Date		Vendor	Amount
10/22/18	PR ACH	ICMA RETIREMENT TRUST	8,890.91
10/22/18	PR ACH	ICMA-RC, ID 705987	1,047.53
10/22/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,213.40
10/22/18	PR ACH	NATIONWIDE TRUST COMPANY	3,590.00
10/22/18	PR ACH	WAGEWORKS	4,928.01
10/22/18	PR	AFLAC	3,313.48
10/22/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP.	320.52
10/22/18	PR	CITY OF MUSCATINE	45,421.24
10/22/18	PR	CLERK OF THE DISTRICT	70.00
10/22/18	PR	FAMILY CREDIT UNION	5,153.50
10/22/18	PR	IAFF FIREPAC	170.00
10/22/18	PR	IOWA DISTRICT COURT	25.00
10/22/18	PR	OHIO CHILD SUPPORT	19.44
10/22/18	PR	UNITED WAY OF MUSCATINE	137.78
10/22/18	PR	ATTN: REVENUE ADMIN	1,008.55
10/26/18	Special Ck	Trans-Iowa	3,214.28

Accounts Payable

Transactions by Account

User: smeyer
Printed: 10/30/2018 - 4:11PM
Batch: 00006.10.2018

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
1000-00-0000-24400	BOSCH PEST CONTROL INC	Pest Control	10/30/2018	0	475.00	
		Vendor Subtotal for DEPARTMENT:00			475.00	
1000-01-1131-65275	VERIZON WIRELESS	September Cell Phone	10/26/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	
1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	Membership Renewal - S Romagnoli	10/30/2018	0	200.00	
		Vendor Subtotal for DEPARTMENT:01			200.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Annual Fee	10/30/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:01			50.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Orr	10/26/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - L Winkle	10/26/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Foster	10/26/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	New Hire Drug Screen - T Hollingshed	10/26/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - E Evans	10/26/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - A Allison	10/26/2018	0	22.00	
		Vendor Subtotal for DEPARTMENT:01			202.00	

1000-01-1531-62530	MUSCATINE POWER & WATER	September Civic TV	10/30/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:01			30.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	November 2018	11/01/2018	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Urban Renewal Amendment Plan	10/30/2018	0	26.93	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 10-11-18	10/30/2018	0	167.69	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Year End Final Report FY 18	10/30/2018	0	165.10	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 9-13-18	10/30/2018	0	58.04	
		Vendor Subtotal for DEPARTMENT:05			417.76	
1000-05-1141-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24	
		Vendor Subtotal for DEPARTMENT:05			0.24	
1000-05-1141-65250	CENTURYLINK	September Fax	10/30/2018	0	0.37	
		Vendor Subtotal for DEPARTMENT:05			0.37	
1000-05-1143-64600	SHELLEY MEYER	Reimb Class Tuition - Business Ethics	10/30/2018	0	486.00	
		Vendor Subtotal for DEPARTMENT:05			486.00	
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20#, White, Xerographic Pape	10/30/2018	0	2,310.00	00010872
		Vendor Subtotal for DEPARTMENT:05			2,310.00	

1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	10/30/2018	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-32630	MEDIAQUEST SIGNS	Reimb for Sign Permit 3702 Park Ave	10/30/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-15-1311-61520	EQUIAN	Medical Fee - T Blecher DOS 6/27/18	10/26/2018	0	66.18
		Vendor Subtotal for DEPARTMENT:15			66.18
1000-15-1311-61520	ATHLETICO LTD	Medical T Bleacher DOS 6/27/18 Code: 9	10/26/2018	0	185.22
1000-15-1311-61520	ATHLETICO LTD	Medical T Bleacher DOS 6/27/18 Code: 9	10/26/2018	0	155.07
		Vendor Subtotal for DEPARTMENT:15			340.29
1000-15-1311-61660	CALEA	Annual Continuation Fee	10/30/2018	0	4,646.00
		Vendor Subtotal for DEPARTMENT:15			4,646.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Horton/Bryant	10/30/2018	0	56.00
		Vendor Subtotal for DEPARTMENT:15			56.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/21/18	10/30/2018	0	732.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/14/18	10/26/2018	0	732.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/7/18	10/26/2018	0	732.00

		Vendor Subtotal for DEPARTMENT:15			2,196.00
1000-15-1311-64120	MATT FOWLER	Reimb Meal 10/18/18	10/30/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:15			10.00
1000-15-1311-64120	PHIL SARGENT	Reimb Actual Travel 10/6/18 - 10/10/18	10/26/2018	0	61.63
		Vendor Subtotal for DEPARTMENT:15			61.63
1000-15-1311-64120	BRETT TALKINGTON	Reimb Actual Travel 10/5/18 - 10/10/18	10/26/2018	0	2,569.13
		Vendor Subtotal for DEPARTMENT:15			2,569.13
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration - A Kies	10/30/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:15			250.00
1000-15-1311-65210	CENTURYLINK	October Phones	10/30/2018	0	40.10
		Vendor Subtotal for DEPARTMENT:15			40.10
1000-15-1311-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24
		Vendor Subtotal for DEPARTMENT:15			0.24
1000-15-1311-65250	CENTURYLINK	September Fax	10/30/2018	0	0.07
		Vendor Subtotal for DEPARTMENT:15			0.07
1000-15-1311-74200	APPLIED CONCEPTS INC	Radar Units	10/30/2018	0	6,156.00

		Vendor Subtotal for DEPARTMENT:15			6,156.00	
1000-15-1311-74200	KELTEK INCORPORATED	Whelen Inner Edge FST Series Lightbar,	10/26/2018	0	6,426.75	00011069
		Vendor Subtotal for DEPARTMENT:15			6,426.75	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	November 2018	11/01/2018	0	5,833.33	
		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Jaxx	10/30/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:15			40.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 10/14/18	10/26/2018	0	107.10	
		Vendor Subtotal for DEPARTMENT:15			107.10	
1000-20-1321-52250	AIRGAS USA LLC	CT 50ppm Ammonia Balance Nitrogen	10/26/2018	0	212.00	00011253
1000-20-1321-52250	AIRGAS USA LLC	CT 10ppm Chlorine Balance Nitrogen	10/26/2018	0	212.00	00011253
1000-20-1321-52250	AIRGAS USA LLC	Hazmat Charge	10/26/2018	0	26.35	
1000-20-1321-52250	AIRGAS USA LLC	Shipping	10/26/2018	0	6.25	
		Vendor Subtotal for DEPARTMENT:20			456.60	
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	Power Flo Klenz Quarts	10/30/2018	0	91.20	
		Vendor Subtotal for DEPARTMENT:20			91.20	
1000-20-1321-52830	Purged Vendor	Freddy - Microphone	10/26/2018	0	159.00	00011298

		Vendor Subtotal for DEPARTMENT:20			159.00	
1000-20-1321-52890	MENARDS (MUSC)	Water	10/26/2018	0	13.74	
1000-20-1321-52890	MENARDS (MUSC)	Angle/Liner/Shower Rod/Elbow/Tee	10/26/2018	0	77.11	
		Vendor Subtotal for DEPARTMENT:20			90.85	
1000-20-1321-52890	DINGES FIRE COMPANY	Hose Adapter	10/30/2018	0	83.26	
		Vendor Subtotal for DEPARTMENT:20			83.26	
1000-20-1321-53150	MENARDS (MUSC)	Impact Square/Screw	10/30/2018	0	90.79	
1000-20-1321-53150	MENARDS (MUSC)	Building	10/30/2018	0	98.04	
		Vendor Subtotal for DEPARTMENT:20			188.83	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Compound/Paint Marker	10/30/2018	0	31.26	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Oil Filter	10/26/2018	0	30.56	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Light	10/26/2018	0	38.76	
		Vendor Subtotal for DEPARTMENT:20			100.58	
1000-20-1321-53220	DUO-SAFETY LADDER CORP	#311 24' ext Ladder - Rope Thimble 3/8"	10/30/2018	0	14.00	00011041
1000-20-1321-53220	DUO-SAFETY LADDER CORP	#311 24' ext Ladder - Hog rings	10/30/2018	0	6.00	00011041
1000-20-1321-53220	DUO-SAFETY LADDER CORP	#311 24' ext Ladder - Aluminum Rungs 2	10/30/2018	0	113.30	00011041
1000-20-1321-53220	DUO-SAFETY LADDER CORP	#311 24' ext Ladderr - Ladder lock	10/30/2018	0	59.00	00011041
1000-20-1321-53220	DUO-SAFETY LADDER CORP	#311 24' ext Ladderr - Ladder Wax Brick	10/30/2018	0	11.00	00011041
1000-20-1321-53220	DUO-SAFETY LADDER CORP	#311 24' ext Ladderr - 60' Manila Rope	10/30/2018	0	84.00	00011041
		Vendor Subtotal for DEPARTMENT:20			287.30	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Dickerson DOS 5/1/18 Code:	10/26/2018	0	57.23	
		Vendor Subtotal for DEPARTMENT:20			57.23	

