Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			30.59	
5451-25-5451-51100	BANCARD SERVICES	Staples - Thermal Rolls	10/16/2018	0	50.39	
		Vendor Subtotal for DEPARTMENT:25			50.39	
5451-25-5451-52250	D & K PRODUCTS	Aquasweep	10/12/2018	0	531.60	000011173
		Vendor Subtotal for DEPARTMENT:25			531.60	
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel Fuel	10/12/2018	0	924.00	000011262
		Vendor Subtotal for DEPARTMENT:25			924.00	
5451-25-5451-52890	BANCARD SERVICES	Farm & Fleet - Supplies	10/16/2018	0	18.99	
5451-25-5451-52890	BANCARD SERVICES	Webstaurant Store - Filters	10/16/2018	0	75.66	
		Vendor Subtotal for DEPARTMENT:25			94.65	
5451-25-5451-52890	MENARDS (MUSC)	Metal Cut Off	10/12/2018	0	9.84	
		Vendor Subtotal for DEPARTMENT:25			9.84	
5451-25-5451-52890	PLUMB SUPPLY COMPANY	Evaporator Pad	10/12/2018	0	22.98	
		Vendor Subtotal for DEPARTMENT:25			22.98	
5451-25-5451-52890	SMITH SALES & SERVICE	Sharpen Chains	10/12/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Injectors for 5410	10/12/2018	0	400.00	000011289

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Injectors for 5410	10/12/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			420.00	
5451-25-5451-53220	NAPA OF MUSCATINE	Diesel Purge	10/12/2018	0	8.36	
5451-25-5451-53220	NAPA OF MUSCATINE	Spark Plug/Motor Tune Up	10/12/2018	0	8.84	
		Vendor Subtotal for DEPARTMENT:25			17.20	
5451-25-5451-53320	HAHN READY MIX INC	Delivery	10/12/2018	0	85.00	000011225
5451-25-5451-53320	HAHN READY MIX INC	USGA #2	10/12/2018	0	196.56	000011225
		Vendor Subtotal for DEPARTMENT:25			281.56	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Golf	10/12/2018	0	53.47	
		Vendor Subtotal for DEPARTMENT:25			53.47	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	10/12/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-63300	CULLIGAN INC	Conditioner Rental October 2018	10/12/2018	0	29.25	
		Vendor Subtotal for DEPARTMENT:25			29.25	
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/12/2018	0	30.24	
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/12/2018	0	33.78	
		Vendor Subtotal for DEPARTMENT:25			64.02	
5451-25-5451-69400	GCSAA	Membership Renewal - B Parcher	10/16/2018	0	380.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			380.00	
5451-25-5451-74200	BANCARD SERVICES	50" TV for Clubhouse	10/16/2018	0	398.00	000011134
		Vendor Subtotal for DEPARTMENT:25			398.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	15.75	
		Vendor Subtotal for DEPARTMENT:25			15.75	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	15.03	
		Vendor Subtotal for DEPARTMENT:25			15.03	
5451-25-5452-52810	MENARDS (MUSC)	Lights	10/12/2018	0	9.94	
		Vendor Subtotal for DEPARTMENT:25			9.94	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/12/2018	0	371.50	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/12/2018	0	356.50	
		Vendor Subtotal for DEPARTMENT:25			728.00	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food	10/12/2018	0	140.35	
		Vendor Subtotal for DEPARTMENT:25			140.35	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	10/16/2018	0	59.83	
5451-25-5452-52853	BANCARD SERVICES	Titleist Perma Soft Gloves; Various Si:	10/16/2018	0	342.00	000010879
5451-25-5452-52853	BANCARD SERVICES	Titleist TS Driver	10/16/2018	0	344.98	000010878

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5452-52853	BANCARD SERVICES	Titleist TS Driver	10/16/2018	0	329.92	000010922
5451-25-5452-52853	BANCARD SERVICES	Titleist TS2 Fairway Wood	10/16/2018	0	213.00	000010922
5451-25-5452-52853	BANCARD SERVICES	GolfWorks - Merchandise for Resale	10/16/2018	0	42.99	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	10/16/2018	0	69.21	
5451-25-5452-52853	BANCARD SERVICES	Titleist Perma Soft Gloves; Various Si:	10/16/2018	0	3.57	
		Vendor Subtotal for DEPARTMENT:25			1,405.50	
5451-25-5452-52890	BANCARD SERVICES	WalMart - Cleaner	10/16/2018	0	4.86	
		Vendor Subtotal for DEPARTMENT:25			4.86	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	10/16/2018	0	8.35	
		Vendor Subtotal for DEPARTMENT:25			8.35	
5451-25-5452-65510	MUSCATINE POWER & WATER	September Cable - Golf	10/12/2018	0	107.68	
		Vendor Subtotal for DEPARTMENT:25			107.68	
5451-25-5452-69200	BANCARD SERVICES	Mailbox Depot - Freight	10/16/2018	0	26.81	
		Vendor Subtotal for DEPARTMENT:25			26.81	
			Subtotal for FUND: 5451		5,873.42	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/16/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
			Subtotal for FUND: 5461		75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5642-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuranc	09/21/2018	0	1.29	
		Vendor Subtotal for DEPARTMENT:00			1.29	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	199.91	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	199.92	
		Vendor Subtotal for DEPARTMENT:00			399.83	
5642-00-0000-24400	DEERY BROS IOWA CITY	New 2018 Dodge Ram 3500	10/12/2018	0	35,806.00	
		Vendor Subtotal for DEPARTMENT:00			35,806.00	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	42.26	
		Vendor Subtotal for DEPARTMENT:45			42.26	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	18.88	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	98.66	
		Vendor Subtotal for DEPARTMENT:45			117.54	
5642-45-5642-62245	REPUBLIC SERVICES #400	September 2018 Recycling	10/16/2018	0	32,978.40	
		Vendor Subtotal for DEPARTMENT:45			32,978.40	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMI	Cardboard Drop Off	10/09/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5642-45-5642-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	150.60	
		Vendor Subtotal for DEPARTMENT:45			150.60	
		Subtotal for FUND: 5642			69,670.92	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	0.11	
		Vendor Subtotal for DEPARTMENT:00			0.11	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	35.43	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	35.44	
		Vendor Subtotal for DEPARTMENT:00			70.87	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	9.51	
		Vendor Subtotal for DEPARTMENT:45			9.51	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	9.08	
		Vendor Subtotal for DEPARTMENT:45			9.08	
5652-45-5652-61420	BARKER LEMAR ENGINEERING	Regulatory Assistance FY 2019	10/16/2018	0	3,210.75	
5652-45-5652-61420	BARKER LEMAR ENGINEERING	Annual Services FY 2019	10/16/2018	0	252.00	
		Vendor Subtotal for DEPARTMENT:45			3,462.75	
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Testing	10/09/2018	0	166.40	
		Vendor Subtotal for DEPARTMENT:45			166.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5652-45-5652-62510	TESTAMERICA LABORATORIES	Testing	10/09/2018	0	1,700.85	
		Vendor Subtotal for DEPARTMENT:45			1,700.85	
5652-45-5652-62520	JON BRAUNS	September 2018 Leachate Hauling	10/09/2018	0	8,670.00	
		Vendor Subtotal for DEPARTMENT:45			8,670.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	September 2018 Landfill	10/09/2018	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWEI	September Power - Landfill	10/16/2018	0	67.21	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWEI	September Power - Ward	10/16/2018	0	106.63	
		Vendor Subtotal for DEPARTMENT:45			173.84	
		Subtotal for FUND: 5652			39,263.41	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	51.34	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	51.34	
		Vendor Subtotal for DEPARTMENT:00			102.68	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	13.56	
		Vendor Subtotal for DEPARTMENT:45			13.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5658-45-5658-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	2.28	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	47.19	
		Vendor Subtotal for DEPARTMENT:45			49.47	
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Supplies	10/16/2018	0	173.95	
		Vendor Subtotal for DEPARTMENT:45			173.95	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Photo Eye	10/09/2018	0	17.84	
		Vendor Subtotal for DEPARTMENT:45			17.84	
