BILLS FOR APPROVAL SUMMARY
October 4, 2018

Computer Bill Lists			
Regular Bills 10/4/18		$	1,009,258.10
Special Check Run 9/25/18			350.00
Special Check Run 9/28/18			2,027.35
Payroll Vendor Checks 9/21/18			30,268.98
Payroll Vendor ACH Payments 9/21/18			88,798.27
	Subtotal	$	1,130,702.70
ACH Debit Memo Payments			
Payroll Account	Transfer	$	366,745.44
Treasurer, State of Iowa	State Tax Withholding		22,818.37
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		98,130.41
	Subtotal	$	598,694.22
Voucher Program			
Various Landlords	Actual October Rent	$	(16,283.92)
		$	(16,283.92)
Voids			
Void Check Run 9/28/18	Hershey	$	(4,044.70)
Void Check Run 9/28/18	Operating		(5.00)
	Subtotal	$	(4,049.70)
	Total Expenditures	$	1,709,063.30

Accounts Payable
Transactions by Account

User: smeyer
Printed: 10/02/2018 - 3:15PM
Batch: 00008.09.2018

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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.09.2018 State Income Ta	09/07/2018	0	26.37	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.09.2018 State Income Ta	09/21/2018	0	6.02	
		Vendor Subtotal for DEPARTMENT:00			32.39	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY 18 Audit Pmt 3	10/01/2018	0	14,000.00	
		Vendor Subtotal for DEPARTMENT:01			14,000.00	
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE	#AAG 70-864-05, Daily Planner, 8 ½ x 1	09/27/2018	0	30.66	00010701
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (A	09/27/2018	0	9.18	00010701
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE	#AAG G470-00, DayMinder, Monthly P	09/27/2018	0	20.14	00010701
		Vendor Subtotal for DEPARTMENT:01			59.98	
1000-01-1131-64500	GREGG MANDSAGER	Reimb Milage 9/12/18 - 9/14/18	09/27/2018	0	229.32	
		Vendor Subtotal for DEPARTMENT:01			229.32	
1000-01-1132-52600	STEPHANIE ROMAGNOLI	Reimb Food for Training Sessions	09/27/2018	0	16.94	
		Vendor Subtotal for DEPARTMENT:01			16.94	
1000-01-1132-64120	STEPHANIE ROMAGNOLI	Reimb Travel 9/12/18 - 9/13/18	09/27/2018	0	168.88	

		Vendor Subtotal for DEPARTMENT:01			168.88
1000-01-1144-66300	IOWA COMMUNITIES ASSURANCE	Endorsement for Aerial Lift - Park Maint	09/27/2018	0	143.30
		Vendor Subtotal for DEPARTMENT:01			143.30
1000-05-1141-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM3-28, One Month Per Page (Na	09/27/2018	0	12.12 00010701
1000-05-1141-51100	TALLGRASS BUSINESS RESOURCE	#AAG G470-00, DayMinder, Monthly P	09/27/2018	0	10.07 00010701
		Vendor Subtotal for DEPARTMENT:05			22.19
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	October 2018	10/01/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 9/6/18	09/27/2018	0	332.42
		Vendor Subtotal for DEPARTMENT:05			332.42
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE	#HOD-5226, Ruled Monthly Planner (Lo	09/27/2018	0	13.77 00010701
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE	#AAG-G400H-00, Monthly Planner (Day	09/27/2018	0	11.77 00010701
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (F	09/27/2018	0	9.18 00010701
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE	#AAG G470-00, DayMinder, Monthly P	09/27/2018	0	10.07 00010701
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE	#AAG G470-00, DayMinder, Monthly P	09/27/2018	0	10.07 00010701
		Vendor Subtotal for DEPARTMENT:05			54.86
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	09/30/2018	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93

1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	09/30/2018	0	4,000.00	
		Vendor Subtotal for DEPARTMENT:05			4,000.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-10-1221-51100	MENARDS (MUSC)	Packing Tape/Tape Gun	09/30/2018	0	12.22	
		Vendor Subtotal for DEPARTMENT:10			12.22	
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM1-28, One Month Per Page, 8 !	09/27/2018	0	6.57	)0010701
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page ((	09/27/2018	0	27.54	)0010701
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCE	#AAG SK24-00, 22 x 17 1 Month/Page (	09/27/2018	0	3.04	)0010701
		Vendor Subtotal for DEPARTMENT:10			37.15	
1000-10-1221-52890	SIGN PRO	CD Door Sign	09/30/2018	0	69.00	
		Vendor Subtotal for DEPARTMENT:10			69.00	
1000-10-1221-61630	REBECCA MCCARLEY	Fair Oaks Consultant Professional Fees	09/27/2018	0	895.77	
		Vendor Subtotal for DEPARTMENT:10			895.77	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/30/2018	0	153.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	09/30/2018	0	52.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801'	09/30/2018	0	201.83	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 908 Sycamore St	09/30/2018	0	143.90	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	09/30/2018	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/30/2018	0	88.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Pond St	09/30/2018	0	188.00	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 E 11th St	09/30/2018	0	176.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1021 Stone St	09/30/2018	0	346.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	09/30/2018	0	29.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/30/2018	0	91.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvc	09/30/2018	0	66.15	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	09/30/2018	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 322 Main St	09/30/2018	0	29.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/30/2018	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	09/30/2018	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1101 Mulberry Av	09/30/2018	0	44.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2815 Lucas St	09/30/2018	0	135.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/30/2018	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	09/30/2018	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/30/2018	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/30/2018	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/30/2018	0	62.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	09/30/2018	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/30/2018	0	62.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/30/2018	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/30/2018	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	09/30/2018	0	96.90	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	09/30/2018	0	44.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/30/2018	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	09/30/2018	0	22.05	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	09/30/2018	0	23.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	09/30/2018	0	44.10	
		Vendor Subtotal for DEPARTMENT:10			2,664.98	
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM2-28, One Month Per Page (Pc	09/27/2018	0	22.92	00010701
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM3-28, One Month Per Page (Pc	09/27/2018	0	24.24	00010701
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	#AAG SK24-00, 22 x 17 1 Month/Page (	09/27/2018	0	27.36	00010701
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	#AAG E717-50, Daily 1 ? Color Refill (P	09/27/2018	0	1.58	00010701
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	#AAG-4-28, One Month Per Page, 20 x 3	09/27/2018	0	29.20	00010701
		Vendor Subtotal for DEPARTMENT:15			105.30	
1000-15-1311-52880	ACCURACY INC	223 Speer Gold Dot Bonded G2 64 grain	09/30/2018	0	1,710.00	00010823

		Vendor Subtotal for DEPARTMENT:15			1,710.00
1000-15-1311-61520	UNITYPOINT HEALTH	Annual Physical - B Varela	09/27/2018	0	227.00
1000-15-1311-61520	UNITYPOINT HEALTH	Annual Physical - T Hull	09/27/2018	0	227.00
		Vendor Subtotal for DEPARTMENT:15			454.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/23/18	09/30/2018	0	732.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/16/18	09/30/2018	0	732.00
		Vendor Subtotal for DEPARTMENT:15			1,464.00
1000-15-1311-64200	JEFF DEVRIEZE	Reimb Travel 9/15/18 - 9/21/18	09/30/2018	0	124.87
		Vendor Subtotal for DEPARTMENT:15			124.87
1000-15-1311-64200	JOHN HESSELING	Reimb Travel 9/15/18 - 9/21/18	09/30/2018	0	362.60
		Vendor Subtotal for DEPARTMENT:15			362.60
1000-15-1311-64200	CASEY JENSEN	Reimb Travel 9/15/18 - 9/21/18	09/30/2018	0	170.99
		Vendor Subtotal for DEPARTMENT:15			170.99
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	09/30/2018	0	58.30
		Vendor Subtotal for DEPARTMENT:15			58.30
1000-15-1311-67320	LUCAS COMMUNICATION INC	Phone Repair	09/30/2018	0	42.60
		Vendor Subtotal for DEPARTMENT:15			42.60
1000-15-1311-67320	AXON ENTERPRISE INC	Taser Maintenance	09/30/2018	0	1,480.00

		Vendor Subtotal for DEPARTMENT:15			1,480.00	
1000-15-1312-52300	UNIFORM DEN INC	ACO Uniform Pants	09/30/2018	0	152.45	
		Vendor Subtotal for DEPARTMENT:15			152.45	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	October 2018 Subsidy	10/01/2018	0	5,833.33	
		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 9/16/18	09/30/2018	0	127.50	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 9/23/18	09/30/2018	0	30.60	
		Vendor Subtotal for DEPARTMENT:15			158.10	
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (I	09/27/2018	0	9.18	00010701
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCE	#AAG SK24-00, 22 x 17 1 Month/Page (	09/27/2018	0	6.08	00010701
		Vendor Subtotal for DEPARTMENT:20			15.26	
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	Handle	09/27/2018	0	7.42	
		Vendor Subtotal for DEPARTMENT:20			7.42	
1000-20-1321-52890	MENARDS (MUSC)	Cartridge Filler	09/27/2018	0	40.10	
		Vendor Subtotal for DEPARTMENT:20			40.10	
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	Evidence Containers	09/27/2018	0	76.25	
		Vendor Subtotal for DEPARTMENT:20			76.25	

1000-20-1321-53150	MENARDS (MUSC)	Rubbermaid Tough Stuff 48 x 20	09/27/2018	0	14.48	00011130
1000-20-1321-53150	MENARDS (MUSC)	Rubbermaid Tough Stuf 96"	09/27/2018	0	86.97	00011130
1000-20-1321-53150	MENARDS (MUSC)	Rubbermaid Tough Stuff 70"	09/27/2018	0	57.45	00011130
1000-20-1321-53150	MENARDS (MUSC)	Rubbermaid Tough Stuff 80"	09/27/2018	0	14.48	00011130
1000-20-1321-53150	MENARDS (MUSC)	Tapcon 1/4" x 2 1/4"	09/27/2018	0	7.39	00011130
1000-20-1321-53150	MENARDS (MUSC)	Paint & Stain 1 Gallon	09/27/2018	0	9.96	00011130
1000-20-1321-53150	MENARDS (MUSC)	Roller Cover	09/27/2018	0	4.72	00011130
1000-20-1321-53150	MENARDS (MUSC)	Rubbermaid Tough Stuff 20"	09/27/2018	0	149.70	00011130
1000-20-1321-53150	MENARDS (MUSC)	Rubbermaid Tough Stuff 40"	09/27/2018	0	13.49	00011130
1000-20-1321-53150	MENARDS (MUSC)	Rubbermaid Tough Stuff 48 x 20	09/27/2018	0	0.46	
1000-20-1321-53150	MENARDS (MUSC)	Burn Cell Supplies	09/27/2018	0	21.37	
1000-20-1321-53150	MENARDS (MUSC)	Washer/Hex Head/Lock Nut	09/30/2018	0	59.99	
		Vendor Subtotal for DEPARTMENT:20			440.46	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bracket/Screws	09/27/2018	0	27.57	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Front Wheel Liner	09/27/2018	0	126.72	
		Vendor Subtotal for DEPARTMENT:20			154.29	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tubing	09/27/2018	0	5.39	
		Vendor Subtotal for DEPARTMENT:20			5.39	
1000-20-1321-53220	MENARDS (MUSC)	Spray Striper	09/30/2018	0	22.98	
		Vendor Subtotal for DEPARTMENT:20			22.98	
1000-20-1321-61520	UNITYPOINT HEALTH HOSPITALS	Pre-Employ Physical - W Schrog	09/27/2018	0	501.00	
		Vendor Subtotal for DEPARTMENT:20			501.00	
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification - I Linder	09/30/2018	0	100.00	
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification - T Edwards	09/30/2018	0	50.00	

			Vendor Subtotal for DEPARTMENT:20		150.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/27/2018	0	18.71	
			Vendor Subtotal for DEPARTMENT:20		18.71	
1000-20-1321-65240	CENTURYLINK	September Phones	09/27/2018	0	44.89	
			Vendor Subtotal for DEPARTMENT:20		44.89	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires #311	09/27/2018	0	1,016.34	00011039
			Vendor Subtotal for DEPARTMENT:20		1,016.34	
1000-20-1321-67330	VERLO COMMERCIAL SLEEP DIVIS	Bed Mattress	09/30/2018	0	344.00	00010643
			Vendor Subtotal for DEPARTMENT:20		344.00	
1000-20-1321-69200	PACK-N-SHIP	Shipping	09/27/2018	0	19.59	
			Vendor Subtotal for DEPARTMENT:20		19.59	
1000-20-1321-74200	FASTENAL COMPANY	Multirae PID	09/30/2018	0	2,697.32	00011015
1000-20-1321-74200	FASTENAL COMPANY	Chlorine Sensor	09/30/2018	0	387.59	00011015
1000-20-1321-74200	FASTENAL COMPANY	Autorae Cradle	09/30/2018	0	1,594.26	00011015
			Vendor Subtotal for DEPARTMENT:20		4,679.17	
1000-25-1115-61630	CONNIE MANN	Fitness Reimb C Mann	09/30/2018	0	50.00	