1000-20-1321-61520	EQUIAN	Medical Fee - M Dickerson DOS 5/1/18	10/26/2018	0	0.44
		Vendor Subtotal for DEPARTMENT:20			0.44
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	New Hire - T Willsher	10/26/2018	0	47.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	New Hire - J Rymars	10/26/2018	0	47.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	New Hire - W Schorg	10/26/2018	0	196.00
		Vendor Subtotal for DEPARTMENT:20			290.00
1000-20-1321-61520	UNITYPOINT HEALTH HOSPITALS	New Hire Physical T Willsher	10/26/2018	0	813.70
1000-20-1321-61520	UNITYPOINT HEALTH HOSPITALS	New Hire Physical J Rymars	10/26/2018	0	813.70
		Vendor Subtotal for DEPARTMENT:20			1,627.40
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/26/2018	0	18.71
		Vendor Subtotal for DEPARTMENT:20			18.71
1000-20-1321-62370	SYCAMORE PRINTING INC	City/Ripley Address Maps	10/30/2018	0	34.77
		Vendor Subtotal for DEPARTMENT:20			34.77
1000-20-1321-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.32
1000-20-1321-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.25
		Vendor Subtotal for DEPARTMENT:20			0.57
1000-20-1321-65240	CENTURYLINK	Oct Phones	10/26/2018	0	45.09
		Vendor Subtotal for DEPARTMENT:20			45.09

1000-20-1321-65250	CENTURYLINK	September Fax	10/30/2018	0	0.69	
		Vendor Subtotal for DEPARTMENT:20			0.69	
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Emergency Repairs to E-311	10/26/2018	0	2,163.82	00011347
		Vendor Subtotal for DEPARTMENT:20			2,163.82	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Sprinkler Fire Trailer Tires	10/26/2018	0	116.00	00011227
		Vendor Subtotal for DEPARTMENT:20			116.00	
1000-20-1321-67320	ALEXIS FIRE EQUIPMENT CO	ISO Tests on Vehicles	10/26/2018	0	1,020.00	00011348
		Vendor Subtotal for DEPARTMENT:20			1,020.00	
1000-20-1321-67330	PUSH PEDAL PULL INC	Maintenance Agreement	10/26/2018	0	220.00	
		Vendor Subtotal for DEPARTMENT:20			220.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	10/26/2018	0	16.23	
		Vendor Subtotal for DEPARTMENT:20			16.23	
1000-25-1115-61630	MATT HUTHMACHER	Fitness Reimb - M Huthmacher	10/30/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Stihl TS 420 14" Cutquik	10/30/2018	0	912.85	00010727

		Vendor Subtotal for DEPARTMENT:25			912.85
1000-25-1411-52840	SINCLAIR	Helmet	10/30/2018	0	78.95
		Vendor Subtotal for DEPARTMENT:25			78.95
1000-25-1411-53110	MUSCATINE LUMBER	Lumber	10/30/2018	0	42.68
		Vendor Subtotal for DEPARTMENT:25			42.68
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Bowl Cleaner/Hydrochloric Acid	10/30/2018	0	23.10
		Vendor Subtotal for DEPARTMENT:25			23.10
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	10/30/2018	0	59.15
		Vendor Subtotal for DEPARTMENT:25			59.15
1000-25-1411-53220	SMITH SALES & SERVICE	Chain	10/30/2018	0	81.60
		Vendor Subtotal for DEPARTMENT:25			81.60
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	10/30/2018	0	5.70
		Vendor Subtotal for DEPARTMENT:25			5.70
1000-25-1411-65210	ALLIANT ENERGY	September Gas - Greenwood	10/30/2018	0	40.12
		Vendor Subtotal for DEPARTMENT:25			40.12
1000-25-1411-65210	CENTURYLINK	October Phones	10/30/2018	0	38.09

		Vendor Subtotal for DEPARTMENT:25			38.09
1000-25-1411-65220	CENTURYLINK	September Long Distance	10/30/2018	0	1.68
		Vendor Subtotal for DEPARTMENT:25			1.68
1000-25-1421-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24
		Vendor Subtotal for DEPARTMENT:25			0.24
1000-25-1422-38620	TARA MORGAN	Refund	10/30/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-52400	MENARDS (MUSC)	Orange Good Cleaner/Pry Bar	10/30/2018	0	32.82
		Vendor Subtotal for DEPARTMENT:25			32.82
1000-25-1423-52740	NAPA OF MUSCATINE	Oil	10/30/2018	0	48.67
		Vendor Subtotal for DEPARTMENT:25			48.67
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Cable Clamps	10/30/2018	0	10.76
		Vendor Subtotal for DEPARTMENT:25			10.76
1000-25-1423-53110	MENARDS (MUSC)	Rough Pine/Switch Box/Towels	10/30/2018	0	19.40
1000-25-1423-53110	MENARDS (MUSC)	Flat Washer/Hex Nut/Hex Bolt	10/30/2018	0	68.03

		Vendor Subtotal for DEPARTMENT:25			87.43
1000-25-1423-53140	MENARDS (MUSC)	Paint	10/30/2018	0	98.91
		Vendor Subtotal for DEPARTMENT:25			98.91
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2018	0	5.84
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hydraforce	10/30/2018	0	78.64
		Vendor Subtotal for DEPARTMENT:25			84.48
1000-25-1423-53220	MENARDS (MUSC)	Deck Square/Lathe	10/30/2018	0	30.33
1000-25-1423-53220	MENARDS (MUSC)	Stove Bolts	10/30/2018	0	13.37
		Vendor Subtotal for DEPARTMENT:25			43.70
1000-25-1423-53220	NAPA OF MUSCATINE	Air Filter/Hand Cleaner	10/30/2018	0	35.30
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	10/30/2018	0	62.63
		Vendor Subtotal for DEPARTMENT:25			97.93
1000-25-1423-65210	CENTURYLINK	October Phones	10/30/2018	0	47.44
1000-25-1423-65210	CENTURYLINK	October Phones	10/30/2018	0	40.10
		Vendor Subtotal for DEPARTMENT:25			87.54
1000-25-1423-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24
1000-25-1423-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24
1000-25-1423-65220	CENTURYLINK	September Long Distance	10/30/2018	0	1.10
		Vendor Subtotal for DEPARTMENT:25			1.58

1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Commission	10/30/2018	0	16.12
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - River Center	10/30/2018	0	189.92
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Levee	10/30/2018	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Shed Riverfront	10/30/2018	0	61.10
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Musser	10/30/2018	0	32.24
		Vendor Subtotal for DEPARTMENT:25			331.62
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center	10/30/2018	0	22.40
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - Shed Riverfront	10/30/2018	0	4.67
		Vendor Subtotal for DEPARTMENT:25			27.07
1000-25-1423-67150	FASTENAL COMPANY	Ratchet	10/30/2018	0	79.98
		Vendor Subtotal for DEPARTMENT:25			79.98
1000-25-1424-53220	FASTENAL COMPANY	Anchor	10/30/2018	0	69.66
		Vendor Subtotal for DEPARTMENT:25			69.66
1000-25-1424-53220	MENARDS (MUSC)	Utility Pump	10/30/2018	0	99.00
		Vendor Subtotal for DEPARTMENT:25			99.00
1000-25-1424-53340	FORD & SONS INC	Lining Chalk	10/30/2018	0	215.60 00011278
		Vendor Subtotal for DEPARTMENT:25			215.60
1000-25-1424-65210	CENTURYLINK	October Phones	10/30/2018	0	46.41
		Vendor Subtotal for DEPARTMENT:25			46.41

1000-25-1424-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24
		Vendor Subtotal for DEPARTMENT:25			0.24
1000-25-1427-52840	S.J. SMITH CO.	Protective Eyewear	10/30/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:25			3.00
1000-25-1427-53220	FASTENAL COMPANY	Hardware	10/30/2018	0	21.86
		Vendor Subtotal for DEPARTMENT:25			21.86
1000-25-1427-65210	CENTURYLINK	October Phones	10/30/2018	0	80.46
		Vendor Subtotal for DEPARTMENT:25			80.46
1000-25-1427-65220	CENTURYLINK	September Long Distance	10/30/2018	0	1.04
		Vendor Subtotal for DEPARTMENT:25			1.04
1000-25-1428-38620	JUANA TOLEDO	Refund	10/30/2018	0	325.00
		Vendor Subtotal for DEPARTMENT:25			325.00
1000-25-1428-38620	LUCKY PAYE	Refund	10/30/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	SHEILA SHOEMAKER	Refund	10/30/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00

1000-25-1431-36120	LAURA PEATE	Refund	10/30/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-62420	JOHN KREUZENSTEIN	Flag Football Official	10/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1431-62420	DRAKE KREUZENSTEIN	Flag Football Official	10/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Nipple/Ball Valve	10/30/2018	0	31.27
		Vendor Subtotal for DEPARTMENT:25			31.27
1000-25-1432-65210	CENTURYLINK	October Phones	10/30/2018	0	73.87
		Vendor Subtotal for DEPARTMENT:25			73.87
1000-25-1432-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24
		Vendor Subtotal for DEPARTMENT:25			0.24
1000-30-1511-62460	HEATHER GUDENKAUF	Program Fee - Heather Gudenkauf	10/30/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-65100	GREATER MUSC CHAMBER OF CO	Advertising	10/26/2018	0	162.75
		Vendor Subtotal for DEPARTMENT:30			162.75