5658-45-5658-53140	ARNOLD MOTOR SUPPLY	Paint	10/09/2018	0	14.38	
		Vendor Subtotal for DEPARTMENT:45			14.38	
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWA	September Legal	10/16/2018	0	405.00	
		Vendor Subtotal for DEPARTMENT:45			405.00	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Recycling	10/09/2018	0	30.18	
		Vendor Subtotal for DEPARTMENT:45			30.18	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning October 2018	10/09/2018	0	833.00	
		Vendor Subtotal for DEPARTMENT:45			833.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	10/09/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:45			45.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS IN	Temp Employee Week Ending 9/30/18	10/09/2018	0	76.00	
		Vendor Subtotal for DEPARTMENT:45			76.00	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PA'	Security	10/09/2018	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62520	JON BRAUNS	September 2018 Fuel Surcharge	10/09/2018	0	1,602.58	
5658-45-5658-62520	JON BRAUNS	September 2018 Solid Waste Hauling	10/09/2018	0	27,300.00	
		Vendor Subtotal for DEPARTMENT:45			28,902.58	
5658-45-5658-64200	IA DEPT OF NATURAL RESOURC	Landfill Operator Certificate - David F	10/16/2018	0	32.00	
		Vendor Subtotal for DEPARTMENT:45			32.00	
5658-45-5658-65210	CENTURYLINK	October Phones	10/09/2018	0	172.50	
		Vendor Subtotal for DEPARTMENT:45			172.50	
5658-45-5658-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-65320	PHELPS THE UNIFORM SPECIAL	Laundry - Recycling	10/16/2018	0	30.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:45			30.18	
5658-45-5658-67200	KONE INC	Maintenance Oct - Dec	10/16/2018	0	205.92	
		Vendor Subtotal for DEPARTMENT:45			205.92	
5658-45-5658-67330	WALZ SCALE	Emergency Repair of Front Scale	10/16/2018	0	3,040.26	000011293
		Vendor Subtotal for DEPARTMENT:45			3,040.26	
		Subtotal for FUND: 5658			34,183.60	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	188.94	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	188.94	
		Vendor Subtotal for DEPARTMENT:00			377.88	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	29.70	
		Vendor Subtotal for DEPARTMENT:50			29.70	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	32.90	
		Vendor Subtotal for DEPARTMENT:50			32.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5661-52600	BANCARD SERVICES	Little Ceasars - Meal on Emergency R	10/16/2018	0	22.98	
		Vendor Subtotal for DEPARTMENT:50			22.98	
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWA	September Legal	10/16/2018	0	1,035.00	
		Vendor Subtotal for DEPARTMENT:50			1,035.00	
5660-50-5661-64120	BANCARD SERVICES	Marriott - Lodging Koch	10/16/2018	0	295.04	
5660-50-5661-64120	BANCARD SERVICES	Econo Lodge- Lodging Koch	10/16/2018	0	74.46	
		Vendor Subtotal for DEPARTMENT:50			369.50	
5660-50-5661-64400	BANCARD SERVICES	Jesses Embers - Meal Koch	10/16/2018	0	25.00	
5660-50-5661-64400	BANCARD SERVICES	Exile Brewing - Meal Koch	10/16/2018	0	21.08	
5660-50-5661-64400	BANCARD SERVICES	Red Lobster - Meal Koch	10/16/2018	0	22.70	
5660-50-5661-64400	BANCARD SERVICES	Village Inn - Meal Koch	10/16/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:50			78.78	
5660-50-5661-74300	CANON SOLUTIONS AMERICA, :	C5540i Canon Color Copier	10/09/2018	0	4,595.00	000011154
		Vendor Subtotal for DEPARTMENT:50			4,595.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	48.79	
		Vendor Subtotal for DEPARTMENT:50			48.79	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	82.96	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	28.77	
		Vendor Subtotal for DEPARTMENT:50			111.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5662-52220	JAYNE PRODUCTS	JS 9325 Struvite Remover	10/09/2018	0	2,166.81	000011189
		Vendor Subtotal for DEPARTMENT:50			2,166.81	
5660-50-5662-52300	MICHAEL JOHNSON	Reimb Shoes - M Johnson	10/09/2018	0	74.89	
		Vendor Subtotal for DEPARTMENT:50			74.89	
5660-50-5662-52400	BANCARD SERVICES	Hand Sanitizer Stations	10/16/2018	0	481.96	000011080
		Vendor Subtotal for DEPARTMENT:50			481.96	
5660-50-5662-52720	BANCARD SERVICES	White Oaks - Fuel	10/16/2018	0	61.90	
		Vendor Subtotal for DEPARTMENT:50			61.90	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIAL	First Aid Supplies	10/09/2018	0	93.18	
		Vendor Subtotal for DEPARTMENT:50			93.18	
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water/Ice	10/16/2018	0	15.30	
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	10/16/2018	0	10.50	
		Vendor Subtotal for DEPARTMENT:50			25.80	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Slotted Channel	10/09/2018	0	86.94	
		Vendor Subtotal for DEPARTMENT:50			86.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5662-53130	BANCARD SERVICES	3/4" x 100' Slotted No Core Cable	10/16/2018	0	288.00	000011251
		Vendor Subtotal for DEPARTMENT:50			288.00	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Gripper Test Plug	10/09/2018	0	7.27	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Drain King	10/09/2018	0	70.25	
		Vendor Subtotal for DEPARTMENT:50			77.52	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter/Spark Plug	10/09/2018	0	14.31	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	10/09/2018	0	12.26	
		Vendor Subtotal for DEPARTMENT:50			26.57	
5660-50-5662-53210	GRAINGER DEPT 802675066	Fuse/Packing Etractors	10/09/2018	0	64.46	
		Vendor Subtotal for DEPARTMENT:50			64.46	
5660-50-5662-53220	GRAINGER DEPT 802675066	Repair Clamp Iron 6in Pipe	10/09/2018	0	73.68	
		Vendor Subtotal for DEPARTMENT:50			73.68	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Rugs WPCP	10/09/2018	0	169.56	
		Vendor Subtotal for DEPARTMENT:50			169.56	
5660-50-5662-64200	BANCARD SERVICES	Kones Cranes - Registration Williams	10/16/2018	0	595.00	
		Vendor Subtotal for DEPARTMENT:50			595.00	
5660-50-5662-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WPCP Plant	10/09/2018	0	228.29	
		Vendor Subtotal for DEPARTMENT:50			228.29	
5660-50-5662-69200	BANCARD SERVICES	Safety Med - Shipping	10/16/2018	0	69.18	
		Vendor Subtotal for DEPARTMENT:50			69.18	
5660-50-5662-69900	MENARDS (MUSC)	Clevis Pin	10/09/2018	0	6.85	
		Vendor Subtotal for DEPARTMENT:50			6.85	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	33.91	
		Vendor Subtotal for DEPARTMENT:50			33.91	
5660-50-5663-52890	MUSCATINE LUMBER	Bucket	10/09/2018	0	4.29	
		Vendor Subtotal for DEPARTMENT:50			4.29	
5660-50-5663-53120	ARNOLD MOTOR SUPPLY	Fuse	10/09/2018	0	3.04	
		Vendor Subtotal for DEPARTMENT:50			3.04	
5660-50-5663-53140	MUSCATINE LUMBER	Paint	10/09/2018	0	24.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:50			24.99	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Lights	10/09/2018	0	6.92	
		Vendor Subtotal for DEPARTMENT:50			6.92	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/09/2018	0	30.18	
		Vendor Subtotal for DEPARTMENT:50			30.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Canon Ave	10/09/2018	0	428.27	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser St	10/09/2018	0	120.58	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel (	10/09/2018	0	31.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewart Rd	10/09/2018	0	377.57	
		Vendor Subtotal for DEPARTMENT:50			957.85	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewart Rd	10/09/2018	0	24.15	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Canon Ave	10/09/2018	0	37.34	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser St	10/09/2018	0	22.12	
		Vendor Subtotal for DEPARTMENT:50			83.61	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	27.30	
		Vendor Subtotal for DEPARTMENT:50			27.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	32.12	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	18.92	
		Vendor Subtotal for DEPARTMENT:50			51.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	10/09/2018	0	37.63	000011210
5660-50-5665-52210	AIRGAS USA LLC	Delivery	10/09/2018	0	24.00	
