Accounts Payable

Transactions by Account

User: smeyer
Printed: 09/18/2018 - 3:24PM
Batch: 00002.09.2018

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Life Insurance	08/24/2018	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Life Insurance	08/24/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Life Insurance	08/24/2018	0	5.27	
		Vendor Subtotal for DEPARTMENT:00			10.07	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2018 Optional Life	08/10/2018	0	420.75	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Optional Life	08/24/2018	0	420.75	
		Vendor Subtotal for DEPARTMENT:00			841.50	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 8/22/18	09/13/2018	0	33.32	
		Vendor Subtotal for DEPARTMENT:01			33.32	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2018	0	6,862.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal - ATE Appellate Lawsuit	09/18/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:01			6,952.50	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly City Prosecutor Services	09/18/2018	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	57.45	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life Insurance September 2018	09/18/2018	0	55.94	
		Vendor Subtotal for DEPARTMENT:01			113.39	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	57.48	
		Vendor Subtotal for DEPARTMENT:01			57.48	
1000-01-1131-51200	BANCARD SERVICES	Muscatine Journal - Subscription	09/18/2018	0	9.99	
		Vendor Subtotal for DEPARTMENT:01			9.99	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410 HP #305A Black Toner Cartridge	09/13/2018	0	57.70	00011004
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305 Cyan Toner Cartridge	09/13/2018	0	82.04	00011004
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305 Yellow Toner Cartridg	09/13/2018	0	82.04	00011004
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305 Magenta Toner Cartric	09/13/2018	0	82.04	00011004
		Vendor Subtotal for DEPARTMENT:01			303.82	
1000-01-1131-61340	BANCARD SERVICES	CBI Maywarebytes - Software	09/18/2018	0	39.99	
		Vendor Subtotal for DEPARTMENT:01			39.99	
1000-01-1131-62310	XEROX CORPORATION	August Copies	09/13/2018	0	8.48	
		Vendor Subtotal for DEPARTMENT:01			8.48	
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meeting	09/18/2018	0	7.51	
		Vendor Subtotal for DEPARTMENT:01			7.51	

1000-01-1131-64400	IOWA LEAGUE OF CITIES	Meal - Mandsager	09/13/2018	0	16.35	
		Vendor Subtotal for DEPARTMENT:01			16.35	
1000-01-1131-65275	VERIZON WIRELESS	August Cell Phone	09/18/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	
1000-01-1131-74250	BANCARD SERVICES	13 inch MacBook Pro with Touch Bar - S	09/18/2018	0	2,709.00	00010735
1000-01-1131-74250	BANCARD SERVICES	AppleCare+ for 13-inch MacBook Pro	09/18/2018	0	199.00	00010735
1000-01-1131-74250	BANCARD SERVICES	Apple Gift Card	09/18/2018	0	-1,130.00	00010735
1000-01-1131-74250	BANCARD SERVICES	Apple Gift Card	09/18/2018	0	-555.00	00010735
1000-01-1131-74250	BANCARD SERVICES	Apple Store - Accessories	09/18/2018	0	136.95	
		Vendor Subtotal for DEPARTMENT:01			1,359.95	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	18.27	
		Vendor Subtotal for DEPARTMENT:01			18.27	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	18.76	
		Vendor Subtotal for DEPARTMENT:01			18.76	
1000-01-1132-51100	PETTY CASH	Pencils	09/18/2018	0	4.26	
		Vendor Subtotal for DEPARTMENT:01			4.26	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/13/2018	0	855.00	
		Vendor Subtotal for DEPARTMENT:01			855.00	

1000-01-1132-62310	XEROX CORPORATION	August Copies	09/13/2018	0	2.42
		Vendor Subtotal for DEPARTMENT:01			2.42
1000-01-1132-62530	CROSSROADS, INC.	Shredding	09/13/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	IaPERLA - Reigstraion Romagnoli	09/18/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1132-69200	FEDEX	Mail Police Tests	09/18/2018	0	14.16
		Vendor Subtotal for DEPARTMENT:01			14.16
1000-01-1132-69200	PETTY CASH	Postage	09/18/2018	0	0.21
		Vendor Subtotal for DEPARTMENT:01			0.21
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	5.21
		Vendor Subtotal for DEPARTMENT:01			5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	5.01
		Vendor Subtotal for DEPARTMENT:01			5.01
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	09/13/2018	0	45.75
		Vendor Subtotal for DEPARTMENT:01			45.75

1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - C Hocke	09/13/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - M Hoppe	09/13/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - M Zollars	09/13/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Medical -M Hoppe DOS 8/22/18	09/18/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Medical -C Hocke DOS 8/27/18	09/18/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Medical - J Allen DOS 8/3/18	09/18/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Medical - J Fox DOS 8/3/18	09/18/2018	0	22.00
		Vendor Subtotal for DEPARTMENT:01			158.00
1000-01-1531-62530	MUSCATINE POWER & WATER	August Civic TV	09/13/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	29.57
		Vendor Subtotal for DEPARTMENT:05			29.57
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	30.94
		Vendor Subtotal for DEPARTMENT:05			30.94
1000-05-1141-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:05			0.20
1000-05-1141-65250	CENTURYLINK	August Fax Charges	09/18/2018	0	0.31

		Vendor Subtotal for DEPARTMENT:05			0.31	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	42.50	
		Vendor Subtotal for DEPARTMENT:05			42.50	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	51.67	
		Vendor Subtotal for DEPARTMENT:05			51.67	
1000-05-1143-51100	BANCARD SERVICES	#BL77-C, Pentel EnerGel RTX RT Liqui	09/18/2018	0	18.23	00010750
		Vendor Subtotal for DEPARTMENT:05			18.23	
1000-05-1143-51100	DES MOINES STAMP MFG COMPAN	Name Plate - Mosteller	09/18/2018	0	17.80	
		Vendor Subtotal for DEPARTMENT:05			17.80	
1000-05-1143-51100	STAPLES ADVANTAGE	#121632 - #10 Gummed Left Window Er	09/18/2018	0	422.20	00010907
		Vendor Subtotal for DEPARTMENT:05			422.20	
1000-05-1143-51300	BANCARD SERVICES	Acom Solutions - Toner	09/18/2018	0	494.65	
		Vendor Subtotal for DEPARTMENT:05			494.65	
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/13/2018	0	21.79	
1000-05-1143-62310	XEROX CORPORATION	August Copier Rental	09/13/2018	0	262.93	
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/13/2018	0	75.86	
		Vendor Subtotal for DEPARTMENT:05			360.58	

1000-05-1145-63300	XEROX CORPORATION	August Copier Rental	09/13/2018	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	27.90	
		Vendor Subtotal for DEPARTMENT:05			27.90	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	30.39	
		Vendor Subtotal for DEPARTMENT:05			30.39	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	87.10	
		Vendor Subtotal for DEPARTMENT:10			87.10	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	95.92	
		Vendor Subtotal for DEPARTMENT:10			95.92	
1000-10-1221-51100	BANCARD SERVICES	#BL77-C, Pentel EnerGel RTX RT Liqui	09/18/2018	0	18.23	00010750
		Vendor Subtotal for DEPARTMENT:10			18.23	
1000-10-1221-51100	DES MOINES STAMP MFG COMPAN	Name Plate - Community Development	09/18/2018	0	76.70	
		Vendor Subtotal for DEPARTMENT:10			76.70	
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Metzger	09/13/2018	0	75.24	
		Vendor Subtotal for DEPARTMENT:10			75.24	

1000-10-1221-61660	STEVE BOKA	Consultant Services - September	09/18/2018	0	780.00
			Vendor Subtotal for DEPARTMENT:10		780.00
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/18/2018	0	35.98
1000-10-1221-62310	XEROX CORPORATION	August Copier	09/18/2018	0	67.25
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/13/2018	0	4.85
			Vendor Subtotal for DEPARTMENT:10		108.08
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Notice Stop-Work Signs	09/13/2018	0	45.00
			Vendor Subtotal for DEPARTMENT:10		45.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 908 Sycamore St	09/13/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	09/13/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/13/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	09/13/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	09/13/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	09/13/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1605 Lincoln Blvd	09/13/2018	0	103.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 322 Main St	09/13/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Bond St	09/13/2018	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/13/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/13/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	09/13/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 922 Colver St	09/13/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 918 Colver St	09/13/2018	0	191.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 W 8th St	09/13/2018	0	135.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1112 E 2nd St	09/13/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1119 Park Ave	09/13/2018	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 908 Colver St	09/13/2018	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1605 Lincoln Blvd	09/13/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 822 Woodlawn Av	09/13/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1919 Demorest Av	09/13/2018	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1301 Kansas St	09/13/2018	0	89.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1119 Park Ave	09/13/2018	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 E 6th St	09/13/2018	0	188.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2902 Lucas St	09/13/2018	0	132.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Oak St	09/13/2018	0	49.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1108 W 8th St	09/13/2018	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 E 5th St	09/13/2018	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1102 Isett Ave	09/13/2018	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	09/13/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	09/13/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/13/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/13/2018	0	188.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	09/13/2018	0	208.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 Spring St	09/13/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	09/13/2018	0	220.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/13/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/13/2018	0	220.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	09/13/2018	0	132.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	09/13/2018	0	120.80
			Vendor Subtotal for DEPARTMENT:10		4,054.00
1000-10-1221-64200	BANCARD SERVICES	Iowa Lead Safety Training - Refund Met:	09/18/2018	0	-400.00
			Vendor Subtotal for DEPARTMENT:10		-400.00
1000-10-1221-64200	IAHO-IOWA ASSOC OF HOUSING O	IAHO Registration - R Rosa	09/13/2018	0	300.00
1000-10-1221-64200	IAHO-IOWA ASSOC OF HOUSING O	IAHO Registration - M Metzger	09/13/2018	0	300.00
			Vendor Subtotal for DEPARTMENT:10		600.00
1000-10-1221-64400	BANCARD SERVICES	Red Berry Cafe - Lunch w/Saucedo	09/18/2018	0	9.68
1000-10-1221-64400	BANCARD SERVICES	Boonies - Qtrly Lunch w/DPW	09/18/2018	0	10.96
			Vendor Subtotal for DEPARTMENT:10		20.64
1000-10-1221-65275	VERIZON WIRELESS	August Cell Phones	09/13/2018	0	161.82

		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	308.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	1,812.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	130.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	204.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	52.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	142.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	246.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	180.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	154.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	34.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2018	0	12.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	92.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	312.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	10.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	54.00
1000-10-1221-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:10			3,752.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected - July	09/13/2018	0	2,079.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - August	09/13/2018	0	30,699.00
		Vendor Subtotal for DEPARTMENT:15			32,778.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	298.65
		Vendor Subtotal for DEPARTMENT:15			298.65
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	189.41

1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance September 2018	09/18/2018	0	11.95	
		Vendor Subtotal for DEPARTMENT:15			201.36	
1000-15-1311-52240	BANCARD SERVICES	Amazon.com- Verbatim Recordable Disk	09/18/2018	0	66.45	
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Verbatim Recordable Disl	09/18/2018	0	38.31	
		Vendor Subtotal for DEPARTMENT:15			104.76	
1000-15-1311-52250	BANCARD SERVICES	CO-2 Cocaine Test Kits (Bag of 50)	09/18/2018	0	67.50	00010909
1000-15-1311-52250	BANCARD SERVICES	METH-1 Methamphetamine and Ecstacy	09/18/2018	0	93.03	00010909
		Vendor Subtotal for DEPARTMENT:15			160.53	
1000-15-1311-52830	BANCARD SERVICES	Case of Perforated Thermal Paper for Tra	09/18/2018	0	345.60	00010866
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - Blu-Ray Burner	09/18/2018	0	99.99	
		Vendor Subtotal for DEPARTMENT:15			445.59	
1000-15-1311-52880	ACCURACY INC	9mm Federal American Eagle 147 grain	09/13/2018	0	1,552.00	00010823
1000-15-1311-52880	ACCURACY INC	223 Federal American Eagle FMJ 62 Gra	09/13/2018	0	1,672.00	00010823
		Vendor Subtotal for DEPARTMENT:15			3,224.00	
1000-15-1311-52890	BANCARD SERVICES	Pocket Pro II Shot Timer Blue	09/18/2018	0	244.97	00010933
		Vendor Subtotal for DEPARTMENT:15			244.97	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus August	09/18/2018	0	361.35	
		Vendor Subtotal for DEPARTMENT:15			361.35	

1000-15-1311-61520	UNITYPOINT HEALTH	Medical L Wegter	09/13/2018	0	227.00
1000-15-1311-61520	UNITYPOINT HEALTH	Medical S Snider	09/13/2018	0	227.00
1000-15-1311-61520	UNITYPOINT HEALTH	Medical J Jirak	09/13/2018	0	227.00
		Vendor Subtotal for DEPARTMENT:15			681.00
1000-15-1311-62310	XEROX CORPORATION	August Copies	09/13/2018	0	2.42
		Vendor Subtotal for DEPARTMENT:15			2.42
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Fowler, Shoultz, Jirak	09/18/2018	0	84.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Auto Impound	09/18/2018	0	99.50
		Vendor Subtotal for DEPARTMENT:15			183.50
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/9/18	09/18/2018	0	658.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/2/18	09/13/2018	0	732.00
		Vendor Subtotal for DEPARTMENT:15			1,390.80
1000-15-1311-64120	PHIL SARGENT	Reimb Meal (2) 9-12-18	09/18/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1311-64200	BANCARD SERVICES	American Red Cross - CPR Recertificatic	09/18/2018	0	980.00
		Vendor Subtotal for DEPARTMENT:15			980.00
1000-15-1311-64600	STEVE SNIDER	Reimb 50% Tuition - Juvenile Justice/Etl	09/18/2018	0	1,122.00
		Vendor Subtotal for DEPARTMENT:15			1,122.00

1000-15-1311-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:15			0.20	
1000-15-1311-65250	CENTURYLINK	August Fax Charges	09/18/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:15			0.32	
1000-15-1311-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-74200	JACK'S UNIFORMS & EQUIPMENT	Glock 19 Gen 5, 9mm with Night Sights	09/13/2018	0	455.00	00010824
1000-15-1311-74200	JACK'S UNIFORMS & EQUIPMENT	Shipping	09/13/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			485.00	
1000-15-1311-74200	ABM SUPPLY	TE-CORE-pole17-kit CORE Pole Camer	09/18/2018	0	8,450.00	00010660
1000-15-1311-74200	ABM SUPPLY	TE-CORE-UDC1 CORE Under Door Ca	09/18/2018	0	6,550.00	00010660
		Vendor Subtotal for DEPARTMENT:15			15,000.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	14.62	
		Vendor Subtotal for DEPARTMENT:15			14.62	

1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Nero & Jaxx	09/13/2018	0	86.40	
		Vendor Subtotal for DEPARTMENT:15			86.40	
1000-15-1317-65260	VERIZON WIRELESS	August Cell Phones - HIDTA	09/18/2018	0	166.54	
		Vendor Subtotal for DEPARTMENT:15			166.54	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	365.55	
		Vendor Subtotal for DEPARTMENT:20			365.55	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	147.67	
		Vendor Subtotal for DEPARTMENT:20			147.67	
1000-20-1321-51100	BANCARD SERVICES	E For Buy - USB Cable	09/18/2018	0	11.04	
		Vendor Subtotal for DEPARTMENT:20			11.04	
1000-20-1321-52300	DINGES FIRE COMPANY	Fire Helmet with Inner Zone Goggles Re	09/13/2018	0	215.95	00010784
1000-20-1321-52300	DINGES FIRE COMPANY	Shipping	09/13/2018	0	15.86	
		Vendor Subtotal for DEPARTMENT:20			231.81	
1000-20-1321-52720	BANCARD SERVICES	Phillips 66 - Fuel	09/18/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:20			29.00	
1000-20-1321-52820	MENARDS (MUSC)	Paper Joint Tape - All Item for Burn Cell	09/13/2018	0	1.38	00010997
1000-20-1321-52820	MENARDS (MUSC)	Tylo Knob	09/13/2018	0	16.78	00010997