1000-30-1511-65210	CENTURYLINK	October Phones	10/30/2018	0	278.48
		Vendor Subtotal for DEPARTMENT:30			278.48
1000-30-1511-65220	CENTURYLINK	September Long Distance	10/30/2018	0	8.25
		Vendor Subtotal for DEPARTMENT:30			8.25
1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink - Library	10/30/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65250	CENTURYLINK	September Fax	10/30/2018	0	1.13
		Vendor Subtotal for DEPARTMENT:30			1.13
1000-30-1511-69400	Purged Vendor	Dues/Membership P Collins	10/26/2018	0	382.00
		Vendor Subtotal for DEPARTMENT:30			382.00
1000-35-1521-52890	MENARDS (MUSC)	Oak Board/Screws	10/26/2018	0	89.51
		Vendor Subtotal for DEPARTMENT:35			89.51
1000-35-1521-53140	MENARDS (MUSC)	Paint	10/26/2018	0	35.98
		Vendor Subtotal for DEPARTMENT:35			35.98
1000-35-1521-65220	CENTURYLINK	September Long Distance	10/30/2018	0	3.93

			Vendor Subtotal for DEPARTMENT:35		3.93
1000-40-1151-52300	VAN METER INDUSTRIAL INC	Rain Suits	10/26/2018	0	17.84
			Vendor Subtotal for DEPARTMENT:40		17.84
1000-40-1151-52400	MENARDS (MUSC)	Swiffer/Bowl Brushes	10/26/2018	0	24.96
			Vendor Subtotal for DEPARTMENT:40		24.96
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Panel - Facia	10/26/2018	0	99.99
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Linkage/Door Gasket/Handle	10/26/2018	0	85.95
			Vendor Subtotal for DEPARTMENT:40		185.94
1000-40-1151-52890	MENARDS (MUSC)	Metal Cutting	10/26/2018	0	7.20
1000-40-1151-52890	MENARDS (MUSC)	Batteries/Flashlight	10/26/2018	0	20.47
1000-40-1151-52890	MENARDS (MUSC)	Mirror	10/26/2018	0	39.99
1000-40-1151-52890	MENARDS (MUSC)	Batteries	10/26/2018	0	42.92
			Vendor Subtotal for DEPARTMENT:40		110.58
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/26/2018	0	26.97
			Vendor Subtotal for DEPARTMENT:40		26.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	69.81
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	26.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	33.44
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Emergency Lights	10/26/2018	0	43.62
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/26/2018	0	72.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	63.12
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Blank Plate	10/26/2018	0	21.02
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	87.03

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	75.31
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	17.40
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/26/2018	0	23.38
		Vendor Subtotal for DEPARTMENT:40			533.86
1000-40-1151-53140	MENARDS (MUSC)	Chip Brush/Teflon Tape/Goggle	10/26/2018	0	33.41
1000-40-1151-53140	MENARDS (MUSC)	Paint	10/26/2018	0	35.98
1000-40-1151-53140	MENARDS (MUSC)	Paint/Stops the Rust	10/26/2018	0	87.89
1000-40-1151-53140	MENARDS (MUSC)	Duck Blue	10/26/2018	0	14.97
		Vendor Subtotal for DEPARTMENT:40			172.25
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Remove Beech Tree - Art Center	10/26/2018	0	1,400.00
		Vendor Subtotal for DEPARTMENT:40			1,400.00
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Fire	10/26/2018	0	33.29
1000-40-1151-65310	ALLIANT ENERGY	September Gas - City Hall	10/26/2018	0	81.76
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Fire	10/26/2018	0	54.42
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Art	10/26/2018	0	432.60
		Vendor Subtotal for DEPARTMENT:40			602.07
1000-40-1151-67200	MENARDS (MUSC)	Refund	10/26/2018	0	-27.96
		Vendor Subtotal for DEPARTMENT:40			-27.96
1000-40-1151-67200	GSA TURF SERVICES, LLC	Start Up Irrigation - Library	10/30/2018	0	643.24
1000-40-1151-67200	GSA TURF SERVICES, LLC	Winterize Irriagation - Library	10/30/2018	0	200.00
1000-40-1151-67200	GSA TURF SERVICES, LLC	Winterize Irrigation System - Library	10/30/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:40			1,093.24

1000-40-1151-67320	PLUMB SUPPLY COMPANY	Filter	10/26/2018	0	70.08	
		Vendor Subtotal for DEPARTMENT:40			70.08	
1000-40-1151-67330	MUSCATINE POWER & WATER	September Internet - PSB	10/26/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	TMI, INC	Replace & Relocate Diffuser in Server Rc	10/26/2018	0	1,248.73	
1000-40-1151-67330	TMI, INC	Correct Piping for Heat	10/26/2018	0	218.00	
1000-40-1151-67330	TMI, INC	Clean Condenser on Heat Pump	10/26/2018	0	408.28	
		Vendor Subtotal for DEPARTMENT:40			1,875.01	
1000-40-1621-52890	FASTENAL COMPANY	Nuts/Bolts	10/30/2018	0	11.29	
		Vendor Subtotal for DEPARTMENT:40			11.29	
1000-40-1621-52890	MENARDS (MUSC)	Penetrant	10/26/2018	0	4.49	
1000-40-1621-52890	MENARDS (MUSC)	Spray Foam	10/26/2018	0	11.96	
1000-40-1621-52890	MENARDS (MUSC)	Spray Foam	10/26/2018	0	11.96	
		Vendor Subtotal for DEPARTMENT:40			28.41	
1000-40-1621-53310	WENDLING QUARRIES INC	Hot Mix	10/30/2018	0	484.16	
		Vendor Subtotal for DEPARTMENT:40			484.16	
1000-40-1621-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24	
		Vendor Subtotal for DEPARTMENT:40			0.24	
1000-40-1621-67400	BMW BUILDERS II	City General Contractor Agreement WO ;	10/30/2018	0	9,200.00	00011003

		Vendor Subtotal for DEPARTMENT:40			9,200.00	
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Pavement Crushing - Grinding up Concre	10/30/2018	0	75,000.00	00011203
		Vendor Subtotal for DEPARTMENT:40			75,000.00	
1000-40-1623-52830	MENARDS (MUSC)	Tube/Angle	10/26/2018	0	29.19	
		Vendor Subtotal for DEPARTMENT:40			29.19	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/21/18	10/30/2018	0	951.08	
		Vendor Subtotal for DEPARTMENT:40			951.08	
1000-40-1624-52860	FASTENAL COMPANY	Fittings	10/30/2018	0	33.28	
		Vendor Subtotal for DEPARTMENT:40			33.28	
1000-40-1624-52890	FASTENAL COMPANY	Washer	10/30/2018	0	46.00	
		Vendor Subtotal for DEPARTMENT:40			46.00	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/14/18	10/26/2018	0	62.79	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/7/18	10/26/2018	0	149.00	
		Vendor Subtotal for DEPARTMENT:40			211.79	
		Subtotal for FUND: 1000			139,633.99	

4164-40-4164-61430	WILLIAM HAAG	Project Management 10/7/18 - 10/13/18	10/30/2018	0	133.05	
		Vendor Subtotal for DEPARTMENT:40			133.05	
4164-40-4164-73200	TAYLOR RIDGE PAVING	Retainage Alley Project	10/30/2018	0	6,090.00	
		Vendor Subtotal for DEPARTMENT:40			6,090.00	
		Subtotal for FUND: 4164			6,223.05	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 10/7/18 - 10/13/18	10/30/2018	0	80.00	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 10/14/18 - 10/20/18	10/30/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			120.00	
		Subtotal for FUND: 4189			120.00	
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Business 24x12 HIP	10/30/2018	0	25.00	00011157
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Left Lane Must Turn Left 30x30 HIP Blk	10/30/2018	0	156.20	00011157
		Vendor Subtotal for DEPARTMENT:40			181.20	
4195-40-4195-61430	STEVE DALBEY	Inspection Services 10/8/18 - 10/21/18	10/30/2018	0	458.08	
		Vendor Subtotal for DEPARTMENT:40			458.08	
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/14/18 - 10/20/18	10/30/2018	0	1,176.92	
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/7/18 - 10/13/18	10/30/2018	0	1,243.45	
		Vendor Subtotal for DEPARTMENT:40			2,420.37	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #30	10/30/2018	0	169,353.14	

		Vendor Subtotal for DEPARTMENT:40			169,353.14	
4195-40-4197-61430	WILLIAM HAAG	Project Management 10/7/18 - 10/13/18	10/30/2018	0	177.40	
4195-40-4197-61430	WILLIAM HAAG	Project Management 10/14/18 - 10/20/18	10/30/2018	0	376.98	
		Vendor Subtotal for DEPARTMENT:40			554.38	
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Two-Way Left Turn Only 24 x 36 HIP	10/30/2018	0	37.50	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Diagonal Downward Arrow Left 24 x 12,	10/30/2018	0	108.60	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Railroad Crossing Advance, 36" HIP Blk/	10/30/2018	0	168.75	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Two-way Traffic Symbol 36x36 HIP Blk/	10/30/2018	0	112.50	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Speed Limit (25) MPH 24x30 HIP Blk/W	10/30/2018	0	62.50	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	No Parking Symbol 24x24 HIP Red & Bl	10/30/2018	0	50.00	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Adv intersect Ln Control 30x30 HIP, Bla	10/30/2018	0	39.05	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Left Lane ends 36x36 HIP Blk/Yellow	10/30/2018	0	56.25	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Lane ends Lt Merges Rt symbol, 36x36 H	10/30/2018	0	56.25	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Advisory Speed (15) mph 18x18 HIP Blk	10/30/2018	0	28.10	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Pedestrian Crossing Symbol 30x30 Diam	10/30/2018	0	105.30	
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Pedestrian Crossing Symbol 30x30 Diam	10/30/2018	0	234.30	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	US Route Sign (61) 24x24 HIP	10/30/2018	0	50.00	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Divided Highway Begins Symbol 36x36	10/30/2018	0	112.50	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Object Marker Type 1 C/O Circle 18x18	10/30/2018	0	56.20	00011157
4195-40-4198-52860	IOWA PRISON INDUSTRIES	Keep Right Symbol 24x30 HIP Blk/Wht	10/30/2018	0	187.50	00011157
		Vendor Subtotal for DEPARTMENT:40			1,465.30	
4195-40-4198-61430	STEVE DALBEY	Inspection Services 10/8/18 - 10/21/18	10/30/2018	0	150.48	
		Vendor Subtotal for DEPARTMENT:40			150.48	
		Subtotal for FUND: 4195			174,582.95	
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3 & 4	10/30/2018	0	7,995.00	

