.94	00010746
7635-00-7635-51100	QUILL CORPORATION	#11112QL, Avery Big 8-Tab Insertable I	08/30/2018	0	8.58	00010746
7635-00-7635-51100	QUILL CORPORATION	#11111Q, Avery Big 8-Tab Insertable Di	08/30/2018	0	2.64	00010746
7635-00-7635-51100	QUILL CORPORATION	1 1/2 x 2 Post-it Notes, Cape Town Colle	08/30/2018	0	67.90	00010746
		Vendor Subtotal for DEPARTMENT:00			127.06	
7635-00-7635-51100	STAPLES ADVANTAGE	Staples Correction Tape, 10 Pack	08/30/2018	0	137.88	00010747
7635-00-7635-51100	STAPLES ADVANTAGE	#UNV00133 - #33 Rubberbands, 1 lb, 3 1	08/30/2018	0	9.98	00010747
7635-00-7635-51100	STAPLES ADVANTAGE	#655YW - 3 x 5 Canary Yellow Post-its	08/30/2018	0	30.58	00010747
7635-00-7635-51100	STAPLES ADVANTAGE	#10330 - Smead Manila File Folders, 1/3	08/30/2018	0	201.44	00010747
		Vendor Subtotal for DEPARTMENT:00			379.88	

			Subtotal for FUND: 7635		506.94
7921-00-7921-46400	IMWCA	Worker's Comp Installment 3	08/30/2018	0	17,201.00
		Vendor Subtotal for DEPARTMENT:00			17,201.00
7921-00-7921-52840	FAMILY EYE & CONTACT LENS CN	Glasses - S Painter	08/27/2018	0	103.00
		Vendor Subtotal for DEPARTMENT:00			103.00
7921-00-7921-69900	SCOTT COUNTY	Reimb for Lost Item - Kissing Sin	08/30/2018	0	8.99
		Vendor Subtotal for DEPARTMENT:00			8.99
7921-00-7921-69900	DAVID FUGET JR	Refund - Returned Video Game	08/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:00			50.00
			Subtotal for FUND: 7921		17,362.99
7940-00-7940-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	July-August Machlink	08/30/2018	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-65275	NETWORKFLEET, INC	July GPS	08/27/2018	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
			Subtotal for FUND: 7940		290.61

8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	08/30/2018	0	13.34	
		Vendor Subtotal for DEPARTMENT:90			13.34	
8180-90-8180-68300	UNITED WAY OF MUSCATINE	Local Government Match for Housing Tr	06/30/2018	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:90			2,000.00	
		Subtotal for FUND: 8180			2,013.34	
8400-05-8400-74100	KRIEGERS INC	2018 Chevy Silverado Crew Cab 4x4 Tru	08/27/2018	0	29,929.60	00010549
		Vendor Subtotal for DEPARTMENT:05			29,929.60	
8400-05-8400-74200	MUSCATINE LAWN & POWER	Hustler X-one 60" Rear Discharge	08/27/2018	0	9,448.39	00010653
8400-05-8400-74200	MUSCATINE LAWN & POWER	Pulley	08/27/2018	0	29.61	
		Vendor Subtotal for DEPARTMENT:05			9,478.00	
		Subtotal for FUND: 8400			39,407.60	
9002-00-0000-21370	CITY OF MUSCATINE	FY18 Pmt In Lieu of Taxes	08/30/2018	0	22,355.61	
		Vendor Subtotal for DEPARTMENT:00			22,355.61	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages. 8-24-18	08/30/2018	0	2,315.72	
		Vendor Subtotal for DEPARTMENT:90			2,315.72	
9002-90-9020-41904	CENTURYLINK	August Phone	08/27/2018	0	123.12	
9002-90-9020-41904	CENTURYLINK	July Long Distance	08/30/2018	0	0.28	