1000-20-1321-52820	MENARDS (MUSC)	Drywall Primer	09/13/2018	0	9.84	00010997
1000-20-1321-52820	MENARDS (MUSC)	Deck Combo	09/13/2018	0	23.48	00010997
1000-20-1321-52820	MENARDS (MUSC)	One Coat 4 pc Kit	09/13/2018	0	7.97	00010997
1000-20-1321-52820	MENARDS (MUSC)	Col csg 356	09/13/2018	0	12.95	00010997
1000-20-1321-52820	MENARDS (MUSC)	Col Base 623	09/13/2018	0	18.45	00010997
1000-20-1321-52820	MENARDS (MUSC)	8' Metal 1 1/4"	09/13/2018	0	5.94	00010997
1000-20-1321-52820	MENARDS (MUSC)	All Purpose Pail	09/13/2018	0	13.78	00010997
1000-20-1321-52820	MENARDS (MUSC)	Gypsum Light	09/13/2018	0	97.92	00010997
1000-20-1321-52820	MENARDS (MUSC)	Gypsum Light	09/13/2018	0	81.70	00010997
1000-20-1321-52820	MENARDS (MUSC)	Premium Select	09/13/2018	0	81.80	00010997
1000-20-1321-52820	MENARDS (MUSC)	Rturn	09/13/2018	0	-8.80	
1000-20-1321-52820	MENARDS (MUSC)	Screw	09/13/2018	0	11.37	00010997
		Vendor Subtotal for DEPARTMENT:20			374.56	
1000-20-1321-52830	BANCARD SERVICES	Harbor Freight - Wrenches	09/18/2018	0	49.99	
1000-20-1321-52830	BANCARD SERVICES	Fire Store - Halligan Tool	09/18/2018	0	241.83	
1000-20-1321-52830	BANCARD SERVICES	Harbor Freight - Hose Nozzle	09/18/2018	0	50.33	
		Vendor Subtotal for DEPARTMENT:20			342.15	
1000-20-1321-52830	DINGES FIRE COMPANY	Marry Straps	09/13/2018	0	47.80	00010714
1000-20-1321-52830	DINGES FIRE COMPANY	Extinguisher Straps	09/13/2018	0	75.90	00010714
1000-20-1321-52830	DINGES FIRE COMPANY	Shipping	09/13/2018	0	19.00	00010714
		Vendor Subtotal for DEPARTMENT:20			142.70	
1000-20-1321-52890	BANCARD SERVICES	Amazon.com - Scrapbook	09/18/2018	0	49.95	
1000-20-1321-52890	BANCARD SERVICES	Fire House - Mounting Plate	09/18/2018	0	30.12	
1000-20-1321-52890	BANCARD SERVICES	JoAnne's - Thread/Needle	09/18/2018	0	6.08	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Frames	09/18/2018	0	4.88	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Wipes	09/18/2018	0	14.63	
		Vendor Subtotal for DEPARTMENT:20			105.66	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	09/18/2018	0	39.78	
		Vendor Subtotal for DEPARTMENT:20			39.78	

1000-20-1321-52890	BATTERIES PLUS BULBS	Batteries	09/18/2018	0	81.95	
			Vendor Subtotal for DEPARTMENT:20		81.95	
1000-20-1321-53150	MENARDS (MUSC)	Lumber	09/13/2018	0	29.76	
			Vendor Subtotal for DEPARTMENT:20		29.76	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Outlet	09/13/2018	0	15.78	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Gear Lubricant	09/13/2018	0	87.99	
			Vendor Subtotal for DEPARTMENT:20		103.77	
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Flange	09/13/2018	0	91.03	
			Vendor Subtotal for DEPARTMENT:20		91.03	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Chain Tension/Bar Nuts	09/13/2018	0	11.77	
			Vendor Subtotal for DEPARTMENT:20		11.77	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Driver's Seat Belt #312	09/13/2018	0	292.81	00010949
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	09/13/2018	0	18.77	
			Vendor Subtotal for DEPARTMENT:20		311.58	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical - B Becker DOS 8/9/18	09/18/2018	0	66.00	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical - McSorley DOS 8/16/18	09/18/2018	0	66.00	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical - W Schrog DOS 8/29/18	09/18/2018	0	309.00	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical - W Schrog DOS 8/29/18	09/18/2018	0	50.00	
			Vendor Subtotal for DEPARTMENT:20		491.00	
1000-20-1321-62310	XEROX CORPORATION	August Copies	09/13/2018	0	4.85	

		Vendor Subtotal for DEPARTMENT:20			4.85
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/13/2018	0	58.00
		Vendor Subtotal for DEPARTMENT:20			58.00
1000-20-1321-64200	BANCARD SERVICES	Columbia - Registration	09/18/2018	0	175.00
1000-20-1321-64200	BANCARD SERVICES	Center for Safety - Fire Marshal Canidate	09/18/2018	0	375.00
		Vendor Subtotal for DEPARTMENT:20			550.00
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket - Roy Patterson NFA	09/18/2018	0	302.04 00010810
1000-20-1321-64400	BANCARD SERVICES	Leon Resturant - Meal Wieland	09/18/2018	0	22.62
1000-20-1321-64400	BANCARD SERVICES	Leon Resturant - Meal Summit	09/18/2018	0	20.07
		Vendor Subtotal for DEPARTMENT:20			344.73
1000-20-1321-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.42
1000-20-1321-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:20			0.62
1000-20-1321-65240	CENTURYLINK	September Phones	09/13/2018	0	90.13
		Vendor Subtotal for DEPARTMENT:20			90.13
1000-20-1321-65250	CENTURYLINK	August Fax Charges	09/18/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:20			0.75

1000-20-1321-67130	JACK'S BRAKE & ALIGNMENT INC	Alignment to #311	09/18/2018	0	340.90	00011078
		Vendor Subtotal for DEPARTMENT:20			340.90	
1000-20-1321-67320	BANCARD SERVICES	Quality Cobbler - Repair Kit Bag	09/18/2018	0	12.00	
		Vendor Subtotal for DEPARTMENT:20			12.00	
1000-20-1321-69200	BANCARD SERVICES	USPS - Shipping	09/18/2018	0	9.98	
		Vendor Subtotal for DEPARTMENT:20			9.98	
1000-20-1321-69400	BANCARD SERVICES	NAFI - Membership	09/18/2018	0	105.00	
1000-20-1321-69400	BANCARD SERVICES	International Code Council - Membership	09/18/2018	0	135.00	
		Vendor Subtotal for DEPARTMENT:20			240.00	
1000-20-1321-74200	Treadmill Heroes	Life Fitness 95 Treadmill	09/13/2018	0	1,090.40	00010904
		Vendor Subtotal for DEPARTMENT:20			1,090.40	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	3.53	
		Vendor Subtotal for DEPARTMENT:25			3.53	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			5.00	
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Wellness Supplies	09/18/2018	0	5.00	

		Vendor Subtotal for DEPARTMENT:25			5.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	September EAP	09/18/2018	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	17.38	
		Vendor Subtotal for DEPARTMENT:25			17.38	
1000-25-1411-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Goddard	09/13/2018	0	172.30	
		Vendor Subtotal for DEPARTMENT:25			172.30	
1000-25-1411-53220	MTI DISTRIBUTING INC	Tie Rod End	09/13/2018	0	149.48	
		Vendor Subtotal for DEPARTMENT:25			149.48	
1000-25-1411-53220	REXCO EQUIPMENT INC	Spring/Antifreeze	09/18/2018	0	56.67	
		Vendor Subtotal for DEPARTMENT:25			56.67	
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	09/18/2018	0	421.50	00010898
		Vendor Subtotal for DEPARTMENT:25			421.50	

1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche Engraving (Niche #1	09/18/2018	0	400.00	00010636
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche Engraving: RANDY	09/18/2018	0	200.00	00010551
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-65210	CENTURYLINK	September Phones	09/18/2018	0	52.39	
1000-25-1411-65210	CENTURYLINK	August Phones	09/13/2018	0	39.56	
		Vendor Subtotal for DEPARTMENT:25			91.95	
1000-25-1411-65220	CENTURYLINK	August Long Distance	09/18/2018	0	1.62	
		Vendor Subtotal for DEPARTMENT:25			1.62	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/18/2018	0	39.12	
		Vendor Subtotal for DEPARTMENT:25			39.12	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	27.23	
		Vendor Subtotal for DEPARTMENT:25			27.23	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	27.76	
		Vendor Subtotal for DEPARTMENT:25			27.76	
1000-25-1421-62310	XEROX CORPORATION	August Copies	09/13/2018	0	2.42	
		Vendor Subtotal for DEPARTMENT:25			2.42	

1000-25-1421-65210	CENTURYLINK	September Base PRI	09/18/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:25			0.20
1000-25-1421-69400	IOWA PARK & RECREATION ASSO(	IPRA Membership - R Klimes	09/13/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
1000-25-1421-69400	NRPA-NATL REC & PARK ASSOC	NRPA Membership	09/13/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:25			175.00
1000-25-1422-38620	CODY BROCKERT	Refund	09/13/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1423-38620	CODY BROCKERT	Refund	09/13/2018	0	120.00
		Vendor Subtotal for DEPARTMENT:25			120.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	34.21
		Vendor Subtotal for DEPARTMENT:25			34.21
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	13.92
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	87.34
		Vendor Subtotal for DEPARTMENT:25			101.26

1000-25-1423-52100	CR LANDSCAPING INC	Fire Hydrangeas	09/13/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-25-1423-52300	LARRY MAYLONE	Reimb Shoes - Maylone	09/13/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	JASON GOLDSBERRY	Reimb Shoes - J Goldsberry	09/13/2018	0	59.99
		Vendor Subtotal for DEPARTMENT:25			59.99
1000-25-1423-52750	NAPA OF MUSCATINE	Disc/WD40	09/18/2018	0	17.56
		Vendor Subtotal for DEPARTMENT:25			17.56
1000-25-1423-52810	BANCARD SERVICES	Replacement Grips for Climbing Walls at	09/18/2018	0	157.20 00010864
		Vendor Subtotal for DEPARTMENT:25			157.20
1000-25-1423-52830	MENARDS (MUSC)	Hammer	09/18/2018	0	30.97
		Vendor Subtotal for DEPARTMENT:25			30.97
1000-25-1423-52860	SIGN PRO	No Pets Signs	09/13/2018	0	91.50
		Vendor Subtotal for DEPARTMENT:25			91.50
1000-25-1423-52890	MENARDS (MUSC)	Drill Combo/TriGrip Pencil	09/18/2018	0	12.13
1000-25-1423-52890	MENARDS (MUSC)	Splice Sleeve/Lift Cable/Clip	09/13/2018	0	9.77

		Vendor Subtotal for DEPARTMENT:25			21.90	
1000-25-1423-53110	JOHNSTONE SUPPLY	Filter	09/18/2018	0	85.01	
1000-25-1423-53110	JOHNSTONE SUPPLY	Filters	09/13/2018	0	85.01	
		Vendor Subtotal for DEPARTMENT:25			170.02	
1000-25-1423-53120	MENARDS (MUSC)	Photo Cell	09/18/2018	0	41.37	
1000-25-1423-53120	MENARDS (MUSC)	Cable Tie/Lighter	09/13/2018	0	20.17	
		Vendor Subtotal for DEPARTMENT:25			61.54	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Towels/Cable Ties/Duct Tie	09/13/2018	0	31.46	
		Vendor Subtotal for DEPARTMENT:25			31.46	
1000-25-1423-53140	MENARDS (MUSC)	Weldable Sheet/Stops the Rust	09/18/2018	0	19.73	
		Vendor Subtotal for DEPARTMENT:25			19.73	
1000-25-1423-53220	BANCARD SERVICES	Alpine Cyclone Pump for Lagoon; Mode	09/18/2018	0	332.49	00010791
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Measuring Pitcher	09/18/2018	0	25.98	
		Vendor Subtotal for DEPARTMENT:25			358.47	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Belt	09/18/2018	0	87.60	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Seal Kit	09/18/2018	0	68.75	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Exhaust Pipe Extension for Jacobsen HR	09/13/2018	0	103.45	00010865
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Shipping	09/13/2018	0	15.00	00010865
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Shipping	09/13/2018	0	10.01	
		Vendor Subtotal for DEPARTMENT:25			284.81	

1000-25-1423-53220	FASTENAL COMPANY	Material	09/18/2018	0	4.56
1000-25-1423-53220	FASTENAL COMPANY	Screws	09/18/2018	0	4.52
1000-25-1423-53220	FASTENAL COMPANY	Key Stick	09/13/2018	0	6.11
1000-25-1423-53220	FASTENAL COMPANY	Material	09/13/2018	0	14.48
		Vendor Subtotal for DEPARTMENT:25			29.67
1000-25-1423-53220	MENARDS (MUSC)	Gloves/Expansion Joint	09/13/2018	0	44.96
		Vendor Subtotal for DEPARTMENT:25			44.96
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Blade	09/18/2018	0	10.50
		Vendor Subtotal for DEPARTMENT:25			10.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/13/2018	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-65210	CENTURYLINK	September Phones	09/18/2018	0	47.24
		Vendor Subtotal for DEPARTMENT:25			47.24
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.20
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/18/2018	0	1.11
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.19
		Vendor Subtotal for DEPARTMENT:25			1.50
1000-25-1423-65275	VERIZON WIRELESS	August Cell Phones	09/18/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	18.95

		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Weed Park	09/18/2018	0	54.98	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Pearl City	09/18/2018	0	40.24	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Harbor	09/18/2018	0	40.69	
		Vendor Subtotal for DEPARTMENT:25			135.91	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	09/18/2018	0	32.24	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Commission	09/18/2018	0	16.12	
		Vendor Subtotal for DEPARTMENT:25			48.36	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	6.04	
		Vendor Subtotal for DEPARTMENT:25			6.04	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	1.74	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	17.78	
		Vendor Subtotal for DEPARTMENT:25			19.52	
1000-25-1424-52100	CR LANDSCAPING INC	Plants	09/18/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of Roundup Pro	09/13/2018	0	231.60	00010812
		Vendor Subtotal for DEPARTMENT:25			231.60	

1000-25-1424-53220	DAVIS EQUIP CORPORATION	Switch	09/18/2018	0	21.65	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Cushman Master Cylinder	09/13/2018	0	106.77	00010939
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	09/13/2018	0	15.68	00010939
		Vendor Subtotal for DEPARTMENT:25			144.10	
1000-25-1424-65210	CENTURYLINK	September Phones	09/18/2018	0	47.24	
		Vendor Subtotal for DEPARTMENT:25			47.24	
1000-25-1424-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:25			0.20	
1000-25-1426-53220	DIAMOND MOWERS, INC	Short Flail Knife	09/13/2018	0	47.64	
		Vendor Subtotal for DEPARTMENT:25			47.64	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	6.03	
		Vendor Subtotal for DEPARTMENT:25			6.03	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	1.74	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	17.78	
		Vendor Subtotal for DEPARTMENT:25			19.52	
1000-25-1427-52300	FASTENAL COMPANY	Gloves/Cuff	09/18/2018	0	54.87	
		Vendor Subtotal for DEPARTMENT:25			54.87	

1000-25-1427-52810	BANCARD SERVICES	Antham Sports - Soccer Net Supplies	09/18/2018	0	65.77	
		Vendor Subtotal for DEPARTMENT:25			65.77	
1000-25-1427-52810	MID-AMERICA SPORTS ADVANTA(	Tape Measure	09/18/2018	0	87.13	
		Vendor Subtotal for DEPARTMENT:25			87.13	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	09/18/2018	0	43.14	
		Vendor Subtotal for DEPARTMENT:25			43.14	
1000-25-1427-53140	MISSOURI TURF & PAINT	Pails of Brilliant White Natural Grass Pai	09/13/2018	0	1,119.84	)0010775
		Vendor Subtotal for DEPARTMENT:25			1,119.84	
1000-25-1427-53220	FASTENAL COMPANY	Nylock	09/18/2018	0	3.91	
		Vendor Subtotal for DEPARTMENT:25			3.91	
1000-25-1427-53220	S.J. SMITH CO.	Safety Glasses	09/18/2018	0	19.26	
		Vendor Subtotal for DEPARTMENT:25			19.26	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/18/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/18/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/18/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/18/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/18/2018	0	14.94	
		Vendor Subtotal for DEPARTMENT:25			68.94	
1000-25-1427-65220	CENTURYLINK	August Long Distance	09/18/2018	0	1.99	

		Vendor Subtotal for DEPARTMENT:25			1.99	
1000-25-1428-38620	MARTIN MORENO	Refund	09/13/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:25			325.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	11.70	
		Vendor Subtotal for DEPARTMENT:25			11.70	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	11.17	
		Vendor Subtotal for DEPARTMENT:25			11.17	
1000-25-1431-51100	BANCARD SERVICES	Secure-A-Pen, Counter Pen with 3-Refill	09/18/2018	0	8.25	00010750
		Vendor Subtotal for DEPARTMENT:25			8.25	
1000-25-1431-52840	MASUNE FIRST AID & SUPPLY	First Aid Supplies	09/18/2018	0	68.35	
		Vendor Subtotal for DEPARTMENT:25			68.35	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/18/2018	0	75.00	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/18/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1431-62310	XEROX CORPORATION	August Copies	09/13/2018	0	2.42	

		Vendor Subtotal for DEPARTMENT:25			2.42
1000-25-1431-65100	BANCARD SERVICES	Facebook - Sand Volleyball Advertising	09/18/2018	0	9.98
		Vendor Subtotal for DEPARTMENT:25			9.98
1000-25-1431-69400	IOWA PARK & RECREATION ASSO(	IPRA Membership - K Stafford	09/13/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
1000-25-1432-36130	MENDIM ALIMOSKI	Refund	09/13/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:25			200.00
1000-25-1432-52840	BANCARD SERVICES	Performance Health Supplies - Gloves	09/18/2018	0	85.40
		Vendor Subtotal for DEPARTMENT:25			85.40
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	First Aid Supplies	09/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:25			10.00
1000-25-1432-52890	BANCARD SERVICES	The Lifeguard Store - Head Immobilizer	09/18/2018	0	20.80
		Vendor Subtotal for DEPARTMENT:25			20.80
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Ballast	09/18/2018	0	17.64
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Return	09/18/2018	0	-17.64
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Ballast	09/13/2018	0	35.28
		Vendor Subtotal for DEPARTMENT:25			35.28