		Vendor Subtotal for DEPARTMENT:50			61.63	
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane Method 1664	10/09/2018	0	344.40	000011218
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	10/09/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:50			399.40	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Pseudimonas Idexx QC	10/09/2018	0	195.20	000011296
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	10/09/2018	0	2.28	
		Vendor Subtotal for DEPARTMENT:50			197.48	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	IL NaCl Conductivity Standard	10/09/2018	0	29.46	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COD Digestion w/Hg	10/09/2018	0	390.00	000011221
		Vendor Subtotal for DEPARTMENT:50			419.46	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/09/2018	0	11.00	
		Vendor Subtotal for DEPARTMENT:50			11.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIAL	Laundry - Lab Coats WPCP	10/09/2018	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5666-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	53.17	
		Vendor Subtotal for DEPARTMENT:50			53.17	
5660-50-5666-52830	MENARDS (MUSC)	Roll Spring Punch Set	10/12/2018	0	18.88	
		Vendor Subtotal for DEPARTMENT:50			18.88	
5660-50-5666-52830	SINCLAIR	Tools	10/09/2018	0	5.90	
		Vendor Subtotal for DEPARTMENT:50			5.90	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	10/09/2018	0	10.15	
		Vendor Subtotal for DEPARTMENT:50			10.15	
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Supplies	10/16/2018	0	85.89	
		Vendor Subtotal for DEPARTMENT:50			85.89	
5660-50-5666-53220	MENARDS (MUSC)	Windshield Wash/Worklight/Bolt/Ancl	10/12/2018	0	57.57	
		Vendor Subtotal for DEPARTMENT:50			57.57	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to Set Lagoon Dredge	10/09/2018	0	380.00	000011223
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Credit On Account	10/09/2018	0	-20.00	
		Vendor Subtotal for DEPARTMENT:50			360.00	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/09/2018	0	70.90	
		Vendor Subtotal for DEPARTMENT:50			70.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for FUND: 5660			14,320.91	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Life Insuran	09/21/2018	0	1.33	
		Vendor Subtotal for DEPARTMENT:00			1.33	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	37.31	
		Vendor Subtotal for DEPARTMENT:40			37.31	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	87.63	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	18.29	
		Vendor Subtotal for DEPARTMENT:40			105.92	
5664-40-5664-52300	ZACH ETZEL	Reimb Shoes - Z Etzel	10/12/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
5664-40-5664-52720	BANCARD SERVICES	Kum & Go - Premium Fuel	10/16/2018	0	39.56	
		Vendor Subtotal for DEPARTMENT:40			39.56	
5664-40-5664-52740	BANCARD SERVICES	Farm & Fleet - Oil Mix	10/16/2018	0	7.50	
		Vendor Subtotal for DEPARTMENT:40			7.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5664-40-5664-52840	BANCARD SERVICES	ICON - Battery Pack	10/16/2018	0	66.85	
		Vendor Subtotal for DEPARTMENT:40			66.85	
5664-40-5664-52840	NORTHERN SAFETY CO INC	Hand Sanitizer	10/09/2018	0	59.96	
		Vendor Subtotal for DEPARTMENT:40			59.96	
5664-40-5664-52890	3-D LOCKSMITH	3252 Padlocks (long)	10/16/2018	0	210.00	000011287
		Vendor Subtotal for DEPARTMENT:40			210.00	
5664-40-5664-52890	MENARDS (MUSC)	Cable Clamp	10/09/2018	0	6.24	
5664-40-5664-52890	MENARDS (MUSC)	Cable/Cable Clamp	10/09/2018	0	19.35	
		Vendor Subtotal for DEPARTMENT:40			25.59	
5664-40-5664-53330	HAHN READY MIX INC	New Hampshire & Taylor	10/16/2018	0	255.75	
5664-40-5664-53330	HAHN READY MIX INC	Spinning Wheel Ct	10/09/2018	0	301.00	
		Vendor Subtotal for DEPARTMENT:40			556.75	
5664-40-5664-53340	WENDLING QUARRIES INC	Rock	10/09/2018	0	427.26	
		Vendor Subtotal for DEPARTMENT:40			427.26	
5664-40-5664-53400	MENARDS (MUSC)	Wedge Anchors	10/12/2018	0	43.34	
5664-40-5664-53400	MENARDS (MUSC)	Wedge Anchors	10/09/2018	0	25.22	
		Vendor Subtotal for DEPARTMENT:40			68.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging Conference	10/16/2018	0	94.99	
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging Conference	10/16/2018	0	94.99	
		Vendor Subtotal for DEPARTMENT:40			189.98	
5664-40-5664-65260	US CELLULAR	October Cell Phones	10/12/2018	0	74.22	
		Vendor Subtotal for DEPARTMENT:40			74.22	
5664-40-5664-65275	VERIZON WIRELESS	September Interent	10/09/2018	0	80.04	
		Vendor Subtotal for DEPARTMENT:40			80.04	
5664-40-5664-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	7.07	
		Vendor Subtotal for DEPARTMENT:50			7.07	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	7.99	
		Vendor Subtotal for DEPARTMENT:50			7.99	
5664-50-5667-64120	BANCARD SERVICES	Kum & Go - Meal	10/16/2018	0	5.03	
5664-50-5667-64120	BANCARD SERVICES	Crowne Plaza - Conference Lodging	10/16/2018	0	779.88	
5664-50-5667-64120	BANCARD SERVICES	Sam's Pizza - Meal	10/16/2018	0	12.12	
5664-50-5667-64120	BANCARD SERVICES	Longhorn Steak House - Meal	10/16/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:50			825.03	
5664-50-5667-64120	BRIAN STINEMAN	Reimb Actual Expense WEFTEC Con	10/16/2018	0	80.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:50			80.26	
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration Koch	10/16/2018	0	65.00	
		Vendor Subtotal for DEPARTMENT:50			65.00	
			Subtotal for FUND: 5664		3,046.61	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/09/2018	0	19.20	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/09/2018	0	38.40	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/09/2018	0	25.60	
		Vendor Subtotal for DEPARTMENT:10			83.20	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Lamps	10/16/2018	0	66.91	
		Vendor Subtotal for DEPARTMENT:10			66.91	
5711-10-5711-64120	BANCARD SERVICES	Courtyard Marriot - Lodging	10/16/2018	0	476.57	
		Vendor Subtotal for DEPARTMENT:10			476.57	
5711-10-5711-64400	BANCARD SERVICES	Wendy's - Lunch	10/16/2018	0	11.71	
		Vendor Subtotal for DEPARTMENT:10			11.71	
			Subtotal for FUND: 5711		638.39	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	35.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-35160	KARLA CLEMENTS	Refund Overpayment 15-0794 - Ambt	10/16/2018	0	222.00	
		Vendor Subtotal for DEPARTMENT:20			222.00	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	14.43	
		Vendor Subtotal for DEPARTMENT:20			14.43	
5811-20-5811-51100	STAPLES ADVANTAGE	Pencil/Erasers/Receipt Book	10/09/2018	0	15.05	
		Vendor Subtotal for DEPARTMENT:20			15.05	
5811-20-5811-52720	BANCARD SERVICES	Phillips 66 - Fuel	10/16/2018	0	95.00	
5811-20-5811-52720	BANCARD SERVICES	Bucky's - Fuel	10/16/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			195.00	
5811-20-5811-52840	BANCARD SERVICES	WPSG - Rescue Throw Bags	10/16/2018	0	97.97	
5811-20-5811-52840	BANCARD SERVICES	IPOC - Cardiac Stats	10/16/2018	0	708.94	
5811-20-5811-52840	BANCARD SERVICES	School Health Corp - Probe Covers	10/16/2018	0	81.33	
5811-20-5811-52840	BANCARD SERVICES	Cardiac Status	10/16/2018	0	650.00	000010991
		Vendor Subtotal for DEPARTMENT:20			1,538.24	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch lok Seal	10/12/2018	0	45.45	000011285