		Vendor Subtotal for DEPARTMENT:90			123.40
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 8-24-18	08/30/2018	0	19.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Centurylink August Base PRI	08/30/2018	0	11.04
		Vendor Subtotal for DEPARTMENT:90			30.54
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	Reserved Park Only Sign	08/27/2018	0	12.89
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	Reserve Park Only Sign	08/27/2018	0	12.89
		Vendor Subtotal for DEPARTMENT:90			25.78
9002-90-9020-41913	MUSCATINE POWER & WATER	July Cable - Clark House	08/27/2018	0	2,847.85
		Vendor Subtotal for DEPARTMENT:90			2,847.85
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/27/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/27/2018	0	251.65
		Vendor Subtotal for DEPARTMENT:90			251.65
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/27/2018	0	5,621.46
		Vendor Subtotal for DEPARTMENT:90			5,621.46
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/27/2018	0	832.58
		Vendor Subtotal for DEPARTMENT:90			832.58

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8-24-18	08/30/2018	0	4.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages. 8-24-18	08/30/2018	0	1,653.93
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages. 8-24-18	08/30/2018	0	1,199.44
			Vendor Subtotal for DEPARTMENT:90		2,858.25
9002-90-9020-44201	MENARDS (MUSC)	Cleaner/Batteries	08/30/2018	0	42.59
			Vendor Subtotal for DEPARTMENT:90		42.59
9002-90-9020-44203	HD SUPPLY FACILITIES MAINT	Non-Prog T Stat CN	08/30/2018	0	93.08
			Vendor Subtotal for DEPARTMENT:90		93.08
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	08/30/2018	0	12.00
			Vendor Subtotal for DEPARTMENT:90		12.00
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Rod Assembly	08/27/2018	0	42.00
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/30/2018	0	104.28
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Non-Prog T Stat CN	08/30/2018	0	93.08
			Vendor Subtotal for DEPARTMENT:90		239.36
9002-90-9020-44205	MENARDS (MUSC)	Wall Plates	08/30/2018	0	14.50
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	08/30/2018	0	99.84
9002-90-9020-44205	MENARDS (MUSC)	Orange Peel/Sponges/Liner/Shower Pins/	08/30/2018	0	91.52
			Vendor Subtotal for DEPARTMENT:90		205.86
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet Flush Unit	08/27/2018	0	59.20
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop/Joint Nut/Wall Gasket	08/27/2018	0	67.33

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	O-Ring/Cartridge	08/27/2018	0	29.56	
			Vendor Subtotal for DEPARTMENT:90		156.09	
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Sealant/Caulk	08/27/2018	0	24.38	
			Vendor Subtotal for DEPARTMENT:90		24.38	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/30/2018	0	9.76	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/27/2018	0	14.44	
			Vendor Subtotal for DEPARTMENT:90		24.20	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Backplate/V-Belt	08/27/2018	0	65.44	
			Vendor Subtotal for DEPARTMENT:90		65.44	
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	08/30/2018	0	80.96	
			Vendor Subtotal for DEPARTMENT:90		80.96	
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse Sept 18	09/04/2018	0	182.32	
			Vendor Subtotal for DEPARTMENT:90		182.32	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/30/2018	0	175.00	
			Vendor Subtotal for DEPARTMENT:90		175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatments - 406, 504, 506, 60	08/30/2018	0	500.00	00010841
			Vendor Subtotal for DEPARTMENT:90		500.00	