1000-25-1432-53220	BANCARD SERVICES	JL Honberger - Pool Vaccum Parts	09/18/2018	0	23.67
		Vendor Subtotal for DEPARTMENT:25			23.67
1000-25-1432-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.40
		Vendor Subtotal for DEPARTMENT:25			0.40
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	78.45
		Vendor Subtotal for DEPARTMENT:30			78.45
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	93.15
		Vendor Subtotal for DEPARTMENT:30			93.15
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - HDMI Cords	09/18/2018	0	11.76
		Vendor Subtotal for DEPARTMENT:30			11.76
1000-30-1511-61340	BANCARD SERVICES	Nest Labs - Refund	09/18/2018	0	-69.63
1000-30-1511-61340	BANCARD SERVICES	Microsoft Store - Office Home for MAC	09/18/2018	0	149.99
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Monthly Website	09/18/2018	0	116.00
		Vendor Subtotal for DEPARTMENT:30			196.36
1000-30-1511-61340	SCOTT COUNTY RIVERSHARE LIBI	Rivershare Membership	09/13/2018	0	14,321.00
		Vendor Subtotal for DEPARTMENT:30			14,321.00

1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Phones	09/18/2018	0	412.80
			Vendor Subtotal for DEPARTMENT:30		412.80
1000-30-1511-61660	CONNIE OWINGS	Consulting	09/13/2018	0	1,755.00
			Vendor Subtotal for DEPARTMENT:30		1,755.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/18/2018	0	54.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/18/2018	0	58.80
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	3.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	7.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	6.93
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	6.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	7.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	4.90
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	4.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	3.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	3.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	11.25
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	3.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	3.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	4.90
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	18.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	4.90
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	7.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	7.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	11.49
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/13/2018	0	2.19
			Vendor Subtotal for DEPARTMENT:30		237.26
1000-30-1511-63300	XEROX CORPORATION	August Copier	09/18/2018	0	178.77
			Vendor Subtotal for DEPARTMENT:30		178.77
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	09/18/2018	0	15.68
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	09/18/2018	0	2.32

		Vendor Subtotal for DEPARTMENT:30			18.00
1000-30-1511-65220	CENTURYLINK	August Long Distance	09/18/2018	0	3.95
1000-30-1511-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.19
		Vendor Subtotal for DEPARTMENT:30			4.14
1000-30-1511-65240	MUSCATINE POWER & WATER	July Machlink - Library	09/18/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65240	VERIZON WIRELESS	August Cell Phones	09/18/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65250	CENTURYLINK	August Fax Charges	09/18/2018	0	1.51
		Vendor Subtotal for DEPARTMENT:30			1.51
1000-30-1511-69300	AMBER ROWAN	Refund - Nine Live of Jacobs Tibbs	09/18/2018	0	15.00
1000-30-1511-69300	AMBER ROWAN	Refund - Her Body and Other Parties	09/18/2018	0	12.00
		Vendor Subtotal for DEPARTMENT:30			27.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/18/2018	0	64.68
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	10.80
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	26.14
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	11.97
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	29.12
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	15.68
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	27.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	38.55
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	11.20

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	20.37
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	22.80
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	31.34
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	35.50
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/13/2018	0	109.72
			Vendor Subtotal for DEPARTMENT:30		454.87
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/13/2018	0	12.79
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/13/2018	0	65.74
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/13/2018	0	28.78
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/13/2018	0	46.43
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/13/2018	0	133.07
			Vendor Subtotal for DEPARTMENT:30		286.81
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/18/2018	0	170.26
			Vendor Subtotal for DEPARTMENT:30		170.26
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/13/2018	0	11.08
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/13/2018	0	21.74
			Vendor Subtotal for DEPARTMENT:30		32.82
1000-30-1511-74530	THE WAPELLO REPUBLICAN	Renew The Wapello Republican	09/18/2018	0	45.00
			Vendor Subtotal for DEPARTMENT:30		45.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	35.40
			Vendor Subtotal for DEPARTMENT:35		35.40

1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance September 2018	09/18/2018	0	41.10
		Vendor Subtotal for DEPARTMENT:35			41.10
1000-35-1521-52400	BANCARD SERVICES	Wal-Mart - Soap	09/18/2018	0	8.82
		Vendor Subtotal for DEPARTMENT:35			8.82
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Lemonade/Ice	09/18/2018	0	10.23
		Vendor Subtotal for DEPARTMENT:35			10.23
1000-35-1521-52820	VADA BAKER	Class Supplies 6415	09/18/2018	0	30.00
1000-35-1521-52820	VADA BAKER	Supplies for Class 6414	09/18/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:35			75.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Folders for Teacher's Orienta	09/18/2018	0	5.25
		Vendor Subtotal for DEPARTMENT:35			5.25
1000-35-1521-52890	MENARDS (MUSC)	Bulbs/Lampholder	09/18/2018	0	21.05
1000-35-1521-52890	MENARDS (MUSC)	Screws	09/18/2018	0	23.11
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	09/18/2018	0	26.97
		Vendor Subtotal for DEPARTMENT:35			71.13
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6415	09/18/2018	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6414	09/18/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6408	09/18/2018	0	50.00

		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-65100	HEUSS PRINTING, INC	Iowan Ad September/October	09/18/2018	0	125.00	00010806
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	September Phones	09/18/2018	0	219.61	
		Vendor Subtotal for DEPARTMENT:35			219.61	
1000-35-1521-65220	CENTURYLINK	August Long Distance	09/18/2018	0	5.93	
		Vendor Subtotal for DEPARTMENT:35			5.93	
1000-35-1521-65240	MUSCATINE POWER & WATER	August Machlink - Art Center	09/18/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-74260	APPLIED ART & TECHNOLOGY	Discovery; Design; Development; Deplo	09/18/2018	0	7,500.00	00010990
		Vendor Subtotal for DEPARTMENT:35			7,500.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	20.48	
		Vendor Subtotal for DEPARTMENT:40			20.48	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	14.16	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	25.60	

		Vendor Subtotal for DEPARTMENT:40			39.76	
1000-40-1151-52400	MENARDS (MUSC)	Scented Beads/Dish Soap/Pine Cleaner	09/18/2018	0	79.54	
1000-40-1151-52400	MENARDS (MUSC)	Handle/Scented Beads/Degreaser	09/13/2018	0	80.75	
		Vendor Subtotal for DEPARTMENT:40			160.29	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	09/18/2018	0	44.95	
		Vendor Subtotal for DEPARTMENT:40			44.95	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Powerated Belt	09/13/2018	0	29.16	
		Vendor Subtotal for DEPARTMENT:40			29.16	
1000-40-1151-52890	MENARDS (MUSC)	Tulip Knob	09/13/2018	0	8.97	
		Vendor Subtotal for DEPARTMENT:40			8.97	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Blade	09/13/2018	0	11.99	
		Vendor Subtotal for DEPARTMENT:40			11.99	
1000-40-1151-52890	SMITH SALES & SERVICE	Trimmer Line	09/13/2018	0	13.95	
		Vendor Subtotal for DEPARTMENT:40			13.95	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	P&S TP113-W 2G SW & BLANK PLT	09/18/2018	0	0.03	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Work Horses	09/18/2018	0	80.86	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/18/2018	0	50.26	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	P & S PS20AC1-WL 20A 120/277VA(	09/18/2018	0	453.60	)0010805
1000-40-1151-53120	VAN METER INDUSTRIAL INC	P&S TP1-W 1TGL SW PLATE	09/18/2018	0	2.90	)0010805
1000-40-1151-53120	VAN METER INDUSTRIAL INC	P&S TP2-W 2TGL SW PLATE	09/18/2018	0	2.43	)0010805
1000-40-1151-53120	VAN METER INDUSTRIAL INC	P&S SS214 302SS 3G 2TOG/1BLANK	09/18/2018	0	13.25	)0010805
1000-40-1151-53120	VAN METER INDUSTRIAL INC	P&S TP113-W 2G SW & BLANK PLT	09/18/2018	0	7.01	)0010805

		Vendor Subtotal for DEPARTMENT:40			610.34	
1000-40-1151-53130	SupplyWorks	Sloan WES-150 Waterless Urinal Cartrid	09/18/2018	0	481.92	00010998
		Vendor Subtotal for DEPARTMENT:40			481.92	
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Solder	09/13/2018	0	22.96	
1000-40-1151-53130	MENARDS (MUSC)	Hydrant/Elbow/Coupling/Ball Valve/Tefl	09/13/2018	0	93.37	
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Elbow	09/13/2018	0	12.98	
		Vendor Subtotal for DEPARTMENT:40			129.31	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Wrench/Slip Cap	09/13/2018	0	20.99	
		Vendor Subtotal for DEPARTMENT:40			20.99	
1000-40-1151-53140	MENARDS (MUSC)	Chip Brush/Varnish Stripper	09/18/2018	0	28.96	
1000-40-1151-53140	MENARDS (MUSC)	Brush/Paint	09/13/2018	0	14.07	
1000-40-1151-53140	MENARDS (MUSC)	Brush/Cover	09/13/2018	0	44.54	
1000-40-1151-53140	MENARDS (MUSC)	Cloth/Tray Liner/Paint Kit	09/13/2018	0	60.31	
		Vendor Subtotal for DEPARTMENT:40			147.88	
1000-40-1151-61520	RIVER REHABILITATION INC	Worksteps - M Zollars	09/13/2018	0	137.00	
		Vendor Subtotal for DEPARTMENT:40			137.00	
1000-40-1151-61550	QUEST DIAGNOSTICS	Drug Screen - M Zollars	09/13/2018	0	33.57	
		Vendor Subtotal for DEPARTMENT:40			33.57	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/13/2018	0	12.42	

		Vendor Subtotal for DEPARTMENT:40			12.42	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms September	09/13/2018	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms September	09/13/2018	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-65210	CENTURYLINK	September Phones	09/18/2018	0	108.76	
1000-40-1151-65210	CENTURYLINK	September Phones	09/18/2018	0	93.46	
1000-40-1151-65210	CENTURYLINK	September Base PRI	09/18/2018	0	145.30	
1000-40-1151-65210	CENTURYLINK	September Phones	09/18/2018	0	62.11	
1000-40-1151-65210	CENTURYLINK	September Phones	09/18/2018	0	98.48	
		Vendor Subtotal for DEPARTMENT:40			508.11	
1000-40-1151-65260	US CELLULAR	August Cell Phones	09/18/2018	0	37.32	
		Vendor Subtotal for DEPARTMENT:40			37.32	
1000-40-1151-67330	BANCARD SERVICES	AP100-1-16-03 (24VAC) Coil	09/18/2018	0	59.95	00010821
1000-40-1151-67330	BANCARD SERVICES	RBK 109 Rebuilt Kit Includes Slave Cag	09/18/2018	0	395.06	00010821
1000-40-1151-67330	BANCARD SERVICES	AP100-1-16-03 (24VAC) Coil	09/18/2018	0	33.68	
		Vendor Subtotal for DEPARTMENT:40			488.69	
1000-40-1151-67330	CHEMSEARCH	Water Treatment	09/18/2018	0	297.60	
		Vendor Subtotal for DEPARTMENT:40			297.60	
1000-40-1151-67330	A TECH/FREEMAN ALARM	August - October 2018 Alarms	09/18/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:40			84.00	
1000-40-1151-67330	KIRK BUTCHER PLBG-HTG INC	Emergency Repair - Water in Library	09/18/2018	0	1,541.90	

		Vendor Subtotal for DEPARTMENT:40			1,541.90	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Fire Protection Inspection	09/18/2018	0	320.00	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Fire Protection Inspection	09/18/2018	0	220.00	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Fire Protection Inspection	09/18/2018	0	160.00	
		Vendor Subtotal for DEPARTMENT:40			700.00	
1000-40-1151-74260	TRACKER SOFTWARE CORPORATI	Asset Management Software	09/18/2018	0	6,712.50	00011153
		Vendor Subtotal for DEPARTMENT:40			6,712.50	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	34.95	
		Vendor Subtotal for DEPARTMENT:40			34.95	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	39.24	
		Vendor Subtotal for DEPARTMENT:40			39.24	
1000-40-1611-64400	BANCARD SERVICES	Boonies - Utility Lunch	09/18/2018	0	26.69	
		Vendor Subtotal for DEPARTMENT:40			26.69	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	56.28	
		Vendor Subtotal for DEPARTMENT:40			56.28	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	18.84	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	169.34	

		Vendor Subtotal for DEPARTMENT:40			188.18	
1000-40-1621-52300	ELDON BALLENGER	Reimb Uniforms - E Ballenger	09/18/2018	0	106.57	
		Vendor Subtotal for DEPARTMENT:40			106.57	
1000-40-1621-52300	THEISEN'S	Reimb Boots - A Starkweather	09/18/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52830	J & R SUPPLY INC	Saw Repair	09/18/2018	0	362.30	
		Vendor Subtotal for DEPARTMENT:40			362.30	
1000-40-1621-52830	SHERWIN WILLIAMS	Paint	09/18/2018	0	65.25	
		Vendor Subtotal for DEPARTMENT:40			65.25	
1000-40-1621-53130	BANCARD SERVICES	High Flo Pump	09/18/2018	0	46.99	00010819
1000-40-1621-53130	BANCARD SERVICES	Lead Wire with Cigarette Adapter	09/18/2018	0	11.99	00010819
1000-40-1621-53130	BANCARD SERVICES	1/2" Male Threaded Boiler Drain	09/18/2018	0	4.79	00010819
1000-40-1621-53130	BANCARD SERVICES	Reducer Bushing	09/18/2018	0	2.19	00010819
1000-40-1621-53130	BANCARD SERVICES	Reducing Nipple	09/18/2018	0	1.59	00010819
1000-40-1621-53130	BANCARD SERVICES	Garden Hose Adapter	09/18/2018	0	1.19	00010819
1000-40-1621-53130	BANCARD SERVICES	1.0 gpm High Flo Pump	09/18/2018	0	46.99	00010862
1000-40-1621-53130	BANCARD SERVICES	HB Adapter 3/8" x 3/8"	09/18/2018	0	1.29	00010819
1000-40-1621-53130	BANCARD SERVICES	HB Adapter 1/2" x 3/8"	09/18/2018	0	1.29	00010819
1000-40-1621-53130	BANCARD SERVICES	FPT Tee	09/18/2018	0	3.19	00010819
1000-40-1621-53130	BANCARD SERVICES	Rubber Spray Hose	09/18/2018	0	32.99	00010819
1000-40-1621-53130	BANCARD SERVICES	96" Lead Wire w/ Cigarette Adapter	09/18/2018	0	11.99	00010862
1000-40-1621-53130	BANCARD SERVICES	1/2" MPT x 3/8" HB Adapter	09/18/2018	0	2.58	00010862
1000-40-1621-53130	BANCARD SERVICES	1-1/4" MPT x 3/4" FPT Reducer Bushing	09/18/2018	0	2.19	00010862
1000-40-1621-53130	BANCARD SERVICES	1/2" MPT x 3/4" Male Garden Hose Ada	09/18/2018	0	1.19	00010862
1000-40-1621-53130	BANCARD SERVICES	3/4" MPT x 1/2" MPT Reducing Nipple	09/18/2018	0	1.59	00010862
1000-40-1621-53130	BANCARD SERVICES	1/2" FPT Tee	09/18/2018	0	3.19	00010862
1000-40-1621-53130	BANCARD SERVICES	1/2" Galvanized Coupling	09/18/2018	0	1.19	00010862

1000-40-1621-53130	BANCARD SERVICES	3/8" x 50' EPDM Rubber Spray Hose	09/18/2018	0	32.99	00010862
1000-40-1621-53130	BANCARD SERVICES	Reducer Coupling	09/18/2018	0	1.19	00010819
		Vendor Subtotal for DEPARTMENT:40			212.59	
1000-40-1621-53140	SHERWIN WILLIAMS	White Traffic Paint	09/18/2018	0	499.20	00011100
		Vendor Subtotal for DEPARTMENT:40			499.20	
1000-40-1621-53310	WENDLING QUARRIES INC	Hot Mix	09/18/2018	0	543.32	
		Vendor Subtotal for DEPARTMENT:40			543.32	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	09/18/2018	0	455.23	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	09/13/2018	0	1,245.49	
		Vendor Subtotal for DEPARTMENT:40			1,700.72	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster Lower Lot	09/18/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/18/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	September Base PRI	09/18/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.19	

		Vendor Subtotal for DEPARTMENT:40			0.19
1000-40-1621-65260	US CELLULAR	August Cell Phones	09/18/2018	0	74.65
		Vendor Subtotal for DEPARTMENT:40			74.65
1000-40-1621-65275	VERIZON WIRELESS	August I-Pad	09/18/2018	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/18/2018	0	49.93
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/18/2018	0	27.38
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/18/2018	0	48.92
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/18/2018	0	33.50
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/13/2018	0	39.12
		Vendor Subtotal for DEPARTMENT:40			198.85
1000-40-1621-67400	BMW BUILDERS II	Remove & Replace Concrete on Tanglef	09/13/2018	0	9,035.52
		Vendor Subtotal for DEPARTMENT:40			9,035.52
1000-40-1621-69200	J & R SUPPLY INC	Freight	09/18/2018	0	39.00
		Vendor Subtotal for DEPARTMENT:40			39.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2018	0	22.00