			Vendor Subtotal for DEPARTMENT:25		50.00	
1000-25-1411-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (C	09/27/2018	0	9.18	00010701
			Vendor Subtotal for DEPARTMENT:25		9.18	
1000-25-1411-52300	MENARDS (MUSC)	Rain Gear for Staff	09/30/2018	0	102.96	00011061
			Vendor Subtotal for DEPARTMENT:25		102.96	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	09/30/2018	0	319.30	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	09/30/2018	0	1,240.00	00011188
			Vendor Subtotal for DEPARTMENT:25		1,559.30	
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	09/30/2018	0	534.30	00011188
			Vendor Subtotal for DEPARTMENT:25		534.30	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/30/2018	0	5.70	
			Vendor Subtotal for DEPARTMENT:25		5.70	
1000-25-1421-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (F	09/27/2018	0	18.36	00010701
			Vendor Subtotal for DEPARTMENT:25		18.36	
1000-25-1421-52810	ST PAUL STAMP WORKS INC	Dog Park Tags	09/30/2018	0	95.50	00010992
1000-25-1421-52810	ST PAUL STAMP WORKS INC	Split Rings	09/30/2018	0	33.00	00010992
1000-25-1421-52810	ST PAUL STAMP WORKS INC	Shipping	09/30/2018	0	7.91	00010992

		Vendor Subtotal for DEPARTMENT:25			136.41	
1000-25-1423-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (F	09/27/2018	0	18.36	00010701
		Vendor Subtotal for DEPARTMENT:25			18.36	
1000-25-1423-52100	CR LANDSCAPING INC	Honey Suckle	09/30/2018	0	22.99	
		Vendor Subtotal for DEPARTMENT:25			22.99	
1000-25-1423-52250	MENARDS (MUSC)	Weed Killer/Gloves	09/30/2018	0	62.58	
		Vendor Subtotal for DEPARTMENT:25			62.58	
1000-25-1423-52400	MENARDS (MUSC)	Gloves	09/30/2018	0	32.72	
1000-25-1423-52400	MENARDS (MUSC)	Cleaning Wipes/Gloves	09/30/2018	0	31.85	
1000-25-1423-52400	MENARDS (MUSC)	Return	09/30/2018	0	-14.98	
		Vendor Subtotal for DEPARTMENT:25			49.59	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	09/30/2018	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	
1000-25-1423-53110	MENARDS (MUSC)	Stack Bin/Storage Crate	09/27/2018	0	36.88	
		Vendor Subtotal for DEPARTMENT:25			36.88	
1000-25-1423-53120	MENARDS (MUSC)	Plug/Electrical Tape/Wind Resisstant Lig	09/30/2018	0	40.16	

		Vendor Subtotal for DEPARTMENT:25			40.16
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Test Probes	09/30/2018	0	21.39
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lamp	09/30/2018	0	62.70
		Vendor Subtotal for DEPARTMENT:25			84.09
1000-25-1423-53130	MENARDS (MUSC)	Adapter	09/30/2018	0	11.97
		Vendor Subtotal for DEPARTMENT:25			11.97
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	09/30/2018	0	61.26
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	09/30/2018	0	44.28
		Vendor Subtotal for DEPARTMENT:25			105.54
1000-25-1423-53220	MENARDS (MUSC)	Quick Link	09/30/2018	0	10.34
		Vendor Subtotal for DEPARTMENT:25			10.34
1000-25-1423-53220	MUSCATINE LAWN & POWER	Blade Adapter	09/30/2018	0	9.99
		Vendor Subtotal for DEPARTMENT:25			9.99
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spools/Wrenches	09/30/2018	0	77.33
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Hammer Head/Spark Plugs	09/30/2018	0	35.85
		Vendor Subtotal for DEPARTMENT:25			113.18
1000-25-1423-53220	SINCLAIR	V-Belt/Extension Spring	09/30/2018	0	88.47
		Vendor Subtotal for DEPARTMENT:25			88.47
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Large Auger	09/30/2018	0	32.00

1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Power Lawn Areator	09/30/2018	0	45.00
			Vendor Subtotal for DEPARTMENT:25		77.00
1000-25-1423-65210	CENTURYLINK	September Phones	09/30/2018	0	39.90
1000-25-1423-65210	CENTURYLINK	September Phones	09/30/2018	0	47.24
			Vendor Subtotal for DEPARTMENT:25		87.14
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/30/2018	0	55.49
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	09/30/2018	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2018	0	262.85
			Vendor Subtotal for DEPARTMENT:25		350.58
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2018	0	57.08
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/30/2018	0	13.84
			Vendor Subtotal for DEPARTMENT:25		70.92
1000-25-1423-67320	DANNY'S SERVICE INC	Repairs	09/30/2018	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-67340	LEWIS INDUSTRIAL SERVICES INC	Steel	09/30/2018	0	8.33
			Vendor Subtotal for DEPARTMENT:25		8.33
1000-25-1423-67340	PHILLIPS BROS RENTALS INC	Sharpen Chains	09/30/2018	0	28.00
			Vendor Subtotal for DEPARTMENT:25		28.00

1000-25-1424-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (K	09/27/2018	0	9.18	00010701
		Vendor Subtotal for DEPARTMENT:25			9.18	
1000-25-1424-53220	MTI DISTRIBUTING INC	V-Belt/Adjusting Screw	09/30/2018	0	96.35	
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	09/30/2018	0	25.56	
1000-25-1424-53220	MTI DISTRIBUTING INC	Sets of Blades for Toro 4100D	09/30/2018	0	265.44	00010792
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	09/30/2018	0	20.00	00010792
		Vendor Subtotal for DEPARTMENT:25			407.35	
1000-25-1424-65210	CENTURYLINK	September Phones	09/30/2018	0	46.21	
		Vendor Subtotal for DEPARTMENT:25			46.21	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Street Tree at 1491 Washi	09/30/2018	0	400.00	00011036
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1427-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (S	09/27/2018	0	18.36	00010701
		Vendor Subtotal for DEPARTMENT:25			18.36	
1000-25-1427-53220	GRAINGER DEPT 802675066	Capacitor	09/30/2018	0	16.56	
		Vendor Subtotal for DEPARTMENT:25			16.56	
1000-25-1427-53220	MTI DISTRIBUTING INC	Cap/Filter/O-Ring	09/30/2018	0	50.44	
1000-25-1427-53220	MTI DISTRIBUTING INC	Valve/Plug-Filler	09/30/2018	0	38.28	
		Vendor Subtotal for DEPARTMENT:25			88.72	

1000-25-1427-65210	CENTURYLINK	September Phones	09/30/2018	0	80.06	
		Vendor Subtotal for DEPARTMENT:25			80.06	
1000-25-1431-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (F	09/27/2018	0	9.18	00010701
		Vendor Subtotal for DEPARTMENT:25			9.18	
1000-25-1431-52810	BERLINS PRO SHOP	Flag Football Tee-Shirts	09/30/2018	0	5.75	
1000-25-1431-52810	BERLINS PRO SHOP	Flag Football Tee-Shirts	09/30/2018	0	120.75	00011090
		Vendor Subtotal for DEPARTMENT:25			126.50	
1000-25-1431-62420	LYNN MCCLEARY	Script & Maps for 2018 Cemetery Walk	09/30/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM12-28, One Month Per Page (A	09/27/2018	0	9.18	00010701
		Vendor Subtotal for DEPARTMENT:25			9.18	
1000-25-1432-65210	CENTURYLINK	September Phones	09/30/2018	0	86.50	
		Vendor Subtotal for DEPARTMENT:25			86.50	
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCE	#AAG G470-00, DayMinder, Monthly P	09/27/2018	0	50.35	00010701
		Vendor Subtotal for DEPARTMENT:30			50.35	
1000-30-1511-51400	SYNCB/AMAZON	Paper Shredder	09/27/2018	0	85.43	

		Vendor Subtotal for DEPARTMENT:30			85.43
1000-30-1511-52890	SYNCB/AMAZON	Rubber Bands	09/27/2018	0	8.42
1000-30-1511-52890	SYNCB/AMAZON	Rubber Bands/Tape	09/27/2018	0	52.99
		Vendor Subtotal for DEPARTMENT:30			61.41
1000-30-1511-65100	GREATER MUSC CHAMBER OF COI	Muscatine Magazine - Spring 2018 Issue	09/27/2018	0	708.50
		Vendor Subtotal for DEPARTMENT:30			708.50
1000-30-1511-65210	CENTURYLINK	September Phones	09/27/2018	0	277.28
		Vendor Subtotal for DEPARTMENT:30			277.28
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	09/27/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-69400	SECRETARY OF STATE	Notray D Chapman	09/27/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	09/27/2018	0	169.90
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	09/27/2018	0	429.10
1000-30-1511-74511	SYNCB/AMAZON	Credit	09/27/2018	0	-4.90
		Vendor Subtotal for DEPARTMENT:30			594.10
1000-35-1521-51100	TALLGRASS BUSINESS RESOURCE	#AAG-G400H-00, Monthly Planner (Art	09/27/2018	0	11.77 00010701

		Vendor Subtotal for DEPARTMENT:35			11.77	
1000-35-1521-66300	IOWA COMMUNITIES ASSURANCE	Fine Arts Endorsement - On the long-terr	09/30/2018	0	4,358.81	
		Vendor Subtotal for DEPARTMENT:35			4,358.81	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Zollarg	09/27/2018	0	83.54	
		Vendor Subtotal for DEPARTMENT:40			83.54	
1000-40-1151-52400	SupplyWorks	Renown Mint 9 Toilet Bowl Cleaner, Iter	09/27/2018	0	424.80	00011000
1000-40-1151-52400	SupplyWorks	Airlift Aero Air Freshener Tropical Item	09/27/2018	0	43.08	00011000
1000-40-1151-52400	SupplyWorks	Renown 96 Scouring Pad, Green, Mediur	09/30/2018	0	10.80	00011152
1000-40-1151-52400	SupplyWorks	Renown Spray Cleaner Degreaser, Item #	09/30/2018	0	268.80	00011152
		Vendor Subtotal for DEPARTMENT:40			747.48	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Fabuloso	09/27/2018	0	50.49	
		Vendor Subtotal for DEPARTMENT:40			50.49	
1000-40-1151-52830	MENARDS (MUSC)	Ladder	09/27/2018	0	99.00	
1000-40-1151-52830	MENARDS (MUSC)	Ladder	09/27/2018	0	99.00	
1000-40-1151-52830	MENARDS (MUSC)	Drill Bit/Hammer Set	09/30/2018	0	22.40	
1000-40-1151-52830	MENARDS (MUSC)	Riverter/Stanley Tape/Drill Bit	09/30/2018	0	52.38	
1000-40-1151-52830	MENARDS (MUSC)	Drill Bit/Hammer Set	09/30/2018	0	24.96	
		Vendor Subtotal for DEPARTMENT:40			297.74	
1000-40-1151-52890	MENARDS (MUSC)	Wheel Brush/Batteries	09/27/2018	0	30.84	
1000-40-1151-52890	MENARDS (MUSC)	Garden Hose/Vacuum Breaker/Mouse	09/27/2018	0	67.96	
1000-40-1151-52890	MENARDS (MUSC)	Nozzle	09/27/2018	0	9.99	
1000-40-1151-52890	MENARDS (MUSC)	Rivets/Reach Pencil/Bolt	09/30/2018	0	24.54	