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22g IV Cath - Box	10/12/2018	0	86.00	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Neonate.Adult O2 Sensor	10/12/2018	0	97.25	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV ext Set - Case	10/12/2018	0	164.00	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Guard- Box	10/12/2018	0	30.69	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	7mm ET Tube - Box	10/12/2018	0	7.90	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	7.5mm ET Tube - Box	10/12/2018	0	7.90	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Suction Canister	10/12/2018	0	31.80	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	10ml Prefilled Syringe NS - Box	10/12/2018	0	107.00	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Shears 7.25"	10/12/2018	0	10.50	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Med Exam Gloves- Case	10/12/2018	0	115.70	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sharps Cont 5 qt	10/12/2018	0	10.28	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sharps Cont 2 Gal	10/12/2018	0	7.86	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sterile 1000ml - Case	10/12/2018	0	35.88	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	ET Holder	10/12/2018	0	6.00	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2oz Bulb Syringe	10/12/2018	0	1.44	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	6 QT Wash Basin	10/12/2018	0	3.45	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4mm ET Tube - Box	10/12/2018	0	5.70	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Bags - Case	10/12/2018	0	136.74	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Prep Razors - Box	10/12/2018	0	26.00	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Trip Antibiotic - Box	10/12/2018	0	4.18	000011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tubing Oxygen Supply	10/12/2018	0	6.10	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR Basic Corpsman Kit	10/12/2018	0	268.32	000011200
		Vendor Subtotal for DEPARTMENT:20			1,216.14	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/12/2018	0	85.45	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/12/2018	0	27.90	
		Vendor Subtotal for DEPARTMENT:20			113.35	
5811-20-5811-52840	STRYKER SALES CORPORATION	6500130000 Pocketed Back Rest Pouc	10/12/2018	0	231.66	000011212
5811-20-5811-52840	STRYKER SALES CORPORATION	6500033000 SMRT Pak	10/12/2018	0	379.32	000011212
5811-20-5811-52840	STRYKER SALES CORPORATION	Freight	10/12/2018	0	5.03	
		Vendor Subtotal for DEPARTMENT:20			616.01	
5811-20-5811-52840	WESTER DRUG	September Oxygen	10/12/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	CAREFUSION	Amublance Supplies	10/12/2018	0	115.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:20			115.74	
5811-20-5811-52840	SPIRITUS	Vent Circuit	10/12/2018	0	109.07	
		Vendor Subtotal for DEPARTMENT:20			109.07	
5811-20-5811-52840	TRINITY MUSCATINE PHARMA(	July 2018 Ambulance Supplies	10/16/2018	0	210.49	
		Vendor Subtotal for DEPARTMENT:20			210.49	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	10/12/2018	0	23.11	
		Vendor Subtotal for DEPARTMENT:20			23.11	
5811-20-5811-53220	FOSTER COACH SALES INC	Metec Locking Paddle Latch	10/12/2018	0	110.82	
		Vendor Subtotal for DEPARTMENT:20			110.82	
5811-20-5811-62290	SHRED-IT USA	Shredding	10/12/2018	0	22.50	
		Vendor Subtotal for DEPARTMENT:20			22.50	
5811-20-5811-62370	SYCAMORE PRINTING INC	Hands Only CRP Board	10/12/2018	0	30.62	
		Vendor Subtotal for DEPARTMENT:20			30.62	
5811-20-5811-64120	BANCARD SERVICES	Merriott - Lodging	10/16/2018	0	120.96	
		Vendor Subtotal for DEPARTMENT:20			120.96	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	10/16/2018	0	340.00	
5811-20-5811-64200	BANCARD SERVICES	Northeast Comm College - Registratio	10/16/2018	0	170.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5811-20-5811-64200	BANCARD SERVICES	Iowa EMS Assoc - Registration	10/16/2018	0	220.00	
5811-20-5811-64200	BANCARD SERVICES	Iowa EMS Assoc - Registration	10/16/2018	0	120.00	
		Vendor Subtotal for DEPARTMENT:20			850.00	
5811-20-5811-64400	BANCARD SERVICES	Taco Johns - Meal	10/16/2018	0	16.19	
5811-20-5811-64400	BANCARD SERVICES	Big Steer - Meal	10/16/2018	0	26.00	
5811-20-5811-64400	BANCARD SERVICES	Monterrery Mexican Resturant - Meal	10/16/2018	0	14.97	
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	10/16/2018	0	12.50	
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal	10/16/2018	0	32.14	
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	10/16/2018	0	18.81	
		Vendor Subtotal for DEPARTMENT:20			120.61	
5811-20-5811-65240	INFORAD INC.	Pages	10/12/2018	0	59.00	
		Vendor Subtotal for DEPARTMENT:20			59.00	
5811-20-5811-65260	VERIZON WIRELESS	September Cell Phones	10/12/2018	0	125.92	
		Vendor Subtotal for DEPARTMENT:20			125.92	
5811-20-5811-67140	BANCARD SERVICES	Loves - Tire Repair	10/16/2018	0	7.48	
		Vendor Subtotal for DEPARTMENT:20			7.48	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEM!	Copy Machine Maintenance	10/12/2018	0	75.32	
		Vendor Subtotal for DEPARTMENT:20			75.32	
		Subtotal for FUND: 5811			6,007.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5821-55-5821-64120	BANCARD SERVICES	Casey's - Fuel	10/16/2018	0	26.06	
5821-55-5821-64120	BANCARD SERVICES	Petro - Travel	10/16/2018	0	15.24	
5821-55-5821-64120	BANCARD SERVICES	Timber Ridge Lodge - Lodging	10/16/2018	0	101.99	
		Vendor Subtotal for DEPARTMENT:55			143.29	
5821-55-5821-64400	BANCARD SERVICES	Oakfire Resturant - Meal	10/16/2018	0	18.99	
5821-55-5821-64400	BANCARD SERVICES	Potbelly - Meal	10/16/2018	0	5.54	
		Vendor Subtotal for DEPARTMENT:55			24.53	
5821-55-5821-65100	BANCARD SERVICES	Go Daddy - Advertising	10/16/2018	0	50.32	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	10/16/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	10/16/2018	0	750.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	10/16/2018	0	13.45	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	10/16/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	10/16/2018	0	26.41	
		Vendor Subtotal for DEPARTMENT:55			1,840.18	
		Subtotal for FUND: 5821			2,008.00	
5831-25-5831-61320	BANCARD SERVICES	Annual Sitebuilder Fee	10/16/2018	0	595.00	000011220
		Vendor Subtotal for DEPARTMENT:25			595.00	
		Subtotal for FUND: 5831			595.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	71.78	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	71.78	
		Vendor Subtotal for DEPARTMENT:00			143.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	26.10	
		Vendor Subtotal for DEPARTMENT:40			26.10	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	14.23	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	51.07	
		Vendor Subtotal for DEPARTMENT:40			65.30	
7625-40-7625-52830	BANCARD SERVICES	Farm & Fleet - Lock On Paddle	10/16/2018	0	89.00	
		Vendor Subtotal for DEPARTMENT:40			89.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Alarm	10/12/2018	0	39.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Alarm	10/12/2018	0	39.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Alarm	10/12/2018	0	78.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Decal Remover	10/16/2018	0	17.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Decal Eliminator	10/16/2018	0	35.98	
		Vendor Subtotal for DEPARTMENT:40			210.69	
7625-40-7625-53210	LAWSON PRODUCTS INC	Washers/Pins	10/12/2018	0	69.16	
		Vendor Subtotal for DEPARTMENT:40			69.16	
7625-40-7625-53210	NAPA OF MUSCATINE	Fittings	10/09/2018	0	3.84	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/DEF	10/09/2018	0	98.66	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	10/09/2018	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	10/09/2018	0	32.41	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	10/12/2018	0	106.02	000011309
7625-40-7625-53210	NAPA OF MUSCATINE	Wipers/Filters/Belts/Tensioner	10/16/2018	0	160.40	000011346
		Vendor Subtotal for DEPARTMENT:40			494.99	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY IN(	Oil Dry	10/12/2018	0	79.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			79.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Oil Cooler Line	10/09/2018	0	37.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/09/2018	0	-37.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod Ends and Wheel Bearing for 7	10/09/2018	0	196.54	000011292
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cutter	10/09/2018	0	11.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/09/2018	0	-11.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cluster for 430	10/09/2018	0	210.43	000011257
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vac. Pump for 741	10/12/2018	0	163.00	000011300