1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	412.00	
		Vendor Subtotal for DEPARTMENT:40			434.00	
1000-40-1622-52830	BANCARD SERVICES	Harbor Freight - Tools to Repair Salt Doı	09/18/2018	0	87.93	
1000-40-1622-52830	BANCARD SERVICES	Harbor Freight - Tools to Repair Salt Doı	09/18/2018	0	2.00	
1000-40-1622-52830	BANCARD SERVICES	Harbor Freight - Tools Salt Dome Repair	09/18/2018	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			109.91	
1000-40-1622-62320	SYCAMORE PRINTING INC	2018 Leaf Route Maps	09/18/2018	0	259.02	00010832
		Vendor Subtotal for DEPARTMENT:40			259.02	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	30.31	
		Vendor Subtotal for DEPARTMENT:40			30.31	
1000-40-1623-62320	SYCAMORE PRINTING INC	2018 Leaf Route Maps	09/18/2018	0	7.91	
1000-40-1623-62320	SYCAMORE PRINTING INC	2018 Leaf Route Maps	09/18/2018	0	324.03	00010832
		Vendor Subtotal for DEPARTMENT:40			331.94	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	

1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	17.38
		Vendor Subtotal for DEPARTMENT:40			17.38
1000-40-1624-52300	FASTENAL COMPANY	Driver Gloves	09/13/2018	0	13.10
		Vendor Subtotal for DEPARTMENT:40			13.10
1000-40-1624-52890	FASTENAL COMPANY	Screws/Washers	09/13/2018	0	74.49
1000-40-1624-52890	FASTENAL COMPANY	Screws/Washers	09/13/2018	0	14.90
		Vendor Subtotal for DEPARTMENT:40			89.39
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & University	09/18/2018	0	131.45
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 38 & Bidwell	09/18/2018	0	44.44
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & Mulberry	09/18/2018	0	149.72
		Vendor Subtotal for DEPARTMENT:40			325.61
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	27.26
		Vendor Subtotal for DEPARTMENT:40			27.26
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	27.45
		Vendor Subtotal for DEPARTMENT:40			27.45
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch	09/18/2018	0	9.83
		Vendor Subtotal for DEPARTMENT:40			9.83

1000-40-1641-65210	CENTURYLINK	September Base PRI	09/18/2018	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			159,555.44
3981-30-3981-62460	BANCARD SERVICES	HyVee - Baby Lapsit	09/18/2018	0	5.98
3981-30-3981-62460	BANCARD SERVICES	HyVee - Teen SRP Prizes	09/18/2018	0	15.00
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - Teen SRP Prizes	09/18/2018	0	3.98
3981-30-3981-62460	BANCARD SERVICES	Palms - Teen SRP Prizes	09/18/2018	0	18.00
3981-30-3981-62460	BANCARD SERVICES	Gamestop - Teen SRP Prizes	09/18/2018	0	45.00
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - Baby Lapsit	09/18/2018	0	17.96
3981-30-3981-62460	BANCARD SERVICES	Subway - Teen SRP Prizes	09/18/2018	0	10.00
3981-30-3981-62460	BANCARD SERVICES	Family Video - Teen SRP Prizes	09/18/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:30			130.92
		Subtotal for FUND: 3981			130.92
3991-35-3997-74550	BANCARD SERVICES	Snapfish - Refund Tax	09/18/2018	0	-0.02
3991-35-3997-74550	BANCARD SERVICES	Snapfish - 3 Totes and Mousepads	09/18/2018	0	86.10
3991-35-3997-74550	BANCARD SERVICES	Snapfish - Refund Tax	09/18/2018	0	-2.68
		Vendor Subtotal for DEPARTMENT:35			83.40
		Subtotal for FUND: 3991			83.40
4164-40-4164-61430	WILLIAM HAAG	Project Management Services 8/26/18 - 9	09/18/2018	0	88.70
		Vendor Subtotal for DEPARTMENT:40			88.70
4164-40-4164-62320	SYCAMORE PRINTING INC	Door Hangers	09/18/2018	0	8.39
4164-40-4164-62320	SYCAMORE PRINTING INC	Asphalt Overlay Door Hangers	09/18/2018	0	23.33

		Vendor Subtotal for DEPARTMENT:40			31.72	
		Subtotal for FUND: 4164			120.42	
4165-40-4165-62320	SYCAMORE PRINTING INC	Mini Roundabout Plans	09/18/2018	0	19.38	
		Vendor Subtotal for DEPARTMENT:40			19.38	
		Subtotal for FUND: 4165			19.38	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 8/26/18 - 9/1/18	09/18/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
4189-40-4189-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	280.00	
		Vendor Subtotal for DEPARTMENT:40			280.00	
		Subtotal for FUND: 4189			370.00	
4195-40-4195-52860	IOWA PRISON INDUSTRIES	FR8-3-24x24PA - No Parking Symbol, 2	09/13/2018	0	100.00	00010759
4195-40-4195-52860	IOWA PRISON INDUSTRIES	FR3-7L-30x30PA - Left Lane Must Turn	09/13/2018	0	117.15	00010759
4195-40-4195-52860	IOWA PRISON INDUSTRIES	FR4-7-24x30PA - Keep Right Symbol 24	09/13/2018	0	187.50	00010759
4195-40-4195-52860	IOWA PRISON INDUSTRIES	FW6-3-30x30PAO - Two Way Traffic Sy	09/13/2018	0	39.05	00010759
4195-40-4195-52860	IOWA PRISON INDUSTRIES	FW13-1P-18x18DA - Two-way Traffic S	09/13/2018	0	14.05	00010759
4195-40-4195-52860	IOWA PRISON INDUSTRIES	FW1-1L-30x30PA - Left turn Symbol - 3	09/13/2018	0	39.05	00010759
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Single Arrow Black on Yellow	09/13/2018	0	100.00	
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Circle on Scale Black	09/13/2018	0	14.05	
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Right Turn Signal Black on Yellow	09/13/2018	0	39.05	
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Advance Turn Arrow Right White on Gre	09/13/2018	0	13.70	
		Vendor Subtotal for DEPARTMENT:40			663.60	

4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2018	0	7,373.24	
		Vendor Subtotal for DEPARTMENT:40			7,373.24	
4195-40-4195-61430	STEVE DALBEY	Inspection Services 8/27/18 - 9/9/18	09/18/2018	0	187.36	
		Vendor Subtotal for DEPARTMENT:40			187.36	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 9/2/18 - 9/	09/18/2018	0	1,145.55	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 8/26/18 - 9	09/18/2018	0	1,544.74	
		Vendor Subtotal for DEPARTMENT:40			2,690.29	
4195-40-4195-61660	MARTIN & WHITACRE SURVEYOR	Mississippi Drive Drone Footage	09/18/2018	0	500.00	
		Vendor Subtotal for DEPARTMENT:40			500.00	
4195-40-4195-62470	WILLIAM HAAG	Clerical Services 9/2/18 - 9/8/18	09/18/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
4195-40-4195-64400	BANCARD SERVICES	Boonies - Utility Lunch	09/18/2018	0	22.42	
		Vendor Subtotal for DEPARTMENT:40			22.42	
4195-40-4195-73200	MUSCATINE POWER & WATER	Relocate Water Main on E. 2nd Street (fc	09/18/2018	0	750.90	
4195-40-4195-73200	MUSCATINE POWER & WATER	Relocate Water Main on E. 2nd Street (fc	09/18/2018	0	5,000.00	00010649
		Vendor Subtotal for DEPARTMENT:40			5,750.90	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #28	09/18/2018	0	27,230.50	

		Vendor Subtotal for DEPARTMENT:40			27,230.50
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruction	09/13/2018	0	58,024.50
		Vendor Subtotal for DEPARTMENT:40			58,024.50
4195-40-4197-61430	STEVE DALBEY	Inspection Services 8/27/18 - 9/9/18	09/18/2018	0	601.76
		Vendor Subtotal for DEPARTMENT:40			601.76
		Subtotal for FUND: 4195			103,094.57
4196-40-4196-61430	WILLIAM HAAG	Project Management Services 8/26/18 - 9	09/18/2018	0	88.70
		Vendor Subtotal for DEPARTMENT:40			88.70
		Subtotal for FUND: 4196			88.70
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	August Legal Hagerty	09/18/2018	0	21,993.00
		Vendor Subtotal for DEPARTMENT:40			21,993.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/27/18 - 9/9/18	09/18/2018	0	2,576.32
		Vendor Subtotal for DEPARTMENT:40			2,576.32
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 8/26/18 - 9	09/18/2018	0	266.10
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 9/2/18 - 9/8	09/18/2018	0	177.40
		Vendor Subtotal for DEPARTMENT:40			443.50

4276-40-4276-64400	BANCARD SERVICES	Boonies - Utility Lunch	09/18/2018	0	14.96
		Vendor Subtotal for DEPARTMENT:40			14.96
4276-40-4276-73100	KE FLATWORK INC	West Hill -4a Pay App #10	09/18/2018	0	74,859.82
		Vendor Subtotal for DEPARTMENT:40			74,859.82
		Subtotal for FUND: 4276			99,887.60
4436-40-4436-61430	WILLIAM HAAG	Project Management Services 9/2/18 - 9/8	09/18/2018	0	310.45
4436-40-4436-61430	WILLIAM HAAG	Project Management Services 8/26/18 - 9	09/18/2018	0	354.80
		Vendor Subtotal for DEPARTMENT:40			665.25
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 8/26/18 - 9/1/18	09/18/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
		Subtotal for FUND: 4436			745.25
4479-25-4479-61420	IIW, P.C.	Professional Services	09/18/2018	0	3,681.25
		Vendor Subtotal for DEPARTMENT:25			3,681.25
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	318.00
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	236.00
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	74.00
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00
		Vendor Subtotal for DEPARTMENT:25			640.00

		Subtotal for FUND: 4479			4,321.25	
4482-25-4482-53110	MENARDS (MUSC)	16' x 4' Concrete Forming Tubes	09/13/2018	0	104.90	00010966
4482-25-4482-53110	MENARDS (MUSC)	Spray Adhesive	09/18/2018	0	88.44	
4482-25-4482-53110	MENARDS (MUSC)	Concrete Forming	09/18/2018	0	62.94	
		Vendor Subtotal for DEPARTMENT:25			256.28	
4482-25-4482-53110	MUSCATINE LUMBER	Lumber	09/18/2018	0	44.36	
4482-25-4482-53110	MUSCATINE LUMBER	Saber	09/18/2018	0	16.78	
		Vendor Subtotal for DEPARTMENT:25			61.14	
4482-25-4482-74200	BANCARD SERVICES	Dog Waste Station w/ Roll Bag System -	09/18/2018	0	799.96	00010774
		Vendor Subtotal for DEPARTMENT:25			799.96	
		Subtotal for FUND: 4482			1,117.38	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	13.05	
		Vendor Subtotal for DEPARTMENT:40			13.05	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	12.47	
		Vendor Subtotal for DEPARTMENT:40			12.47	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Ash	09/13/2018	0	44.24	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Boche	09/13/2018	0	38.24	
		Vendor Subtotal for DEPARTMENT:40			82.48	

5211-40-5211-61520	RIVER REHABILITATION INC	Worksteps - W Bottoms	09/13/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:40			145.00
5211-40-5211-65210	CENTURYLINK	September Base PRI	09/18/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.22
		Vendor Subtotal for DEPARTMENT:40			0.22
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/18/2018	0	11.74
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/18/2018	0	14.35
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/18/2018	0	20.96
		Vendor Subtotal for DEPARTMENT:40			47.05
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	3.29
		Vendor Subtotal for DEPARTMENT:40			3.29
		Subtotal for FUND: 5211			362.43
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Life Insurance	08/24/2018	0	0.21

		Vendor Subtotal for DEPARTMENT:00			0.21
5311-05-5311-37340	MARK SEAMAN	Reimb Leased Parking	09/18/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:05			50.00
5311-05-5311-38650	SHIRLEY SCHNEIDER	Reimb Plate BBS767	09/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-38650	NICHOLE SCHMELZER	Reimb Plate FJE030	09/18/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	8.68
		Vendor Subtotal for DEPARTMENT:05			8.68
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	8.59
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	9.76
		Vendor Subtotal for DEPARTMENT:05			18.35
5311-05-5311-52890	3-D LOCKSMITH	Yellow Box Keys	09/18/2018	0	13.00
		Vendor Subtotal for DEPARTMENT:05			13.00
5311-05-5311-53220	POM INCORPORATED	Vault Key	09/18/2018	0	68.90
		Vendor Subtotal for DEPARTMENT:05			68.90

5311-05-5311-62310	XEROX CORPORATION	August Copies	09/13/2018	0	0.61	
		Vendor Subtotal for DEPARTMENT:05			0.61	
		Subtotal for FUND: 5311			189.75	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	18.60	
		Vendor Subtotal for DEPARTMENT:25			18.60	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	16.43	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	14.16	
		Vendor Subtotal for DEPARTMENT:25			30.59	
5451-25-5451-51300	QUILL CORPORATION	#901-24L5012Q - Thermal Paper Rolls, 3	09/18/2018	0	198.38	00010981
		Vendor Subtotal for DEPARTMENT:25			198.38	
5451-25-5451-52100	FLORATINE MIDWEST	Power 0-0-22	09/18/2018	0	115.00	00010788
		Vendor Subtotal for DEPARTMENT:25			115.00	
5451-25-5451-52250	D & K PRODUCTS	Ignition Power Phyte	09/18/2018	0	71.50	
		Vendor Subtotal for DEPARTMENT:25			71.50	
5451-25-5451-52250	FLORATINE MIDWEST	Astron	09/18/2018	0	465.00	00010520
5451-25-5451-52250	FLORATINE MIDWEST	Knife Plus	09/18/2018	0	590.00	00010520
5451-25-5451-52250	FLORATINE MIDWEST	Power 0-0-22	09/18/2018	0	460.00	00010520
5451-25-5451-52250	FLORATINE MIDWEST	Calphlex	09/18/2018	0	280.00	00010520

		Vendor Subtotal for DEPARTMENT:25			1,795.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	09/18/2018	0	1,351.60	00011065
		Vendor Subtotal for DEPARTMENT:25			1,351.60	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	09/18/2018	0	984.50	00011065
		Vendor Subtotal for DEPARTMENT:25			984.50	
5451-25-5451-52810	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2018	0	24.94	
		Vendor Subtotal for DEPARTMENT:25			24.94	
5451-25-5451-52890	BANCARD SERVICES	Farm & Fleet - Supplies	09/18/2018	0	33.99	
		Vendor Subtotal for DEPARTMENT:25			33.99	
5451-25-5451-53220	NAPA OF MUSCATINE	Air Filter	09/18/2018	0	36.36	
5451-25-5451-53220	NAPA OF MUSCATINE	Fuse Pac	09/13/2018	0	3.90	
		Vendor Subtotal for DEPARTMENT:25			40.26	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/13/2018	0	53.47	
		Vendor Subtotal for DEPARTMENT:25			53.47	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	09/13/2018	0	35.00	

			Vendor Subtotal for DEPARTMENT:25		35.00	
5451-25-5451-63300	CULLIGAN INC	September Rental	09/13/2018	0	29.25	
			Vendor Subtotal for DEPARTMENT:25		29.25	
5451-25-5451-65220	CENTURYLINK	August Long Distance	09/18/2018	0	1.33	
			Vendor Subtotal for DEPARTMENT:25		1.33	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	15.75	
			Vendor Subtotal for DEPARTMENT:25		15.75	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	15.03	
			Vendor Subtotal for DEPARTMENT:25		15.03	
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2018	0	23.79	
5451-25-5452-52810	BANCARD SERVICES	Golfworks - Merchandise	09/18/2018	0	55.43	
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2018	0	45.42	
5451-25-5452-52810	BANCARD SERVICES	Ptouch Direct - Supplies	09/18/2018	0	32.43	
5451-25-5452-52810	BANCARD SERVICES	Unline - Supplies	09/18/2018	0	69.00	
5451-25-5452-52810	BANCARD SERVICES	Berlin's Pro Shop - Supplies	09/18/2018	0	152.00	
			Vendor Subtotal for DEPARTMENT:25		378.07	
5451-25-5452-52810	SRIXON CLEVELAND GOLF	Srixon Range Balls	09/13/2018	0	1,320.00	00010527
			Vendor Subtotal for DEPARTMENT:25		1,320.00	

5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/13/2018	0	363.50
			Vendor Subtotal for DEPARTMENT:25		363.50
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/13/2018	0	1,008.35
			Vendor Subtotal for DEPARTMENT:25		1,008.35
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	09/18/2018	0	9.08
			Vendor Subtotal for DEPARTMENT:25		9.08
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/13/2018	0	84.06
			Vendor Subtotal for DEPARTMENT:25		84.06
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	280.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Return	09/18/2018	0	-158.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	16.18
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	92.64
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	8.45
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	60.63
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	64.44
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	49.16
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	8.28
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	44.29
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	35.14
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	6.80
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/18/2018	0	45.93
			Vendor Subtotal for DEPARTMENT:25		553.94
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/13/2018	0	996.32
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/13/2018	0	272.42
			Vendor Subtotal for DEPARTMENT:25		1,268.74
5451-25-5452-52852	DNER, INC.	CO2 Tank	09/13/2018	0	35.00