1000-40-1151-52890	MENARDS (MUSC)	Gloves	09/30/2018	0	49.82	
1000-40-1151-52890	MENARDS (MUSC)	Tree Pruning Paint/Rivet	09/30/2018	0	25.25	
		Vendor Subtotal for DEPARTMENT:40			208.40	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/27/2018	0	63.12	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2018	0	82.86	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2018	0	82.86	
		Vendor Subtotal for DEPARTMENT:40			228.84	
1000-40-1151-53130	MENARDS (MUSC)	Copper Tube Cap	09/27/2018	0	1.99	
		Vendor Subtotal for DEPARTMENT:40			1.99	
1000-40-1151-53140	MENARDS (MUSC)	Wheel Brush/Flap Wheel/Tray Liner	09/27/2018	0	18.76	
1000-40-1151-53140	MENARDS (MUSC)	Paint Remover/Flap Wheel/Scraper Blad	09/27/2018	0	29.25	
1000-40-1151-53140	MENARDS (MUSC)	Paint Pail/Interior Paint	09/27/2018	0	69.93	
1000-40-1151-53140	MENARDS (MUSC)	Paint/Roller Frame/Chip Brush/Angle Br	09/27/2018	0	95.90	
1000-40-1151-53140	MENARDS (MUSC)	Paint/Paint Can	09/27/2018	0	74.93	
1000-40-1151-53140	MENARDS (MUSC)	Paint	09/30/2018	0	98.94	
		Vendor Subtotal for DEPARTMENT:40			387.71	
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Cut Down and Haul Away Beech Tree at	09/30/2018	0	800.00	00011160
		Vendor Subtotal for DEPARTMENT:40			800.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/27/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/30/2018	0	12.42	
		Vendor Subtotal for DEPARTMENT:40			24.84	

1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security Monitoring	09/27/2018	0	262.62	
		Vendor Subtotal for DEPARTMENT:40			262.62	
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Service	09/27/2018	0	26.00	
1000-40-1151-62530	M.G. Fire & Safety	Valve Stem	09/30/2018	0	88.00	00011163
1000-40-1151-62530	M.G. Fire & Safety	O-Ring	09/30/2018	0	33.00	00011163
1000-40-1151-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	09/30/2018	0	36.00	00011163
1000-40-1151-62530	M.G. Fire & Safety	6 Year Service	09/30/2018	0	165.00	00011163
		Vendor Subtotal for DEPARTMENT:40			348.00	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - PSB	09/27/2018	0	63.36	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Library	09/27/2018	0	40.24	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Lot 8 Garage	09/27/2018	0	39.95	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/27/2018	0	339.30	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - City Hall	09/27/2018	0	38.00	
		Vendor Subtotal for DEPARTMENT:40			520.85	
1000-40-1151-67320	LUCAS COMMUNICATION INC	Telephone Maintenance	09/30/2018	0	410.40	
		Vendor Subtotal for DEPARTMENT:40			410.40	
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	South Fire Station Generator - Inspection	09/30/2018	0	503.91	00011022
		Vendor Subtotal for DEPARTMENT:40			503.91	
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Generator Maintenance	09/27/2018	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			200.00	
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Service Call Air Conditioner - City Hall	09/27/2018	0	169.90	
		Vendor Subtotal for DEPARTMENT:40			169.90	

1000-40-1151-67330	MUSCATINE POWER & WATER	August Internet - PSB	09/27/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-74260	INSIGHT PUBLIC SECTOR, INC	359-06602-SLP Microsoft SQL Server 2(	09/27/2018	0	1,469.70	)0011068
		Vendor Subtotal for DEPARTMENT:40			1,469.70	
1000-40-1621-51100	TALLGRASS BUSINESS RESOURCE	#AAG G595-00, DayMinder, Brand, We	09/27/2018	0	15.72	)0010701
		Vendor Subtotal for DEPARTMENT:40			15.72	
1000-40-1621-52300	JODY SHOPPA	Reimb Shoes - J Shoppa	09/27/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix/Wood Cutter	09/30/2018	0	43.75	
		Vendor Subtotal for DEPARTMENT:40			43.75	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Hose Clamps	09/27/2018	0	2.08	
		Vendor Subtotal for DEPARTMENT:40			2.08	
1000-40-1621-52830	MENARDS (MUSC)	Stops the Rust/Vise Grip/Wrench	09/27/2018	0	53.82	
		Vendor Subtotal for DEPARTMENT:40			53.82	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	MS 250 Stihl Chain Saw w/ 18" Bar Chai	09/30/2018	0	268.45	)0011196
		Vendor Subtotal for DEPARTMENT:40			268.45	

1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Metal	09/27/2018	0	14.99	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Ceramic Nozzle	09/30/2018	0	14.26	
			Vendor Subtotal for DEPARTMENT:40		29.25	
1000-40-1621-52890	LOGAN CONTRACTORS SUPPLY IN	Panels	09/27/2018	0	1,479.90	00011115
			Vendor Subtotal for DEPARTMENT:40		1,479.90	
1000-40-1621-52890	S.J. SMITH CO.	Propane	09/27/2018	0	20.00	
			Vendor Subtotal for DEPARTMENT:40		20.00	
1000-40-1621-53140	MENARDS (MUSC)	Gloss	09/27/2018	0	8.85	
			Vendor Subtotal for DEPARTMENT:40		8.85	
1000-40-1621-53140	SHERWIN WILLIAMS	White Traffic Paint	09/27/2018	0	499.20	00011104
			Vendor Subtotal for DEPARTMENT:40		499.20	
1000-40-1621-53310	WENDLING QUARRIES INC	Hot Mix	09/30/2018	0	913.92	
			Vendor Subtotal for DEPARTMENT:40		913.92	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	09/27/2018	0	903.90	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM Mix	09/27/2018	0	1,554.00	
			Vendor Subtotal for DEPARTMENT:40		2,457.90	
1000-40-1621-53400	ILLOWA CULVERT AND SUPPLY C(	12" x 24' Corrugated Metal Pipe	09/30/2018	0	1,281.60	00010968
1000-40-1621-53400	ILLOWA CULVERT AND SUPPLY C(	15" x 24' Corrugated Metal Pipe	09/30/2018	0	1,540.80	00010968
1000-40-1621-53400	ILLOWA CULVERT AND SUPPLY C(	12" Bands	09/30/2018	0	159.00	00010968
1000-40-1621-53400	ILLOWA CULVERT AND SUPPLY C(	15" Bands	09/30/2018	0	128.40	00010968
1000-40-1621-53400	ILLOWA CULVERT AND SUPPLY C(	12" Bands	09/30/2018	0	1.20	

1000-40-1621-53400	ILLOWA CULVERT AND SUPPLY C(	12" x 20' Corrugated Metal Pipe	09/30/2018	0	1,068.00	)0010968
		Vendor Subtotal for DEPARTMENT:40			4,179.00	
1000-40-1621-62320	SYCAMORE PRINTING INC	Ashphalt Alley Repair Door Hangers	09/27/2018	0	7.28	
		Vendor Subtotal for DEPARTMENT:40			7.28	
1000-40-1621-67140	MENARDS (MUSC)	Tire for Paint Machine	09/27/2018	0	12.99	
		Vendor Subtotal for DEPARTMENT:40			12.99	
1000-40-1622-52230	CITY OF DAVENPORT	Salt	09/30/2018	0	93,796.32	
		Vendor Subtotal for DEPARTMENT:40			93,796.32	
1000-40-1622-62530	CHS, INC	Salt Unloading	09/27/2018	0	12,000.00	)0010704
1000-40-1622-62530	CHS, INC	Salt Unloading	09/27/2018	0	312.00	
		Vendor Subtotal for DEPARTMENT:40			12,312.00	
1000-40-1624-52830	MENARDS (MUSC)	Lag Screws	09/30/2018	0	6.97	
		Vendor Subtotal for DEPARTMENT:40			6.97	
1000-40-1624-52860	FASTENAL COMPANY	Flat Washers	09/30/2018	0	24.65	
		Vendor Subtotal for DEPARTMENT:40			24.65	
1000-40-1624-52890	IOWA PRISON INDUSTRIES	Freight	09/30/2018	0	14.00	
1000-40-1624-52890	IOWA PRISON INDUSTRIES	90 Degree Corner Bolt	09/30/2018	0	60.00	)0011127

1000-40-1624-52890	IOWA PRISON INDUSTRIES	Rivet Drive - 3/8" x 5/8" Alum	09/30/2018	0	80.00	)00011127
		Vendor Subtotal for DEPARTMENT:40			154.00	
1000-40-1624-52890	MENARDS (MUSC)	Pipe	09/27/2018	0	9.96	
		Vendor Subtotal for DEPARTMENT:40			9.96	
1000-40-1624-74200	J & R SUPPLY INC	Channelizer Drum, 39" with 4" HIP 3M S	09/27/2018	0	3,275.00	)00010925
1000-40-1624-74200	J & R SUPPLY INC	Shipping	09/27/2018	0	28.88	
		Vendor Subtotal for DEPARTMENT:40			3,303.88	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	#AAG 70-950-05, Appointment Book, 1(	09/27/2018	0	13.22	)00010701
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	#AAG G595-00, DayMinder, Brand, We	09/27/2018	0	15.72	)00010701
		Vendor Subtotal for DEPARTMENT:40			28.94	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/23/18	09/30/2018	0	28.21	
		Vendor Subtotal for DEPARTMENT:40			28.21	
		Subtotal for FUND: 1000			182,495.22	
4155-40-4155-73300	BMW BUILDERS II	Tanglefoot Sidewalks	09/30/2018	0	7,793.80	
		Vendor Subtotal for DEPARTMENT:40			7,793.80	
		Subtotal for FUND: 4155			7,793.80	
4164-40-4164-61430	WILLIAM HAAG	Project Management 9/16/18 - 9/22/18	09/30/2018	0	133.05	

		Vendor Subtotal for DEPARTMENT:40			133.05	
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	2018 PCC Full Depth Pay App #2	09/30/2018	0	62,732.97	
		Vendor Subtotal for DEPARTMENT:40			62,732.97	
4164-40-4164-73200	TAYLOR RIDGE PAVING	Alley Paving 2018	09/30/2018	0	115,710.00	
		Vendor Subtotal for DEPARTMENT:40			115,710.00	
		Subtotal for FUND: 4164			178,576.02	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 9/9/18 - 9/15/18	09/30/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
		Subtotal for FUND: 4189			50.00	
4195-40-4195-52860	FASTENAL COMPANY	Galvanizing Paint for Street Sign Bases	09/30/2018	0	126.84	00011126
		Vendor Subtotal for DEPARTMENT:40			126.84	
4195-40-4195-52860	LEWIS INDUSTRIAL SERVICES INC	Steel for Sign Bases	09/27/2018	0	71.60	
4195-40-4195-52860	LEWIS INDUSTRIAL SERVICES INC	1 Piece (20 feet) 1/2 x 6 Flat	09/27/2018	0	148.31	00011109
4195-40-4195-52860	LEWIS INDUSTRIAL SERVICES INC	1 Piece (20 feet long) 3/16 HR Round	09/27/2018	0	5.90	00011109
4195-40-4195-52860	LEWIS INDUSTRIAL SERVICES INC	1 Piece (20 feet long) 3/8 HR Round	09/27/2018	0	8.26	00011109
4195-40-4195-52860	LEWIS INDUSTRIAL SERVICES INC	1 Piece (20 feet long) 1/2 HR Round	09/27/2018	0	10.14	00011109
4195-40-4195-52860	LEWIS INDUSTRIAL SERVICES INC	1 Piece (20 feet long) 1/4 x 1 1/2 Flata	09/27/2018	0	19.94	00011109
		Vendor Subtotal for DEPARTMENT:40			264.15	
4195-40-4195-52890	FASTENAL COMPANY	Drill Bits	09/30/2018	0	36.38	
4195-40-4195-52890	FASTENAL COMPANY	Jobbers	09/30/2018	0	6.04	

		Vendor Subtotal for DEPARTMENT:40			42.42
4195-40-4195-61420	BOLTON & MENK INC	Professional Services	09/27/2018	0	5,836.00
4195-40-4195-61420	BOLTON & MENK INC	Professional Services Overpayment on In	09/27/2018	0	-2,758.62
		Vendor Subtotal for DEPARTMENT:40			3,077.38
4195-40-4195-61430	STEVE DALBEY	Inspection Services 9/10/18 - 9/23/18	09/30/2018	0	793.52
		Vendor Subtotal for DEPARTMENT:40			793.52
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/9/18 - 9/15/18	09/30/2018	0	1,718.33
4195-40-4195-61430	WILLIAM HAAG	Project Management 9/16/18 - 9/22/18	09/30/2018	0	1,265.63
		Vendor Subtotal for DEPARTMENT:40			2,983.96
4195-40-4197-61430	STEVE DALBEY	Inspection Services 9/10/18 - 9/23/18	09/30/2018	0	250.08
		Vendor Subtotal for DEPARTMENT:40			250.08
4195-40-4197-61430	WILLIAM HAAG	Project Management 9/16/18 - 9/22/18	09/30/2018	0	399.15
		Vendor Subtotal for DEPARTMENT:40			399.15
4195-40-4198-61430	WILLIAM HAAG	Project Management 9/9/18 - 9/15/18	09/30/2018	0	44.35
		Vendor Subtotal for DEPARTMENT:40			44.35
4195-40-4198-61660	IMPACT 7G	Historic Reserach	09/27/2018	0	513.75
		Vendor Subtotal for DEPARTMENT:40			513.75