9002-90-9020-44303	BEDBUG CHASERS	Heat Tx for Bedbugs in units CH 406, 50	08/30/2018	0	2,600.00	00010994
9002-90-9020-44303	BEDBUG CHASERS	Repeat Heat Tx for Bedbugs in units CH	08/30/2018	0	1,000.00	00010994
9002-90-9020-44303	BEDBUG CHASERS	Heat Tx for Bedbugs in client auto - to be	08/30/2018	0	150.00	00010994
		Vendor Subtotal for DEPARTMENT:90			3,750.00	
9002-90-9020-44307	KONE INC	Maintenance 8/1/18 - 8/31/18	08/27/2018	0	823.49	
		Vendor Subtotal for DEPARTMENT:90			823.49	
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Labor for Repairs	08/30/2018	0	240.00	00010840
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Gauges	08/30/2018	0	176.15	00010840
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	T & P Valves	08/30/2018	0	1,211.35	00010840
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Fitting, Bushing & Coupling	08/30/2018	0	48.00	00010840
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	12" x 12" Filters	08/30/2018	0	65.88	00010840
		Vendor Subtotal for DEPARTMENT:90			1,741.38	
9002-90-9020-44310	LEWIS INDUSTRIAL SERVICES INC	Install Stainless Steel in 2nd Floor Entry	08/30/2018	0	332.00	00010770
		Vendor Subtotal for DEPARTMENT:90			332.00	
9002-90-9020-44312	NELSON ELECTRIC INC	Repair Restroom Light Clark House	08/30/2018	0	70.00	
9002-90-9020-44312	NELSON ELECTRIC INC	24 hr REAC Requirement to Fix Breaker	08/30/2018	0	195.00	00010980
		Vendor Subtotal for DEPARTMENT:90			265.00	
9002-90-9020-44315	PHELPS CLEANING SERVICE INC	CH 314 - Carpet Cleaning	08/30/2018	0	155.00	00010960
9002-90-9020-44315	PHELPS CLEANING SERVICE INC	CH 601 - Carpet Cleaning	08/30/2018	0	125.00	00010960
		Vendor Subtotal for DEPARTMENT:90			280.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-24-18	08/30/2018	0	12.76	

		Vendor Subtotal for DEPARTMENT:90			12.76	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-24-18	08/30/2018	0	373.13	
		Vendor Subtotal for DEPARTMENT:90			373.13	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-24-18	08/30/2018	0	488.41	
		Vendor Subtotal for DEPARTMENT:90			488.41	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8-24-18	08/30/2018	0	2,401.26	
		Vendor Subtotal for DEPARTMENT:90			2,401.26	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8-24-18	08/30/2018	0	14.59	
		Vendor Subtotal for DEPARTMENT:90			14.59	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8-24-18	08/30/2018	0	54.24	
		Vendor Subtotal for DEPARTMENT:90			54.24	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8-24-18	08/30/2018	0	13.05	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 8-24-18	08/30/2018	0	11.57	
		Vendor Subtotal for DEPARTMENT:90			24.62	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1007 - Vinyl Plank Install	08/30/2018	0	690.00	00010958
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1007 - Base	08/30/2018	0	160.00	00010958
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1007 - Base Install	08/30/2018	0	160.00	00010958

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1007 - Vinyl Plank	08/30/2018	0	685.40	00010958
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1007 - Floor Prep	08/30/2018	0	150.00	00010958
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1007 - Tearout VCT	08/30/2018	0	187.50	00010958
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1007 - Tearout Direct Glue	08/30/2018	0	115.89	00010958
		Vendor Subtotal for DEPARTMENT:90			2,148.79	
		Subtotal for FUND: 9002			51,849.78	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance Sept 2018	09/04/2018	0	559.66	
		Vendor Subtotal for DEPARTMENT:00			559.66	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve Sept 2018	09/04/2018	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Sept 2018	09/04/2018	0	975.99	
		Vendor Subtotal for DEPARTMENT:00			975.99	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve Sept 2018	09/04/2018	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due Sept 2018	09/04/2018	0	4,783.74	
		Vendor Subtotal for DEPARTMENT:00			4,783.74	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8-24-18	08/30/2018	0	3.25	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-24-18	08/30/2018	0	866.80	