		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5452-52853	BANCARD SERVICES	Titleist 718 AP1 Iron Set; 4-PW RH Stee	09/18/2018	0	587.50	00010761
5451-25-5452-52853	BANCARD SERVICES	Titleist AVX Golf Ball	09/18/2018	0	222.00	00010753
5451-25-5452-52853	BANCARD SERVICES	Titleist ProV1	09/18/2018	0	296.00	00010753
5451-25-5452-52853	BANCARD SERVICES	Titleist Tru Soft	09/18/2018	0	159.00	00010753
5451-25-5452-52853	BANCARD SERVICES	Titleist Tru Soft (Yellow)	09/18/2018	0	159.00	00010753
5451-25-5452-52853	BANCARD SERVICES	Shipping	09/18/2018	0	16.43	
		Vendor Subtotal for DEPARTMENT:25			1,439.93	
5451-25-5452-52853	TITLEIST	Return	09/13/2018	0	-42.00	
5451-25-5452-52853	TITLEIST	WeatherSof Glove	09/13/2018	0	390.00	00010876
5451-25-5452-52853	TITLEIST	WeatherSof Glove	09/13/2018	0	3.55	
		Vendor Subtotal for DEPARTMENT:25			351.55	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	09/13/2018	0	395.00	00010554
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	09/13/2018	0	79.00	
		Vendor Subtotal for DEPARTMENT:25			474.00	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2018	0	8.26	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2018	0	3.39	
		Vendor Subtotal for DEPARTMENT:25			11.65	
		Subtotal for FUND: 5451			12,112.06	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/18/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	

		Subtotal for FUND: 5461			75.00
5466-25-5466-53110	Superior Seawalls & Docks, Inc	Float for Gas Dock	09/18/2018	0	294.00
		Vendor Subtotal for DEPARTMENT:25			294.00
5466-25-5466-69900	BANCARD SERVICES	Farm & Fleet - Fuel Nozzle	09/18/2018	0	49.99
		Vendor Subtotal for DEPARTMENT:25			49.99
		Subtotal for FUND: 5466			343.99
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Life Insurance	08/24/2018	0	1.30
		Vendor Subtotal for DEPARTMENT:00			1.30
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2018 Optional Life	08/10/2018	0	199.91
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Optional Life	08/24/2018	0	199.91
		Vendor Subtotal for DEPARTMENT:00			399.82
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	42.26
		Vendor Subtotal for DEPARTMENT:45			42.26
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	18.88
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	98.66
		Vendor Subtotal for DEPARTMENT:45			117.54

5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Goodwin	09/13/2018	0	195.14
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Conklin	09/13/2018	0	233.29
			Vendor Subtotal for DEPARTMENT:45		428.43
5642-45-5642-52840	S.J. SMITH CO.	Gloves	09/13/2018	0	97.20
			Vendor Subtotal for DEPARTMENT:45		97.20
5642-45-5642-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	150.60
			Vendor Subtotal for DEPARTMENT:45		150.60
			Subtotal for FUND: 5642		1,237.15
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Life Insurance	08/24/2018	0	0.10
			Vendor Subtotal for DEPARTMENT:00		0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Optional Life	08/24/2018	0	35.44
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2018 Optional Life	08/10/2018	0	35.44
			Vendor Subtotal for DEPARTMENT:00		70.88
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	9.51
			Vendor Subtotal for DEPARTMENT:45		9.51
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	9.08
			Vendor Subtotal for DEPARTMENT:45		9.08

5652-45-5652-62520	JON BRAUNS	August 2018 Leachate	09/13/2018	0	2,210.00
5652-45-5652-62520	JON BRAUNS	August 2018 Leachate	09/13/2018	0	3,060.00
		Vendor Subtotal for DEPARTMENT:45			5,270.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	August 2018 Landfill Operations	09/13/2018	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-69900	IOWA DEPT OF AGRICULTURE & L	State Surcharge April - June 2018	06/30/2018	0	29,447.88
		Vendor Subtotal for DEPARTMENT:45			29,447.88
		Subtotal for FUND: 5652			59,807.45
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Life Insurance	08/24/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2018 Optional Life	08/10/2018	0	51.34
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Optional Life	08/24/2018	0	51.34
		Vendor Subtotal for DEPARTMENT:00			102.68
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	13.56
		Vendor Subtotal for DEPARTMENT:45			13.56
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	2.28
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	47.19

		Vendor Subtotal for DEPARTMENT:45			49.47	
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Fulton	09/13/2018	0	210.00	
		Vendor Subtotal for DEPARTMENT:45			210.00	
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	09/13/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:45			50.00	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Nipple/Plug/Air Chuck	09/13/2018	0	30.83	
		Vendor Subtotal for DEPARTMENT:45			30.83	
5658-45-5658-52890	MENARDS (MUSC)	Sponge	09/13/2018	0	7.39	
		Vendor Subtotal for DEPARTMENT:45			7.39	
5658-45-5658-53120	ARNOLD MOTOR SUPPLY	Motor for Air Compressor/Sprinkler Syst	09/13/2018	0	426.45	00010947
		Vendor Subtotal for DEPARTMENT:45			426.45	
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2018	0	485.00	
		Vendor Subtotal for DEPARTMENT:45			485.00	
5658-45-5658-62230	AGAPE ENTERPRISES INC	September Cleaning	09/13/2018	0	833.00	
		Vendor Subtotal for DEPARTMENT:45			833.00	

5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, I	Recycling	09/13/2018	0	2,515.57
		Vendor Subtotal for DEPARTMENT:45			2,515.57
5658-45-5658-62370	LUPTON & TOYNE PRINTERS	Business Cards - Popp	09/13/2018	0	28.00
		Vendor Subtotal for DEPARTMENT:45			28.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Alarms September	09/13/2018	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	August 2018 Solid Waste Hauling	09/13/2018	0	32,480.00
5658-45-5658-62520	JON BRAUNS	August Fuel Surcharge	09/13/2018	0	1,389.73
		Vendor Subtotal for DEPARTMENT:45			33,869.73
5658-45-5658-64200	BANCARD SERVICES	IA Recycling - Fall Conference	09/18/2018	0	225.00
		Vendor Subtotal for DEPARTMENT:45			225.00
5658-45-5658-64200	IA DEPT OF NATURAL RESOURCES	Landfill Operator Certification Exam	09/13/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:45			20.00
5658-45-5658-65220	CENTURYLINK	August Long Distance	09/18/2018	0	2.63
		Vendor Subtotal for DEPARTMENT:45			2.63
5658-45-5658-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	18.95

		Vendor Subtotal for DEPARTMENT:45			18.95
		Subtotal for FUND: 5658			38,908.41
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Life Insurance	08/24/2018	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Optional Life	08/24/2018	0	188.94
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2018 Optional Life	08/10/2018	0	188.94
		Vendor Subtotal for DEPARTMENT:00			377.88
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	29.70
		Vendor Subtotal for DEPARTMENT:50			29.70
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	32.90
		Vendor Subtotal for DEPARTMENT:50			32.90
5660-50-5661-64200	BANCARD SERVICES	EB Lean Gov - Registration J Koch	09/18/2018	0	55.00
5660-50-5661-64200	BANCARD SERVICES	IAWEA - Registration Koch	09/18/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:50			145.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	48.79
		Vendor Subtotal for DEPARTMENT:50			48.79

5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance September 2018	09/18/2018	0	82.96	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance September 2018	09/18/2018	0	28.77	
		Vendor Subtotal for DEPARTMENT:50			111.73	
5660-50-5662-51200	BANCARD SERVICES	WEF - Book	09/18/2018	0	107.50	
		Vendor Subtotal for DEPARTMENT:50			107.50	
5660-50-5662-52300	NICK STRATTON	Reimb Shoes - N Stratton	09/13/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-52400	BANCARD SERVICES	WhoGivesaCrap - Toilet Paper	09/18/2018	0	48.00	
		Vendor Subtotal for DEPARTMENT:50			48.00	
5660-50-5662-52750	PETTY CASH	Fuel	09/18/2018	0	14.90	
		Vendor Subtotal for DEPARTMENT:50			14.90	
5660-50-5662-52840	S.J. SMITH CO.	Safety Glasses	09/18/2018	0	3.00	
		Vendor Subtotal for DEPARTMENT:50			3.00	
5660-50-5662-53120	MOTION INDUSTRIES INC	Lab Exhaust Fan Motor	09/18/2018	0	319.00	00010888
5660-50-5662-53120	MOTION INDUSTRIES INC	Lab Exhaust Fan Motor	09/18/2018	0	18.84	
		Vendor Subtotal for DEPARTMENT:50			337.84	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Tape	09/18/2018	0	22.42	

			Vendor Subtotal for DEPARTMENT:50		22.42
5660-50-5662-53130	GRAINGER DEPT 802675066	Plastic Float	09/18/2018	0	31.70
			Vendor Subtotal for DEPARTMENT:50		31.70
5660-50-5662-53130	MENARDS (MUSC)	Copper Union	09/18/2018	0	11.98
			Vendor Subtotal for DEPARTMENT:50		11.98
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Connector	09/18/2018	0	20.92
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Supplies	09/18/2018	0	15.06
			Vendor Subtotal for DEPARTMENT:50		35.98
5660-50-5662-53210	FASTENAL COMPANY	Fittings	09/18/2018	0	21.70
5660-50-5662-53210	FASTENAL COMPANY	Hardware	09/18/2018	0	27.28
5660-50-5662-53210	FASTENAL COMPANY	Nuts	09/18/2018	0	19.18
5660-50-5662-53210	FASTENAL COMPANY	Bolts	09/18/2018	0	27.70
5660-50-5662-53210	FASTENAL COMPANY	Bolts	09/18/2018	0	23.01
			Vendor Subtotal for DEPARTMENT:50		118.87
5660-50-5662-53210	MENARDS (MUSC)	Nylon Rope	09/18/2018	0	27.99
			Vendor Subtotal for DEPARTMENT:50		27.99
5660-50-5662-53220	FASTENAL COMPANY	Screws	09/18/2018	0	9.70
			Vendor Subtotal for DEPARTMENT:50		9.70
5660-50-5662-53220	MENARDS (MUSC)	Batteries	09/18/2018	0	9.69
			Vendor Subtotal for DEPARTMENT:50		9.69

5660-50-5662-53220	TRI STATE ENGINE SERVICE	Fuel Shut-Off Solenoid for Unit #432	09/18/2018	0	305.31	00010984
		Vendor Subtotal for DEPARTMENT:50			305.31	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	09/18/2018	0	169.56	
		Vendor Subtotal for DEPARTMENT:50			169.56	
5660-50-5662-62370	LUPTON & TOYNE PRINTERS	Business Cards - Fox	09/13/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:50			28.00	
5660-50-5662-64200	BANCARD SERVICES	UI Ctr Conference	09/18/2018	0	45.00	
5660-50-5662-64200	BANCARD SERVICES	UI Ctr Conference - Boysen	09/18/2018	0	45.00	
5660-50-5662-64200	BANCARD SERVICES	UI Ctr Conference - Williams	09/18/2018	0	45.00	
5660-50-5662-64200	BANCARD SERVICES	IAWEA - Registration Stratton.	09/18/2018	0	90.00	
5660-50-5662-64200	BANCARD SERVICES	IAWEA - Registration Swift	09/18/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:50			315.00	
5660-50-5662-65220	CENTURYLINK	August Long Distance	09/18/2018	0	3.98	
		Vendor Subtotal for DEPARTMENT:50			3.98	
5660-50-5662-65260	VERIZON WIRELESS	August Cell Phones	09/18/2018	0	128.45	
		Vendor Subtotal for DEPARTMENT:50			128.45	
5660-50-5662-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	

5660-50-5662-65310	ALLIANT ENERGY	August Gas - WPCP Plant	09/18/2018	0	323.78
		Vendor Subtotal for DEPARTMENT:50			323.78
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - E Bank	09/18/2018	0	17,213.59
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - W Bank	09/18/2018	0	9,732.30
		Vendor Subtotal for DEPARTMENT:50			26,945.89
5660-50-5662-65410	MUSCATINE POWER & WATER	August Water - WPCP Plant	09/18/2018	0	166.63
		Vendor Subtotal for DEPARTMENT:50			166.63
5660-50-5662-65510	MUSCATINE POWER & WATER	August Cable - WPCP Plant	09/18/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	33.91
		Vendor Subtotal for DEPARTMENT:50			33.91
5660-50-5663-52100	MENARDS (MUSC)	Snap Trap	09/18/2018	0	3.58
		Vendor Subtotal for DEPARTMENT:50			3.58

5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	09/18/2018	0	9.09
			Vendor Subtotal for DEPARTMENT:50		9.09
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Pipe	09/18/2018	0	1.30
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter/Coupling/Pipe	09/18/2018	0	28.00
			Vendor Subtotal for DEPARTMENT:50		29.30
5660-50-5663-53220	MUSCATINE LUMBER	Sealant	09/18/2018	0	12.87
			Vendor Subtotal for DEPARTMENT:50		12.87
5660-50-5663-64200	BANCARD SERVICES	UI Ctr Conference - Foor	09/18/2018	0	45.00
5660-50-5663-64200	BANCARD SERVICES	UI Ctr Conference - Fry	09/18/2018	0	45.00
			Vendor Subtotal for DEPARTMENT:50		90.00
5660-50-5663-65260	VERIZON WIRELESS	August Cell Phones	09/18/2018	0	128.44
			Vendor Subtotal for DEPARTMENT:50		128.44
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Schley	09/18/2018	0	38.42
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Bond	09/18/2018	0	36.88
			Vendor Subtotal for DEPARTMENT:50		75.30
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson	09/18/2018	0	70.99
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	09/18/2018	0	220.75
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser	09/18/2018	0	78.10
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett Ave	09/18/2018	0	1,911.00
5660-50-5663-65320	MUSCATINE POWER & WATER	August Water - Isett Ave	09/18/2018	0	58.07
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek	09/18/2018	0	1,315.96

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th St S	09/18/2018	0	81.39	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress	09/18/2018	0	286.00	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough	09/18/2018	0	45.78	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel Ct	09/18/2018	0	29.58	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stewart Rd	09/18/2018	0	385.35	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset	09/18/2018	0	77.14	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton	09/18/2018	0	95.59	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose	09/18/2018	0	2,822.18	
		Vendor Subtotal for DEPARTMENT:50			7,477.88	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson	09/18/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th St S	09/18/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser	09/18/2018	0	18.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress	09/18/2018	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stewart Rd	09/18/2018	0	26.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton	09/18/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek	09/18/2018	0	53.49	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Papoose	09/18/2018	0	68.19	
		Vendor Subtotal for DEPARTMENT:50			245.03	
5660-50-5663-67320	KONECRANES INC.	Re-program Parameters for Papoose Lift	09/18/2018	0	1,092.50	00011011
		Vendor Subtotal for DEPARTMENT:50			1,092.50	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	27.30	
		Vendor Subtotal for DEPARTMENT:50			27.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	32.12	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	18.92	
		Vendor Subtotal for DEPARTMENT:50			51.04	

5660-50-5665-51400	BANCARD SERVICES	Overstock.com - Refund Tax	09/18/2018	0	-5.82	
5660-50-5665-51400	BANCARD SERVICES	Overstock.com - Cabinet	09/18/2018	0	88.96	
		Vendor Subtotal for DEPARTMENT:50			83.14	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Tracy 100-Tray Pack	09/18/2018	0	430.10	)0011075
5660-50-5665-52210	IDEXX DISTRIBUTION INC	120 mL Tear-off Vessils w/Sodium Thios	09/18/2018	0	276.84	)0011075
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	09/18/2018	0	79.38	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Colilert Test Pack	09/18/2018	0	826.00	)0011075
		Vendor Subtotal for DEPARTMENT:50			1,612.32	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Glass Disposal Box	09/18/2018	0	49.68	)0011058
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Eagle Aluminum Weigh Pans	09/18/2018	0	43.68	)0011058
		Vendor Subtotal for DEPARTMENT:50			93.36	
5660-50-5665-52210	AMAZON.COM	Kontes All Glass Microfiltration Apparat	09/18/2018	0	507.17	)0011110
		Vendor Subtotal for DEPARTMENT:50			507.17	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Ludman	09/13/2018	0	44.54	
		Vendor Subtotal for DEPARTMENT:50			44.54	
5660-50-5665-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/18/2018	0	93.18	
		Vendor Subtotal for DEPARTMENT:50			93.18	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/18/2018	0	11.00	
		Vendor Subtotal for DEPARTMENT:50			11.00	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	09/18/2018	0	14.60
			Vendor Subtotal for DEPARTMENT:50		14.60
5660-50-5665-64200	BANCARD SERVICES	IAWEA - Registration Fuller	09/18/2018	0	100.00
			Vendor Subtotal for DEPARTMENT:50		100.00
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	11.25
			Vendor Subtotal for DEPARTMENT:50		11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	53.17
			Vendor Subtotal for DEPARTMENT:50		53.17
5660-50-5666-52720	BANCARD SERVICES	White Oak - Fuel	09/18/2018	0	7.08
			Vendor Subtotal for DEPARTMENT:50		7.08
5660-50-5666-53140	MENARDS (MUSC)	Spray Paint	09/18/2018	0	11.60
			Vendor Subtotal for DEPARTMENT:50		11.60
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	09/18/2018	0	65.50
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	09/18/2018	0	15.51
			Vendor Subtotal for DEPARTMENT:50		81.01
5660-50-5666-53220	FASTENAL COMPANY	Screws	09/18/2018	0	49.88