		Subtotal for FUND: 4195			8,495.60
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/10/18 - 9/23/18	09/30/2018	0	2,414.80
		Vendor Subtotal for DEPARTMENT:40			2,414.80
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/16/18 - 9/22/18	09/30/2018	0	354.80
4276-40-4276-61430	WILLIAM HAAG	Project Management 9/9/18 - 9/15/18	09/30/2018	0	354.80
		Vendor Subtotal for DEPARTMENT:40			709.60
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR!	Survey on West Hill 4A	09/30/2018	0	6,557.50
		Vendor Subtotal for DEPARTMENT:40			6,557.50
4276-40-4276-65275	MUSCATINE POWER & WATER	August Internet - Juniper	09/27/2018	0	53.86
		Vendor Subtotal for DEPARTMENT:40			53.86
4276-40-4276-65320	ALLIANT ENERGY	August Gas - Juniper	09/27/2018	0	19.45
		Vendor Subtotal for DEPARTMENT:40			19.45
4276-40-4276-73100	KE FLATWORK INC	West Hill 4A Pay App #11	09/30/2018	0	233,448.76
		Vendor Subtotal for DEPARTMENT:40			233,448.76
		Subtotal for FUND: 4276			243,203.97
4436-40-4436-61430	WILLIAM HAAG	Project Management 9/9/18 - 9/15/18	09/30/2018	0	266.10

		Vendor Subtotal for DEPARTMENT:40			266.10	
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 9/9/18 - 9/15/18	09/30/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
		Subtotal for FUND: 4436			316.10	
4441-40-4441-61660	MARTIN & WHITACRE SURVEYOR:	NEPA Environmental Work	09/27/2018	0	12,861.69	00010657
		Vendor Subtotal for DEPARTMENT:40			12,861.69	
		Subtotal for FUND: 4441			12,861.69	
4479-25-4479-73900	HEMPEL PIPE & SUPPLY INC	4 PVC Male Adapter SCH40	09/30/2018	0	10.34	00011037
4479-25-4479-73900	HEMPEL PIPE & SUPPLY INC	3 125 NPT BRZ Gate Valve	09/30/2018	0	150.12	00011037
4479-25-4479-73900	HEMPEL PIPE & SUPPLY INC	3 PVC Male Adapter SCH40	09/30/2018	0	15.56	00011037
4479-25-4479-73900	HEMPEL PIPE & SUPPLY INC	4 125 NPT BRZ Gate Valve	09/30/2018	0	8.70	
4479-25-4479-73900	HEMPEL PIPE & SUPPLY INC	4 125 NPT BRZ Gate Valve	09/30/2018	0	128.80	00011037
		Vendor Subtotal for DEPARTMENT:25			313.52	
4479-25-4479-73900	MTI DISTRIBUTING INC	640 Rotor, 360 Deg, Com 40 Noz	09/30/2018	0	12,834.00	00010886
4479-25-4479-73900	MTI DISTRIBUTING INC	Swing Joint, Toro, 12" std, 1" Male	09/30/2018	0	2,557.50	00010886
4479-25-4479-73900	MTI DISTRIBUTING INC	QVC 1, SS CVR, ACME	09/30/2018	0	195.76	00010886
4479-25-4479-73900	MTI DISTRIBUTING INC	SVL Hose Adp, 1" NPTx 1" MHT	09/30/2018	0	84.38	00010886
4479-25-4479-73900	MTI DISTRIBUTING INC	Key, ACME QCVX .75 1M Female	09/30/2018	0	97.88	00010886
4479-25-4479-73900	MTI DISTRIBUTING INC	Valve, Scrubber, 1.5 in	09/30/2018	0	5,004.64	00010886
4479-25-4479-73900	MTI DISTRIBUTING INC	#14 Red Wire PE 2500' Irrigation Wire	09/30/2018	0	975.00	00010941
4479-25-4479-73900	MTI DISTRIBUTING INC	#14 White Wire PE 2500' Irrigation Wire	09/30/2018	0	195.00	00010941
		Vendor Subtotal for DEPARTMENT:25			21,944.16	

		Subtotal for FUND: 4479			22,257.68	
4482-25-4482-53110	MENARDS (MUSC)	16' x 4' Concrete Forming Tubes	09/30/2018	0	104.90	00010985
4482-25-4482-53110	MENARDS (MUSC)	16' x 4' Concrete Forming Tubes	09/30/2018	0	19.01	
4482-25-4482-53110	MENARDS (MUSC)	1/2" x 10' Rebar	09/30/2018	0	51.90	00010974
4482-25-4482-53110	MENARDS (MUSC)	4' x 8' Remesh Panel	09/30/2018	0	307.56	00010974
4482-25-4482-53110	MENARDS (MUSC)	Lumber	09/27/2018	0	59.99	
		Vendor Subtotal for DEPARTMENT:25			543.36	
4482-25-4482-53110	MUSCATINE LUMBER	Materials for Concrete Pads	09/30/2018	0	131.04	00010993
		Vendor Subtotal for DEPARTMENT:25			131.04	
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Dog Park	09/30/2018	0	700.00	00010986
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Entrance	09/30/2018	0	100.00	
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Entrance	09/30/2018	0	400.00	
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Entrance	09/30/2018	0	1,300.00	00010897
		Vendor Subtotal for DEPARTMENT:25			2,500.00	
4482-25-4482-73900	PITTSBURGH WATER COOLER SER	Elkay LK4400DB Tubular Pedestal Outd	09/30/2018	0	8,579.85	00010902
		Vendor Subtotal for DEPARTMENT:25			8,579.85	
		Subtotal for FUND: 4482			11,754.25	
4487-25-4487-73900	MUSCO SPORTS LIGHTING LLC	Control Link Install - Kent Stein	09/30/2018	0	39,975.00	
		Vendor Subtotal for DEPARTMENT:25			39,975.00	
		Subtotal for FUND: 4487			39,975.00	

4852-10-4852-61420	ANDERSON-BOGERT ENGINEERS &	Airport Zoning Ordiances Update	09/27/2018	0	5,343.50
		Vendor Subtotal for DEPARTMENT:10			5,343.50
		Subtotal for FUND: 4852			5,343.50
4859-10-4859-61420	BOLTON & MENK INC	Apron Phase 2 Engineering Services	09/27/2018	0	1,520.00
4859-10-4859-61420	BOLTON & MENK INC	Apron Phase 2 Engineering Services	09/27/2018	0	8,265.00
		Vendor Subtotal for DEPARTMENT:10			9,785.00
		Subtotal for FUND: 4859			9,785.00
4860-10-4860-61420	BOLTON & MENK INC	T-Hanger Design Engineering Services	09/27/2018	0	7,000.00
4860-10-4860-61420	BOLTON & MENK INC	T-Hanger Design Engineering Services	09/27/2018	0	1,400.00
		Vendor Subtotal for DEPARTMENT:10			8,400.00
		Subtotal for FUND: 4860			8,400.00
5211-40-5211-51100	TALLGRASS BUSINESS RESOURCE	#AAG G520-00, DayMinder, Weekly, 8 :	09/27/2018	0	26.76 00010701
		Vendor Subtotal for DEPARTMENT:40			26.76
5211-40-5211-52400	MENARDS (MUSC)	Disinfect Wipes/Window Washer/Extens	09/30/2018	0	34.39
		Vendor Subtotal for DEPARTMENT:40			34.39
		Subtotal for FUND: 5211			61.15
5311-05-5311-52890	MENARDS (MUSC)	Spary for Spiders	09/27/2018	0	9.86

		Vendor Subtotal for DEPARTMENT:05			9.86	
5311-05-5311-67320	FEDEX	Shipping - Meters	09/27/2018	0	20.83	
		Vendor Subtotal for DEPARTMENT:05			20.83	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee Hochstetler	09/30/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			35.69	
5451-25-5451-51100	TALLGRASS BUSINESS RESOURCE	#HOD-180-HD, Executive Monthly 24 x	09/27/2018	0	13.14	00010701
		Vendor Subtotal for DEPARTMENT:25			13.14	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Round Up	09/30/2018	0	77.20	
		Vendor Subtotal for DEPARTMENT:25			77.20	
5451-25-5451-52250	D & K PRODUCTS	Vessel	09/30/2018	0	564.30	00010894
5451-25-5451-52250	D & K PRODUCTS	StressMaster	09/30/2018	0	143.00	00010894
5451-25-5451-52250	D & K PRODUCTS	Mefenoxam	09/30/2018	0	291.45	00010894
		Vendor Subtotal for DEPARTMENT:25			998.75	
5451-25-5451-52890	MENARDS (MUSC)	Wire/Dish Soap/Angle Broom	09/30/2018	0	51.38	
		Vendor Subtotal for DEPARTMENT:25			51.38	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Bar/Saw Chain	09/30/2018	0	36.90	

		Vendor Subtotal for DEPARTMENT:25			36.90	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Flange Bearing for Weideman Aerifier	09/30/2018	0	290.00	00011133
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	09/30/2018	0	40.00	00011133
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Flange Bearing for Weideman Aerifier	09/30/2018	0	2.72	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	09/30/2018	0	22.41	
		Vendor Subtotal for DEPARTMENT:25			355.13	
5451-25-5451-53220	SINCLAIR	Universal Joint for Mower	09/30/2018	0	214.66	00011187
		Vendor Subtotal for DEPARTMENT:25			214.66	
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	09/30/2018	0	270.22	00011044
5451-25-5451-53320	HAHN READY MIX INC	Shipping	09/30/2018	0	278.32	00011044
		Vendor Subtotal for DEPARTMENT:25			548.54	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/30/2018	0	95.47	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/30/2018	0	53.47	
		Vendor Subtotal for DEPARTMENT:25			148.94	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 10/1/18 - 12/31/18	10/01/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-63300	CULLIGAN INC	Iron Eater/Softener Mater	09/30/2018	0	57.95	
		Vendor Subtotal for DEPARTMENT:25			57.95	

5451-25-5451-65210	CENTURYLINK	September Phones	09/30/2018	0	120.09	
		Vendor Subtotal for DEPARTMENT:25			120.09	
5451-25-5451-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/30/2018	0	41.43	
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/30/2018	0	35.90	
		Vendor Subtotal for DEPARTMENT:25			77.33	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf	09/30/2018	0	707.20	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf	09/30/2018	0	133.19	
		Vendor Subtotal for DEPARTMENT:25			840.39	
5451-25-5451-67130	TOWNSEND CRANE SERVICE	Crane Rental	09/30/2018	0	435.00	
		Vendor Subtotal for DEPARTMENT:25			435.00	
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR	Annual Water Use Fee	09/30/2018	0	134.00	
		Vendor Subtotal for DEPARTMENT:25			134.00	
5451-25-5452-51100	TALLGRASS BUSINESS RESOURCE	#HOD-180-HD, Executive Monthly 24 x	09/27/2018	0	13.14	00010701
		Vendor Subtotal for DEPARTMENT:25			13.14	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	09/30/2018	0	47.50	00011208

5451-25-5452-51300	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridg	09/30/2018	0	59.00	00011208
5451-25-5452-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartri	09/30/2018	0	59.00	00011208
5451-25-5452-51300	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cart	09/30/2018	0	59.00	00011208
		Vendor Subtotal for DEPARTMENT:25			224.50	
5451-25-5452-52851	FLECK SALES COMPANY	Return	09/30/2018	0	-53.50	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2018	0	407.70	
		Vendor Subtotal for DEPARTMENT:25			354.20	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/30/2018	0	45.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/30/2018	0	359.60	
		Vendor Subtotal for DEPARTMENT:25			404.60	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2018	0	104.08	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2018	0	167.85	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Return	09/30/2018	0	-70.29	
		Vendor Subtotal for DEPARTMENT:25			201.64	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2018	0	219.97	
		Vendor Subtotal for DEPARTMENT:25			219.97	
5451-25-5452-52852	DNER, INC.	CO2	09/30/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	09/30/2018	0	85.45	
		Vendor Subtotal for DEPARTMENT:25			85.45	
5451-25-5452-63300	HARRIS GOLF CARS	Cart Rental	09/30/2018	0	822.50	