		Vendor Subtotal for DEPARTMENT:90			870.05
9004-90-9040-41901	QUILL CORPORATION	Phone	08/30/2018	0	97.84
		Vendor Subtotal for DEPARTMENT:90			97.84
9004-90-9040-41902	QUILL CORPORATION	Color Paper	08/30/2018	0	35.65
		Vendor Subtotal for DEPARTMENT:90			35.65
9004-90-9040-41904	CENTURYLINK	July Long Distance	08/30/2018	0	1.26
		Vendor Subtotal for DEPARTMENT:90			1.26
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink August Base PRI	08/30/2018	0	5.23
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 8-24-18	08/30/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:90			8.23
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Phelps - Uniforms Bachman	08/30/2018	0	77.17
		Vendor Subtotal for DEPARTMENT:90			77.17
9004-90-9040-41913	MUSCATINE POWER & WATER	August Cable - Hershey	08/30/2018	0	1,536.16
		Vendor Subtotal for DEPARTMENT:90			1,536.16
9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey	08/27/2018	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20

9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey	08/27/2018	0	146.89
			Vendor Subtotal for DEPARTMENT:90		146.89
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	08/27/2018	0	2,714.93
			Vendor Subtotal for DEPARTMENT:90		2,714.93
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	08/30/2018	0	150.76
			Vendor Subtotal for DEPARTMENT:90		150.76
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/27/2018	0	404.18
			Vendor Subtotal for DEPARTMENT:90		404.18
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8-24-18	08/30/2018	0	827.20
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8-24-18	08/30/2018	0	826.97
			Vendor Subtotal for DEPARTMENT:90		1,654.17
9004-90-9040-44201	MENARDS (MUSC)	Raid/Bounty	08/30/2018	0	13.64
			Vendor Subtotal for DEPARTMENT:90		13.64
9004-90-9040-44203	HD SUPPLY FACILITIES MAINT	All-Purpose Sorbent Sock	08/27/2018	0	29.66
			Vendor Subtotal for DEPARTMENT:90		29.66
9004-90-9040-44203	MENARDS (MUSC)	EZ Lock Wheels	08/30/2018	0	10.73

		Vendor Subtotal for DEPARTMENT:90			10.73
9004-90-9040-44204	3-D LOCKSMITH	Push Pull Set/Plate	08/30/2018	0	17.65
		Vendor Subtotal for DEPARTMENT:90			17.65
9004-90-9040-44204	MENARDS (MUSC)	Door Closer	08/30/2018	0	59.00
		Vendor Subtotal for DEPARTMENT:90			59.00
9004-90-9040-44205	MENARDS (MUSC)	Connector/Lights	08/30/2018	0	35.92
9004-90-9040-44205	MENARDS (MUSC)	Lamp	08/30/2018	0	14.95
		Vendor Subtotal for DEPARTMENT:90			50.87
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Sealant/Tank Lever	08/30/2018	0	18.16
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Valve Cap/Aerator/O-Ring/Faucet Seat	08/27/2018	0	104.76
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Aerator/Flapper/Fluidmaster	08/27/2018	0	60.44
		Vendor Subtotal for DEPARTMENT:90			183.36
9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse Sept 18	09/04/2018	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Carpet Paint Spill	08/27/2018	0	96.30
		Vendor Subtotal for DEPARTMENT:90			96.30
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/30/2018	0	93.33

		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44307	KONE INC	Maintenance 8/1/18 - 8/31/18	08/27/2018	0	220.13	
		Vendor Subtotal for DEPARTMENT:90			220.13	
9004-90-9040-44311	RIVO INC	Plumbing Repair	08/30/2018	0	340.00	00010956
9004-90-9040-44311	RIVO INC	Plumbing Repair Supplies	08/30/2018	0	132.06	00010956
9004-90-9040-44311	RIVO INC	Plumbing Repair Supplies	08/30/2018	0	5.00	00010956
		Vendor Subtotal for DEPARTMENT:90			477.06	
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Labor	08/30/2018	0	54.00	00010961
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Water Pump	08/30/2018	0	118.99	00010961
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Freight	08/30/2018	0	5.00	00010961
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	08/30/2018	0	79.00	00010961
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	08/30/2018	0	79.00	00010843
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Labor	08/30/2018	0	54.00	00010843
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Motor, Evaporator	08/30/2018	0	125.99	00010843
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Freight Charge	08/30/2018	0	5.00	00010843
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Taxes	08/30/2018	0	18.48	00010843
		Vendor Subtotal for DEPARTMENT:90			539.46	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-24-18	08/30/2018	0	9.70	
		Vendor Subtotal for DEPARTMENT:90			9.70	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-24-18	08/30/2018	0	184.12	
		Vendor Subtotal for DEPARTMENT:90			184.12	