		Vendor Subtotal for DEPARTMENT:50			49.88	
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Welding Table	09/18/2018	0	204.71	00010831
		Vendor Subtotal for DEPARTMENT:50			204.71	
5660-50-5666-53220	MENARDS (MUSC)	Gloves/Towels/Eyewear	09/18/2018	0	74.92	
5660-50-5666-53220	MENARDS (MUSC)	Gloves/Hitch Pin	09/18/2018	0	56.58	
5660-50-5666-53220	MENARDS (MUSC)	Blade/Pan/Hex Nut/Wing Nut	09/18/2018	0	67.79	
		Vendor Subtotal for DEPARTMENT:50			199.29	
5660-50-5666-53220	STUTSMAN INC	Oil and Weld on Rings for Dragline Syst	09/18/2018	0	457.24	00011105
		Vendor Subtotal for DEPARTMENT:50			457.24	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	August Power - Lagoon	09/18/2018	0	130.60	
		Vendor Subtotal for DEPARTMENT:50			130.60	
5660-50-5666-67130	EXCEL AUTO GLASS INC	Replace Broken Window on #603	09/18/2018	0	200.00	00011111
		Vendor Subtotal for DEPARTMENT:50			200.00	
		Subtotal for FUND: 5660			43,332.19	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Life Insurance	08/24/2018	0	1.32	
		Vendor Subtotal for DEPARTMENT:00			1.32	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Optional Life	08/24/2018	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2018 Optional Life	08/10/2018	0	20.74	

		Vendor Subtotal for DEPARTMENT:00			41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	37.31
		Vendor Subtotal for DEPARTMENT:40			37.31
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	18.29
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	87.63
		Vendor Subtotal for DEPARTMENT:40			105.92
5664-40-5664-51100	BANCARD SERVICES	Amazon.com - MSDS Binders	09/18/2018	0	56.32
		Vendor Subtotal for DEPARTMENT:40			56.32
5664-40-5664-52830	MENARDS (MUSC)	Manure Fork	09/13/2018	0	31.20
		Vendor Subtotal for DEPARTMENT:40			31.20
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	09/13/2018	0	99.25
		Vendor Subtotal for DEPARTMENT:40			99.25
5664-40-5664-53400	MENARDS (MUSC)	Coupling	09/13/2018	0	44.97
		Vendor Subtotal for DEPARTMENT:40			44.97
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2018	0	585.00

		Vendor Subtotal for DEPARTMENT:40			585.00
5664-40-5664-64120	JOHN DAVIDSON	Reimb Meal 9-5-18	09/18/2018	0	15.07
		Vendor Subtotal for DEPARTMENT:40			15.07
5664-40-5664-65260	US CELLULAR	August Cell Phones	09/18/2018	0	74.64
		Vendor Subtotal for DEPARTMENT:40			74.64
5664-40-5664-65275	VERIZON WIRELESS	August I-Pad	09/18/2018	0	112.35
		Vendor Subtotal for DEPARTMENT:40			112.35
5664-40-5664-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-40-5664-67400	HAGERTY EARTHWORKS	Emergency Repair - Sewer Canon Ave	09/18/2018	0	3,087.50
		Vendor Subtotal for DEPARTMENT:40			3,087.50
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	7.07
		Vendor Subtotal for DEPARTMENT:50			7.07
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	7.99
		Vendor Subtotal for DEPARTMENT:50			7.99

5664-50-5667-51200	BANCARD SERVICES	SQ Terrace - Book	09/18/2018	0	43.95
		Vendor Subtotal for DEPARTMENT:50			43.95
5664-50-5667-51200	AMAZON.COM	Books	09/18/2018	0	28.28
		Vendor Subtotal for DEPARTMENT:50			28.28
5664-50-5667-52860	BANCARD SERVICES	Nova Color - Sign Paint	09/18/2018	0	96.95
		Vendor Subtotal for DEPARTMENT:50			96.95
5664-50-5667-64200	BANCARD SERVICES	River Action - Registration J Koch	09/18/2018	0	160.00
		Vendor Subtotal for DEPARTMENT:50			160.00
		Subtotal for FUND: 5664			4,655.52
5711-10-5711-52710	CARVER AERO INC	Mowerl Fuel	09/13/2018	0	16.00
5711-10-5711-52710	CARVER AERO INC	Mowerl Fuel	09/13/2018	0	19.20
5711-10-5711-52710	CARVER AERO INC	Mowerl Fuel	09/13/2018	0	22.40
5711-10-5711-52710	CARVER AERO INC	Mowerl Fuel	09/13/2018	0	35.20
5711-10-5711-52710	CARVER AERO INC	Mowerl Fuel	09/13/2018	0	38.40
		Vendor Subtotal for DEPARTMENT:10			131.20
5711-10-5711-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2018	0	240.00
		Vendor Subtotal for DEPARTMENT:10			240.00
5711-10-5711-64120	DAVID GOBIN	Reimb Travel 8-28-18	09/18/2018	0	198.37

		Vendor Subtotal for DEPARTMENT:10			198.37	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/18/2018	0	29.15	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Runway	09/18/2018	0	38.42	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Security Gate	09/18/2018	0	32.62	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport comm	09/18/2018	0	59.90	
		Vendor Subtotal for DEPARTMENT:10			160.09	
5711-10-5711-67330	CR LANDSCAPING INC	New Control Board	09/13/2018	0	0.01	
5711-10-5711-67330	CR LANDSCAPING INC	New Control Board	09/13/2018	0	369.98	00010497
5711-10-5711-67330	CR LANDSCAPING INC	Overnight Fee	09/13/2018	0	150.00	00010497
		Vendor Subtotal for DEPARTMENT:10			519.99	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	208.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	154.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	50.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	132.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	20.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	14.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	140.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	714.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	66.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	112.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	314.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	56.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	22.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	58.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	822.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	1,668.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	772.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	34.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	122.00	

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	414.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	292.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	442.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	09/13/2018	0	110.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	12.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	442.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	24.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	36.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	36.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	20.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	20.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	540.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	94.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	12.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	20.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	82.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	242.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	66.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	22.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	20.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	488.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	18.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	864.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	836.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	42.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	712.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	18.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	142.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	330.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	38.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	184.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	88.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	32.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	168.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	610.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	818.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	212.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	542.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	36.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	20.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	16.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	12.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/13/2018	0	20.00	
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/13/2018	0	12.00	
		Vendor Subtotal for DEPARTMENT:10			14,826.00	
		Subtotal for FUND: 5711			16,075.65	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2018 Optional Life	08/10/2018	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Optional Life	08/24/2018	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	14.43	
		Vendor Subtotal for DEPARTMENT:20			14.43	
5811-20-5811-52830	QUANTUM EMS	Premium Adult Vacuum Mattress	09/13/2018	0	2,800.00	00011005
		Vendor Subtotal for DEPARTMENT:20			2,800.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Cath	09/13/2018	0	87.00	00011002
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Cath	09/13/2018	0	87.50	00011002
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-11106 Emesis Bag	09/13/2018	0	151.45	00011002

5811-20-5811-52840	BOUND TREE MEDICAL LLC	177268 CO2 Sampling Line	09/13/2018	0	104.90	00011019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	09/13/2018	0	30.69	00011019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sharps Container Provac Tube	09/13/2018	0	52.90	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36162 Endotracheal Tube	09/13/2018	0	3.95	00011002
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	09/13/2018	0	127.40	00011002
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-23519 Male Urinal	09/13/2018	0	3.00	00011002
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 Lancet	09/13/2018	0	52.42	00011019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CapnoLine Filterline Set	09/13/2018	0	76.70	00011019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Neo Pro Gloves	09/13/2018	0	231.40	00011019
		Vendor Subtotal for DEPARTMENT:20			1,009.31	
5811-20-5811-52840	PHYSIO-CONTROL INC	Reusable Cuff	09/18/2018	0	34.75	
		Vendor Subtotal for DEPARTMENT:20			34.75	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/13/2018	0	28.83	
		Vendor Subtotal for DEPARTMENT:20			28.83	
5811-20-5811-52840	WESTER DRUG	August Oxygen	09/13/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	AMERICAN PROFICIENCY INSTITU	140 Cardiac Markers	09/13/2018	0	350.00	00010856
5811-20-5811-52840	AMERICAN PROFICIENCY INSTITU	Shipping	09/13/2018	0	99.00	00010856
		Vendor Subtotal for DEPARTMENT:20			449.00	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies June 18	09/13/2018	0	75.83	
		Vendor Subtotal for DEPARTMENT:20			75.83	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEC	CPR Cards	09/18/2018	0	32.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEC	CPR Cards	09/18/2018	0	24.00	
		Vendor Subtotal for DEPARTMENT:20			56.00	

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	09/18/2018	0	36.98
		Vendor Subtotal for DEPARTMENT:20			36.98
5811-20-5811-53220	BANCARD SERVICES	Amazon.com - Car Charger	09/18/2018	0	24.99
		Vendor Subtotal for DEPARTMENT:20			24.99
5811-20-5811-53220	KRIEGERS INC	Module	09/13/2018	0	50.78
		Vendor Subtotal for DEPARTMENT:20			50.78
5811-20-5811-53220	NAPA OF MUSCATINE	Air Flow Sensor Cleaner	09/13/2018	0	11.98
		Vendor Subtotal for DEPARTMENT:20			11.98
5811-20-5811-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.43
5811-20-5811-65220	CENTURYLINK	August Long Distance	09/18/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:20			0.63
5811-20-5811-65250	CENTURYLINK	August Fax Charges	09/18/2018	0	0.76
		Vendor Subtotal for DEPARTMENT:20			0.76
5811-20-5811-65260	VERIZON WIRELESS	August Cell Phones	09/13/2018	0	125.92
		Vendor Subtotal for DEPARTMENT:20			125.92
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing	09/13/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:20			125.00

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	09/13/2018	0	75.32	
		Vendor Subtotal for DEPARTMENT:20			75.32	
5811-20-5811-67320	PHYSIO-CONTROL, INC	Maintenance Agreement	09/18/2018	0	65.68	
		Vendor Subtotal for DEPARTMENT:20			65.68	
5811-20-5811-74200	AEROCLAIVE	APA 25 Portable Applicator Hand Spraye	09/13/2018	0	1,249.00	00010801
5811-20-5811-74200	AEROCLAIVE	RDS 3110 Portable, No-Touch Decontar	09/13/2018	0	13,999.00	00010801
5811-20-5811-74200	AEROCLAIVE	VOXU12 Disinfectant Solution	09/13/2018	0	140.00	00010801
5811-20-5811-74200	AEROCLAIVE	Shipping	09/13/2018	0	210.00	00010801
		Vendor Subtotal for DEPARTMENT:20			15,598.00	
		Subtotal for FUND: 5811			20,679.69	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMMI	CVB Agreement Additional Allocation Ju	09/13/2018	0	416.66	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMMI	CVB Agreement Additional Allocation A	09/13/2018	0	416.66	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMMI	CVB Agreement Additional Allocation S	09/13/2018	0	416.66	
		Vendor Subtotal for DEPARTMENT:55			1,249.98	
5821-55-5821-64120	BANCARD SERVICES	TimberRidge - Travel	09/18/2018	0	129.12	
		Vendor Subtotal for DEPARTMENT:55			129.12	
5821-55-5821-64200	BANCARD SERVICES	UMCUB Conference - Registration	09/18/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:55			250.00	

5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2018	0	3.99
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2018	0	746.01
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2018	0	8.51
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2018	0	20.99
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	09/18/2018	0	500.00
			Vendor Subtotal for DEPARTMENT:55		1,279.50
			Subtotal for FUND: 5821		2,908.60
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Optional Life	08/24/2018	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2018 Optional Life	08/10/2018	0	71.78
			Vendor Subtotal for DEPARTMENT:00		143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	26.10
			Vendor Subtotal for DEPARTMENT:40		26.10
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	14.23
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	51.07
			Vendor Subtotal for DEPARTMENT:40		65.30
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T McLaughlin	09/13/2018	0	177.34
			Vendor Subtotal for DEPARTMENT:40		177.34
7625-40-7625-52300	TRAVIS MCLAUGHLIN	Reimb Uniform - T McLaughlin	09/13/2018	0	95.60
7625-40-7625-52300	TRAVIS MCLAUGHLIN	Reimb Shoes - T McLaughlin	09/13/2018	0	75.00
			Vendor Subtotal for DEPARTMENT:40		170.60

7625-40-7625-52730	HARMS OIL COMPANY	Diesel Fuel Tank #3	09/13/2018	0	16,996.03	00010938
		Vendor Subtotal for DEPARTMENT:40			16,996.03	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon Drum hyd Oil Transfer Station	09/13/2018	0	304.12	00010964
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon Drum 0w20 Stock	09/13/2018	0	494.35	00010964
		Vendor Subtotal for DEPARTMENT:40			798.47	
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Additive	09/13/2018	0	1,106.25	00010948
		Vendor Subtotal for DEPARTMENT:40			1,106.25	
7625-40-7625-52830	BANCARD SERVICES	Crows Foot Socket Set for the Shop	09/18/2018	0	121.53	00010867
7625-40-7625-52830	BANCARD SERVICES	Crows Foot Socket Set for the Shop	09/18/2018	0	0.45	
		Vendor Subtotal for DEPARTMENT:40			121.98	
7625-40-7625-52830	NAPA OF MUSCATINE	Mirror	09/13/2018	0	8.99	
		Vendor Subtotal for DEPARTMENT:40			8.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	09/18/2018	0	97.72	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Insert	09/18/2018	0	0.72	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	1/2" hyd. Hose for Stock	09/13/2018	0	507.00	00010971
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stiction Element	09/13/2018	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	09/13/2018	0	19.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	09/13/2018	0	3.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire/Tee Wrap	09/13/2018	0	48.77	
		Vendor Subtotal for DEPARTMENT:40			730.69	
7625-40-7625-53210	BANCARD SERVICES	Sharper Day - Wire Connectors	09/18/2018	0	74.01	
		Vendor Subtotal for DEPARTMENT:40			74.01	

7625-40-7625-53210	NAPA OF MUSCATINE	Brake pads, Def, Filters Stock	09/18/2018	0	250.14	00011116
7625-40-7625-53210	NAPA OF MUSCATINE	Gasket	09/18/2018	0	2.21	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Antifreeze	09/18/2018	0	98.79	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters and Brake Pads for Stock	09/13/2018	0	203.30	00011001
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	09/13/2018	0	104.17	00011029
7625-40-7625-53210	NAPA OF MUSCATINE	Lamp/Exact Fit Blade/Wiper Blade	09/13/2018	0	99.02	
		Vendor Subtotal for DEPARTMENT:40			757.63	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Freon	09/18/2018	0	99.95	
		Vendor Subtotal for DEPARTMENT:40			99.95	
7625-40-7625-53210	M.G. Fire & Safety	Fire Extinguisher Service	09/18/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-53210	ACTERRA GROUP	Durakey's for Fuel System	09/18/2018	0	282.00	00010967
7625-40-7625-53210	ACTERRA GROUP	Durakey's for Fuel System	09/18/2018	0	30.91	
		Vendor Subtotal for DEPARTMENT:40			312.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackle	09/18/2018	0	74.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Insert	09/18/2018	0	0.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/18/2018	0	-50.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Line Cooler/Canister	09/18/2018	0	49.31	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	09/18/2018	0	33.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spring Lit for 402	09/18/2018	0	879.46	00011087
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Shoes	09/18/2018	0	20.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	09/18/2018	0	69.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	09/13/2018	0	8.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stiction Element	09/13/2018	0	52.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cables, Shoes, Shocks for 942	09/13/2018	0	254.28	00010972
		Vendor Subtotal for DEPARTMENT:40			1,393.81	
7625-40-7625-53220	AUTOZONE	Throttle Body Motor	09/13/2018	0	57.99	

		Vendor Subtotal for DEPARTMENT:40			57.99	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Back Up Alarm	09/18/2018	0	52.18	
		Vendor Subtotal for DEPARTMENT:40			52.18	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Steel Line for 439	09/13/2018	0	175.03	00010943
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	09/13/2018	0	29.20	
		Vendor Subtotal for DEPARTMENT:40			204.23	
7625-40-7625-53220	KRIEGERS INC	Steps and Tow Hooks New 400	09/13/2018	0	284.54	00010977
		Vendor Subtotal for DEPARTMENT:40			284.54	
7625-40-7625-53220	MENARDS (MUSC)	Screws	09/13/2018	0	16.15	
7625-40-7625-53220	MENARDS (MUSC)	Deck Screws/Hex Bolt	09/18/2018	0	81.63	
		Vendor Subtotal for DEPARTMENT:40			97.78	
7625-40-7625-53220	MOTION INDUSTRIES INC	Seal kit for Grease Reel Hose	09/18/2018	0	141.00	00010927
7625-40-7625-53220	MOTION INDUSTRIES INC	Shipping	09/18/2018	0	9.95	
		Vendor Subtotal for DEPARTMENT:40			150.95	
7625-40-7625-53220	MUTUAL WHEEL CO	Bolt Spring	09/18/2018	0	4.60	
		Vendor Subtotal for DEPARTMENT:40			4.60	
7625-40-7625-53220	NAPA OF MUSCATINE	Brakes, Tie Rods, Filter for 402	09/18/2018	0	425.73	00011052
7625-40-7625-53220	NAPA OF MUSCATINE	Gasket	09/18/2018	0	2.21	
7625-40-7625-53220	NAPA OF MUSCATINE	Valve/Filter Dryer	09/18/2018	0	75.15	
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod Ends for 114	09/18/2018	0	337.98	00011131
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	09/18/2018	0	12.90	
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Paste	09/13/2018	0	20.70	
7625-40-7625-53220	NAPA OF MUSCATINE	Front End Parts for 2006 Chevy Silverad	09/13/2018	0	329.84	00011006
7625-40-7625-53220	NAPA OF MUSCATINE	Oxygen Sensor	09/13/2018	0	53.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Sway Bar Link	09/13/2018	0	86.70	
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	09/13/2018	0	39.09	