5451-25-5452-63300	HARRIS GOLF CARS	Golf Carts for Disabled Vet Tournament	09/30/2018	0	360.00	)0010989
5451-25-5452-63300	HARRIS GOLF CARS	Partial Load Fee	09/30/2018	0	150.00	)0010989
		Vendor Subtotal for DEPARTMENT:25			1,332.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	October 2018 Rental	10/01/2018	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
5451-25-5452-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/30/2018	0	107.68	
		Vendor Subtotal for DEPARTMENT:25			107.68	
		Subtotal for FUND: 5451			11,382.11	
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/30/2018	0	166.49	
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2018	0	87.62	
		Vendor Subtotal for DEPARTMENT:25			254.11	
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/30/2018	0	41.54	
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2018	0	19.02	
		Vendor Subtotal for DEPARTMENT:25			60.56	
		Subtotal for FUND: 5461			314.67	
5466-25-5466-69900	Attn: Licensing Administrations Iowa Sta	Tank #8251	09/30/2018	0	20.00	

		Vendor Subtotal for DEPARTMENT:25			20.00
		Subtotal for FUND: 5466			20.00
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Goodwin	09/27/2018	0	45.40
		Vendor Subtotal for DEPARTMENT:45			45.40
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Spray Lubricant	09/30/2018	0	85.65
		Vendor Subtotal for DEPARTMENT:45			85.65
5642-45-5642-61310	MUSCATINE POWER & WATER	Sept 2018 Sanitation	09/27/2018	0	1,746.00
		Vendor Subtotal for DEPARTMENT:45			1,746.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling August	09/27/2018	0	32,978.40
		Vendor Subtotal for DEPARTMENT:45			32,978.40
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	09/30/2018	0	175.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	09/30/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:45			350.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 9/9/18	09/30/2018	0	751.20
		Vendor Subtotal for DEPARTMENT:45			751.20

5642-45-5642-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	September Cell Phones	09/30/2018	0	64.80
		Vendor Subtotal for DEPARTMENT:45			64.80
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Recycle Garage	09/30/2018	0	32.41
		Vendor Subtotal for DEPARTMENT:45			32.41
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycling	09/27/2018	0	29.87
		Vendor Subtotal for DEPARTMENT:45			29.87
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/27/2018	0	12.40
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/27/2018	0	19.38
		Vendor Subtotal for DEPARTMENT:45			31.78
		Subtotal for FUND: 5642			36,177.66
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Regulatory Assistance FY 2019	09/27/2018	0	411.25
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Annual Services FY 2019	09/27/2018	0	5,636.00
		Vendor Subtotal for DEPARTMENT:45			6,047.25
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Leachate Testing	09/27/2018	0	670.30
		Vendor Subtotal for DEPARTMENT:45			670.30

5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Ward	09/27/2018	0	107.06	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Landfill	09/27/2018	0	54.65	
		Vendor Subtotal for DEPARTMENT:45			161.71	
		Subtotal for FUND: 5652			6,879.26	
5658-45-5658-35217	HANNAH AGUILAR	Appliance Pickup Reimb	09/27/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	
5658-45-5658-51100	TALLGRASS BUSINESS RESOURCE	#HOD-180-HD, Executive Monthly 24 x	09/27/2018	0	13.14	00010701
		Vendor Subtotal for DEPARTMENT:45			13.14	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Towels	09/27/2018	0	74.70	
		Vendor Subtotal for DEPARTMENT:45			74.70	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/27/2018	0	30.18	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/27/2018	0	30.18	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/30/2018	0	30.18	
		Vendor Subtotal for DEPARTMENT:45			90.54	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/2/18	09/30/2018	0	76.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/16/18	09/30/2018	0	76.00	
		Vendor Subtotal for DEPARTMENT:45			152.00	

5658-45-5658-62520	THOMPSON TRUCKING	Round Trip Hauling #418 to Altorfer's fo	09/27/2018	0	375.00	00010603
		Vendor Subtotal for DEPARTMENT:45			375.00	
5658-45-5658-64200	UNIVERITY OF NORTHERN IOWA	Membership - D Popp	09/27/2018	0	275.00	
		Vendor Subtotal for DEPARTMENT:45			275.00	
5658-45-5658-65210	CENTURYLINK	September Phones	09/27/2018	0	172.50	
		Vendor Subtotal for DEPARTMENT:45			172.50	
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	09/30/2018	0	44.30	
		Vendor Subtotal for DEPARTMENT:45			44.30	
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Recycling	09/27/2018	0	2,646.92	
		Vendor Subtotal for DEPARTMENT:45			2,646.92	
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Recycling	09/27/2018	0	38.26	
		Vendor Subtotal for DEPARTMENT:45			38.26	
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/27/2018	0	12.40	
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/27/2018	0	27.78	
		Vendor Subtotal for DEPARTMENT:45			40.18	
5658-45-5658-66300	IOWA COMMUNITIES ASSURANCE	Loader Endorsement	09/30/2018	0	118.25	
5658-45-5658-66300	IOWA COMMUNITIES ASSURANCE	Endloader Removal	09/30/2018	0	-56.40	

		Vendor Subtotal for DEPARTMENT:45			61.85	
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Repairs	09/27/2018	0	522.00	
		Vendor Subtotal for DEPARTMENT:45			522.00	
5658-45-5658-69400	IOWA RECYCLING ASSOCIATION	Membership - D Popp	09/27/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	
		Subtotal for FUND: 5658			4,691.39	
5660-00-0000-24400	SJE RHOMBUS	Drainage Float	09/30/2018	0	5,653.00	
		Vendor Subtotal for DEPARTMENT:00			5,653.00	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	09/30/2018	0	48.26	)0011182
		Vendor Subtotal for DEPARTMENT:50			48.26	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE	#AAG SK24-00, 22 x 17 1 Month/Page (	09/27/2018	0	6.08	)0010701
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE	#AAG-PM326-28, Erasable Yearly Caler	09/27/2018	0	42.26	)0010701
		Vendor Subtotal for DEPARTMENT:50			48.34	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	09/30/2018	0	135.99	)0011182
		Vendor Subtotal for DEPARTMENT:50			135.99	
5660-50-5661-61310	MUSCATINE POWER & WATER	Sept 2018 Wastewater	09/27/2018	0	1,763.00	

		Vendor Subtotal for DEPARTMENT:50			1,763.00	
5660-50-5661-64400	JON KOCH	Reimb Meal	09/30/2018	0	9.72	
		Vendor Subtotal for DEPARTMENT:50			9.72	
5660-50-5661-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5661-74260	INSIGHT PUBLIC SECTOR, INC	359-06602-SLP Microsoft SQL Server 2(	09/27/2018	0	2,057.58	00011068
		Vendor Subtotal for DEPARTMENT:50			2,057.58	
5660-50-5662-51100	TALLGRASS BUSINESS RESOURCE	#AAG E017-50, 2-Color Refill, 3 ½ x 6,	09/27/2018	0	6.74	00010701
		Vendor Subtotal for DEPARTMENT:50			6.74	
5660-50-5662-52300	AMAZON.COM	Rainwear Jackets	09/27/2018	0	189.93	00011164
		Vendor Subtotal for DEPARTMENT:50			189.93	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	Laundry - First Aid	09/27/2018	0	93.18	
		Vendor Subtotal for DEPARTMENT:50			93.18	
5660-50-5662-52890	MENARDS (MUSC)	Batteries	09/27/2018	0	9.69	
		Vendor Subtotal for DEPARTMENT:50			9.69	

5660-50-5662-53120	VAN METER INDUSTRIAL INC	Tape	09/30/2018	0	25.77	
		Vendor Subtotal for DEPARTMENT:50			25.77	
5660-50-5662-53130	MENARDS (MUSC)	PVC Pipe	09/27/2018	0	5.76	
		Vendor Subtotal for DEPARTMENT:50			5.76	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pipe/Coupling	09/30/2018	0	24.01	
		Vendor Subtotal for DEPARTMENT:50			24.01	
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings for LCG140101	09/27/2018	0	265.00	00011077
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings for LCG140101	09/27/2018	0	6.45	
		Vendor Subtotal for DEPARTMENT:50			271.45	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Timing Relay	09/30/2018	0	128.56	00011219
		Vendor Subtotal for DEPARTMENT:50			128.56	
5660-50-5662-53210	BATTERIES PLUS BULBS	WKA12-9F2 Batteries for Lowest UPS ir	09/27/2018	0	167.70	00011072
		Vendor Subtotal for DEPARTMENT:50			167.70	
5660-50-5662-53220	HACH COMPANY	Assy. Probe, LDO Model	09/27/2018	0	2,134.68	00011124
		Vendor Subtotal for DEPARTMENT:50			2,134.68	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Pollinator Park Gate	09/27/2018	0	185.11	00010767
		Vendor Subtotal for DEPARTMENT:50			185.11	

5660-50-5662-53220	S.J. SMITH CO.	K963-3 Amp Controller for Lincoln Welc	09/27/2018	0	376.00	00011059
		Vendor Subtotal for DEPARTMENT:50			376.00	
5660-50-5662-53220	ZIMMER & FRANCESCON INC	6" x 1" Flange Filler	09/27/2018	0	212.43	00010861
		Vendor Subtotal for DEPARTMENT:50			212.43	
5660-50-5662-53220	SINCLAIR	Return	09/30/2018	0	-76.31	
		Vendor Subtotal for DEPARTMENT:50			-76.31	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	09/27/2018	0	169.56	
		Vendor Subtotal for DEPARTMENT:50			169.56	
5660-50-5662-62530	BOSCH PEST CONTROL INC	Pest Control - WPCP	09/27/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-65210	CENTURYLINK	September Phones	09/27/2018	0	218.45	
		Vendor Subtotal for DEPARTMENT:50			218.45	
5660-50-5662-65310	ALLIANT ENERGY	Sept Gas - Grit Building	09/30/2018	0	32.98	
		Vendor Subtotal for DEPARTMENT:50			32.98	
5660-50-5662-69400	NACWA	NACWA Membership	09/30/2018	0	750.00	00011224
		Vendor Subtotal for DEPARTMENT:50			750.00	

5660-50-5663-52100	MUSCATINE LUMBER	Hose	09/30/2018	0	22.99
		Vendor Subtotal for DEPARTMENT:50			22.99
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cutting Reel	09/27/2018	0	27.62
		Vendor Subtotal for DEPARTMENT:50			27.62
5660-50-5663-53140	SHERWIN WILLIAMS	Paint	09/27/2018	0	9.16
		Vendor Subtotal for DEPARTMENT:50			9.16
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	09/30/2018	0	31.85
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Stewart	09/30/2018	0	30.18
		Vendor Subtotal for DEPARTMENT:50			62.03
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond St	09/27/2018	0	157.80
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/27/2018	0	67.69
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey B.U.	09/27/2018	0	21.31
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/27/2018	0	21.44
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/27/2018	0	101.04
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/27/2018	0	150.77
		Vendor Subtotal for DEPARTMENT:50			520.05
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond St	09/27/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/27/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/27/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/27/2018	0	79.99
		Vendor Subtotal for DEPARTMENT:50			136.00

5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	09/27/2018	0	18.15	
		Vendor Subtotal for DEPARTMENT:50			18.15	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Lab Ink Cartridge	09/30/2018	0	126.99	00011182
		Vendor Subtotal for DEPARTMENT:50			126.99	
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/30/2018	0	180.36	00011076
		Vendor Subtotal for DEPARTMENT:50			180.36	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Air Line, Speed-Vap	09/30/2018	0	52.44	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	EPA 1664 Extraction Disks	09/27/2018	0	900.00	00011143
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Prefilter Extraction Filters	09/27/2018	0	110.00	00011143
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Freight	09/27/2018	0	30.69	
		Vendor Subtotal for DEPARTMENT:50			1,093.13	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetone	09/30/2018	0	81.26	00011221
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimwipes	09/30/2018	0	33.20	00011221
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Omni Trace Nitric Acid	09/30/2018	0	305.34	00011221
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetic Acid	09/30/2018	0	51.32	00011221
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Baker Ammonium Persulfate Crystals	09/27/2018	0	47.56	00011058
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Methyl Alcohol	09/27/2018	0	112.60	00011058
		Vendor Subtotal for DEPARTMENT:50			631.28	
5660-50-5665-52210	SIGMA-ALDRICH INC	Vacuum Filtration Assembly	09/27/2018	0	226.00	00011055
5660-50-5665-52210	SIGMA-ALDRICH INC	Addtl Shipping	09/27/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:50			231.00	
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Eluent Concentrate	09/27/2018	0	245.58	00011056
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Ion Pac AG22 Guard Column	09/27/2018	0	776.88	00011056
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Ion Pac AS22 Analytical Column	09/27/2018	0	1,171.05	00011056
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Eluent Concentrate	09/27/2018	0	6.15	
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Shipping	09/27/2018	0	10.00	