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-24-18	08/30/2018	0	238.28	
		Vendor Subtotal for DEPARTMENT:90			238.28	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8-24-18	08/30/2018	0	1,237.02	
		Vendor Subtotal for DEPARTMENT:90			1,237.02	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8-24-18	08/30/2018	0	4.76	
		Vendor Subtotal for DEPARTMENT:90			4.76	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8-24-18	08/30/2018	0	27.94	
		Vendor Subtotal for DEPARTMENT:90			27.94	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8-24-18	08/30/2018	0	4.89	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 8-24-18	08/30/2018	0	5.78	
		Vendor Subtotal for DEPARTMENT:90			10.67	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due Sept 2018	09/04/2018	0	5,482.60	
		Vendor Subtotal for DEPARTMENT:90			5,482.60	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Floor Prep	08/30/2018	0	50.00	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Move Appliance/Furniture	08/30/2018	0	70.00	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Vinyl Plank - Install	08/30/2018	0	198.00	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Vinyl Plank	08/30/2018	0	196.68	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Base - Install	08/30/2018	0	172.00	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Base	08/30/2018	0	172.00	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Tearout VCT	08/30/2018	0	165.00	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Tearout Direct Glue	08/30/2018	0	165.66	00010955

9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Hm 305 Carpet	08/30/2018	0	572.69	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 305 Carpet Install	08/30/2018	0	260.32	00010955
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM305 - Tearout VCT	08/30/2018	0	165.00	00010587
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Addition for HM305 - Tear Out	08/30/2018	0	165.66	00010836
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Addition for HM305 - Floor Prep	08/30/2018	0	50.00	00010836
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Addition for HM305 - Move App/Furn	08/30/2018	0	70.00	00010836
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM305 - Install Vinyl Plank	08/30/2018	0	198.00	00010587
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM305 - Install Base	08/30/2018	0	172.00	00010587
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM305 - Base	08/30/2018	0	172.00	00010587
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM305 - Carpet	08/30/2018	0	572.69	00010587
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM305 - Install Carpet	08/30/2018	0	260.32	00010587
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM305 - Vinyl Plank	08/30/2018	0	196.68	00010587
			Vendor Subtotal for DEPARTMENT:90		4,044.70	
			Subtotal for FUND: 9004		33,880.06	
9006-00-0000-21370	CITY OF MUSCATINE	FY18 Pmt In Lieu of Taxes	08/30/2018	0	8,433.73	
			Vendor Subtotal for DEPARTMENT:00		8,433.73	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-24-18	08/30/2018	0	1,832.76	
			Vendor Subtotal for DEPARTMENT:90		1,832.76	
9006-90-9060-41904	CENTURYLINK	August Phone	08/27/2018	0	84.81	
			Vendor Subtotal for DEPARTMENT:90		84.81	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Centurylink August Base PRI	08/30/2018	0	5.23	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 8-24-18	08/30/2018	0	30.00	
			Vendor Subtotal for DEPARTMENT:90		35.23	
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset Park	08/27/2018	0	75.99	