7625-40-7625-53220	NAPA OF MUSCATINE	Filter	09/13/2018	0	37.42	
7625-40-7625-53220	NAPA OF MUSCATINE	Disc Pad/Filter	09/13/2018	0	57.97	
7625-40-7625-53220	NAPA OF MUSCATINE	Antifreeze	09/13/2018	0	6.38	
7625-40-7625-53220	NAPA OF MUSCATINE	O-Ring	09/18/2018	0	2.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Seal - Rear	09/18/2018	0	40.01	
7625-40-7625-53220	NAPA OF MUSCATINE	Door Hinge Pin	09/18/2018	0	44.48	
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	09/18/2018	0	93.66	
			Vendor Subtotal for DEPARTMENT:40		1,667.17	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	09/18/2018	0	95.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 114	09/18/2018	0	206.00	00011071
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 114	09/13/2018	0	175.00	00011031
			Vendor Subtotal for DEPARTMENT:40		476.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Drums for 14	09/13/2018	0	139.90	00011053
7625-40-7625-53220	SADLER POWER TRAIN INC	Chambers for 14	09/13/2018	0	166.50	00011053
			Vendor Subtotal for DEPARTMENT:40		306.40	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Seat Belt Buckle	09/13/2018	0	85.00	
			Vendor Subtotal for DEPARTMENT:40		85.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Camshaft Converter Kit/Brake Repair Ki	09/18/2018	0	41.14	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	09/18/2018	0	-33.40	
			Vendor Subtotal for DEPARTMENT:40		7.74	
7625-40-7625-53220	TRUCK EQUIPMENT INC	Mud Flaps for New 400	09/18/2018	0	200.00	00011060
			Vendor Subtotal for DEPARTMENT:40		200.00	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Purge Kit	09/13/2018	0	77.09	
			Vendor Subtotal for DEPARTMENT:40		77.09	
7625-40-7625-53220	M.G. Fire & Safety	Fire Extinguisher	09/13/2018	0	70.00	

		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/13/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			25.40	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Oil	09/18/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
7625-40-7625-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Repair AC on 418	09/18/2018	0	437.00	00011102
		Vendor Subtotal for DEPARTMENT:40			437.00	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Emergency Welding on 438	09/13/2018	0	327.50	00010987
		Vendor Subtotal for DEPARTMENT:40			327.50	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	09/13/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install Radio in 400	09/13/2018	0	180.70	00011018
		Vendor Subtotal for DEPARTMENT:40			180.70	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Replace Brake Chamber RC25	09/18/2018	0	459.69	00011023
		Vendor Subtotal for DEPARTMENT:40			459.69	

7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair 435	09/18/2018	0	516.49	00011103
		Vendor Subtotal for DEPARTMENT:40			516.49	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2018	0	89.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2018	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2018	0	47.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 439	09/18/2018	0	650.00	00011125
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2018	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/13/2018	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/13/2018	0	155.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	09/13/2018	0	82.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/13/2018	0	100.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/13/2018	0	38.50	
		Vendor Subtotal for DEPARTMENT:40			1,394.75	
7625-40-7625-67140	EASTERN IOWA TIRE	LT225/75R16E Transforce AT2's	09/13/2018	0	564.45	00010963
		Vendor Subtotal for DEPARTMENT:40			564.45	
7625-40-7625-74200	TRACKER SOFTWARE CORPORATI	PW Software Down Payment	09/18/2018	0	9,000.00	
		Vendor Subtotal for DEPARTMENT:40			9,000.00	
		Subtotal for FUND: 7625			39,809.22	
7635-00-7635-51100	BANCARD SERVICES	Pilot G-2 Mechanical Pencil, 0.7	09/18/2018	0	14.37	00010750
7635-00-7635-51100	BANCARD SERVICES	#654-14AN, 3 x 3 Post-it Notes, Cape To	09/18/2018	0	113.80	00010750
7635-00-7635-51100	BANCARD SERVICES	8 1/2 x 11 Legal Writing Pads	09/18/2018	0	95.92	00010750
7635-00-7635-51100	BANCARD SERVICES	#QUA43462, 7 1/2 x 10 1/2 Redi-Seal Kr	09/18/2018	0	41.99	00010750
7635-00-7635-51100	BANCARD SERVICES	36 Pack Fluorescent Yellow Highlighters	09/18/2018	0	15.67	00010750
7635-00-7635-51100	BANCARD SERVICES	#52102001, OKI Ribbon, Black	09/18/2018	0	40.00	00010750
7635-00-7635-51100	BANCARD SERVICES	Pilot G-2 Mechanical Pencil, 0.5	09/18/2018	0	15.19	00010750

		Vendor Subtotal for DEPARTMENT:00			336.94
		Subtotal for FUND: 7635			336.94
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2018 Stop Loss Credit	09/18/2018	0	-53,390.99
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2018 Pharmacy Rebates Qtr 4	09/18/2018	0	-12,125.09
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2018 Health Admin	09/18/2018	0	31,600.79
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2018 Health Claims	09/18/2018	0	348,940.96
		Vendor Subtotal for DEPARTMENT:00			315,025.67
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	August 2018 Weekly Deposits	09/18/2018	0	-277,500.00
		Vendor Subtotal for DEPARTMENT:00			-277,500.00
		Subtotal for FUND: 7650			37,525.67
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August 2018 Dental Admin	09/18/2018	0	833.16
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August 2018 Dental Claims	09/18/2018	0	10,870.18
		Vendor Subtotal for DEPARTMENT:00			11,703.34
		Subtotal for FUND: 7655			11,703.34
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.08.2018 Optional Life	08/10/2018	0	6.26
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.08.2018 Optional Life	08/24/2018	0	6.26
		Vendor Subtotal for DEPARTMENT:00			12.52
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	14.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	12.69

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	4.76
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	9.20
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	5.36
		Vendor Subtotal for DEPARTMENT:00			46.60
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	11.57
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	14.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	13.05
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	12.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	7.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	10.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2018	09/18/2018	0	5.78
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	4.89
		Vendor Subtotal for DEPARTMENT:00			79.84
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Reimb Uniforms - J Royal-Goodwin	09/18/2018	0	22.75
		Vendor Subtotal for DEPARTMENT:00			22.75
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/13/2018	0	4.24
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/13/2018	0	0.61
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/13/2018	0	0.61
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/13/2018	0	4.85
		Vendor Subtotal for DEPARTMENT:00			10.31
7940-00-7940-65210	CENTURYLINK	September Base PRI	09/18/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	Aug GPS Charges	09/18/2018	0	55.85

		Vendor Subtotal for DEPARTMENT:00			55.85
7940-00-7940-69200	PETTY CASH	Pencils	09/18/2018	0	1.13
		Vendor Subtotal for DEPARTMENT:00			1.13
7940-00-7940-69900	BANCARD SERVICES	Refund - Tax	09/18/2018	0	-14.73
		Vendor Subtotal for DEPARTMENT:00			-14.73
		Subtotal for FUND: 7940			272.39
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	1.89
		Vendor Subtotal for DEPARTMENT:00			1.89
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2018	09/18/2018	0	1.81
		Vendor Subtotal for DEPARTMENT:00			1.81
		Subtotal for FUND: 7942			3.70
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2018 Optional Life	08/24/2018	0	10.19
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2018 Optional Life	08/10/2018	0	10.19
		Vendor Subtotal for DEPARTMENT:00			20.38
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2018	09/18/2018	0	5.69
		Vendor Subtotal for DEPARTMENT:90			5.69

8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance September 2018	09/18/2018	0	7.71	
			Vendor Subtotal for DEPARTMENT:90		7.71	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	09/18/2018	0	13.07	
			Vendor Subtotal for DEPARTMENT:90		13.07	
			Subtotal for FUND: 8180		46.85	
8400-00-0000-24400	KRIEGERS INC	2018 Ford F150	09/18/2018	0	20,944.00	
8400-00-0000-24400	KRIEGERS INC	2018 Chev Tahoe Squad 742	09/13/2018	0	34,675.40	
			Vendor Subtotal for DEPARTMENT:00		55,619.40	
8400-05-8400-74100	BANCARD SERVICES	Shipping #331 New Pick Up	09/18/2018	0	32.15	00010932
8400-05-8400-74100	BANCARD SERVICES	Shipping	09/18/2018	0	27.40	00010928
8400-05-8400-74100	BANCARD SERVICES	Warning Light	09/18/2018	0	41.65	00010932
8400-05-8400-74100	BANCARD SERVICES	Siren/Light Controller	09/18/2018	0	169.15	00010932
8400-05-8400-74100	BANCARD SERVICES	100 W Low Frequency Siren	09/18/2018	0	169.15	00010932
8400-05-8400-74100	BANCARD SERVICES	Siren Speaker	09/18/2018	0	84.15	00010932
8400-05-8400-74100	BANCARD SERVICES	Warning Light	09/18/2018	0	83.30	00010932
8400-05-8400-74100	BANCARD SERVICES	Warning Light	09/18/2018	0	268.60	00010932
8400-05-8400-74100	BANCARD SERVICES	LED Hideaway	09/18/2018	0	58.65	00010932
8400-05-8400-74100	BANCARD SERVICES	Dual Color Arrow	09/18/2018	0	785.40	00010932
8400-05-8400-74100	BANCARD SERVICES	Hideway Dual Color	09/18/2018	0	58.65	00010932
8400-05-8400-74100	BANCARD SERVICES	Console Box with Leg Kit	09/18/2018	0	503.12	00010928
8400-05-8400-74100	BANCARD SERVICES	Warning Light	09/18/2018	0	41.65	00010932
8400-05-8400-74100	BANCARD SERVICES	Whelen Back Up Alarms 97DB	09/18/2018	0	37.99	00010926
8400-05-8400-74100	BANCARD SERVICES	Tail Gator Tail light	09/18/2018	0	189.99	00010926
8400-05-8400-74100	BANCARD SERVICES	Shipping	09/18/2018	0	50.51	00010926
8400-05-8400-74100	BANCARD SERVICES	Progressive Dynamics Martine Converter	09/18/2018	0	325.00	00010931
8400-05-8400-74100	BANCARD SERVICES	Shipping #331	09/18/2018	0	10.87	00010931
			Vendor Subtotal for DEPARTMENT:05		2,937.38	

8400-05-8400-74100	SIGN PRO	Letter New Tahoe Unit 742	09/18/2018	0	331.52	00011008
		Vendor Subtotal for DEPARTMENT:05			331.52	
		Subtotal for FUND: 8400			58,888.30	
8450-05-8450-74250	AMAZON.COM	WiFi	09/18/2018	0	1,159.58	
		Vendor Subtotal for DEPARTMENT:05			1,159.58	
		Subtotal for FUND: 8450			1,159.58	
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds January -	09/18/2018	0	4,123.93	
		Vendor Subtotal for DEPARTMENT:01			4,123.93	
		Subtotal for FUND: 8750			4,123.93	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-31-18	08/31/2018	0	2,315.72	
		Vendor Subtotal for DEPARTMENT:90			2,315.72	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	8-31-18 September Auto Allowance	09/13/2018	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41904	CENTURYLINK	August Long Distance	09/18/2018	0	1.19	
		Vendor Subtotal for DEPARTMENT:90			1.19	
9002-90-9020-41904	US CELLULAR	September Cell Phone	09/18/2018	0	51.02	

		Vendor Subtotal for DEPARTMENT:90			51.02
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	August Postage	09/13/2018	0	8.03
		Vendor Subtotal for DEPARTMENT:90			8.03
9002-90-9020-41910	MUSCATINE COUNTY TREASURER	Property Tax	09/18/2018	0	444.00
		Vendor Subtotal for DEPARTMENT:90			444.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks	09/13/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	09/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	August Cable - Clark House	09/18/2018	0	2,847.85
		Vendor Subtotal for DEPARTMENT:90			2,847.85
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	Machlink July-August	09/13/2018	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/18/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/18/2018	0	238.35

		Vendor Subtotal for DEPARTMENT:90			238.35
9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/18/2018	0	5,423.68
		Vendor Subtotal for DEPARTMENT:90			5,423.68
9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/18/2018	0	782.18
		Vendor Subtotal for DEPARTMENT:90			782.18
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8-31-18	08/31/2018	0	1,333.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8-31-18	08/31/2018	0	1,075.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8-31-18	08/31/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,413.92
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	Fuel	09/13/2018	0	86.39
		Vendor Subtotal for DEPARTMENT:90			86.39
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	09/13/2018	0	27.00
9002-90-9020-44204	3-D LOCKSMITH	Passage Set	09/13/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:90			107.00
9002-90-9020-44204	BANCARD SERVICES	Amazon.com - Smoke Relay Module	09/18/2018	0	25.00
9002-90-9020-44204	BANCARD SERVICES	Swisco - Door Hardware	09/18/2018	0	56.15
		Vendor Subtotal for DEPARTMENT:90			81.15
9002-90-9020-44205	BANCARD SERVICES	Amazon.com - Electrical Supplies	09/18/2018	0	11.98

		Vendor Subtotal for DEPARTMENT:90			11.98
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head/Fluidmaster	09/18/2018	0	92.96
		Vendor Subtotal for DEPARTMENT:90			92.96
9002-90-9020-44206	MENARDS (MUSC)	Flapper Chain	09/13/2018	0	1.49
		Vendor Subtotal for DEPARTMENT:90			1.49
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	09/13/2018	0	51.44
		Vendor Subtotal for DEPARTMENT:90			51.44
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	09/18/2018	0	90.70
		Vendor Subtotal for DEPARTMENT:90			90.70
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Sidewall Grille	09/18/2018	0	38.50
		Vendor Subtotal for DEPARTMENT:90			38.50
9002-90-9020-44218	PDQ SUPPLY INC	Door Bar	09/13/2018	0	22.75
		Vendor Subtotal for DEPARTMENT:90			22.75
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	August Refuse	09/13/2018	0	15.40
		Vendor Subtotal for DEPARTMENT:90			15.40
9002-90-9020-44305	BANCARD SERVICES	Amazon.com - Smoke Alarm	09/18/2018	0	98.62

		Vendor Subtotal for DEPARTMENT:90			98.62	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - July GPS	09/13/2018	0	27.93	
		Vendor Subtotal for DEPARTMENT:90			27.93	
9002-90-9020-44307	BANCARD SERVICES	Annual Elevator Inspection Fees	09/18/2018	0	1,050.00	00010764
9002-90-9020-44307	BANCARD SERVICES	Annual Elevator Inspection Fees - Conve	09/18/2018	0	31.50	00010764
		Vendor Subtotal for DEPARTMENT:90			1,081.50	
9002-90-9020-44307	KONE INC	Maintenance September	09/13/2018	0	823.49	
		Vendor Subtotal for DEPARTMENT:90			823.49	
9002-90-9020-44312	NELSON ELECTRIC INC	Install Switch	09/18/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9002-90-9020-44313	S & R LAWNCARE	CH Lawn Care - Fertiziler/Weed Control	09/13/2018	0	90.00	00010617
9002-90-9020-44313	S & R LAWNCARE	CH Lawn Care - Fertiziler/Weed Control	09/13/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	09/18/2018	0	182.99	
		Vendor Subtotal for DEPARTMENT:90			182.99	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-31-18	08/31/2018	0	9.80	
		Vendor Subtotal for DEPARTMENT:90			9.80	

9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-31-18	08/31/2018	0	356.75	
		Vendor Subtotal for DEPARTMENT:90			356.75	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-31-18	08/31/2018	0	446.47	
		Vendor Subtotal for DEPARTMENT:90			446.47	
9002-90-9020-75400	CONVECTEX LLC	Heat Treatment Equipment	09/13/2018	0	9,695.96	00011047
		Vendor Subtotal for DEPARTMENT:90			9,695.96	
		Subtotal for FUND: 9002			28,362.30	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-31-18	08/31/2018	0	866.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8-31-18	08/31/2018	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			870.05	
9004-90-9040-41904	CENTURYLINK	August Long Distance	09/18/2018	0	1.50	
9004-90-9040-41904	CENTURYLINK	September Phones	09/18/2018	0	143.46	
		Vendor Subtotal for DEPARTMENT:90			144.96	
9004-90-9040-41904	US CELLULAR	September Cell Phone	09/18/2018	0	25.51	
		Vendor Subtotal for DEPARTMENT:90			25.51	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	09/18/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	

9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	Machlink July-August	09/13/2018	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	August Electric - Hershey	09/18/2018	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	August Electric - Hershey	09/18/2018	0	154.73
		Vendor Subtotal for DEPARTMENT:90			154.73
9004-90-9040-43200	MUSCATINE POWER & WATER	August Electric - Hershey	09/18/2018	0	2,562.93
		Vendor Subtotal for DEPARTMENT:90			2,562.93
9004-90-9040-43900	MUSCATINE POWER & WATER	August Electric - Hershey	09/18/2018	0	432.18
		Vendor Subtotal for DEPARTMENT:90			432.18
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8-31-18	08/31/2018	0	666.84
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8-31-18	08/31/2018	0	899.58
		Vendor Subtotal for DEPARTMENT:90			1,566.42
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	Fuel	09/13/2018	0	43.19
		Vendor Subtotal for DEPARTMENT:90			43.19
9004-90-9040-44204	PRAIRIE PELLA INC	Supplies	09/18/2018	0	106.96