		Vendor Subtotal for DEPARTMENT:40			7,995.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 10/8/18 - 10/21/18	10/30/2018	0	3,703.68
		Vendor Subtotal for DEPARTMENT:40			3,703.68
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/7/18 - 10/13/18	10/30/2018	0	354.80
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/14/18 - 10/20/18	10/30/2018	0	487.85
		Vendor Subtotal for DEPARTMENT:40			842.65
4276-40-4276-65275	MUSCATINE POWER & WATER	September Internet - Juniper	10/26/2018	0	53.86
		Vendor Subtotal for DEPARTMENT:40			53.86
4276-40-4276-73100	KE FLATWORK INC	West Hill 4A Pay App #13	10/30/2018	0	114,068.31
		Vendor Subtotal for DEPARTMENT:40			114,068.31
		Subtotal for FUND: 4276			126,663.50
4436-40-4436-61430	WILLIAM HAAG	Project Management 10/7/18 - 10/13/18	10/30/2018	0	133.05
		Vendor Subtotal for DEPARTMENT:40			133.05
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 10/7/18 - 10/13/18	10/30/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 4436			233.05

4441-40-4441-61660	MARTIN & WHITACRE SURVEYORS	Professional Services	10/30/2018	0	11,950.00	
		Vendor Subtotal for DEPARTMENT:40			11,950.00	
		Subtotal for FUND: 4441			11,950.00	
4482-25-4482-52100	CR LANDSCAPING INC	Plants for Dog Park Landscape Bed	10/30/2018	0	150.00	00011271
		Vendor Subtotal for DEPARTMENT:25			150.00	
4482-25-4482-52100	SUNBURY SOD INC	Sod	10/30/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
4482-25-4482-53110	MENARDS (MUSC)	Fence Staple/Rabbit Guard	10/30/2018	0	55.94	
4482-25-4482-53110	MENARDS (MUSC)	Expansion Joint	10/30/2018	0	12.60	
4482-25-4482-53110	MENARDS (MUSC)	Hex Nut/Washer	10/30/2018	0	17.94	
4482-25-4482-53110	MENARDS (MUSC)	Lumber	10/30/2018	0	40.25	
		Vendor Subtotal for DEPARTMENT:25			126.73	
4482-25-4482-53110	MUSCATINE LUMBER	Lumber	10/30/2018	0	33.28	
4482-25-4482-53110	MUSCATINE LUMBER	Lumber	10/30/2018	0	27.72	
		Vendor Subtotal for DEPARTMENT:25			61.00	
4482-25-4482-53130	PLUMB SUPPLY COMPANY	Ball Valve/Sleeve/Brass Plug	10/30/2018	0	49.74	
		Vendor Subtotal for DEPARTMENT:25			49.74	
4482-25-4482-62320	SYCAMORE PRINTING INC	Dog Park Brochure (1000 copies)	10/30/2018	0	258.31	00011273
		Vendor Subtotal for DEPARTMENT:25			258.31	

4482-25-4482-73900	CR LANDSCAPING INC	Install 4 Concrete Pads for Mini Shelter	10/30/2018	0	3,100.00	00011098
		Vendor Subtotal for DEPARTMENT:25			3,100.00	
		Subtotal for FUND: 4482			3,835.78	
4657-40-4657-73700	BMW BUILDERS II	Standing Seam Roof Install	10/30/2018	0	29,350.00	
		Vendor Subtotal for DEPARTMENT:40			29,350.00	
		Subtotal for FUND: 4657			29,350.00	
4852-10-4852-61420	ANDERSON-BOGERT ENGINEERS &	Airport Zoning Ordinances Update	10/30/2018	0	5,793.00	
		Vendor Subtotal for DEPARTMENT:10			5,793.00	
		Subtotal for FUND: 4852			5,793.00	
5211-40-5211-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/14/18	10/26/2018	0	166.00	
		Vendor Subtotal for DEPARTMENT:40			166.00	
5211-40-5211-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.79	
		Vendor Subtotal for DEPARTMENT:40			0.79	
		Subtotal for FUND: 5211			166.79	
5451-25-5451-51100	STAPLES ADVANTAGE	Stamp - Deposit Only	10/26/2018	0	17.59	

		Vendor Subtotal for DEPARTMENT:25			17.59	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	10/30/2018	0	58.46	
		Vendor Subtotal for DEPARTMENT:25			58.46	
5451-25-5451-53220	MTI DISTRIBUTING INC	Hydraulic Spool	10/30/2018	0	328.85	00011327
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	10/30/2018	0	16.45	00011327
		Vendor Subtotal for DEPARTMENT:25			345.30	
5451-25-5451-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.57	
		Vendor Subtotal for DEPARTMENT:25			0.57	
5451-25-5451-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/30/2018	0	954.50	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/30/2018	0	257.80	
		Vendor Subtotal for DEPARTMENT:25			1,212.30	
5451-25-5451-67320	TORO	Yearly Installment	10/30/2018	0	2,496.00	
		Vendor Subtotal for DEPARTMENT:25			2,496.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/30/2018	0	164.80	
		Vendor Subtotal for DEPARTMENT:25			164.80	

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/30/2018	0	26.32
		Vendor Subtotal for DEPARTMENT:25			26.32
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	12.96
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	24.09
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	43.12
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	245.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	2.97
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	20.18
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	9.03
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/26/2018	0	36.72
		Vendor Subtotal for DEPARTMENT:25			394.07
5451-25-5452-63300	HARRIS GOLF CARS	Service Contract - October	10/30/2018	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
		Subtotal for FUND: 5451			5,662.21
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - Shed Riverfront	10/30/2018	0	183.32
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - River Center	10/30/2018	0	63.30
		Vendor Subtotal for DEPARTMENT:25			246.62
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - Shed Riverfront	10/30/2018	0	14.00
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - River Center	10/30/2018	0	7.47

			Vendor Subtotal for DEPARTMENT:25		21.47
			Subtotal for FUND: 5461		268.09
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/30/2018	0	97.20
			Vendor Subtotal for DEPARTMENT:45		97.20
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant	10/30/2018	0	17.13
			Vendor Subtotal for DEPARTMENT:45		17.13
5642-45-5642-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	62.15
			Vendor Subtotal for DEPARTMENT:45		62.15
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycling	10/30/2018	0	29.87
			Vendor Subtotal for DEPARTMENT:45		29.87
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	10/30/2018	0	12.40
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	10/30/2018	0	19.38
			Vendor Subtotal for DEPARTMENT:45		31.78
			Subtotal for FUND: 5642		238.13
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Semi-Annual Water Testing	10/26/2018	0	1,412.70
			Vendor Subtotal for DEPARTMENT:45		1,412.70

		Subtotal for FUND: 5652			1,412.70	
5658-45-5658-38650	DALE HANSEN	Reimb Appliance Pickup	10/30/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:45			15.00	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	18V Drill	10/26/2018	0	212.88	00011353
		Vendor Subtotal for DEPARTMENT:45			212.88	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Supplies	10/26/2018	0	93.94	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Chain Lubricant	10/26/2018	0	85.65	
		Vendor Subtotal for DEPARTMENT:45			179.59	
5658-45-5658-52890	FASTENAL COMPANY	Shims	10/30/2018	0	51.25	
		Vendor Subtotal for DEPARTMENT:45			51.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/26/2018	0	30.18	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	10/30/2018	0	30.18	
		Vendor Subtotal for DEPARTMENT:45			60.36	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	July Appliance Disposal	10/26/2018	0	636.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	August Appliance Disposal	10/26/2018	0	730.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	June Appliance Disposal	10/26/2018	0	630.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	September Appliance Disposal	10/26/2018	0	732.00	
		Vendor Subtotal for DEPARTMENT:45			2,728.00	

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/14/18	10/26/2018	0	76.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/21/18	10/30/2018	0	205.62	
		Vendor Subtotal for DEPARTMENT:45			281.62	
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms 11/1/18 - 1/31/19	11/01/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
5658-45-5658-65220	CENTURYLINK	September Long Distance	10/30/2018	0	3.31	
		Vendor Subtotal for DEPARTMENT:45			3.31	
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Recycling	10/30/2018	0	2,644.31	
		Vendor Subtotal for DEPARTMENT:45			2,644.31	
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Recycling	10/30/2018	0	37.34	
		Vendor Subtotal for DEPARTMENT:45			37.34	
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	10/30/2018	0	12.40	
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	10/30/2018	0	22.18	
		Vendor Subtotal for DEPARTMENT:45			34.58	
5658-45-5658-67200	KELLY HEATING COOLING & PLBG	Repair Boken Water Line on Tipping Flo	10/30/2018	0	1,883.43	00011354
		Vendor Subtotal for DEPARTMENT:45			1,883.43	
5658-45-5658-74250	SANITY SOLUTIONS	OptiPlex XE3	10/30/2018	0	1,095.78	00011242