		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Apt A	08/30/2018	0	3.25
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2708 Apt E	08/27/2018	0	20.96
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Apt A	08/27/2018	0	13.92
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Apt B	08/27/2018	0	12.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2900 Apt E	08/27/2018	0	0.93
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Apt f	08/27/2018	0	19.41
		Vendor Subtotal for DEPARTMENT:90			71.46
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Apt A	08/30/2018	0	9.50
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2708 Apt E	08/27/2018	0	39.30
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Apt A	08/27/2018	0	40.82
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Apt B	08/27/2018	0	29.56
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2900 Apt E	08/27/2018	0	1.19
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset Park	08/27/2018	0	52.33
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Apt f	08/27/2018	0	200.78
		Vendor Subtotal for DEPARTMENT:90			373.48
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	08/30/2018	0	31.30
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Garage	08/30/2018	0	31.30
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 Apt A	08/30/2018	0	12.96
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2708 Apt E	08/30/2018	0	25.47
		Vendor Subtotal for DEPARTMENT:90			101.03
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Apt A	08/30/2018	0	6.75
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2708 Apt E	08/27/2018	0	40.18
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Apt A	08/27/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Apt B	08/27/2018	0	27.04
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2900 Apt E	08/27/2018	0	1.93
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Apt f	08/27/2018	0	28.98

		Vendor Subtotal for DEPARTMENT:90			133.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8-24-18	08/30/2018	0	1,819.60
		Vendor Subtotal for DEPARTMENT:90			1,819.60
9006-90-9060-44201	MENARDS (MUSC)	Vinegar/Batteries	08/30/2018	0	75.50
9006-90-9060-44201	MENARDS (MUSC)	Bounty/Windex/Cover	08/30/2018	0	29.93
		Vendor Subtotal for DEPARTMENT:90			105.43
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	08/30/2018	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/30/2018	0	80.88
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/30/2018	0	80.88
		Vendor Subtotal for DEPARTMENT:90			161.76
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	08/30/2018	0	84.40
9006-90-9060-44205	MENARDS (MUSC)	Wall Plate/Switch Plate	08/30/2018	0	21.69
		Vendor Subtotal for DEPARTMENT:90			106.09
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	O-Ring/Faucet Seat	08/27/2018	0	36.29
		Vendor Subtotal for DEPARTMENT:90			36.29
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sealant/White Seat	08/27/2018	0	83.95
		Vendor Subtotal for DEPARTMENT:90			83.95

9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse Sept 18	09/04/2018	0	320.00	
			Vendor Subtotal for DEPARTMENT:90		320.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	08/30/2018	0	93.33	
			Vendor Subtotal for DEPARTMENT:90		93.33	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Labor to Install Water Heater	08/27/2018	0	160.00	00010815
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Valve Leaking	08/27/2018	0	85.97	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Leaking Hot Water Heater - Labc	08/30/2018	0	130.00	00010842
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Mechanical Room	08/30/2018	0	65.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call - Toilet	08/30/2018	0	65.00	
			Vendor Subtotal for DEPARTMENT:90		505.97	
9006-90-9060-44315	MICHAEL FLADLIEN	Paint for Turnover - 2804B (2BR)	08/30/2018	0	550.00	00010837
9006-90-9060-44315	MICHAEL FLADLIEN	Paint for Turnover - 2708E (2BR)	08/30/2018	0	550.00	00010837
9006-90-9060-44315	MICHAEL FLADLIEN	Paint Ceiling 2804B	08/27/2018	0	200.00	00010789
			Vendor Subtotal for DEPARTMENT:90		1,300.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-24-18	08/30/2018	0	10.59	
			Vendor Subtotal for DEPARTMENT:90		10.59	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-24-18	08/30/2018	0	258.56	
			Vendor Subtotal for DEPARTMENT:90		258.56	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-24-18	08/30/2018	0	344.80	

