Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/04/2018 - 2:40PM
Batch: 00005.11.2018

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
1000-00-0000-14300	ALEXANDER OPEN SYSTEMS	Cisco Security Software Year #2	11/27/2018	0	10,958.00	
1000-00-0000-14300	ALEXANDER OPEN SYSTEMS	Cisco Security Software Year #3	11/27/2018	0	10,958.00	
		Vendor Subtotal for DEPARTMENT:00			21,916.00	
1000-00-0000-24400	PIPECO INC	Install Conduit/Wire/Equipment for Emer	11/30/2018	0	2,875.00	
		Vendor Subtotal for DEPARTMENT:00			2,875.00	
1000-01-1111-61120	IOWA AUDITOR OF STATE	FY18 Audit Filing Fee	12/01/2018	0	850.00	
		Vendor Subtotal for DEPARTMENT:01			850.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	11/30/2018	0	3,720.00	
		Vendor Subtotal for DEPARTMENT:01			3,720.00	
1000-01-1131-51100	QUILL CORPORATION	Pens	11/30/2018	0	18.08	
		Vendor Subtotal for DEPARTMENT:01			18.08	
1000-01-1131-64400	CINDA HILGER	Reimb Goal Meeting Food	11/27/2018	0	32.52	

			Vendor Subtotal for DEPARTMENT:01		32.52
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 11/16/18	11/27/2018	0	104.86
			Vendor Subtotal for DEPARTMENT:01		104.86
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	11/30/2018	0	3,810.00
			Vendor Subtotal for DEPARTMENT:01		3,810.00
1000-01-1132-61630	STANARD & ASSOCIATES INC	Police Testing	11/27/2018	0	187.00
			Vendor Subtotal for DEPARTMENT:01		187.00
1000-01-1144-52840	MATT FOWLER	Reimb Safety Glasses - Fowler	11/27/2018	0	75.00
			Vendor Subtotal for DEPARTMENT:01		75.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	11/29/2018	0	49.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	11/27/2018	0	33.75
			Vendor Subtotal for DEPARTMENT:01		82.75
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - M Wetzel	11/27/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - J Hillard	11/27/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - S Tharp	11/27/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - D Ganzer	11/27/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - R Theobald	11/27/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - W Hartman	11/27/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - J Lowe	11/27/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - N Paxston	11/27/2018	0	25.00

		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-61550	QUEST DIAGNOSTICS	Drug Screen W Pena	11/27/2018	0	33.57
		Vendor Subtotal for DEPARTMENT:01			33.57
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen Paxton	11/27/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen Thoebald	11/27/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen Hartman	11/27/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen Doyle	11/27/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen Hocke	11/27/2018	0	22.00
		Vendor Subtotal for DEPARTMENT:01			180.00
1000-01-1531-62530	MUSCATINE POWER & WATER	November Civic TV	11/27/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	December 2018	12/01/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Zoning Change	11/30/2018	0	30.50
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Development Agreement w/NPSW	11/30/2018	0	30.50
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 11/8/18	11/30/2018	0	71.81
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 11-1-18	11/27/2018	0	261.02
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Bills for Approval 10-18-18	11/27/2018	0	179.42
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 10/22/18	11/27/2018	0	47.33
		Vendor Subtotal for DEPARTMENT:05			620.58
1000-05-1141-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.24
		Vendor Subtotal for DEPARTMENT:05			0.24

1000-05-1141-65250	CENTURYLINK	October Fax	11/27/2018	0	2.04
		Vendor Subtotal for DEPARTMENT:05			2.04
1000-05-1143-51100	QUILL CORPORATION	Insert Tabs	11/30/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:05			15.00
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER`	Folding Machine Lease	11/30/2018	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-52890	VAN METER INDUSTRIAL INC	Cat 5E Catle	11/30/2018	0	127.69
		Vendor Subtotal for DEPARTMENT:05			127.69
1000-05-1146-52890	AMAZON.COM	Switch	11/30/2018	0	41.90
		Vendor Subtotal for DEPARTMENT:05			41.90
1000-05-1146-61330	RELIABLE NETWORK SOLUTIONS I	DNS Pointing	11/27/2018	0	167.92
		Vendor Subtotal for DEPARTMENT:05			167.92
1000-05-1146-61340	ALEXANDER OPEN SYSTEMS	Cisco Security Software Year #1	11/27/2018	0	10,959.00
		Vendor Subtotal for DEPARTMENT:05			10,959.00
1000-05-1146-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	1,120.26