5658-45-5658-74250	SANITY SOLUTIONS	E2417H Monitor	10/30/2018	0	117.41	00011242
		Vendor Subtotal for DEPARTMENT:45			1,213.19	
		Subtotal for FUND: 5658			9,428.86	
5660-00-0000-24400	ZIMMER & FRANCESCON INC	Canon LS Pump	10/26/2018	0	15,840.00	
		Vendor Subtotal for DEPARTMENT:00			15,840.00	
5660-50-5661-51100	STAPLES ADVANTAGE	Binder/Paper	10/30/2018	0	48.33	
		Vendor Subtotal for DEPARTMENT:50			48.33	
5660-50-5661-51100	AMAZON.COM	Dry Erase Board	10/26/2018	0	49.89	
		Vendor Subtotal for DEPARTMENT:50			49.89	
5660-50-5661-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52830	MENARDS (MUSC)	Spray Tips/QD Set	10/26/2018	0	35.17	
		Vendor Subtotal for DEPARTMENT:50			35.17	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/26/2018	0	93.18	
		Vendor Subtotal for DEPARTMENT:50			93.18	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Elbow	10/26/2018	0	17.10	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Boring Gimlet	10/26/2018	0	11.14	

		Vendor Subtotal for DEPARTMENT:50			28.24	
5660-50-5662-53220	PC NATION	PW9130L1000T-XL EatonTower UPS	10/30/2018	0	1,437.90	00011304
		Vendor Subtotal for DEPARTMENT:50			1,437.90	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	10/26/2018	0	169.56	
		Vendor Subtotal for DEPARTMENT:50			169.56	
5660-50-5662-62530	BOSCH PEST CONTROL INC	Pest Control	10/26/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-65220	CENTURYLINK	September Long Distance	10/30/2018	0	8.74	
		Vendor Subtotal for DEPARTMENT:50			8.74	
5660-50-5662-65260	VERIZON WIRELESS	September Cell Phone	10/26/2018	0	128.65	
		Vendor Subtotal for DEPARTMENT:50			128.65	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/26/2018	0	10,524.01	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/26/2018	0	13,717.95	
		Vendor Subtotal for DEPARTMENT:50			24,241.96	
5660-50-5662-65410	MUSCATINE POWER & WATER	September Water - Plant	10/26/2018	0	711.67	

		Vendor Subtotal for DEPARTMENT:50			711.67
5660-50-5662-65510	MUSCATINE POWER & WATER	September Cable - Plant	10/26/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5663-52100	FASTENAL COMPANY	Hose	10/26/2018	0	28.99
		Vendor Subtotal for DEPARTMENT:50			28.99
5660-50-5663-65260	VERIZON WIRELESS	September Cell Phone	10/26/2018	0	128.64
		Vendor Subtotal for DEPARTMENT:50			128.64
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/26/2018	0	137.54
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/26/2018	0	83.43
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/26/2018	0	3,287.30
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Storm Water	10/26/2018	0	1,261.23
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/26/2018	0	401.51
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset	10/26/2018	0	80.54
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th	10/26/2018	0	68.49
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/26/2018	0	96.19
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Progress Pk	10/26/2018	0	302.39
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond	10/26/2018	0	407.28
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	10/26/2018	0	373.80
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett Ave	10/26/2018	0	2,668.08
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/26/2018	0	2,089.89
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	10/26/2018	0	168.75
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey BU	10/26/2018	0	21.32
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/26/2018	0	21.64
		Vendor Subtotal for DEPARTMENT:50			11,469.38
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/26/2018	0	18.67

5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/26/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th	10/26/2018	0	49.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose	10/26/2018	0	37.34	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett	10/26/2018	0	64.72	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Progress Pk	10/26/2018	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond	10/26/2018	0	18.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/26/2018	0	62.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	10/26/2018	0	59.37	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	10/26/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Hershey	10/26/2018	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			389.50	
5660-50-5663-67320	HUPP ELECTRIC	75 HP US Electric Motor Repair	10/26/2018	0	2,840.00	00011108
5660-50-5663-67320	HUPP ELECTRIC	75 HP US Electric Motor Repair	10/26/2018	0	3,819.57	
		Vendor Subtotal for DEPARTMENT:50			6,659.57	
5660-50-5665-51100	STAPLES ADVANTAGE	Brother Label Tape	10/30/2018	0	24.99	
		Vendor Subtotal for DEPARTMENT:50			24.99	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4L Methyl Alcohol Anhydrous ACS	10/26/2018	0	112.60	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	5lb Drierite Indicating Dessicant 6 Mesh	10/26/2018	0	62.24	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BelArt - HB95-115C Verification Therm	10/26/2018	0	265.35	00011221
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Sulfate Anhydrous ACS	10/26/2018	0	96.33	00010860
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	500g Amm. Persulfate Crystal ACS Poly	10/26/2018	0	68.87	
		Vendor Subtotal for DEPARTMENT:50			605.39	
5660-50-5665-62510	NSI SOLUTIONS INC.	pH QC	10/26/2018	0	29.75	00011294
5660-50-5665-62510	NSI SOLUTIONS INC.	TSS	10/26/2018	0	46.50	00011294
5660-50-5665-62510	NSI SOLUTIONS INC.	Freight	10/26/2018	0	27.00	
5660-50-5665-62510	NSI SOLUTIONS INC.	Demand QC Testing	10/26/2018	0	38.25	00011294
5660-50-5665-62510	NSI SOLUTIONS INC.	Nitrites QC Sample	10/26/2018	0	34.00	00011294
5660-50-5665-62510	NSI SOLUTIONS INC.	Oil & Grease QC Sample	10/26/2018	0	34.00	00011294

5660-50-5665-62510	NSI SOLUTIONS INC.	Total Cyanide QC	10/26/2018	0	41.85	00011294
		Vendor Subtotal for DEPARTMENT:50			251.35	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats - WPCP	10/26/2018	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5666-52830	AMAZON.COM	Socket Set	10/26/2018	0	44.99	
		Vendor Subtotal for DEPARTMENT:50			44.99	
5660-50-5666-52840	GRAINGER DEPT 802675066	Gloves	10/26/2018	0	18.28	
		Vendor Subtotal for DEPARTMENT:50			18.28	
5660-50-5666-53210	MOTION INDUSTRIES INC	Lock Washers	10/26/2018	0	4.96	
		Vendor Subtotal for DEPARTMENT:50			4.96	
5660-50-5666-53210	AMERICAN RIGGERS SUPPLY	Freight	10/26/2018	0	10.84	
5660-50-5666-53210	AMERICAN RIGGERS SUPPLY	3" Pulley Shives	10/26/2018	0	244.68	00011165
		Vendor Subtotal for DEPARTMENT:50			255.52	
5660-50-5666-62260	PS3 Enterprises, Inc.	Temp Sanitation Lagoon	10/26/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Lagoon	10/26/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	

5660-50-5666-67130	CURRY'S TRANSPORTATION SERV	Truck #624 D.O.T. Inspection Repairs	10/26/2018	0	265.74	
5660-50-5666-67130	CURRY'S TRANSPORTATION SERV	Truck #624 D.O.T. Inspection Repairs	10/26/2018	0	855.00	00011245
		Vendor Subtotal for DEPARTMENT:50			1,120.74	
		Subtotal for FUND: 5660			64,168.74	
5664-40-5664-52830	MENARDS (MUSC)	Scoops	10/26/2018	0	44.98	
		Vendor Subtotal for DEPARTMENT:40			44.98	
5664-40-5664-53110	MENARDS (MUSC)	10' Boards	10/26/2018	0	26.97	
		Vendor Subtotal for DEPARTMENT:40			26.97	
5664-40-5664-65240	IOWA ONE CALLS	September One Calls	10/26/2018	0	342.00	
		Vendor Subtotal for DEPARTMENT:40			342.00	
5664-40-5664-67150	REEVES BATTERY SALES	Battery	10/26/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
5664-50-5667-51200	AMAZON.COM	Books - Bringing Nature Home	10/26/2018	0	93.05	
		Vendor Subtotal for DEPARTMENT:50			93.05	
5664-50-5667-64120	BRIAN STINEMAN	Reimb Airfare WEFTEC - B Stineman	10/26/2018	0	419.60	

		Vendor Subtotal for DEPARTMENT:50			419.60	
		Subtotal for FUND: 5664			1,016.60	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Lamps	10/26/2018	0	74.83	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Lamps	10/26/2018	0	74.83	
		Vendor Subtotal for DEPARTMENT:10			149.66	
5711-10-5711-61650	CARVER AERO INC	November 2018	11/01/2018	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
		Subtotal for FUND: 5711			4,024.66	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	10/30/2018	0	946.78	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BVM Adult cs	10/26/2018	0	121.99	00011366
		Vendor Subtotal for DEPARTMENT:20			1,068.77	
5811-20-5811-52840	PHYSIO-CONTROL INC	Lucas Device Strap	10/30/2018	0	94.00	00011351
5811-20-5811-52840	PHYSIO-CONTROL INC	Shipping	10/30/2018	0	13.50	00011351
		Vendor Subtotal for DEPARTMENT:20			107.50	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/26/2018	0	94.94	
		Vendor Subtotal for DEPARTMENT:20			94.94	
5811-20-5811-53220	KRIEGERS INC	Solenoid Assembly	10/30/2018	0	102.93	
		Vendor Subtotal for DEPARTMENT:20			102.93	