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Shocks for 252	10/12/2018	0	163.84	000011310
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Window Regulator	10/12/2018	0	60.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lift Support	10/12/2018	0	46.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vac. Pump for 741	10/12/2018	0	6.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Diesel Nozzle	10/12/2018	0	98.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Swivel	10/12/2018	0	53.25	
		Vendor Subtotal for DEPARTMENT:40			998.94	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Caterpillar Sensor for N	10/16/2018	0	63.62	
7625-40-7625-53220	BANCARD SERVICES	Oil Cooler for 53	10/16/2018	0	792.00	000011186
7625-40-7625-53220	BANCARD SERVICES	ABG - AC Switch	10/16/2018	0	46.59	
		Vendor Subtotal for DEPARTMENT:40			902.21	
7625-40-7625-53220	COURTESY FORD	Harness, Box, Reseal Windshield for 2	10/09/2018	0	1,050.50	000011193
		Vendor Subtotal for DEPARTMENT:40			1,050.50	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPAN'	Wear Bar and Screws for 437	10/12/2018	0	363.14	000011311
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPAN'	Rollers for 4327	10/12/2018	0	342.84	000011302
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPAN'	Switches	10/12/2018	0	81.92	
		Vendor Subtotal for DEPARTMENT:40			787.90	
7625-40-7625-53220	EXCEL AUTO GLASS INC	Window for 114	10/12/2018	0	141.30	000011303
		Vendor Subtotal for DEPARTMENT:40			141.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-53220	FASTENAL COMPANY	Bolts	10/12/2018	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			19.95	
7625-40-7625-53220	GRAINGER DEPT 802675066	4 Hooks for 170-173	10/12/2018	0	209.96	000011258
		Vendor Subtotal for DEPARTMENT:40			209.96	
7625-40-7625-53220	INTERSTATE POWER SYTEMS IN	Particulate Filter for 438, Sensors	10/12/2018	0	913.11	000011250
7625-40-7625-53220	INTERSTATE POWER SYTEMS IN	Particulate Filter for 438, Sensors	10/12/2018	0	1,771.00	
7625-40-7625-53220	INTERSTATE POWER SYTEMS IN	Core Return	10/12/2018	0	-1,800.00	
		Vendor Subtotal for DEPARTMENT:40			884.11	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES I	Metal	10/12/2018	0	10.98	
		Vendor Subtotal for DEPARTMENT:40			10.98	
7625-40-7625-53220	MENARDS (MUSC)	Quick Hooks	10/12/2018	0	6.98	
		Vendor Subtotal for DEPARTMENT:40			6.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	10/09/2018	0	45.15	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	10/09/2018	0	39.80	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 740	10/09/2018	0	121.30	000011269
7625-40-7625-53220	NAPA OF MUSCATINE	Disc Pad/PCV Valve	10/12/2018	0	57.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Master Cyl for 741	10/12/2018	0	115.00	000011299
7625-40-7625-53220	NAPA OF MUSCATINE	U-Bolt	10/16/2018	0	5.29	
		Vendor Subtotal for DEPARTMENT:40			384.09	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Water Pump	10/09/2018	0	53.05	
		Vendor Subtotal for DEPARTMENT:40			53.05	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	10/09/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-53220	SADLER POWER TRAIN INC	Core Return	10/16/2018	0	-210.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Air Dryer #14	10/16/2018	0	245.95	000011343
7625-40-7625-53220	SADLER POWER TRAIN INC	Core Deposit Air Dryer #14	10/16/2018	0	210.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Slack Adjusters for 114	10/12/2018	0	822.04	
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	10/12/2018	0	-517.02	
7625-40-7625-53220	SADLER POWER TRAIN INC	Slack Adjusters for 114	10/12/2018	0	151.08	000011265
7625-40-7625-53220	SADLER POWER TRAIN INC	Clevices for 114	10/12/2018	0	22.00	000011265
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	10/12/2018	0	-173.08	
		Vendor Subtotal for DEPARTMENT:40			550.97	
7625-40-7625-53220	TITAN MACHINERY, INC	Bucket Edge #RC2	10/12/2018	0	272.79	
		Vendor Subtotal for DEPARTMENT:40			272.79	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	2 Boxes of Wires for Brushes	10/12/2018	0	285.70	000011279
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	10/12/2018	0	69.28	
		Vendor Subtotal for DEPARTMENT:40			354.98	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Valve for 435	10/16/2018	0	292.95	000011345
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Tanks for #14	10/12/2018	0	607.04	000011290
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Exhaust Pipe for #50	10/12/2018	0	210.80	000011266
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Exhaust Pipe Clamp for #50	10/12/2018	0	23.34	000011266
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Exhaust Pipe Clamp for #50	10/12/2018	0	4.00	
		Vendor Subtotal for DEPARTMENT:40			1,138.13	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Slack Adjuster	10/09/2018	0	74.29	
		Vendor Subtotal for DEPARTMENT:40			74.29	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY IN(	Return	10/12/2018	0	-52.23	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY IN(	Level Sensor	10/12/2018	0	52.23	
		Vendor Subtotal for DEPARTMENT:40			0.00	
7625-40-7625-53220	BROZENE HYDRAULIC SERVICI	Lift Gate for 402	10/09/2018	0	2,782.20	000010969
		Vendor Subtotal for DEPARTMENT:40			2,782.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-53220	MILLS CHEVROLET	Seat Belt Retractor 114	10/09/2018	0	385.90	000011259
		Vendor Subtotal for DEPARTMENT:40			385.90	
7625-40-7625-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Service #418	10/12/2018	0	2,101.62	
7625-40-7625-67130	ALTORFER INC	Service Call for 414 Low on Power	10/12/2018	0	925.00	000011074
		Vendor Subtotal for DEPARTMENT:40			3,026.62	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #707	10/12/2018	0	40.00	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #629	10/12/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			80.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Towing	10/09/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:40			325.00	
7625-40-7625-67130	TITAN MACHINERY, INC	Service #RC2	10/12/2018	0	366.19	
		Vendor Subtotal for DEPARTMENT:40			366.19	
7625-40-7625-67130	TRANS-IOWA EQUIPMENT INC.	Repair Left Hand Drive and Turbo Co	10/09/2018	0	2,859.30	000011282
7625-40-7625-67130	TRANS-IOWA EQUIPMENT INC.	Repairs to #51	10/12/2018	0	2,859.30	
		Vendor Subtotal for DEPARTMENT:40			5,718.60	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Differential in 439	10/09/2018	0	7,080.06	000011267
7625-40-7625-67130	TRUCKS UNLIMITED INC	Regen 438 in shop	10/09/2018	0	255.00	000011268
7625-40-7625-67130	TRUCKS UNLIMITED INC	EGR Valve Replacement on 438	10/09/2018	0	682.16	000011247
		Vendor Subtotal for DEPARTMENT:40			8,017.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/09/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/09/2018	0	70.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	10/09/2018	0	297.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/09/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/12/2018	0	41.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/12/2018	0	41.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires & Mounting 927	10/12/2018	0	262.00	
		Vendor Subtotal for DEPARTMENT:40			888.90	
7625-40-7625-67140	ARNOLD MOTOR SUPPLY	Oil for Stock	10/09/2018	0	14.85	
		Vendor Subtotal for DEPARTMENT:40			14.85	
7625-40-7625-67140	EASTERN IOWA TIRE	LT225/75R16E for Buses	10/16/2018	0	903.12	000011291
		Vendor Subtotal for DEPARTMENT:40			903.12	
7625-40-7625-67310	ACTERRA GROUP	Repair Damaged Fuel System from Li	10/09/2018	0	2,373.24	000011042
		Vendor Subtotal for DEPARTMENT:40			2,373.24	
		Subtotal for FUND: 7625			33,944.62	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLI	September Health Admin	10/09/2018	0	29,884.91	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLI	September Health Claims	10/09/2018	0	258,399.26	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLI	September Ind Stop Loss Credit	10/09/2018	0	-53,310.12	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLI	Pharmacy Rebates 2017	10/09/2018	0	-4,124.77	