		Vendor Subtotal for DEPARTMENT:90			344.80	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8-24-18	08/30/2018	0	2,546.79	
		Vendor Subtotal for DEPARTMENT:90			2,546.79	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8-24-18	08/30/2018	0	12.69	
		Vendor Subtotal for DEPARTMENT:90			12.69	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8-24-18	08/30/2018	0	57.52	
		Vendor Subtotal for DEPARTMENT:90			57.52	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8-24-18	08/30/2018	0	10.33	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 8-24-18	08/30/2018	0	14.38	
		Vendor Subtotal for DEPARTMENT:90			24.71	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl Plank Flooring	08/30/2018	0	1,045.50	00010839
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Base	08/30/2018	0	224.00	00010839
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl Base	08/30/2018	0	224.00	00010839
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT	08/30/2018	0	243.75	00010839
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Flooring	08/30/2018	0	1,038.53	00010838
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	08/30/2018	0	100.00	00010839
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Base	08/30/2018	0	224.00	00010838
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl Base	08/30/2018	0	224.00	00010838
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	08/30/2018	0	100.00	00010838
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT	08/30/2018	0	243.75	00010838
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Plank Flooring	08/30/2018	0	1,038.53	00010839
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Vinyl Plank Flooring	08/30/2018	0	1,045.50	00010838
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708E - Vinyl Plank Install	08/30/2018	0	1,054.50	00010957
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708E - Tearout VCT	08/30/2018	0	581.25	00010957
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708E - Tear Out Direct Glue	08/30/2018	0	198.59	00010957

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708E - Vinyl Plank	08/30/2018	0	1,047.47	00010957
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708E - Floor Prep	08/30/2018	0	100.00	00010957
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708E - Base	08/30/2018	0	224.00	00010957
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708E - Base Install	08/30/2018	0	224.00	00010957
		Vendor Subtotal for DEPARTMENT:90			9,181.37	
9006-90-9060-75400	MENARDS (MUSC)	Replace Refrigerator in SSP 2708E	08/30/2018	0	584.10	00010936
		Vendor Subtotal for DEPARTMENT:90			584.10	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Water Heater	08/27/2018	0	1,305.00	
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
		Subtotal for FUND: 9006			30,016.90	
9007-00-0000-23530	LAUNEH SMITH	Escrow Payout - L Smith	08/30/2018	0	6,355.19	
		Vendor Subtotal for DEPARTMENT:00			6,355.19	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-24-18	08/30/2018	0	2,168.43	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8-24-18	08/30/2018	0	8.19	
		Vendor Subtotal for DEPARTMENT:90			2,176.62	
9007-90-9070-41901	QUILL CORPORATION	Yellow Copy Paper, 8 1/2 x 14 Legal	08/30/2018	0	12.63	00010746
9007-90-9070-41901	QUILL CORPORATION	Blue Copy Paper, 8 1/2 x 14 Legal	08/30/2018	0	12.63	00010746
		Vendor Subtotal for DEPARTMENT:90			25.26	
9007-90-9070-41901	STAPLES ADVANTAGE	Cosco 2000 Plus, 40 Printer Custome Sta	08/30/2018	0	17.59	00010625
		Vendor Subtotal for DEPARTMENT:90			17.59	

9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - July Copies	08/30/2018	0	46.44
			Vendor Subtotal for DEPARTMENT:90		46.44
9007-90-9070-41903	AMAZON.COM	Wireless Color Laser Printer	08/27/2018	0	379.99
			Vendor Subtotal for DEPARTMENT:90		379.99
9007-90-9070-41904	CENTURYLINK	July Long Distance	08/30/2018	0	3.32
9007-90-9070-41904	CENTURYLINK	August Phone	08/27/2018	0	48.29
			Vendor Subtotal for DEPARTMENT:90		51.61
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Centurylink August Base PRI	08/30/2018	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 8-24-18	08/30/2018	0	3.00
			Vendor Subtotal for DEPARTMENT:90		39.62
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	July Postage	08/27/2018	0	151.57
			Vendor Subtotal for DEPARTMENT:90		151.57
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-24-18	08/30/2018	0	5.55
			Vendor Subtotal for DEPARTMENT:90		5.55
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-24-18	08/30/2018	0	153.22
			Vendor Subtotal for DEPARTMENT:90		153.22