5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	10/26/2018	0	112.00	
		Vendor Subtotal for DEPARTMENT:20			112.00	
5811-20-5811-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.32	
5811-20-5811-65220	CENTURYLINK	September Long Distance	10/30/2018	0	0.24	
		Vendor Subtotal for DEPARTMENT:20			0.56	
5811-20-5811-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	September Fax	10/30/2018	0	0.69	
		Vendor Subtotal for DEPARTMENT:20			0.69	
5811-20-5811-67130	COURTESY FORD	Alignment and Ball Joints - #355	10/26/2018	0	1,050.00	00011234
5811-20-5811-67130	COURTESY FORD	Alignment and Ball Joints - #355	10/26/2018	0	45.82	
		Vendor Subtotal for DEPARTMENT:20			1,095.82	
		Subtotal for FUND: 5811			2,701.77	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	November 2018	11/01/2018	0	5,416.66	
		Vendor Subtotal for DEPARTMENT:55			5,416.66	
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	10/30/2018	0	1,495.00	

		Vendor Subtotal for DEPARTMENT:55			1,495.00	
		Subtotal for FUND: 5821			6,911.66	
5831-25-5831-52852	HYVEE FOOD STORES (MUSC)	Food for CSK Event	10/30/2018	0	5,094.60	00010689
		Vendor Subtotal for DEPARTMENT:25			5,094.60	
		Subtotal for FUND: 5831			5,094.60	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	10/26/2018	0	19,046.92	00011342
		Vendor Subtotal for DEPARTMENT:40			19,046.92	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Oil for Stock	10/26/2018	0	1,203.86	
		Vendor Subtotal for DEPARTMENT:40			1,203.86	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	10/30/2018	0	80.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tires for Stock	10/26/2018	0	16.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light for Stock	10/26/2018	0	26.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grinding Disk	10/26/2018	0	37.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Replacement Lens	10/26/2018	0	9.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	10/26/2018	0	30.79	
		Vendor Subtotal for DEPARTMENT:40			202.42	
7625-40-7625-53210	FASTENAL COMPANY	Silicone	10/26/2018	0	3.98	
		Vendor Subtotal for DEPARTMENT:40			3.98	
7625-40-7625-53210	LAWSON PRODUCTS INC	Pins for Stock	10/26/2018	0	20.20	

		Vendor Subtotal for DEPARTMENT:40			20.20
7625-40-7625-53210	MIDWEST WIRELESS LLC, INC	Pretuned Antenna	10/26/2018	0	85.00
		Vendor Subtotal for DEPARTMENT:40			85.00
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	10/30/2018	0	16.60
7625-40-7625-53210	NAPA OF MUSCATINE	Return	10/26/2018	0	-4.16
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	10/26/2018	0	20.44
7625-40-7625-53210	NAPA OF MUSCATINE	Fittings	10/26/2018	0	34.84
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Fittings	10/26/2018	0	154.30
		Vendor Subtotal for DEPARTMENT:40			222.02
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Strobe Light	10/26/2018	0	160.01
		Vendor Subtotal for DEPARTMENT:40			160.01
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hitch & Ball	10/30/2018	0	25.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealant	10/30/2018	0	41.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn	10/30/2018	0	10.36
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lens	10/26/2018	0	52.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	10/26/2018	0	25.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	10/26/2018	0	79.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	10/26/2018	0	79.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	10/26/2018	0	45.12
		Vendor Subtotal for DEPARTMENT:40			358.41
7625-40-7625-53220	FASTENAL COMPANY	Bolts	10/26/2018	0	12.04
		Vendor Subtotal for DEPARTMENT:40			12.04
7625-40-7625-53220	NAPA OF MUSCATINE	Leaf Spring Shackle Kit - Rear	10/30/2018	0	71.18
7625-40-7625-53220	NAPA OF MUSCATINE	Box Lamp	10/26/2018	0	34.28
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Cap	10/26/2018	0	11.49
7625-40-7625-53220	NAPA OF MUSCATINE	Fittings	10/26/2018	0	64.87
7625-40-7625-53220	NAPA OF MUSCATINE	Return	10/26/2018	0	-76.54

7625-40-7625-53220	NAPA OF MUSCATINE	Brake Chambers for 114	10/26/2018	0	211.46	00011264
7625-40-7625-53220	NAPA OF MUSCATINE	Return	10/26/2018	0	-63.62	
7625-40-7625-53220	NAPA OF MUSCATINE	Tail Light	10/26/2018	0	63.62	
7625-40-7625-53220	NAPA OF MUSCATINE	Kit	10/26/2018	0	51.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug/Filters	10/26/2018	0	17.73	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Dryers	10/26/2018	0	129.26	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Shoes for 114	10/26/2018	0	108.92	00011264
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Drums for 114	10/26/2018	0	181.98	00011264
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Dust Shields for 114	10/26/2018	0	76.54	00011264
		Vendor Subtotal for DEPARTMENT:40			882.66	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Filter	10/26/2018	0	5.50	
		Vendor Subtotal for DEPARTMENT:40			5.50	
7625-40-7625-53220	SADLER POWER TRAIN INC	Springs, Bolts, for 435	10/26/2018	0	20.08	
7625-40-7625-53220	SADLER POWER TRAIN INC	Springs, Bolts, for 435	10/26/2018	0	5.34	
7625-40-7625-53220	SADLER POWER TRAIN INC	Springs, Bolts, for 435	10/26/2018	0	1,012.54	00011344
		Vendor Subtotal for DEPARTMENT:40			1,037.96	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Seal Grip/Light	10/26/2018	0	90.90	
		Vendor Subtotal for DEPARTMENT:40			90.90	
7625-40-7625-53220	TIPTON ELECTRIC MOTORS INC	Unloader Valve	10/26/2018	0	86.81	
		Vendor Subtotal for DEPARTMENT:40			86.81	
7625-40-7625-53220	TITAN MACHINERY, INC	Knob	10/26/2018	0	38.68	
		Vendor Subtotal for DEPARTMENT:40			38.68	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Strap For #14	10/26/2018	0	33.65	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Strap For #14	10/26/2018	0	33.65	
		Vendor Subtotal for DEPARTMENT:40			67.30	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Chamber	10/30/2018	0	54.73	

7625-40-7625-53220	TRUCKS UNLIMITED INC	Governer for #435	10/26/2018	0	24.46	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Brake Chamber/Clevis #71	10/26/2018	0	62.63	
		Vendor Subtotal for DEPARTMENT:40			141.82	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Level Sensor	10/30/2018	0	95.58	
		Vendor Subtotal for DEPARTMENT:40			95.58	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Oil	10/30/2018	0	95.40	
		Vendor Subtotal for DEPARTMENT:40			95.40	
7625-40-7625-67130	ARNOLD MOTOR SUPPLY	Labor to Install Bearings	10/30/2018	0	97.50	
		Vendor Subtotal for DEPARTMENT:40			97.50	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Return	10/30/2018	0	-15.50	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Weld DEF	10/30/2018	0	48.00	
		Vendor Subtotal for DEPARTMENT:40			32.50	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #249 from Accident	10/26/2018	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
7625-40-7625-67130	SAFETY-KLEEN, INC	Disposal of Used Gas/Diesel/Water from	10/26/2018	0	590.00	00011229
		Vendor Subtotal for DEPARTMENT:40			590.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2018	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2018	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2018	0	249.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/26/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/26/2018	0	106.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/26/2018	0	83.50	

		Vendor Subtotal for DEPARTMENT:40			580.40
7625-40-7625-67140	MENARDS (MUSC)	Drill/Impact	10/30/2018	0	129.00
		Vendor Subtotal for DEPARTMENT:40			129.00
7625-40-7625-67140	EASTERN IOWA TIRE	6 Tires for #640	10/26/2018	0	741.84
		Vendor Subtotal for DEPARTMENT:40			741.84
		Subtotal for FUND: 7625			26,478.71
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Release Funds	10/30/2018	0	53.45
		Vendor Subtotal for DEPARTMENT:00			53.45
7940-00-7940-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	September - October Machlink	10/30/2018	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			288.21
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	10/26/2018	0	10.07
		Vendor Subtotal for DEPARTMENT:90			10.07
		Subtotal for FUND: 8180			10.07
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/23/18	10/30/2018	0	297.72
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/16/18	10/30/2018	0	114.73
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/9/18	10/30/2018	0	18.45