		Vendor Subtotal for DEPARTMENT:00			230,849.28	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLI	September Weekly Deposits	10/09/2018	0	-222,000.00	
		Vendor Subtotal for DEPARTMENT:00			-222,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for FUND: 7650			8,849.28	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLI	September Dental Admin	10/09/2018	0	786.00	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLI	September Dental Claims	10/09/2018	0	6,654.94	
		Vendor Subtotal for DEPARTMENT:00			7,440.94	
		Subtotal for FUND: 7655			7,440.94	
7921-00-7921-46400	IMWCA	FY 18 Work Comp Audit Adjustment	10/12/2018	0	2,419.00	
		Vendor Subtotal for DEPARTMENT:00			2,419.00	
7921-00-7921-69900	BANCARD SERVICES	Staples - Thermal Rolls - Tax	10/16/2018	0	3.53	
		Vendor Subtotal for DEPARTMENT:00			3.53	
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE L	Lost Item - The Love Dare	10/16/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:00			20.00	
		Subtotal for FUND: 7921			2,442.53	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lif	09/07/2018	0	6.26	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lif	09/21/2018	0	6.26	
		Vendor Subtotal for DEPARTMENT:00			12.52	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	12.69	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	4.76	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	14.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	9.20	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	5.36	
		Vendor Subtotal for DEPARTMENT:00			46.60	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	11.58	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	14.38	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD BW Insurance October 2018	10/16/2018	0	5.78	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	10.33	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	4.89	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	13.05	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	12.22	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	7.62	
		Vendor Subtotal for DEPARTMENT:00			79.85	
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/09/2018	0	0.91	
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/09/2018	0	0.91	
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/09/2018	0	7.31	
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/09/2018	0	6.40	
		Vendor Subtotal for DEPARTMENT:00			15.53	
7940-00-7940-65210	CENTURYLINK	October Base PRI	10/12/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:00			58.12	
7940-00-7940-65275	NETWORKFLEET, INC	Sept GPS	10/12/2018	0	55.85	
		Vendor Subtotal for DEPARTMENT:00			55.85	
			Subtotal for FUND: 7940		268.47	
7942-00-7942-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	1.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:00			1.89	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	1.81	
		Vendor Subtotal for DEPARTMENT:00			1.81	
		Subtotal for FUND: 7942			3.70	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.09.2018 Optional Lifi	09/21/2018	0	10.19	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.09.2018 Optional Lifi	09/07/2018	0	10.19	
		Vendor Subtotal for DEPARTMENT:00			20.38	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS	Life Insurance October 2018	10/16/2018	0	5.69	
		Vendor Subtotal for DEPARTMENT:90			5.69	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS	LTD Insurance October 2018	10/16/2018	0	7.71	
		Vendor Subtotal for DEPARTMENT:90			7.71	
		Subtotal for FUND: 8180			33.78	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS IN	Temp Employee Week Ending 10/7/18	10/12/2018	0	268.69	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS IN	Temp Employee Week Ending 9/30/18	10/12/2018	0	297.72	
		Vendor Subtotal for DEPARTMENT:90			566.41	
		Subtotal for FUND: 8185			566.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
8400-05-8400-74100	BANCARD SERVICES	Kussmaul Super Auto Eject #331	10/16/2018	0	240.00	000010930
8400-05-8400-74100	BANCARD SERVICES	Shipping	10/16/2018	0	22.50	000010930
8400-05-8400-74100	BANCARD SERVICES	Dell City - Parts #331	10/16/2018	0	226.14	
		Vendor Subtotal for DEPARTMENT:05			488.64	
8400-05-8400-74100	RACOM CORPORATION	12 Volt Relay	10/16/2018	0	58.50	
		Vendor Subtotal for DEPARTMENT:05			58.50	
8400-05-8400-74100	ACC Accessories	New Tool Box w/ Installation Truck 3:	10/12/2018	0	380.00	000011274
		Vendor Subtotal for DEPARTMENT:05			380.00	
8400-05-8400-74100	KRIEGER MOTOR COMPANY	Police Chevy Tahoes all Keyed Alike (	10/12/2018	0	176,242.00	000010651
		Vendor Subtotal for DEPARTMENT:05			176,242.00	
8400-05-8400-74200	UNITED RENTALS (NORTH AME	2008 Genie Z-45/25 IC	10/16/2018	0	27,600.00	000011066
		Vendor Subtotal for DEPARTMENT:05			27,600.00	
		Subtotal for FUND: 8400			204,769.14	
8450-05-8450-74250	BANCARD SERVICES	Newegg - WAP	10/16/2018	0	245.17	
8450-05-8450-74250	BANCARD SERVICES	Micron - RAM	10/16/2018	0	231.99	
8450-05-8450-74250	BANCARD SERVICES	Ease US Software - Backup Software	10/16/2018	0	459.00	
		Vendor Subtotal for DEPARTMENT:05			936.16	
		Subtotal for FUND: 8450			936.16	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 9/30/18	09/30/2018	0	2,315.72	
		Vendor Subtotal for DEPARTMENT:90			2,315.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-41500	CITY OF MUSCATINE HOUSING	October 2018 Auto	10/09/2018	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING	Centurylink - September Base PRI	10/09/2018	0	11.04	
		Vendor Subtotal for DEPARTMENT:90			11.04	
9002-90-9020-41904	US CELLULAR	October Cell Phones	10/12/2018	0	51.02	
		Vendor Subtotal for DEPARTMENT:90			51.02	
9002-90-9020-41905	CITY OF MUSCATINE HOUSING	Postage	10/12/2018	0	2.35	
		Vendor Subtotal for DEPARTMENT:90			2.35	
9002-90-9020-41908	CITY OF MUSCATINE HOUSING	Insight - SLP Microsoft SQL Server	10/12/2018	0	514.40	
		Vendor Subtotal for DEPARTMENT:90			514.40	
9002-90-9020-41910	CROSSROADS, INC.	Shredding	10/12/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING	MPW - Aug - Sept Machlink	10/12/2018	0	44.60	
		Vendor Subtotal for DEPARTMENT:90			44.60	
9002-90-9020-43700	ALLIANT ENERGY	September Gas - Clark House	10/12/2018	0	276.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			276.63	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Full-Time Wages 9/30/18	09/30/2018	0	1,333.68	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Part-Time Wages 9/30/18	09/30/2018	0	1,178.76	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Longevity 9/30/18	09/30/2018	0	4.88	
		Vendor Subtotal for DEPARTMENT:90			2,517.32	
9002-90-9020-44201	MENARDS (MUSC)	Bounty/Glass Cleaner/Iron Hold	10/12/2018	0	55.98	
		Vendor Subtotal for DEPARTMENT:90			55.98	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING	September Fuel	10/12/2018	0	46.67	
		Vendor Subtotal for DEPARTMENT:90			46.67	
9002-90-9020-44203	MENARDS (MUSC)	Glove/Filter Sleeve	10/12/2018	0	34.29	
		Vendor Subtotal for DEPARTMENT:90			34.29	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	10/12/2018	0	16.00	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	10/12/2018	0	42.00	
		Vendor Subtotal for DEPARTMENT:90			58.00	
9002-90-9020-44205	MENARDS (MUSC)	Levels/Ratcheting Screwdriver	10/12/2018	0	27.96	
		Vendor Subtotal for DEPARTMENT:90			27.96	
9002-90-9020-44207	MENARDS (MUSC)	Paint	10/12/2018	0	67.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-44207	MENARDS (MUSC)	Paint	10/12/2018	0	67.87	
		Vendor Subtotal for DEPARTMENT:90			135.74	
9002-90-9020-44218	PDQ SUPPLY INC	Element	10/12/2018	0	31.72	
9002-90-9020-44218	PDQ SUPPLY INC	Oven Rack	10/12/2018	0	47.61	
		Vendor Subtotal for DEPARTMENT:90			79.33	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING	September Refuse	10/12/2018	0	33.20	