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-24-18	08/30/2018	0	205.49
		Vendor Subtotal for DEPARTMENT:90			205.49
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8-24-18	08/30/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8-24-18	08/30/2018	0	9.20
		Vendor Subtotal for DEPARTMENT:90			9.20
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8-24-18	08/30/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8-24-18	08/30/2018	0	12.22
		Vendor Subtotal for DEPARTMENT:90			12.22
9007-90-9070-47150	KATHRYN L LAKE	End HQS S Delano	08/30/2018	0	271.00
9007-90-9070-47150	KATHRYN L LAKE	End HQS S Delano - July	08/30/2018	0	271.00
9007-90-9070-47150	KATHRYN L LAKE	End HQS S Delano - June	08/30/2018	0	271.00
		Vendor Subtotal for DEPARTMENT:90			813.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	HAP Terminated 30 Days T Flowers	08/30/2018	0	404.00
		Vendor Subtotal for DEPARTMENT:90			404.00
9007-90-9070-47150	RTI INVESTMENTS	Late Interim to Remove HH Member L C	08/30/2018	0	185.00
		Vendor Subtotal for DEPARTMENT:90			185.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 8-24-18	08/30/2018	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90		1,353.20
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 8-24-18	08/30/2018	0	6.76
		Vendor Subtotal for DEPARTMENT:90		6.76
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 8-24-18	08/30/2018	0	94.90
		Vendor Subtotal for DEPARTMENT:90		94.90
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 8-24-18	08/30/2018	0	127.73
		Vendor Subtotal for DEPARTMENT:90		127.73
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 8-24-18	08/30/2018	0	1,237.01
		Vendor Subtotal for DEPARTMENT:90		1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 8-24-18	08/30/2018	0	5.36
		Vendor Subtotal for DEPARTMENT:90		5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 8-24-18	08/30/2018	0	27.94
		Vendor Subtotal for DEPARTMENT:90		27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 8-24-18	08/30/2018	0	7.62

Vendor Subtotal for DEPARTMENT:90	7.62
Subtotal for FUND: 9007	15,571.75
Report Total:	1,351,316.35

BILLS FOR APPROVAL SUMMARY
September 7, 2018

Computer Bill Lists			
Regular Bills 8/2/18		$	1,351,316.35
Special Check Run 8/24/18			668.78
Special Check Run 8//27/18			901.00
Payroll Vendor Checks 8/24/18			29,632.32
Payroll Vendor ACH Payments 8/24/18			89,337.26
	Subtotal	$	1,471,855.71
ACH Debit Memo Payments			
Payroll Account	Transfer	$	383,291.05
Treasurer, State of Iowa	State Tax Withholding		23,281.49
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Treasurer, State of Iowa	Sales Tax		13,372.09
Internal Revenue Service	Federal Withholding		102,311.93
	Subtotal	$	688,756.56
Voucher Program			
Various Landlords	Actual September Rent	$	(13,413.92)
		$	(13,413.92)
Voids			
Void Check Run 8/21/18	Operating	$	(84.00)
Void Check Run 8/24/18	Operating		(668.78)
	Subtotal	$	(752.78)
	Total Expenditures	$	2,146,445.57

Date		Vendor	Amount
08/24/18	PR ACH	ICMA RETIREMENT TRUST	9,365.91
08/24/18	PR ACH	ICMA-RC, ID 705987	997.53
08/24/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,390.81
08/24/18	PR ACH	NATIONWIDE TRUST COMPANY	3,555.00
08/24/18	PR ACH	WAGEWORKS	5,028.01
08/24/18	PR	AFLAC	3,349.84
08/24/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
08/24/18	PR	CITY OF MUSCATINE	19,310.70
08/24/18	PR	CLERK OF THE DISTRICT	70.00
08/24/18	PR	FAMILY CREDIT UNION	5,128.50
08/24/18	PR	IAFF FIREPAC	170.00
08/24/18	PR	IOWA DISTRICT COURT	25.00
08/24/18	PR	OHIO CHILD SUPPORT	102.36
08/24/18	PR	UNITED WAY	137.78
08/24/18	PR	ATTN: REVENUE ADMIN	1,004.62
08/24/18	Special Ck	Titan Machinery	668.78
08/27/18	Special CK	Grandbridge	901.00