		Vendor Subtotal for DEPARTMENT:90			430.90	
		Subtotal for FUND: 8185			430.90	
8400-05-8400-74100	SIGN PRO	Decals for #331	10/26/2018	0	1,196.00	00011222
		Vendor Subtotal for DEPARTMENT:05			1,196.00	
8400-05-8400-74200	ELECTRONIC ENGINEERING CO	Emergency Lighting and Installation in M	10/30/2018	0	10.44	
8400-05-8400-74200	ELECTRONIC ENGINEERING CO	Emergency Lighting and Installation in M	10/30/2018	0	1,184.71	00010667
		Vendor Subtotal for DEPARTMENT:05			1,195.15	
		Subtotal for FUND: 8400			2,391.15	
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY19 Pmt #1	10/30/2018	0	1,982.43	
		Vendor Subtotal for DEPARTMENT:01			1,982.43	
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY 19 Pmt #1	10/30/2018	0	40,882.32	
		Vendor Subtotal for DEPARTMENT:01			40,882.32	
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 19 Pmt #1	10/30/2018	0	4,769.13	
		Vendor Subtotal for DEPARTMENT:01			4,769.13	
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #1 TIF Rebate FY19 Pmt#1	10/30/2018	0	319,951.51	
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #2 TIF Rebate FY19 Pmt#1	10/30/2018	0	133,664.15	
		Vendor Subtotal for DEPARTMENT:01			453,615.66	
8701-01-8701-69300	UNION TANK CAR COMPANY	TIF Rebate FY19 Pmt #1	10/30/2018	0	8,263.61	

			Vendor Subtotal for DEPARTMENT:01		8,263.61
			Subtotal for FUND: 8701		509,513.15
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	VMI Northport Commons TIF Rebate FY	10/30/2018	0	135,043.99
			Vendor Subtotal for DEPARTMENT:01		135,043.99
			Subtotal for FUND: 8703		135,043.99
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY19 Pmt #1	10/30/2018	0	33,488.91
			Vendor Subtotal for DEPARTMENT:01		33,488.91
			Subtotal for FUND: 8707		33,488.91
8710-01-8710-69300	HJ HEINZ COMPANY, L.P.	TIF Rebate FY 19 Pmt #1	10/30/2018	0	5,504.07
			Vendor Subtotal for DEPARTMENT:01		5,504.07
			Subtotal for FUND: 8710		5,504.07
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/23/18	10/30/2018	0	2,315.72
			Vendor Subtotal for DEPARTMENT:90		2,315.72
9002-90-9020-41904	CENTURYLINK	October Phones	10/30/2018	0	120.27
9002-90-9020-41904	CENTURYLINK	September Long Distance	10/30/2018	0	0.29
			Vendor Subtotal for DEPARTMENT:90		120.56

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 10/23/18	10/30/2018	0	19.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Oct Base PRI	10/30/2018	0	11.04
		Vendor Subtotal for DEPARTMENT:90			30.54
9002-90-9020-41913	MUSCATINE POWER & WATER	September Cable - Clark House	10/30/2018	0	2,847.85
		Vendor Subtotal for DEPARTMENT:90			2,847.85
9002-90-9020-41914	MUSCATINE POWER & WATER	September Internet - Clark House	10/30/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/30/2018	0	241.30
		Vendor Subtotal for DEPARTMENT:90			241.30
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/30/2018	0	4,866.40
		Vendor Subtotal for DEPARTMENT:90			4,866.40
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/30/2018	0	793.38
		Vendor Subtotal for DEPARTMENT:90			793.38
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/23/18	10/30/2018	0	1,653.93
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 10/23/	10/30/2018	0	29.67
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/23/18	10/30/2018	0	1,034.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/23/18	10/30/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,722.48

9002-90-9020-44201	MENARDS (MUSC)	Windex Refill	10/30/2018	0	7.99	
		Vendor Subtotal for DEPARTMENT:90			7.99	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	10/30/2018	0	16.00	
		Vendor Subtotal for DEPARTMENT:90			16.00	
9002-90-9020-44204	SIGN PRO	Sprinkler Riser Sign	10/30/2018	0	80.00	00011240
9002-90-9020-44204	SIGN PRO	Fire Alarm Panel Sign	10/30/2018	0	8.00	00011240
9002-90-9020-44204	SIGN PRO	Stand Pipe Sign	10/30/2018	0	110.76	00011240
9002-90-9020-44204	SIGN PRO	Name Plate	10/30/2018	0	8.00	00011240
		Vendor Subtotal for DEPARTMENT:90			206.76	
9002-90-9020-44205	MENARDS (MUSC)	Bulbs/Switch Plate	10/30/2018	0	22.64	
9002-90-9020-44205	MENARDS (MUSC)	AFCI Breaker	10/30/2018	0	99.96	
9002-90-9020-44205	MENARDS (MUSC)	Timer/Plate	10/30/2018	0	38.87	
		Vendor Subtotal for DEPARTMENT:90			161.47	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	10/30/2018	0	56.94	
		Vendor Subtotal for DEPARTMENT:90			56.94	
9002-90-9020-44206	MENARDS (MUSC)	Plumber Putty/Tail Piece	10/30/2018	0	17.69	
		Vendor Subtotal for DEPARTMENT:90			17.69	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Angle/Oval Handle	10/26/2018	0	13.21	
		Vendor Subtotal for DEPARTMENT:90			13.21	

9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Seal Package	10/30/2018	0	25.49
		Vendor Subtotal for DEPARTMENT:90			25.49
9002-90-9020-44301	CITY OF MUSCATINE	November Refuse	11/01/2018	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - September GPS	10/30/2018	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service All Coil Leaking	10/30/2018	0	76.09
		Vendor Subtotal for DEPARTMENT:90			76.09
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/23/18	10/30/2018	0	7.67
		Vendor Subtotal for DEPARTMENT:90			7.67
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/23/18	10/30/2018	0	362.74
		Vendor Subtotal for DEPARTMENT:90			362.74
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/23/18	10/30/2018	0	475.60
		Vendor Subtotal for DEPARTMENT:90			475.60
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10/23/18	10/30/2018	0	2,401.26

	Vendor Subtotal for DEPARTMENT:90			2,401.26
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 10/23/18	10/30/2018	0	14.59
	Vendor Subtotal for DEPARTMENT:90			14.59
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 10/23/18	10/30/2018	0	54.24
	Vendor Subtotal for DEPARTMENT:90			54.24
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 10/23/18	10/30/2018	0	13.05
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 10/23/18	10/30/2018	0	11.57
	Vendor Subtotal for DEPARTMENT:90			24.62
	Subtotal for FUND: 9002			18,137.52
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	11/01/2018	0	559.66
	Vendor Subtotal for DEPARTMENT:00			559.66
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	11/01/2018	0	2,519.00
	Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow	11/01/2018	0	975.99
	Vendor Subtotal for DEPARTMENT:00			975.99

9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	11/01/2018	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	11/01/2018	0	4,817.68	
		Vendor Subtotal for DEPARTMENT:00			4,817.68	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10-23-18	10/30/2018	0	866.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10-23-18	10/30/2018	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			870.05	
9004-90-9040-41902	QUILL CORPORATION	#83X Black Toner, CF283X	10/26/2018	0	113.78	00011260
		Vendor Subtotal for DEPARTMENT:90			113.78	
9004-90-9040-41904	CENTURYLINK	September Long Distance	10/30/2018	0	1.97	
		Vendor Subtotal for DEPARTMENT:90			1.97	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - Oct Base PRI	10/30/2018	0	5.23	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone 10-23-18	10/30/2018	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			8.23	
9004-90-9040-41913	MUSCATINE POWER & WATER	October Cable - Hershey	10/30/2018	0	1,536.16	
		Vendor Subtotal for DEPARTMENT:90			1,536.16	
9004-90-9040-41914	MUSCATINE POWER & WATER	September Internet - Hershey	10/30/2018	0	76.20	

		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	September Water - Hershey	10/30/2018	0	147.68
		Vendor Subtotal for DEPARTMENT:90			147.68
9004-90-9040-43200	MUSCATINE POWER & WATER	September Electric - Hershey	10/30/2018	0	2,488.00
		Vendor Subtotal for DEPARTMENT:90			2,488.00
9004-90-9040-43700	ALLIANT ENERGY	September Gas - Hershey	10/30/2018	0	368.74
		Vendor Subtotal for DEPARTMENT:90			368.74
9004-90-9040-43900	MUSCATINE POWER & WATER	September Sewer - Hershey	10/30/2018	0	406.98
		Vendor Subtotal for DEPARTMENT:90			406.98
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10-23-18	10/30/2018	0	826.97
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime Wages 10-23-	10/30/2018	0	14.83
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 10-23-18	10/30/2018	0	827.20
		Vendor Subtotal for DEPARTMENT:90			1,669.00
9004-90-9040-44204	3-D LOCKSMITH	Master Key	10/30/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Epoxy Putty Sticks	10/30/2018	0	7.21

		Vendor Subtotal for DEPARTMENT:90			7.21
9004-90-9040-44301	CITY OF MUSCATINE	November Refuse	11/01/2018	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Apt 205	10/30/2018	0	95.00
		Vendor Subtotal for DEPARTMENT:90			95.00
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Alarm HVAC	10/30/2018	0	1,238.61
		Vendor Subtotal for DEPARTMENT:90			1,238.61
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - September GPS	10/30/2018	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Weekly Rental Fees for Chiller and Trans	10/30/2018	0	6,000.00
		Vendor Subtotal for DEPARTMENT:90			6,000.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10-23-18	10/30/2018	0	5.37
		Vendor Subtotal for DEPARTMENT:90			5.37
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10-23-18	10/30/2018	0	185.30
		Vendor Subtotal for DEPARTMENT:90			185.30