		Vendor Subtotal for DEPARTMENT:90			33.20	
9002-90-9020-44302	PHELPS CLEANING SERVICE IN(	CH200 - Clean Carpets for Turnover	10/12/2018	0	125.00	000011338
		Vendor Subtotal for DEPARTMENT:90			125.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Quarterly Inpsections in 100% of Prop	10/12/2018	0	500.00	000011316
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx Office, Dining & 5th Flo	10/12/2018	0	375.00	000011321
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 409 & 413	10/12/2018	0	250.00	000011322
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 412, 508, 510 & 707	10/12/2018	0	500.00	000011323
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 311, 407, 505, 506, 511	10/12/2018	0	750.00	000011324
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx 504 & 506	10/12/2018	0	250.00	000011325
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx 306, 508 & 605	10/12/2018	0	375.00	000011326
		Vendor Subtotal for DEPARTMENT:90			3,000.00	
9002-90-9020-44303	BEDBUG CHASERS	Heat tx - 308, 310, 311, 407, 408, 410,	10/12/2018	0	5,400.00	000011243
		Vendor Subtotal for DEPARTMENT:90			5,400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-44306	CITY OF MUSCATINE HOUSING	September VM	10/12/2018	0	204.71	
		Vendor Subtotal for DEPARTMENT:90			204.71	
9002-90-9020-44307	KONE INC	Maintenance October 2018	10/12/2018	0	823.49	
		Vendor Subtotal for DEPARTMENT:90			823.49	
9002-90-9020-44313	S & R LAWNCARE	Lawn Care - September	10/12/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9002-90-9020-44315	MICHAEL FLADLIEN	Turnover CH407	10/12/2018	0	400.00	000011318
		Vendor Subtotal for DEPARTMENT:90			400.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING	Uenployment 9/30/18	09/30/2018	0	7.57	
		Vendor Subtotal for DEPARTMENT:90			7.57	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING	FICA 9/30/18	09/30/2018	0	364.66	
		Vendor Subtotal for DEPARTMENT:90			364.66	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING	IPERS 9/30/18	09/30/2018	0	456.24	
		Vendor Subtotal for DEPARTMENT:90			456.24	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 407 - Countertop	10/12/2018	0	393.70	000010959

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			393.70	
		Subtotal for FUND: 9002			17,827.12	
9004-00-0000-21140	LEONA MAYLONE	Security Deposit Refund	10/09/2018	0	149.00	
		Vendor Subtotal for DEPARTMENT:00			149.00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 9/30/18	09/30/2018	0	866.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 9/30/18	09/30/2018	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			870.05	
9004-90-9040-41400	BANCARD SERVICES	Paypal/KBL Housing - REAC Trainai	10/16/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:90			45.00	
9004-90-9040-41904	CENTURYLINK	October Phones	10/12/2018	0	143.46	
		Vendor Subtotal for DEPARTMENT:90			143.46	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING	Centurylink - September Base PRI	10/09/2018	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			5.23	
9004-90-9040-41904	US CELLULAR	October Cell Phones	10/12/2018	0	25.51	
		Vendor Subtotal for DEPARTMENT:90			25.51	
9004-90-9040-41908	CITY OF MUSCATINE HOUSING	Insight - SLP Microsoft SQL Server	10/12/2018	0	257.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			257.20	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	10/12/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING	MPW - Aug - Sept Machlink	10/12/2018	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING	Maint Full-Time Wages 9/30/18	09/30/2018	0	666.84	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING	Maint Part-Time Wages 9/30/18	09/30/2018	0	899.58	
		Vendor Subtotal for DEPARTMENT:90			1,566.42	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING	September Fuel	10/12/2018	0	23.33	
		Vendor Subtotal for DEPARTMENT:90			23.33	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seat	10/12/2018	0	63.96	
		Vendor Subtotal for DEPARTMENT:90			63.96	
9004-90-9040-44302	PHELPS CLEANING SERVICE IN(	Clean Carpet in Dining Room	10/12/2018	0	334.84	000011320
9004-90-9040-44302	PHELPS CLEANING SERVICE IN(	Clean Carpet 1st Floor Common Area:	10/12/2018	0	324.50	000011320
9004-90-9040-44302	PHELPS CLEANING SERVICE IN(	Clean Carpet 2nd Floor Common Area	10/12/2018	0	234.52	000011320
9004-90-9040-44302	PHELPS CLEANING SERVICE IN(	Clean Carpet 3rd Floor Common Area	10/12/2018	0	227.92	000011320
		Vendor Subtotal for DEPARTMENT:90			1,121.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING	September VM	10/12/2018	0	102.35	
		Vendor Subtotal for DEPARTMENT:90			102.35	
9004-90-9040-44312	KONE INC	Maintenance October 2018	10/12/2018	0	220.13	
		Vendor Subtotal for DEPARTMENT:90			220.13	
9004-90-9040-44313	S & R LAWNCARE	Lawn Care - September	10/12/2018	0	600.00	
		Vendor Subtotal for DEPARTMENT:90			600.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING	Unemployment 9/30/18	09/30/2018	0	5.33	
		Vendor Subtotal for DEPARTMENT:90			5.33	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING	FICA 9/30/18	09/30/2018	0	182.80	
		Vendor Subtotal for DEPARTMENT:90			182.80	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING	IPERS 9/30/18	09/30/2018	0	230.01	
		Vendor Subtotal for DEPARTMENT:90			230.01	
			Subtotal for FUND: 9004		5,736.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit S Amaya 2904 I	10/09/2018	0	22.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit D Byers 2704 A	10/09/2018	0	54.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit E Jackson 2812	10/09/2018	0	2.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit S Davis 2908 E	10/09/2018	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit M Garcia 2700	10/09/2018	0	178.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit J Fisher 2708 C	10/09/2018	0	39.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit A Hannah 2704	10/09/2018	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit M Krajnik 290C	10/09/2018	0	77.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit S Last 2812 E E	10/09/2018	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit G Rosales 2800	10/09/2018	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit I Sherrill 2908 (	10/09/2018	0	124.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit C Spitznogle 27	10/09/2018	0	112.00	
		Vendor Subtotal for DEPARTMENT:90			1,067.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 9/30/18	09/30/2018	0	1,832.76	
		Vendor Subtotal for DEPARTMENT:90			1,832.76	
9006-90-9060-41400	BANCARD SERVICES	Paypal/KBL Housing - REAC Trainai	10/16/2018	0	44.99	
		Vendor Subtotal for DEPARTMENT:90			44.99	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING	October 2018 Auto	10/09/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING	Centurylink - September Base PRI	10/09/2018	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			5.23	
9006-90-9060-41904	US CELLULAR	October Cell Phones	10/12/2018	0	25.51	
		Vendor Subtotal for DEPARTMENT:90			25.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-41908	CITY OF MUSCATINE HOUSING	Insight - SLP Microsoft SQL Server	10/12/2018	0	257.19	
		Vendor Subtotal for DEPARTMENT:90			257.19	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING	Phelps - M Jacobs Uniforms	10/12/2018	0	293.88	
		Vendor Subtotal for DEPARTMENT:90			293.88	
9006-90-9060-41910	CROSSROADS, INC.	Shredding	10/12/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING	MPW - Aug - Sept Machlink	10/12/2018	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2804 Apt B	10/12/2018	0	10.29	
		Vendor Subtotal for DEPARTMENT:90			10.29	
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2804 Apt B	10/12/2018	0	32.64	
		Vendor Subtotal for DEPARTMENT:90			32.64	
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2708 Apt E	10/12/2018	0	1.68	
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2804 Apt B	10/12/2018	0	27.15	