		Vendor Subtotal for DEPARTMENT:50			2,209.66	
5660-50-5665-52210	AMAZON.COM	4 Pack Whole Sintering Activate Carbon	09/30/2018	0	29.98	
		Vendor Subtotal for DEPARTMENT:50			29.98	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Low TOC RODI Purification Cartridge	09/27/2018	0	525.00	00011010
5660-50-5665-52210	AQUA SOLUTIONS, INC	10" 1-Micron Cartridge	09/27/2018	0	80.00	00011010
5660-50-5665-52210	AQUA SOLUTIONS, INC	UV Oxidizer Lamp	09/27/2018	0	175.00	00011010
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	09/27/2018	0	19.15	
		Vendor Subtotal for DEPARTMENT:50			799.15	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/30/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62510	PHENOVA, INC	WP Oil & Grease QC	09/27/2018	0	62.10	00011142
5660-50-5665-62510	PHENOVA, INC	WP Trace Metals Set	09/27/2018	0	99.00	00011142
5660-50-5665-62510	PHENOVA, INC	Freight	09/27/2018	0	31.65	
5660-50-5665-62510	PHENOVA, INC	Handling	09/27/2018	0	8.00	
		Vendor Subtotal for DEPARTMENT:50			200.75	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Nitrite Potable WatR	09/27/2018	0	77.00	00011141
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Inorganics, Potable WatR	09/27/2018	0	125.13	00011141
		Vendor Subtotal for DEPARTMENT:50			202.13	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Lease Renewal	09/27/2018	0	377.50	00011129
		Vendor Subtotal for DEPARTMENT:50			377.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coat	09/27/2018	0	14.60	

		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/30/2018	0	32.13	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	09/27/2018	0	32.31	
		Vendor Subtotal for DEPARTMENT:50			64.44	
5660-50-5666-52740	TRUE NORTH LUBRICANTS	Drum of 15-40 Motor Oil	09/27/2018	0	495.00	00011091
5660-50-5666-52740	TRUE NORTH LUBRICANTS	Drum Charge	09/27/2018	0	20.00	
5660-50-5666-52740	TRUE NORTH LUBRICANTS	Environmental Fee	09/27/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:50			520.00	
5660-50-5666-53210	MOTION INDUSTRIES INC	Bearings & Seal Kit	09/27/2018	0	204.45	00010982
5660-50-5666-53210	MOTION INDUSTRIES INC	Tapers	09/27/2018	0	75.04	
		Vendor Subtotal for DEPARTMENT:50			279.49	
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	Chesterton Mechanical Seal for Biosolids	09/27/2018	0	1,540.00	00010996
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	Chesterton Mechanical Seal for Biosolids	09/27/2018	0	23.42	
		Vendor Subtotal for DEPARTMENT:50			1,563.42	
5660-50-5666-53210	H.D. CLINE CO	Primary & Secondary Air Filter for Case	09/27/2018	0	300.00	00011166
		Vendor Subtotal for DEPARTMENT:50			300.00	
5660-50-5666-53220	GRAINGER DEPT 802675066	Adapters	09/27/2018	0	83.80	
		Vendor Subtotal for DEPARTMENT:50			83.80	
5660-50-5666-53220	MENARDS (MUSC)	Dry Lubricant/Anti-Seize Lubricant/Bind	09/27/2018	0	91.42	

		Vendor Subtotal for DEPARTMENT:50			91.42	
5660-50-5666-53220	SINCLAIR	Batteries for Unit #456	09/27/2018	0	427.06	00011117
5660-50-5666-53220	SINCLAIR	Primary & Secondary Hydraulic Filter fo	09/27/2018	0	118.42	00011181
		Vendor Subtotal for DEPARTMENT:50			545.48	
5660-50-5666-53220	AMAZON.COM	Couplers	09/27/2018	0	59.90	
		Vendor Subtotal for DEPARTMENT:50			59.90	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Angels	09/27/2018	0	58.37	
		Vendor Subtotal for DEPARTMENT:50			58.37	
5660-50-5666-67130	POWER PROCESS EQUIPMENT INC	Power Shaft Repair on Lagoon Dredge	09/27/2018	0	700.00	00011025
		Vendor Subtotal for DEPARTMENT:50			700.00	
		Subtotal for FUND: 5660			25,992.99	
5664-00-0000-24400	UTILITY EQUIPMENT CO	Frame & Gate	09/27/2018	0	283.98	
		Vendor Subtotal for DEPARTMENT:00			283.98	
5664-40-5664-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM200-28, Reversible/Erasable P	09/27/2018	0	16.15	00010701
		Vendor Subtotal for DEPARTMENT:40			16.15	
5664-40-5664-52300	THEISEN'S	Shoes - S O'Brien	09/27/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	

5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Marking Flags	09/30/2018	0	95.78	
		Vendor Subtotal for DEPARTMENT:40			95.78	
5664-40-5664-52890	MENARDS (MUSC)	Hose Clamp/Valve	09/27/2018	0	11.46	
5664-40-5664-52890	MENARDS (MUSC)	Credit - Return	09/27/2018	0	-11.46	
5664-40-5664-52890	MENARDS (MUSC)	Boiler Drain/Hose Barb	09/27/2018	0	23.96	
5664-40-5664-52890	MENARDS (MUSC)	Flex Seal Spray Black	09/30/2018	0	25.76	
		Vendor Subtotal for DEPARTMENT:40			49.72	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Repair Band (clamp) 30"	09/27/2018	0	1,244.00	)0011017
5664-40-5664-53400	UTILITY EQUIPMENT CO	Repair Band (clamp) 30"	09/27/2018	0	82.35	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Frame & Gate	09/27/2018	0	42.88	
		Vendor Subtotal for DEPARTMENT:40			1,369.23	
5664-40-5664-65240	IOWA ONE CALLS	August One Calls	09/27/2018	0	470.70	
		Vendor Subtotal for DEPARTMENT:40			470.70	
5664-40-5664-67150	ARNOLD MOTOR SUPPLY	Stop/Tail Light	09/27/2018	0	7.69	
		Vendor Subtotal for DEPARTMENT:40			7.69	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	1" x 10' Leader Hose for Camel	09/27/2018	0	115.00	)0011043
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Shipping	09/27/2018	0	22.00	
		Vendor Subtotal for DEPARTMENT:40			137.00	
		Subtotal for FUND: 5664			2,505.25	

5711-10-5711-61420	BOLTON & MENK INC	Airport FY19 Plan Update	09/27/2018	0	5,000.00
		Vendor Subtotal for DEPARTMENT:10			5,000.00
5711-10-5711-61650	CARVER AERO INC	October 2018	10/01/2018	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	09/27/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	09/30/2018	0	31.18
		Vendor Subtotal for DEPARTMENT:10			31.18
5711-10-5711-69850	IOWA DEPT OF NATURAL RESOUR	Aiport Water Permit Fee	09/30/2018	0	134.00
		Vendor Subtotal for DEPARTMENT:10			134.00
5711-10-5711-69900	Attn: Licensing Administrations Iowa Sta	Tank #16933 & 16934	09/30/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:10			40.00
		Subtotal for FUND: 5711			9,170.18
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment 9 Claims	09/30/2018	0	4,839.16
		Vendor Subtotal for DEPARTMENT:20			4,839.16
5811-20-5811-35160	AMERIGROUP	Overpayment Run 17-0318 Claim # 1392	09/30/2018	0	116.91

		Vendor Subtotal for DEPARTMENT:20			116.91	
5811-20-5811-51300	QUILL CORPORATION	HP 26A Black Original LaserJet Pro Tor	09/30/2018	0	203.50	00011136
		Vendor Subtotal for DEPARTMENT:20			203.50	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter 20 g	09/27/2018	0	87.50	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter 18g	09/27/2018	0	87.00	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	09/27/2018	0	66.24	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	09/27/2018	0	460.00	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30557 Nebulizer with Mask	09/27/2018	0	46.00	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Bandage Roll	09/27/2018	0	39.75	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Padded Splints	09/27/2018	0	46.48	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	09/27/2018	0	15.15	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	09/27/2018	0	115.70	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	09/27/2018	0	115.70	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	09/27/2018	0	26.58	00011149
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 Piggyback Set	09/27/2018	0	285.02	00011149
		Vendor Subtotal for DEPARTMENT:20			1,391.12	
5811-20-5811-52840	MENARDS (MUSC)	5.5 Peva Linder - Decon Shower Supplie	09/27/2018	0	5.36	00011150
5811-20-5811-52840	MENARDS (MUSC)	Utiliy Tub - Decon Shower Supplies	09/27/2018	0	108.00	00011150
5811-20-5811-52840	MENARDS (MUSC)	Shower Hooks - Decon Shower Supplies	09/27/2018	0	0.84	00011150
5811-20-5811-52840	MENARDS (MUSC)	Shower Rod - Decon Shower Supplies	09/27/2018	0	6.26	00011150
5811-20-5811-52840	MENARDS (MUSC)	Exposed Mount - Decon Shower Supplies	09/27/2018	0	44.98	00011150
5811-20-5811-52840	MENARDS (MUSC)	Shower Diverter - Decon Shower Supplie	09/27/2018	0	6.99	00011150
5811-20-5811-52840	MENARDS (MUSC)	Shower Head Combo - Decon Shower Su	09/27/2018	0	44.99	00011150
		Vendor Subtotal for DEPARTMENT:20			217.42	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/27/2018	0	56.66	
		Vendor Subtotal for DEPARTMENT:20			56.66	
5811-20-5811-52840	WESTER DRUG	Accuchek Strips	09/30/2018	0	324.48	00011211
5811-20-5811-52840	WESTER DRUG	Accuchek Compact Meter	09/30/2018	0	60.76	00011211

			Vendor Subtotal for DEPARTMENT:20		385.24	
5811-20-5811-52840	School Health Corp	Probe Cover	09/27/2018	0	81.33	
			Vendor Subtotal for DEPARTMENT:20		81.33	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Washer Fluid	09/27/2018	0	51.92	
			Vendor Subtotal for DEPARTMENT:20		51.92	
5811-20-5811-61140	PCC, INC	August Billing Service	09/30/2018	0	8,337.77	
			Vendor Subtotal for DEPARTMENT:20		8,337.77	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	09/27/2018	0	112.00	
			Vendor Subtotal for DEPARTMENT:20		112.00	
5811-20-5811-64400	NATE PAXSTON	Reimb Meal - Transfer	09/27/2018	0	6.40	
			Vendor Subtotal for DEPARTMENT:20		6.40	
5811-20-5811-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	118.56	
			Vendor Subtotal for DEPARTMENT:20		118.56	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #355	09/27/2018	0	705.00	00011148
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Balance Tire	09/27/2018	0	21.00	
			Vendor Subtotal for DEPARTMENT:20		726.00	

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	09/30/2018	0	20.09	
		Vendor Subtotal for DEPARTMENT:20			20.09	
		Subtotal for FUND: 5811			16,664.08	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMMI	October 2018 Subsidy	10/01/2018	0	5,416.66	
		Vendor Subtotal for DEPARTMENT:55			5,416.66	
5821-55-5821-64120	GREATER MUSC CHAMBER OF CO	Reimb for J Hansen	09/27/2018	0	528.80	
5821-55-5821-64120	GREATER MUSC CHAMBER OF CO	Rental Car - Lake Geneva WI Conference	09/30/2018	0	159.44	
5821-55-5821-64120	GREATER MUSC CHAMBER OF CO	EITA Convention Rental Car Ames	09/30/2018	0	53.15	
		Vendor Subtotal for DEPARTMENT:55			741.39	
5821-55-5821-64200	GREATER MUSC CHAMBER OF CO	EITA Conventions Registration	09/30/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:55			40.00	
		Subtotal for FUND: 5821			6,198.05	
7625-40-7625-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM200-28, Reversible/Erasable P	09/27/2018	0	16.15	00010701
		Vendor Subtotal for DEPARTMENT:40			16.15	
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	09/30/2018	0	7.99	
		Vendor Subtotal for DEPARTMENT:40			7.99	