		Vendor Subtotal for DEPARTMENT:05			1,120.26	
1000-05-1146-65260	VERIZON WIRELESS	November Cell Phone	11/30/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-32565	NICHOLAS RYAN HURD-JOHNSON	Refund on Rental Registration Fee	11/29/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:10			30.00	
1000-10-1221-61630	REBECCA MCCARLEY	Fair Oaks Consultant 9/8/18 - 11/9/18	11/27/2018	0	5,318.81	
		Vendor Subtotal for DEPARTMENT:10			5,318.81	
1000-10-1221-61660	STEVE BOKA	Consultant Services - November	11/30/2018	0	1,110.00	
		Vendor Subtotal for DEPARTMENT:10			1,110.00	
1000-10-1221-61660	IMPACT 7G	Asbestos Containing Materials (ACM) an	11/27/2018	0	5,200.00	00011101
		Vendor Subtotal for DEPARTMENT:10			5,200.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - M Hopkins	11/27/2018	0	28.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes/Business Cards Whitson	11/27/2018	0	57.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Tanning Inspection Reports	11/27/2018	0	13.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Do Not Enter Signs	11/27/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:10			168.00	
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Snow Removal	11/30/2018	0	48.50	

		Vendor Subtotal for DEPARTMENT:10			48.50
1000-10-1221-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69400	IOWA ASSOCIATION OF BUILDING	IABO Fees Morgan/Hopkins/Gobin	11/27/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
1000-15-1311-52830	MENARDS (MUSC)	Ladder	11/27/2018	0	99.99
		Vendor Subtotal for DEPARTMENT:15			99.99
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Key	11/30/2018	0	4.00
		Vendor Subtotal for DEPARTMENT:15			4.00
1000-15-1311-52890	MENARDS (MUSC)	Shovel	11/30/2018	0	19.94
1000-15-1311-52890	MENARDS (MUSC)	Door Stoppers	11/30/2018	0	8.28
1000-15-1311-52890	MENARDS (MUSC)	Snow Brush	11/30/2018	0	30.42
		Vendor Subtotal for DEPARTMENT:15			58.64
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	11/27/2018	0	361.35
		Vendor Subtotal for DEPARTMENT:15			361.35
1000-15-1311-61340	AGENCY360	Annual Software Maint for FTO Program	11/30/2018	0	756.00
		Vendor Subtotal for DEPARTMENT:15			756.00

1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical J Devrieze DOS 10/18/18 Code:	11/27/2018	0	31.50
		Vendor Subtotal for DEPARTMENT:15			31.50
1000-15-1311-61520	EQUIAN	Medical Fee J Devrieze DOS 10/18/18	11/29/2018	0	0.73
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/28/18	11/27/2018	0	151.25
1000-15-1311-61520	EQUIAN	Medical Fee M Huthmacher DOS 3/20/17	11/27/2018	0	0.77
1000-15-1311-61520	EQUIAN	Medical Fee J Devrieze DOS 10/18/18	11/27/2018	0	1.97
		Vendor Subtotal for DEPARTMENT:15			154.72
1000-15-1311-61520	UNITY POINT HEALTH	Medical J Devrieze DOS 10/18/18 Code:	11/29/2018	0	142.10
		Vendor Subtotal for DEPARTMENT:15			142.10
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Huthmacher DOS 3/20/17 Co	11/27/2018	0	98.94
		Vendor Subtotal for DEPARTMENT:15			98.94
1000-15-1311-61550	RIVER REHABILITATION INC	Fit For Duty - W Pena	11/27/2018	0	112.00
		Vendor Subtotal for DEPARTMENT:15			112.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Buss	11/30/2018	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/18/18	11/30/2018	0	1,460.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/4/18	11/27/2018	0	1,460.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/11/18	11/27/2018	0	1,460.00
		Vendor Subtotal for DEPARTMENT:15			4,380.00
1000-15-1311-64120	ANGELA SHOULTZ	Reimb Travel 11/5/18 - 11/9/18	11/30/2018	0	108.36