		Vendor Subtotal for DEPARTMENT:90			106.96	
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	09/18/2018	0	84.34	
		Vendor Subtotal for DEPARTMENT:90			84.34	
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	09/13/2018	0	24.24	
		Vendor Subtotal for DEPARTMENT:90			24.24	
9004-90-9040-44218	PDQ SUPPLY INC	Gasket	09/13/2018	0	53.99	
		Vendor Subtotal for DEPARTMENT:90			53.99	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - July GPS	09/13/2018	0	13.96	
		Vendor Subtotal for DEPARTMENT:90			13.96	
9004-90-9040-44307	KONE INC	Elevator Repair	09/18/2018	0	1,179.88	
9004-90-9040-44307	KONE INC	Elevator Repair	09/18/2018	0	298.08	
9004-90-9040-44307	KONE INC	Elevator Repair	09/18/2018	0	451.00	
9004-90-9040-44307	KONE INC	Elevator Repair	09/18/2018	0	705.66	
9004-90-9040-44307	KONE INC	Elevator Repair	09/18/2018	0	732.68	
9004-90-9040-44307	KONE INC	Maintenance September	09/13/2018	0	220.13	
		Vendor Subtotal for DEPARTMENT:90			3,587.43	
9004-90-9040-44313	S & R LAWNCARE	HM Lawn Care - Fertilizer/Weed Control	09/13/2018	0	255.00	00010616
9004-90-9040-44313	S & R LAWNCARE	HM Lawn Care - Fertilizer/Weed Control	09/13/2018	0	345.00	
		Vendor Subtotal for DEPARTMENT:90			600.00	

9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	09/18/2018	0	81.99
			Vendor Subtotal for DEPARTMENT:90		81.99
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-31-18	08/31/2018	0	7.83
			Vendor Subtotal for DEPARTMENT:90		7.83
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-31-18	08/31/2018	0	182.80
			Vendor Subtotal for DEPARTMENT:90		182.80
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-31-18	08/31/2018	0	229.99
			Vendor Subtotal for DEPARTMENT:90		229.99
			Subtotal for FUND: 9004		10,880.83
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - S Amaya 2904	09/18/2018	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - D Byers 2704	09/18/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - M Krajnik 290	09/18/2018	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - S Last 2812 E	09/18/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - G Rosales 280	09/18/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - I Sherrill 2908	09/18/2018	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - C Spitznogle 2	09/18/2018	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - S Davis 2908 I	09/18/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - M Garcia 270(	09/18/2018	0	178.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - C Gaunt 2904	09/18/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - J Fisher 2708 (	09/18/2018	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - A Hannah 270	09/18/2018	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit - E Jackson 281	09/18/2018	0	2.00
			Vendor Subtotal for DEPARTMENT:90		1,279.00

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-31-18	08/31/2018	0	1,832.76
		Vendor Subtotal for DEPARTMENT:90			1,832.76
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	8/31/18 Sept Auto Allowance	09/13/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	US CELLULAR	September Cell Phone	09/18/2018	0	25.51
		Vendor Subtotal for DEPARTMENT:90			25.51
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	August Postage	09/13/2018	0	0.47
		Vendor Subtotal for DEPARTMENT:90			0.47
9006-90-9060-41910	TENANT PI, LLC	Background Checks	09/13/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41910	CROSSROADS, INC.	Shredding	09/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	Machlink July-August	09/13/2018	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2806 Apt F	09/18/2018	0	20.15
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2804 Apt B	09/18/2018	0	13.92

		Vendor Subtotal for DEPARTMENT:90			34.07
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2806 Apt F	09/18/2018	0	231.74
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2804 Apt B	09/18/2018	0	41.41
		Vendor Subtotal for DEPARTMENT:90			273.15
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2806 Apt F	09/18/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2804 Apt B	09/18/2018	0	28.98
		Vendor Subtotal for DEPARTMENT:90			57.96
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8-31-18	08/31/2018	0	1,659.48
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8-31-18	08/31/2018	0	72.38
		Vendor Subtotal for DEPARTMENT:90			1,731.86
9006-90-9060-44201	MENARDS (MUSC)	Glass Cleaner/Johnny Fresh	09/13/2018	0	70.09
		Vendor Subtotal for DEPARTMENT:90			70.09
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	Fuel	09/13/2018	0	43.19
		Vendor Subtotal for DEPARTMENT:90			43.19
9006-90-9060-44203	MENARDS (MUSC)	Toggle Bolts	09/13/2018	0	23.52
		Vendor Subtotal for DEPARTMENT:90			23.52
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Grab Bars	09/18/2018	0	94.01

		Vendor Subtotal for DEPARTMENT:90			94.01
9006-90-9060-44204	MENARDS (MUSC)	Fan & Motor/Wall Anchor	09/13/2018	0	40.76
		Vendor Subtotal for DEPARTMENT:90			40.76
9006-90-9060-44204	MUSCATINE LUMBER	Door Slab	09/13/2018	0	109.98
9006-90-9060-44204	MUSCATINE LUMBER	Door Slab	09/13/2018	0	105.98
9006-90-9060-44204	MUSCATINE LUMBER	Door Slab	09/13/2018	0	105.98
		Vendor Subtotal for DEPARTMENT:90			321.94
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk	09/13/2018	0	9.46
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	09/18/2018	0	80.61
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Wax Bowl	09/18/2018	0	4.15
		Vendor Subtotal for DEPARTMENT:90			94.22
9006-90-9060-44207	HD SUPPLY FACILITIES MAINT	Sealant	09/18/2018	0	19.53
		Vendor Subtotal for DEPARTMENT:90			19.53
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Floor Register/Grille	09/13/2018	0	95.07
		Vendor Subtotal for DEPARTMENT:90			95.07
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Surface Range Element	09/18/2018	0	58.82
		Vendor Subtotal for DEPARTMENT:90			58.82
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	August Refuse	09/13/2018	0	101.80

			Vendor Subtotal for DEPARTMENT:90		101.80	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Furnace & Duct Cleaning SSP2804B fro	09/13/2018	0	450.00	00010975
			Vendor Subtotal for DEPARTMENT:90		450.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - July GPS	09/13/2018	0	13.96	
			Vendor Subtotal for DEPARTMENT:90		13.96	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-31-18	08/31/2018	0	8.90	
			Vendor Subtotal for DEPARTMENT:90		8.90	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-31-18	08/31/2018	0	266.92	
			Vendor Subtotal for DEPARTMENT:90		266.92	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-31-18	08/31/2018	0	336.51	
			Vendor Subtotal for DEPARTMENT:90		336.51	
			Subtotal for FUND: 9006		7,405.15	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-31-18	08/31/2018	0	2,168.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8-31-18	08/31/2018	0	8.19	
			Vendor Subtotal for DEPARTMENT:90		2,176.61	

9007-90-9070-41400	BANCARD SERVICES	Paypal - IFA - Conference Rinnert	09/18/2018	0	275.00
9007-90-9070-41400	BANCARD SERVICES	Paypal - IFA - Conference Clelland	09/18/2018	0	275.00
		Vendor Subtotal for DEPARTMENT:90			550.00
9007-90-9070-41500	MELISSA RINNERT	Reimb Travel 9/4 - 9/5/18	09/13/2018	0	163.76
		Vendor Subtotal for DEPARTMENT:90			163.76
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	09/18/2018	0	126.89
		Vendor Subtotal for DEPARTMENT:90			126.89
9007-90-9070-41904	CENTURYLINK	August Long Distance	09/18/2018	0	0.72
		Vendor Subtotal for DEPARTMENT:90			0.72
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	August Postage	09/13/2018	0	336.53
		Vendor Subtotal for DEPARTMENT:90			336.53
9007-90-9070-41905	FEDEX	Environmental Consent	09/18/2018	0	15.03
		Vendor Subtotal for DEPARTMENT:90			15.03
9007-90-9070-41906	HOLA AMERICA	PBV Voucher Funding Ad - 4th St	09/13/2018	0	290.00 00011024
		Vendor Subtotal for DEPARTMENT:90			290.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	09/13/2018	0	127.50
		Vendor Subtotal for DEPARTMENT:90			127.50

9007-90-9070-41910	CROSSROADS, INC.	Shredding	09/18/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	
9007-90-9070-41910	IOWA CIVIL RIGHTS COMMISSION	Fair Housing Training	09/18/2018	0	450.00	00011012
		Vendor Subtotal for DEPARTMENT:90			450.00	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-31-18	08/31/2018	0	3.71	
		Vendor Subtotal for DEPARTMENT:90			3.71	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-31-18	08/31/2018	0	162.81	
		Vendor Subtotal for DEPARTMENT:90			162.81	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-31-18	08/31/2018	0	205.49	
		Vendor Subtotal for DEPARTMENT:90			205.49	
9007-90-9070-47150	JOHN L TIMM	Mid Month L Nichols Full Sept	09/18/2018	0	575.00	
9007-90-9070-47150	JOHN L TIMM	Additional Month G Lowry	09/13/2018	0	425.00	
		Vendor Subtotal for DEPARTMENT:90			1,000.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-31-18	08/31/2018	0	1,353.20	
		Vendor Subtotal for DEPARTMENT:90			1,353.20	
9007-90-9071-41500	CITY OF MUSCATINE HOUSING RE	8-31-18 September Auto Allowance	09/13/2018	0	25.00	

	Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9071-41914	CITY OF MUSCATINE HOUSING RE Machlink July-August	09/13/2018	0	147.90
	Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 8-31-18	08/31/2018	0	6.76
	Vendor Subtotal for DEPARTMENT:90			6.76
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 8-31-18	08/31/2018	0	101.96
	Vendor Subtotal for DEPARTMENT:90			101.96
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 8-31-18	08/31/2018	0	127.74
	Vendor Subtotal for DEPARTMENT:90			127.74
	Subtotal for FUND: 9007			7,391.61
	Report Total:			778,132.01

BILLS FOR APPROVAL SUMMARY
September 20, 2018

Computer Bill Lists			
Regular Bills 9/20/18		$	778,132.01
Special Check Run 9/14/18			108.10
Payroll Vendor Checks 9/7/18			21,291.05
Payroll Vendor ACH Payments 9/7/18			89,586.05
	Subtotal	$	889,117.21
ACH Debit Memo Payments			
Payroll Account	Transfer	$	376,246.56
Treasurer, State of Iowa	State Tax Withholding		23,716.59
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		103,030.38
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	August Contributions		100,073.31
	Subtotal	$	727,438.93
Voucher Program			
Various Landlords	Estimated October Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 9/14/18	Operating	$	(108.10)
	Subtotal	$	(108.10)
	Total before Journal Entries	$	1,756,448.04
Journal Entries -	June	$	3,609,371.45
	Total	$	3,609,371.45
	Total Expenditures	$	5,365,819.49

Date		Vendor	Amount
09/07/18	PR ACH	ICMA RETIREMENT TRUST	9,465.91
09/07/18	PR ACH	ICMA-RC, ID 705987	997.53
09/07/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,379.60
09/07/18	PR ACH	NATIONWIDE TRUST COMPANY	3,715.00
09/07/18	PR ACH	WAGEWORKS	5,028.01
09/07/18	PR	AFLAC	3,383.98
09/07/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
09/07/18	PR	CHAUFFERS & TEAMSTERS	2,482.44
09/07/18	PR	CITY OF MUSCATINE	7,517.83
09/07/18	PR	CLERK OF THE DISTRICT	70.00
09/07/18	PR	FAMILY CREDIT UNION	5,128.50
09/07/18	PR	IOWA DISTRICT COURT	25.00
09/07/18	PR	MUSCATINE FIRE ASSOC	1,780.00
09/07/18	PR	OHIO CHILD SUPPORT	102.36
09/07/18	PR	POLK COUNT SHERRIFF	293.97
09/07/18	PR	UNITED WAY OF MUSCATINE	137.78
09/07/18	PR	ATTN: REVENUE ADMIN	35.67
09/14/18	Special Ck	Ayers	10.00
09/14/18	Special Ck	Fulton	13.11
09/14/18	Special CK	O'Brien	25.00
09/14/18	Special Ck	Seaman	59.99

Journal Entries - June, 2018

June Health Insurance Cost Distribution	$ 260,218.31
June Dental Insurance Cost Distribution	6,800.46
June Fuel and Maintenance Charges	104,563.72
June Office Supply Charges	129.65
June Housing, Parking, CVB and Library Postage Charges	459.63
April Engineering Service Charges	3,157.56
May Engineering Service Charges	3,350.88
June Engineering Service Charges	2,062.08
June Transfer Station Charges	41,107.55
Employee Benefits Funds for June Police and Fire Pension Contributions	118,356.05
Employee Benefits Funds for June Unemployment	2,396.44
Employee Benefits Funds for June Employee Insurance Costs	159,998.00
Employee Benefits Funds - RHS Retirement Contribution	20,242.61
Transit Tax Levy Collections to Transit	1,803.63
Levee Tax Collections to Project	1,083.18
Health Insurance Funds for Wellness Program	11,579.09
Road Use Tax Funds for Houser/Fulliam RAB Project	10,725.00
Road Use Tax Funds for Park Avenue 3 Lane Project	17,550.00
Road Use Tax Funds for Pavement Management Project	6.28
Road Use Tax Funds for Mulberry Project	22,197.93
Road Use Tax Funds for Cleveland Project	5,000.00
Road Use Tax Funds for Railroad Crossing Improvements	58,623.22
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
June Transfer Station Landfill Charges	121,960.41
Landfill Surcharge Part I Jan-March	8,866.60
Landfill Surcharge Part I Apr-June	14,022.80
Landfill Surcharge Part II Jan-March	9,309.93
Landfill Surcharge Part II Apr-June	14,723.94
Landfill Surcharge Part II for Refuse Collection Expenses	51,920.10
Transfer Refuse Funds to Transfer Station	51,920.10
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges January-June 2018	2,674.13
Downtown TIF Funds for TIF Debt Requirement June 2018	202,650.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	355,950.00
Employee Benefits Funds for Fire Retiree Medical Costs	10,969.80
Interest Allocation Jan-June 2018	211,092.56
Local Option Sales Tax for Pavement Management Project	7.67
Local Option Sales Tax for West Hill Sewer Project	739,472.58
Communications Admin Fee FY18	46,400.00

Journal Entries - June, 2018

General Fund Airport Subsidy FY18	31,395.75
General Fund Marina Subsidy FY18	1,217.92
General Fund Boat Harbor Subsidy FY18	9,034.47
Road Use Tax Funds for Street Expenditures	312,869.04
Perpetual Care Interest for Cemetery Operations	6,184.49
Cemetery Trust Admin Fees FY18	250.00
WPCP Lab Fees for Mississippi Mist	14.00
WPCP Lab Fees for Aquatic Center	12.50
WPCP Lab Testing for Golf Course	89.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
General Fund 4th Quarter Equipment Replacement Allocation	50,000.00
Police Aquatic Center Security	3,060.00
Transfer of Jurisdiction for Final Mississippi Drive Corridor Environmental Costs	292.14
Deferred Maintenance Funds for Art Center HVAC Project	31.00
Storm Water Funds for Mad Creek I & I Study	9,950.00
Sewer Systems Extension & Improvement Reserve for Papoose Force Main	50,236.11
Runway Project Funding for Force Account and Grant Admin Costs	28,067.65
Close Runway Project to Apron Project Phase I	3,790.98
Library Building Repair Project Funds to New Library Project	35,270.00
Library Trust Funds to New Building Renovation Fund	24,402.24
Library Transfer of FY18 Remaining Funds to New Building Fund	64,393.63
Library Computer Replacement Funds to New Library Project	16,961.51
City Solid Waste Agency Assessment FY18	64,747.00
Total June Journal Entries	$ 3,609,371.45

City of Muscatine Receipts
For the Month of June 2018

Department Receipts:		
Finance	$	638,347.38
Parks		62,034.70
Fire & Ambulance		153,821.24
Building & Zoning		35,014.19
Police		933.07
Art Center		1,125.45
Library		3,996.77
Cemetery		13,824.27
Golf Course		112,981.62
Aquatic Center		37,426.55
Marina		2,189.30
WPCP		282.58
Transfer Station		55,151.93
Parking Meters		11,892.70
Parking Fines		2,670.00
Transit Fares		6,249.50
Sewer & Sanitation - Collected by MPW		378,959.75
Direct Deposits:		
ATE Fines		34,579.89
Property Tax		169,521.58
Road Use Tax		233,983.01
Local Option Tax		267,313.62
Grants and Reimbursements		37,678.07
Interest		58,696.67
Housing Reimbursements		75,740.12
Subtotal	$	2,394,413.96
Housing Programs:		
Voucher Program:		
HUD Grant	$	167,282.25
Interest		47.92
Reimbursements		172.95
Portability Receipts		82.30
Clark House:		
HUD Grant		15,415.00
Interest		182.23
Tenant Payments		30,599.00
Other		2,357.63
Sunset Park:		
HUD Grant		16,045.00
Tenant Payments		11,673.32
Interest		4.95
Subtotal	$	243,862.55
Interdepartmental Receipts		3,609,371.45
TOTAL	$	6,247,647.96