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2804 Apt B	10/12/2018	0	32.41	
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2900 Apt E	10/12/2018	0	6.96	
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2808 Apt B	10/12/2018	0	40.51	
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2808 Apt D	10/12/2018	0	13.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			122.70	
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2804 Apt B	10/12/2018	0	19.32	
		Vendor Subtotal for DEPARTMENT:90			19.32	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING	Maint Full-Time Wages 9/30/18	09/30/2018	0	1,659.48	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING	Maint Part-Time Wages 9/30/18	09/30/2018	0	72.38	
		Vendor Subtotal for DEPARTMENT:90			1,731.86	
9006-90-9060-44201	MENARDS (MUSC)	Safety Glasses/Cartridge Filter	10/12/2018	0	31.85	
		Vendor Subtotal for DEPARTMENT:90			31.85	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING	September Fuel	10/12/2018	0	23.33	
		Vendor Subtotal for DEPARTMENT:90			23.33	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	10/12/2018	0	100.48	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	10/12/2018	0	86.24	
		Vendor Subtotal for DEPARTMENT:90			186.72	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	10/12/2018	0	91.75	
		Vendor Subtotal for DEPARTMENT:90			91.75	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	10/12/2018	0	10.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			10.98	
9006-90-9060-44210	BANCARD SERVICES	Amazon.com - Roundup	10/16/2018	0	102.00	
		Vendor Subtotal for DEPARTMENT:90			102.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING	September Refuse	10/12/2018	0	8.40	
		Vendor Subtotal for DEPARTMENT:90			8.40	
9006-90-9060-44302	PHELPS CLEANING SERVICE IN(	SSP 2808D - Clean Carpets for Turnov	10/12/2018	0	185.00	000011335
		Vendor Subtotal for DEPARTMENT:90			185.00	
9006-90-9060-44302	JUDY LAWNSDALE	SSP 2808B - Clean for Turnover	10/12/2018	0	100.00	000011107
		Vendor Subtotal for DEPARTMENT:90			100.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING	September VM	10/12/2018	0	102.35	
		Vendor Subtotal for DEPARTMENT:90			102.35	
9006-90-9060-44315	MICHAEL FLADLIEN	Turnover SSP2808D - 3BR	10/12/2018	0	750.00	000011319
		Vendor Subtotal for DEPARTMENT:90			750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-45103	CITY OF MUSCATINE HOUSING	Unemployment 9/30/18	09/30/2018	0	6.15	
		Vendor Subtotal for DEPARTMENT:90			6.15	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING	FICA 9/30/18	09/30/2018	0	266.92	
		Vendor Subtotal for DEPARTMENT:90			266.92	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING	IPERS 9/30/18	09/30/2018	0	336.51	
		Vendor Subtotal for DEPARTMENT:90			336.51	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SSP 2900E - Tearout VCT	10/12/2018	0	243.75	000011313
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SSP 2900E - Tearout Carpet	10/12/2018	0	180.36	000011313
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SSP 2900E - Floor Prep	10/12/2018	0	200.00	000011313
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SSP 2900E - Vinyl Plank	10/12/2018	0	1,038.53	000011313
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SSP 2900E - Install Base	10/12/2018	0	224.00	000011313
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SSP 2900E - Johnsonite Base	10/12/2018	0	224.00	000011313
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SSP 2900E - Install Vinyl Plank	10/12/2018	0	1,045.50	000011313
		Vendor Subtotal for DEPARTMENT:90			3,156.14	
		Subtotal for FUND: 9006			11,000.93	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 9/30/18	09/30/2018	0	2,168.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 9/30/18	09/30/2018	0	8.19	
		Vendor Subtotal for DEPARTMENT:90			2,176.61	
9007-90-9070-41500	BANCARD SERVICES	Hilton Hotels - Lodging Rinnert	10/16/2018	0	391.08	
		Vendor Subtotal for DEPARTMENT:90			391.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9007-90-9070-41500	CITY OF MUSCATINE HOUSING	October 2018 Auto	10/09/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	10/12/2018	0	69.00	
		Vendor Subtotal for DEPARTMENT:90			69.00	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING	Centurylink - September Base PRI	10/09/2018	0	36.62	
		Vendor Subtotal for DEPARTMENT:90			36.62	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING	Postage	10/12/2018	0	287.83	
		Vendor Subtotal for DEPARTMENT:90			287.83	
9007-90-9070-41908	ADVANCED BUSINESS SYSTEM!	Service Call	10/12/2018	0	140.00	000011317
		Vendor Subtotal for DEPARTMENT:90			140.00	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	10/12/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING	MPW - Aug - Sept Machlink	10/12/2018	0	147.90	
		Vendor Subtotal for DEPARTMENT:90			147.90	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING	Unemployment 9/30/18	09/30/2018	0	0.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			0.67	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING	FICA 9/30/18	09/30/2018	0	162.84	
		Vendor Subtotal for DEPARTMENT:90			162.84	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING	IPERS 9/30/18	09/30/2018	0	205.47	
		Vendor Subtotal for DEPARTMENT:90			205.47	
9007-90-9070-47150	STEVE BERMEL	End HQS J Swain Full Oct 5 of 31 Da	10/16/2018	0	625.00	
		Vendor Subtotal for DEPARTMENT:90			625.00	
9007-90-9070-47150	JOSEPH P MANJOINE	New HAP Full October	10/16/2018	0	156.00	
		Vendor Subtotal for DEPARTMENT:90			156.00	
9007-90-9070-47150	MUSCATINE CENTER SOCIAL A(	New HAP V Garcia 30 of 31 Days	10/09/2018	0	306.00	
9007-90-9070-47150	MUSCATINE CENTER SOCIAL A(	New HAP J Cervantes Full Oct 18 of :	10/09/2018	0	493.00	
9007-90-9070-47150	MUSCATINE CENTER SOCIAL A(	New HAP T Van Meter Full Oct 18 of	10/09/2018	0	902.00	
9007-90-9070-47150	MUSCATINE CENTER SOCIAL A(	New HAP J Butler Full Oct 17 of 30 D	10/09/2018	0	733.00	
		Vendor Subtotal for DEPARTMENT:90			2,434.00	
9007-90-9070-47150	MUSCATINE DOWNTOWN INVE	End HQS L Ray Full October 3 of 30 I	10/09/2018	0	365.00	
		Vendor Subtotal for DEPARTMENT:90			365.00	
9007-90-9070-47150	RTI INVESTMENTS	July - Oct 2018 Rent - Terminated Inc	10/09/2018	0	3,068.00	
		Vendor Subtotal for DEPARTMENT:90			3,068.00	
9007-90-9070-47150	AARON SUMMY	Mid Month Barton/Cook Difference in	10/09/2018	0	173.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			173.00	
9007-90-9070-47150	TICO INVESTMENTS	New HAP Full Sept & Oct B Brown	10/16/2018	0	338.00	
		Vendor Subtotal for DEPARTMENT:90			338.00	
9007-90-9070-47150	JOHN L TIMM	New HAP L Allen Full October 7 of 3	10/16/2018	0	725.00	
9007-90-9070-47150	JOHN L TIMM	New HAP R Martinez 20 of 30 Days	10/16/2018	0	656.00	
		Vendor Subtotal for DEPARTMENT:90			1,381.00	
9007-90-9070-47150	DONALD AVIS	New HAP 24 of 31 Days J Tasker	10/16/2018	0	252.00	
		Vendor Subtotal for DEPARTMENT:90			252.00	
9007-90-9070-47150	GRACE KING	End HQS S Valverde Full October 4 o	10/09/2018	0	777.00	
		Vendor Subtotal for DEPARTMENT:90			777.00	
9007-90-9070-47150	SHANE BOORN	End HQS Full Oct ProRate Sept Refur	10/16/2018	0	141.00	
		Vendor Subtotal for DEPARTMENT:90			141.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 9/30/18	09/30/2018	0	1,353.20	
		Vendor Subtotal for DEPARTMENT:90			1,353.20	
9007-90-9071-41500	BANCARD SERVICES	Chicago Speakeasy - Meal	10/16/2018	0	25.62	
		Vendor Subtotal for DEPARTMENT:90			25.62	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING	Unemployment 9/30/18	09/30/2018	0	3.89	
		Vendor Subtotal for DEPARTMENT:90			3.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9007-90-9071-45401	CITY OF MUSCATINE HOUSING	FICA 9/30/18	09/30/2018	0	101.95	
		Vendor Subtotal for DEPARTMENT:90			101.95	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING	IPERS 9/30/18	09/30/2018	0	127.72	
		Vendor Subtotal for DEPARTMENT:90			127.72	
			Subtotal for FUND: 9007		14,985.40	
			Report Total:		1,062,709.78	