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 10-23-18	10/30/2018	0	239.67
	Vendor Subtotal for DEPARTMENT:90			239.67
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 10-23-18	10/30/2018	0	1,237.02
	Vendor Subtotal for DEPARTMENT:90			1,237.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 10-23-18	10/30/2018	0	4.76
	Vendor Subtotal for DEPARTMENT:90			4.76
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 10-23-18	10/30/2018	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 10-23-18	10/30/2018	0	5.78
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 10-23-18	10/30/2018	0	4.89
	Vendor Subtotal for DEPARTMENT:90			10.67
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	11/01/2018	0	5,448.66
	Vendor Subtotal for DEPARTMENT:90			5,448.66
	Subtotal for FUND: 9004			35,330.15
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 10-23-18	10/30/2018	0	1,832.76

			Vendor Subtotal for DEPARTMENT:90		1,832.76
9006-90-9060-41904	CENTURYLINK	October Phones	10/30/2018	0	83.97
			Vendor Subtotal for DEPARTMENT:90		83.97
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 10-23-18	10/30/2018	0	30.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Oct Base PRI	10/30/2018	0	5.23
			Vendor Subtotal for DEPARTMENT:90		35.23
9006-90-9060-41910	TENANT PI, LLC	Background Checks	10/30/2018	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9006-90-9060-41914	MUSCATINE POWER & WATER	September Internet - Sunset	10/30/2018	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2708 Apt A	10/30/2018	0	13.92
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2806 Apt F	10/30/2018	0	20.15
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2808 Apt B	10/30/2018	0	13.92
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2900 Apt E	10/30/2018	0	13.92
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2808 Apt D	10/30/2018	0	13.92
			Vendor Subtotal for DEPARTMENT:90		75.83
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2708 Apt A	10/30/2018	0	35.13
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 Apt F	10/30/2018	0	216.55
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2808 Apt B	10/30/2018	0	26.61
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2900 Apt E	10/30/2018	0	29.39
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2808 Apt D	10/30/2018	0	37.72
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset	10/30/2018	0	40.56

		Vendor Subtotal for DEPARTMENT:90			385.96
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	10/30/2018	0	34.65
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	10/30/2018	0	35.89
		Vendor Subtotal for DEPARTMENT:90			70.54
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2708 Apt A	10/30/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2806 Apt F	10/30/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2808 Apt B	10/30/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2900 Apt E	10/30/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2808 Apt D	10/30/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - Sunset	10/30/2018	0	16.12
		Vendor Subtotal for DEPARTMENT:90			161.02
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10-23-18	10/30/2018	0	1,819.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 10-23-	10/30/2018	0	47.40
		Vendor Subtotal for DEPARTMENT:90			1,867.00
9006-90-9060-44201	MENARDS (MUSC)	Disinfectant/Iron Out/Lime A Way	10/30/2018	0	75.57
9006-90-9060-44201	MENARDS (MUSC)	Lime A Way/Sprayer	10/30/2018	0	24.71
		Vendor Subtotal for DEPARTMENT:90			100.28
9006-90-9060-44201	PLUMB SUPPLY COMPANY	Gloves	10/30/2018	0	6.91
		Vendor Subtotal for DEPARTMENT:90			6.91
9006-90-9060-44203	MENARDS (MUSC)	Tank Sprayer	10/30/2018	0	15.98
9006-90-9060-44203	MENARDS (MUSC)	Nail/Utility Knife	10/30/2018	0	14.77

		Vendor Subtotal for DEPARTMENT:90			30.75
9006-90-9060-44204	MENARDS (MUSC)	Flap Disc/Smoke Alarm	10/30/2018	0	60.96
		Vendor Subtotal for DEPARTMENT:90			60.96
9006-90-9060-44205	MENARDS (MUSC)	Blank Plate	10/30/2018	0	2.03
		Vendor Subtotal for DEPARTMENT:90			2.03
9006-90-9060-44205	PLUMB SUPPLY COMPANY	Face Plate	10/30/2018	0	21.76
		Vendor Subtotal for DEPARTMENT:90			21.76
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Bulbs	10/30/2018	0	74.83
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Ballast	10/30/2018	0	98.79
		Vendor Subtotal for DEPARTMENT:90			173.62
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Threaded Aeerator/Faucet Seat/Spout	10/30/2018	0	90.20
		Vendor Subtotal for DEPARTMENT:90			90.20
9006-90-9060-44206	MENARDS (MUSC)	Vinegar/PM Green	10/26/2018	0	51.81
		Vendor Subtotal for DEPARTMENT:90			51.81
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Sealant	10/30/2018	0	17.90
		Vendor Subtotal for DEPARTMENT:90			17.90
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Thermostat	10/30/2018	0	90.70

			Vendor Subtotal for DEPARTMENT:90		90.70	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters 16X25	10/30/2018	0	205.82	00011331
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters 16X20	10/30/2018	0	120.58	00011331
			Vendor Subtotal for DEPARTMENT:90		326.40	
9006-90-9060-44218	MENARDS (MUSC)	Filter	10/30/2018	0	11.99	
			Vendor Subtotal for DEPARTMENT:90		11.99	
9006-90-9060-44301	CITY OF MUSCATINE	November Refuse	11/01/2018	0	320.00	
			Vendor Subtotal for DEPARTMENT:90		320.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - September GPS	10/30/2018	0	18.61	
			Vendor Subtotal for DEPARTMENT:90		18.61	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10-23-18	10/30/2018	0	6.43	
			Vendor Subtotal for DEPARTMENT:90		6.43	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10-23-18	10/30/2018	0	262.15	
			Vendor Subtotal for DEPARTMENT:90		262.15	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10-23-18	10/30/2018	0	349.27	
			Vendor Subtotal for DEPARTMENT:90		349.27	

9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10-23-18	10/30/2018	0	2,546.79
		Vendor Subtotal for DEPARTMENT:90			2,546.79
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10-23-18	10/30/2018	0	12.69
		Vendor Subtotal for DEPARTMENT:90			12.69
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10-23-18	10/30/2018	0	57.52
		Vendor Subtotal for DEPARTMENT:90			57.52
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10-23-18	10/30/2018	0	10.33
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 10-23-18	10/30/2018	0	14.38
		Vendor Subtotal for DEPARTMENT:90			24.71
		Subtotal for FUND: 9006			9,196.78
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-23-18	10/30/2018	0	2,168.42
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-23-18	10/30/2018	0	8.19
		Vendor Subtotal for DEPARTMENT:90			2,176.61
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies - September Copies	10/30/2018	0	15.53
		Vendor Subtotal for DEPARTMENT:90			15.53
9007-90-9070-41904	CENTURYLINK	September Long Distance	10/30/2018	0	1.25
9007-90-9070-41904	CENTURYLINK	October Phones	10/30/2018	0	47.31

		Vendor Subtotal for DEPARTMENT:90			48.56
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Oct Base PRI	10/30/2018	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 10-23-18	10/30/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:90			39.62
9007-90-9070-41910	TENANT PI, LLC	Background Checks	10/30/2018	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10-23-18	10/30/2018	0	153.25
		Vendor Subtotal for DEPARTMENT:90			153.25
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10-23-18	10/30/2018	0	205.47
		Vendor Subtotal for DEPARTMENT:90			205.47
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10-23-18	10/30/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10-23-18	10/30/2018	0	9.20
		Vendor Subtotal for DEPARTMENT:90			9.20
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10-23-18	10/30/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17

9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10-23-18	10/30/2018	0	12.22
		Vendor Subtotal for DEPARTMENT:90			12.22
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP S Moss Full October	10/30/2018	0	372.00
		Vendor Subtotal for DEPARTMENT:90			372.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit R Martinez 1116 E 8th St	10/30/2018	0	46.00
		Vendor Subtotal for DEPARTMENT:90			46.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-23-18	10/30/2018	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90			1,353.20
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10-23-18	10/30/2018	0	94.88
		Vendor Subtotal for DEPARTMENT:90			94.88
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10-23-18	10/30/2018	0	127.74
		Vendor Subtotal for DEPARTMENT:90			127.74
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10-23-18	10/30/2018	0	1,237.01
		Vendor Subtotal for DEPARTMENT:90			1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10-23-18	10/30/2018	0	5.36

		Vendor Subtotal for DEPARTMENT:90			5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10-23-18	10/30/2018	0	27.94
		Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10-23-18	10/30/2018	0	7.62
		Vendor Subtotal for DEPARTMENT:90			7.62
		Subtotal for FUND: 9007			7,624.37
		Report Total:			1,382,918.11

BILLS FOR APPROVAL SUMMARY
November 2, 2018

Computer Bill Lists			
Regular Bills 11/2/18		$	1,382,918.11
Special Check Run 10/26/18			3,214.28
Payroll Vendor Checks 10/22/18			55,639.51
Payroll Vendor ACH Payments 10/22/18			87,669.85
	Subtotal	$	1,529,441.75
ACH Debit Memo Payments			
Payroll Account	Transfer	$	266,025.08
Payroll Account	Transfer		100,000.00
Treasurer, State of Iowa	State Tax Withholding		15,526.83
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Internal Revenue Service	Federal Withholding		98,742.29
	Subtotal	$	535,794.20
Voucher Program			
Various Landlords	Actual November Rent	$	-
		$	-
Voids			
Void Check Run 10/26/18	Operating	$	(6,154.91)
	Subtotal	$	(6,154.91)
	Total Expenditures	$	2,059,081.04