		Vendor Subtotal for DEPARTMENT:15			108.36	
1000-15-1311-64600	STEVE SNIDER	Reimb Tuition S Snider	11/30/2018	0	1,155.00	
		Vendor Subtotal for DEPARTMENT:15			1,155.00	
1000-15-1311-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.24	
		Vendor Subtotal for DEPARTMENT:15			0.24	
1000-15-1311-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	11/27/2018	0	65.88	
		Vendor Subtotal for DEPARTMENT:15			65.88	
1000-15-1311-74200	STREICHER'S, INC.	SIG-229L9.FNS 9mm Pistol:P229 LEGI	11/30/2018	0	1,019.00	00011007
		Vendor Subtotal for DEPARTMENT:15			1,019.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	December 2018 Subsidy	12/01/2018	0	5,833.33	
		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor 11/18/18	11/30/2018	0	193.80	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 11/11/18	11/27/2018	0	66.30	

		Vendor Subtotal for DEPARTMENT:15			260.10	
1000-20-1321-51100	QUILL CORPORATION	Pen Refills	11/29/2018	0	11.30	
		Vendor Subtotal for DEPARTMENT:20			11.30	
1000-20-1321-51300	QUILL CORPORATION	Toner	11/29/2018	0	208.50	
		Vendor Subtotal for DEPARTMENT:20			208.50	
1000-20-1321-52300	BERLINS PRO SHOP	T Shirts	11/29/2018	0	41.10	
		Vendor Subtotal for DEPARTMENT:20			41.10	
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - EMS Pant	11/27/2018	0	62.95	00011377
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Name Plate	11/27/2018	0	15.75	00011377
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Nat Paramedic Emblem	11/27/2018	0	9.00	00011377
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Sew Emblem Dept	11/27/2018	0	3.00	00011377
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Sew Emblem	11/27/2018	0	1.50	00011377
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - l/s Navy Shirt	11/27/2018	0	49.95	00011377
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Pant	11/27/2018	0	109.90	00011377
		Vendor Subtotal for DEPARTMENT:20			252.05	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Helmet	11/27/2018	0	858.00	
		Vendor Subtotal for DEPARTMENT:20			858.00	
1000-20-1321-52890	MENARDS (MUSC)	Chip Brush	11/29/2018	0	14.96	
1000-20-1321-52890	MENARDS (MUSC)	Tote	11/27/2018	0	35.96	
1000-20-1321-52890	MENARDS (MUSC)	Humidifier	11/27/2018	0	89.99	
		Vendor Subtotal for DEPARTMENT:20			140.91	

1000-20-1321-52890	PANTHER UNIFORMS INC	Shift Calendars 2019	11/27/2018	0	204.00	00010773
		Vendor Subtotal for DEPARTMENT:20			204.00	
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	msa10186311 MSA NFPA Compliant Bo	11/27/2018	0	108.00	00011478
		Vendor Subtotal for DEPARTMENT:20			108.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Smart Straw/Brake Clean	11/27/2018	0	57.84	
		Vendor Subtotal for DEPARTMENT:20			57.84	
1000-20-1321-53220	LAWSON PRODUCTS INC	Blade	11/27/2018	0	108.74	
		Vendor Subtotal for DEPARTMENT:20			108.74	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Bulb	11/27/2018	0	99.50	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Mud Flap	11/27/2018	0	72.98	
		Vendor Subtotal for DEPARTMENT:20			172.48	
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical J Barnhart DOS 9/19/18 Code: 9	11/27/2018	0	161.76	
		Vendor Subtotal for DEPARTMENT:20			161.76	
1000-20-1321-61520	EQUIAN	Medical Fee J Wieland DOS 2/5/18	11/27/2018	0	2.81	
1000-20-1321-61520	EQUIAN	Medical Fee J Barnhart DOS 9/19/18	11/27/2018	0	27.81	
		Vendor Subtotal for DEPARTMENT:20			30.62	
1000-20-1321-61520	UNITY POINT HEALTH	Medical J Wieland DOS 2/5/18 Code: 99	11/27/2018	0	213.75	
		Vendor Subtotal for DEPARTMENT:20			213.75	
1000-20-1321-61550	RIVER REHABILITATION INC	Worksteps - Lowe	11/27/2018	0	157.00	