7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	09/27/2018	0	17,775.89	00011145
		Vendor Subtotal for DEPARTMENT:40			17,775.89	
7625-40-7625-52740	RAINBOW OIL COMPANY	Auto Greaser Grease	09/27/2018	0	180.98	00011084
7625-40-7625-52740	RAINBOW OIL COMPANY	15w40 Bulk Oil	09/27/2018	0	698.00	00011205
7625-40-7625-52740	RAINBOW OIL COMPANY	Universal Hyd. Fluid	09/27/2018	0	685.50	00011205
		Vendor Subtotal for DEPARTMENT:40			1,564.48	
7625-40-7625-52830	MENARDS (MUSC)	Wheels	09/30/2018	0	11.58	
		Vendor Subtotal for DEPARTMENT:40			11.58	
7625-40-7625-52830	NAPA OF MUSCATINE	Torque Stick	09/27/2018	0	86.98	
7625-40-7625-52830	NAPA OF MUSCATINE	Repair Parts for AC Machine	09/27/2018	0	327.12	00011171
		Vendor Subtotal for DEPARTMENT:40			414.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grease Tubes	09/27/2018	0	34.90	
		Vendor Subtotal for DEPARTMENT:40			34.90	
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Clamp/Filter/Cleaner	09/27/2018	0	96.02	
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter	09/27/2018	0	7.93	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters, Br. pads, Fittings for Stock	09/27/2018	0	215.29	00011204
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	09/30/2018	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Retainer	09/30/2018	0	4.79	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters, Brakes, Oil for Stock	09/30/2018	0	164.24	00011252
		Vendor Subtotal for DEPARTMENT:40			581.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	09/30/2018	0	14.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	09/30/2018	0	7.19	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	09/30/2018	0	43.14	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	LED Worklight	09/30/2018	0	80.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	LED Worklight	09/30/2018	0	80.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/27/2018	0	-10.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	09/27/2018	0	22.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/27/2018	0	-44.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stabilizer	09/27/2018	0	35.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Line	09/27/2018	0	10.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	09/27/2018	0	22.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/27/2018	0	-43.42	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Chain Lube	09/27/2018	0	69.72	
		Vendor Subtotal for DEPARTMENT:40			288.15	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Filters for 437 and 439	09/27/2018	0	543.68	00011132
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tail Gate Seal for 438	09/27/2018	0	206.38	00011132
		Vendor Subtotal for DEPARTMENT:40			750.06	
7625-40-7625-53220	KRIEGERS INC	Mud Flaps	09/30/2018	0	58.00	
7625-40-7625-53220	KRIEGERS INC	Fuel Pump and Sender for 249	09/27/2018	0	309.10	00011113
7625-40-7625-53220	KRIEGERS INC	Seal	09/27/2018	0	25.15	
7625-40-7625-53220	KRIEGERS INC	Tie Rod	09/27/2018	0	54.20	
		Vendor Subtotal for DEPARTMENT:40			446.45	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	09/30/2018	0	58.98	
		Vendor Subtotal for DEPARTMENT:40			58.98	
7625-40-7625-53220	MENARDS (MUSC)	Batteries	09/30/2018	0	34.66	
		Vendor Subtotal for DEPARTMENT:40			34.66	
7625-40-7625-53220	NAPA OF MUSCATINE	Seal	09/27/2018	0	20.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	09/27/2018	0	-33.73	
7625-40-7625-53220	NAPA OF MUSCATINE	Starter and Brake Line for 881	09/30/2018	0	154.82	00011226
		Vendor Subtotal for DEPARTMENT:40			142.08	

7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Blower Motor	09/27/2018	0	157.56	
		Vendor Subtotal for DEPARTMENT:40			157.56	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	09/27/2018	0	-57.60	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brake Slack Adjuster/Kit Clevis Threade	09/27/2018	0	141.14	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Camshaft Converter Kit	09/27/2018	0	33.40	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Camshaft Converter Kit/Brake Repair Ki	09/27/2018	0	41.14	
		Vendor Subtotal for DEPARTMENT:40			158.08	
7625-40-7625-53220	SINCLAIR	Rotary Switch/Temperature	09/30/2018	0	105.18	
		Vendor Subtotal for DEPARTMENT:40			105.18	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 246	09/27/2018	0	164.00	00011175
		Vendor Subtotal for DEPARTMENT:40			164.00	
7625-40-7625-53220	MILLS CHEVROLET	Tie Rod Tube for 114	09/27/2018	0	564.63	00011147
		Vendor Subtotal for DEPARTMENT:40			564.63	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/27/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/30/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			50.80	
7625-40-7625-62530	SAFETY-KLEEN, INC	Service - Solvent	09/27/2018	0	374.16	
		Vendor Subtotal for DEPARTMENT:40			374.16	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align #402	09/30/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	

7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Steel	09/30/2018	0	32.50	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Repair Frame and Cross Memebr 435	09/27/2018	0	2,450.00	00011045
		Vendor Subtotal for DEPARTMENT:40			2,482.50	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Replace Brakes on RC19	09/30/2018	0	1,992.87	00011112
		Vendor Subtotal for DEPARTMENT:40			1,992.87	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Force Re-gen on 438 and Service Call	09/30/2018	0	360.00	00011184
7625-40-7625-67130	TRUCKS UNLIMITED INC	Alignment on 114	09/30/2018	0	168.00	00011183
		Vendor Subtotal for DEPARTMENT:40			528.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/27/2018	0	95.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tires #51	09/27/2018	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/27/2018	0	95.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2018	0	29.07	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2018	0	94.75	
		Vendor Subtotal for DEPARTMENT:40			532.72	
7625-40-7625-67140	EASTERN IOWA TIRE	Recap Tires for Stock 11R22.5 Drives	09/27/2018	0	740.00	00011089
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for Police Cars	09/27/2018	0	374.52	00010572
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Lugs Stock	09/30/2018	0	555.00	00011159
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Lugs Stock	09/30/2018	0	185.00	
		Vendor Subtotal for DEPARTMENT:40			1,854.52	
		Subtotal for FUND: 7625			31,132.42	
7921-00-7921-46400	IMWCA	Work Comp Install #4	10/01/2018	0	17,201.00	
		Vendor Subtotal for DEPARTMENT:00			17,201.00	

7921-00-7921-69900	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Meyer	09/27/2018	0	27.06	
		Vendor Subtotal for DEPARTMENT:00			27.06	
		Subtotal for FUND: 7921			17,228.06	
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Jacobs	09/27/2018	0	293.88	
		Vendor Subtotal for DEPARTMENT:00			293.88	
7940-00-7940-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	August-Septmeber Machlink	09/27/2018	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
7940-00-7940-74260	INSIGHT PUBLIC SECTOR, INC	359-06602-SLP Microsoft SQL Server 2(	09/27/2018	0	1,028.79	00011068
		Vendor Subtotal for DEPARTMENT:00			1,028.79	
		Subtotal for FUND: 7940			1,557.43	
8400-05-8400-74100	KRIEGERS INC	Upfitter Switches for New Pickup	09/27/2018	0	113.75	00010686
8400-05-8400-74100	KRIEGERS INC	Snow Plow Prep Package for New Pickuן	09/27/2018	0	350.35	00010686
8400-05-8400-74100	KRIEGERS INC	2019 Chevy Pick-Up	09/27/2018	0	27,732.00	00010668
		Vendor Subtotal for DEPARTMENT:05			28,196.10	
8400-05-8400-74100	MENARDS (MUSC)	Ball Valve New #331	09/27/2018	0	66.78	
		Vendor Subtotal for DEPARTMENT:05			66.78	
8400-05-8400-74100	MUSCATINE LAWN & POWER	Labor - Install Hiniker Plow	09/30/2018	0	300.00	00011192

		Vendor Subtotal for DEPARTMENT:05			300.00	
8400-05-8400-74100	ACC Accessories	Bedliner for New Pickup	09/27/2018	0	425.00	00011176
		Vendor Subtotal for DEPARTMENT:05			425.00	
		Subtotal for FUND: 8400			28,987.88	
8450-05-8450-74250	INSIGHT PUBLIC SECTOR, INC	359-06602-SLP Microsoft SQL Server 2(	09/27/2018	0	1,763.64	00011068
8450-05-8450-74250	INSIGHT PUBLIC SECTOR, INC	228-11158-SLP Microsoft SQL Server 2(	09/27/2018	0	629.52	00011068
		Vendor Subtotal for DEPARTMENT:05			2,393.16	
8450-05-8450-74250	AMAZON.COM	Wireless Gateway	09/27/2018	0	334.99	
		Vendor Subtotal for DEPARTMENT:05			334.99	
8450-05-8450-74250	SANITY SOLUTIONS	Dell PowerEdge R440	09/27/2018	0	4,998.74	00011063
		Vendor Subtotal for DEPARTMENT:05			4,998.74	
		Subtotal for FUND: 8450			7,726.89	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/21/18	09/27/2018	0	2,315.73	
		Vendor Subtotal for DEPARTMENT:90			2,315.73	
9002-90-9020-41904	CENTURYLINK	September Phones	09/30/2018	0	119.67	
		Vendor Subtotal for DEPARTMENT:90			119.67	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowace 9/21/18	09/27/2018	0	19.50	

		Vendor Subtotal for DEPARTMENT:90			19.50
9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/30/2018	0	148.39
		Vendor Subtotal for DEPARTMENT:90			148.39
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9/21/18	09/27/2018	0	1,666.47
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9/21/18	09/27/2018	0	1,054.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 9/21/18	09/27/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,726.03
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENT	Vacuum Bags	09/30/2018	0	39.96
		Vendor Subtotal for DEPARTMENT:90			39.96
9002-90-9020-44203	HD SUPPLY FACILITIES MAINT	Porter Cable Heat Gun	09/30/2018	0	45.69
		Vendor Subtotal for DEPARTMENT:90			45.69
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	09/30/2018	0	98.79
		Vendor Subtotal for DEPARTMENT:90			98.79
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	09/30/2018	0	31.99
		Vendor Subtotal for DEPARTMENT:90			31.99
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Bronze Sealant	09/30/2018	0	39.06

		Vendor Subtotal for DEPARTMENT:90			39.06
9002-90-9020-44218	PDQ SUPPLY INC	Gasket	09/30/2018	0	53.99
		Vendor Subtotal for DEPARTMENT:90			53.99
9002-90-9020-44301	CITY OF MUSCATINE	Refuse October 2018	10/01/2018	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	10/01/18 - 12/31/18 Monitoring	10/01/2018	0	1,416.95
		Vendor Subtotal for DEPARTMENT:90			1,416.95
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - August GPS Charges	09/30/2018	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MC	Building Repair	09/30/2018	0	548.49
		Vendor Subtotal for DEPARTMENT:90			548.49
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/21/18	09/27/2018	0	7.71
		Vendor Subtotal for DEPARTMENT:90			7.71
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/21/18	09/27/2018	0	363.06
		Vendor Subtotal for DEPARTMENT:90			363.06

9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/21/18	09/27/2018	0	475.94	
			Vendor Subtotal for DEPARTMENT:90		475.94	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 9/21/18	09/27/2018	0	2,401.26	
			Vendor Subtotal for DEPARTMENT:90		2,401.26	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 9/21/18	09/27/2018	0	14.59	
			Vendor Subtotal for DEPARTMENT:90		14.59	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 9/21/18	09/27/2018	0	54.24	
			Vendor Subtotal for DEPARTMENT:90		54.24	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 9/21/18	09/27/2018	0	13.05	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 9/21/18	09/27/2018	0	11.57	
			Vendor Subtotal for DEPARTMENT:90		24.62	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 - Tearout VCT	09/30/2018	0	201.25	00011106
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 - Base	09/30/2018	0	160.00	00011106
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 - Install Base	09/30/2018	0	160.00	00011106
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 - Vinyl Plank	09/30/2018	0	688.38	00011106
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 - Install Vinyl Plank	09/30/2018	0	693.00	00011106
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 - Blinds	09/30/2018	0	225.00	00011106
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 407 - Install Blinds	09/30/2018	0	18.75	00011106
			Vendor Subtotal for DEPARTMENT:90		2,146.38	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 407 - Cabinets	09/30/2018	0	1,674.08	00010959

	Vendor Subtotal for DEPARTMENT:90			1,674.08
	Subtotal for FUND: 9002			14,967.06
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	10/01/2018	0	559.66
	Vendor Subtotal for DEPARTMENT:00			559.66
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	10/01/2018	0	2,519.00
	Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow	10/01/2018	0	975.99
	Vendor Subtotal for DEPARTMENT:00			975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debit Service Reserve	10/01/2018	0	4,139.00
	Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP Principle Due	10/01/2018	0	4,800.68
	Vendor Subtotal for DEPARTMENT:00			4,800.68
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 9/21/18	09/27/2018	0	866.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 9/21/18	09/27/2018	0	3.25
	Vendor Subtotal for DEPARTMENT:90			870.05

9004-90-9040-41903	HD SUPPLY FACILITIES MAINT	KeyGuard Key Cabinets	09/30/2018	0	65.55
		Vendor Subtotal for DEPARTMENT:90			65.55
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 9/21/18	09/27/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9004-90-9040-41913	MUSCATINE POWER & WATER	September Cable - Hershey	09/30/2018	0	1,536.16
		Vendor Subtotal for DEPARTMENT:90			1,536.16
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	09/30/2018	0	200.21
		Vendor Subtotal for DEPARTMENT:90			200.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9/21/18	09/27/2018	0	833.23
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9/21/18	09/27/2018	0	827.20
		Vendor Subtotal for DEPARTMENT:90			1,660.43
9004-90-9040-44204	CITY OF MUSCATINE HOUSING RE	Tax Refund	09/30/2018	0	-14.73
		Vendor Subtotal for DEPARTMENT:90			-14.73
9004-90-9040-44301	CITY OF MUSCATINE	Refuse October 2018	10/01/2018	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - August GPS Charges	09/30/2018	0	18.62

		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Rental of Temporary Chiller - Weekly	09/30/2018	0	10,200.00	00010618
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Rental of Temporary Chiller - Weekly	09/30/2018	0	1,800.00	
		Vendor Subtotal for DEPARTMENT:90			12,000.00	
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	09/30/2018	0	302.48	
		Vendor Subtotal for DEPARTMENT:90			302.48	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/21/18	09/27/2018	0	5.35	
		Vendor Subtotal for DEPARTMENT:90			5.35	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/21/18	09/27/2018	0	184.63	
		Vendor Subtotal for DEPARTMENT:90			184.63	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/21/18	09/27/2018	0	238.85	
		Vendor Subtotal for DEPARTMENT:90			238.85	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 9/21/18	09/27/2018	0	1,237.02	
		Vendor Subtotal for DEPARTMENT:90			1,237.02	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 9/21/18	09/27/2018	0	4.76	

		Vendor Subtotal for DEPARTMENT:90			4.76	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 9/21/18	09/27/2018	0	27.94	
		Vendor Subtotal for DEPARTMENT:90			27.94	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 9/21/18	09/27/2018	0	4.89	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 9/21/18	09/27/2018	0	5.78	
		Vendor Subtotal for DEPARTMENT:90			10.67	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	10/01/2018	0	5,465.66	
		Vendor Subtotal for DEPARTMENT:90			5,465.66	
9004-90-9040-75400	MENARDS (MUSC)	Refrigerator Replacement HM212	09/30/2018	0	699.00	00011128
		Vendor Subtotal for DEPARTMENT:90			699.00	
		Subtotal for FUND: 9004			37,608.18	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time 9/21/18	09/27/2018	0	1,832.75	
		Vendor Subtotal for DEPARTMENT:90			1,832.75	
9006-90-9060-41904	CENTURYLINK	September Phones	09/30/2018	0	82.88	
		Vendor Subtotal for DEPARTMENT:90			82.88	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 9/21/18	09/27/2018	0	30.00	

		Vendor Subtotal for DEPARTMENT:90			30.00	
9006-90-9060-41910	SELECT STRUCTURAL ENGINEERI	Investigative Engineering Services	09/30/2018	0	1,000.00	00011238
		Vendor Subtotal for DEPARTMENT:90			1,000.00	
9006-90-9060-41914	MUSCATINE POWER & WATER	August Internet - Sunset	09/30/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:90			75.99	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2900 Bloomington Apt E	09/30/2018	0	13.92	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2708 Bloomington Apt E	09/30/2018	0	13.92	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2800 Bloomington Apt B	09/30/2018	0	11.14	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2708 Bloomington Apt A	09/30/2018	0	10.97	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2808 Bloomington Apt D	09/30/2018	0	11.39	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2708 Bloomington Apt E	09/30/2018	0	4.64	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2808 Bloomington Apt B	09/30/2018	0	4.64	
		Vendor Subtotal for DEPARTMENT:90			70.62	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2900 Bloomington Apt	09/30/2018	0	37.55	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2808 Bloomington Apt	09/30/2018	0	32.40	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2808 Bloomington Apt	09/30/2018	0	6.09	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2708 Bloomington Apt	09/30/2018	0	23.58	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2708 Bloomington Apt	09/30/2018	0	58.66	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2708 Bloomington Apt	09/30/2018	0	9.80	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2800 Bloomington Apt	09/30/2018	0	23.88	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset	09/30/2018	0	54.49	
		Vendor Subtotal for DEPARTMENT:90			246.45	
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	09/30/2018	0	34.65	
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Garage	09/30/2018	0	34.65	

		Vendor Subtotal for DEPARTMENT:90			69.30
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2800 Bloomington Apt B	09/30/2018	0	23.18
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2900 Bloomington Apt E	09/30/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2808 Bloomington Apt B	09/30/2018	0	9.65
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2708 Bloomington Apt A	09/30/2018	0	22.83
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2708 Bloomington Apt E	09/30/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2708 Bloomington Apt E	09/30/2018	0	9.65
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2808 Bloomington Apt D	09/30/2018	0	23.71
		Vendor Subtotal for DEPARTMENT:90			146.98
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time 9/21/18	09/27/2018	0	1,825.87
		Vendor Subtotal for DEPARTMENT:90			1,825.87
9006-90-9060-44201	MENARDS (MUSC)	Insect Glue Board	09/30/2018	0	29.40
9006-90-9060-44201	MENARDS (MUSC)	Airwick	09/30/2018	0	18.48
		Vendor Subtotal for DEPARTMENT:90			47.88
9006-90-9060-44203	MENARDS (MUSC)	Ratchetx	09/30/2018	0	39.98
		Vendor Subtotal for DEPARTMENT:90			39.98
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat	09/30/2018	0	27.79
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	09/30/2018	0	37.58
		Vendor Subtotal for DEPARTMENT:90			65.37
9006-90-9060-44301	CITY OF MUSCATINE	Refuse October 2018	10/01/2018	0	320.00

		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean Carpets for Turnover - SSP 2808B	09/30/2018	0	125.00	00011237
		Vendor Subtotal for DEPARTMENT:90			125.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - August GPS Charges	09/30/2018	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/21/18	09/27/2018	0	6.25	
		Vendor Subtotal for DEPARTMENT:90			6.25	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/21/18	09/27/2018	0	258.98	
		Vendor Subtotal for DEPARTMENT:90			258.98	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/21/18	09/27/2018	0	345.39	
		Vendor Subtotal for DEPARTMENT:90			345.39	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 9/21/18	09/27/2018	0	2,546.79	
		Vendor Subtotal for DEPARTMENT:90			2,546.79	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 9/21/18	09/27/2018	0	12.69	
		Vendor Subtotal for DEPARTMENT:90			12.69	

9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 9/21/18	09/27/2018	0	57.52
		Vendor Subtotal for DEPARTMENT:90			57.52
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 9/21/18	09/27/2018	0	10.33
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 9/21/18	09/27/2018	0	14.38
		Vendor Subtotal for DEPARTMENT:90			24.71
		Subtotal for FUND: 9006			9,250.01
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/21/18	09/27/2018	0	2,168.42
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 9/21/18	09/27/2018	0	8.19
		Vendor Subtotal for DEPARTMENT:90			2,176.61
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE	Petty Cash - Pencils	09/30/2018	0	1.13
		Vendor Subtotal for DEPARTMENT:90			1.13
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - Copies	09/30/2018	0	10.31
		Vendor Subtotal for DEPARTMENT:90			10.31
9007-90-9070-41902	SYCAMORE PRINTING INC	Fair Housing Training Flyer	09/30/2018	0	73.65
		Vendor Subtotal for DEPARTMENT:90			73.65
9007-90-9070-41903	MENARDS (MUSC)	Bracket/Track Rail	09/30/2018	0	90.56
		Vendor Subtotal for DEPARTMENT:90			90.56

9007-90-9070-41904	CENTURYLINK	September Phones	09/30/2018	0	47.11
		Vendor Subtotal for DEPARTMENT:90			47.11
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 9/21/18	09/27/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41910	SIGN PRO	Housing Letters	09/30/2018	0	23.00
		Vendor Subtotal for DEPARTMENT:90			23.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/21/18	09/27/2018	0	1.20
		Vendor Subtotal for DEPARTMENT:90			1.20
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/21/18	09/27/2018	0	153.22
		Vendor Subtotal for DEPARTMENT:90			153.22
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/21/18	09/27/2018	0	205.49
		Vendor Subtotal for DEPARTMENT:90			205.49
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 9/21/18	09/27/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 9/21/18	09/27/2018	0	9.20

		Vendor Subtotal for DEPARTMENT:90			9.20
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 9/21/18	09/27/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 9/21/18	09/27/2018	0	12.22
		Vendor Subtotal for DEPARTMENT:90			12.22
9007-90-9070-47150	NATIVIDAD SANTANA	End Abatement M Dominguez	09/30/2018	0	726.00
		Vendor Subtotal for DEPARTMENT:90			726.00
9007-90-9070-47150	JOHN L TIMM	September Rent Other Y Rodriguez	09/30/2018	0	128.00
		Vendor Subtotal for DEPARTMENT:90			128.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	September Rent - Difference D Caston	09/30/2018	0	433.00
		Vendor Subtotal for DEPARTMENT:90			433.00
9007-90-9070-47150	PORVENIR PROPERTIES, LLC	New HAP N Horton Full August & Septe	09/30/2018	0	766.00
		Vendor Subtotal for DEPARTMENT:90			766.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-T?ime Wages 9/21/18	09/27/2018	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90			1,353.20
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/21/18	09/27/2018	0	6.76

		Vendor Subtotal for DEPARTMENT:90		6.76
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 9/21/18	09/27/2018	0	94.88
		Vendor Subtotal for DEPARTMENT:90		94.88
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 9/21/18	09/27/2018	0	127.73
		Vendor Subtotal for DEPARTMENT:90		127.73
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 9/21/18	09/27/2018	0	1,237.01
		Vendor Subtotal for DEPARTMENT:90		1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 9/21/18	09/27/2018	0	5.36
		Vendor Subtotal for DEPARTMENT:90		5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 9/21/18	09/27/2018	0	27.94
		Vendor Subtotal for DEPARTMENT:90		27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 9/21/18	09/27/2018	0	7.62
		Vendor Subtotal for DEPARTMENT:90		7.62
		Subtotal for FUND: 9007		9,399.86

Report Total:	1,009,258.10

Date		Vendor	Amount
09/21/18	PR ACH	ICMA RETIREMENT TRUST	9,190.91
09/21/18	PR ACH	ICMA-RC, ID 705987	997.53
09/21/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,866.82
09/21/18	PR ACH	NATIONWIDE TRUST COMPANY	3,715.00
09/21/18	PR ACH	WAGEWORKS	5,028.01
09/21/18	PR	AFLAC	3,383.98
09/21/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
09/21/18	PR	CITY OF MUSCATINE	19,826.32
09/21/18	PR	CLERK OF THE DISTRICT	70.00
09/21/18	PR	FAMILY CREDIT UNION	5,128.50
09/21/18	PR	IAFF FIREPAC	170.00
09/21/18	PR	IOWA DISTRICT COURT	25.00
09/21/18	PR	OHIO CHILD SUPPORT	50.11
09/21/18	PR	POLICE & FIREMEN'S	145.04
09/21/18	PR	UNITED WAY OF MUSCATINE	137.78
09/21/18	PR	ATTN: REVENUE ADMIN	998.73
09/25/18	Special Ck	Lewis, Chad	350.00
09/28/18	Special Ck	Kreitner, Andrea	5.00
09/28/18	Special CK	Carriage House Carpet One	2,022.35