1000-20-1321-61550	RIVER REHABILITATION INC	Worksteps - Tharp	11/27/2018	0	157.00	
1000-20-1321-61550	RIVER REHABILITATION INC	Worksteps - Hillard	11/27/2018	0	157.00	
1000-20-1321-61550	RIVER REHABILITATION INC	Fit For Duty - H Bennitt	11/27/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			571.00	
1000-20-1321-61560	EQUIAN	Medical Fee J Hall DOS 9/12/18	11/27/2018	0	8.85	
		Vendor Subtotal for DEPARTMENT:20			8.85	
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 9/12/18 Code: 99214	11/27/2018	0	318.60	
		Vendor Subtotal for DEPARTMENT:20			318.60	
1000-20-1321-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.26	
1000-20-1321-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.24	
		Vendor Subtotal for DEPARTMENT:20			0.50	
1000-20-1321-65240	CENTURYLINK	November Phones	11/27/2018	0	45.04	
		Vendor Subtotal for DEPARTMENT:20			45.04	
1000-20-1321-65250	CENTURYLINK	October Fax	11/27/2018	0	0.34	
		Vendor Subtotal for DEPARTMENT:20			0.34	
1000-20-1321-67130	SUPREME RADIO COMMUNICATIO	Install Radios in New Admin Truck (Hart	11/27/2018	0	390.00	00011482
		Vendor Subtotal for DEPARTMENT:20			390.00	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Function Test	11/27/2018	0	3,758.80	00011529

		Vendor Subtotal for DEPARTMENT:20			3,758.80	
1000-25-1115-61520	WESTER DRUG	Flu Shot Clinic	11/29/2018	0	86.00	
		Vendor Subtotal for DEPARTMENT:25			86.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP November 2018	11/29/2018	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chain for Saw	11/30/2018	0	17.95	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chains	11/30/2018	0	89.75	
		Vendor Subtotal for DEPARTMENT:25			107.70	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	October 2018 Management Fee	11/30/2018	0	610.00	
		Vendor Subtotal for DEPARTMENT:25			610.00	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche #14 Engraving: RO	11/29/2018	0	400.00	00011179
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche #9 Engraving : JAM	11/30/2018	0	400.00	00011177
		Vendor Subtotal for DEPARTMENT:25			800.00	
1000-25-1411-65210	CENTURYLINK	November Phones - Cemetery	11/29/2018	0	52.53	
		Vendor Subtotal for DEPARTMENT:25			52.53	
1000-25-1411-65220	CENTURYLINK	October Long Distance	11/27/2018	0	1.39	

		Vendor Subtotal for DEPARTMENT:25			1.39
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	11/30/2018	0	36.88
		Vendor Subtotal for DEPARTMENT:25			36.88
1000-25-1421-51100	DES MOINES STAMP MFG COMPAN	Name Plates R Bierman/D Larue	11/27/2018	0	46.00
		Vendor Subtotal for DEPARTMENT:25			46.00
1000-25-1421-65210	CENTURYLINK	November Base PRI	11/27/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.23
		Vendor Subtotal for DEPARTMENT:25			0.23
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Baker	11/27/2018	0	70.26
		Vendor Subtotal for DEPARTMENT:25			70.26
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	11/30/2018	0	83.60
		Vendor Subtotal for DEPARTMENT:25			83.60
1000-25-1423-52890	MENARDS (MUSC)	Blade/Ratchet	11/30/2018	0	57.74
		Vendor Subtotal for DEPARTMENT:25			57.74

1000-25-1423-53110	MENARDS (MUSC)	Thermostat	11/30/2018	0	9.99
1000-25-1423-53110	MENARDS (MUSC)	Credit Taken Twice	11/27/2018	0	6.48
		Vendor Subtotal for DEPARTMENT:25			16.47
1000-25-1423-53120	MENARDS (MUSC)	Plug/Batteries	11/30/2018	0	13.47
1000-25-1423-53120	MENARDS (MUSC)	Lights	11/30/2018	0	62.82
1000-25-1423-53120	MENARDS (MUSC)	Torch Kit/Hanger Bolt	11/30/2018	0	81.73
1000-25-1423-53120	MENARDS (MUSC)	Connector/Stretch Wrap/Conduit	11/30/2018	0	13.11
1000-25-1423-53120	MENARDS (MUSC)	Coupler/Tester/Extension	11/30/2018	0	19.46
		Vendor Subtotal for DEPARTMENT:25			190.59
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hole Saw/Cleaner/Cement	11/30/2018	0	32.35
		Vendor Subtotal for DEPARTMENT:25			32.35
1000-25-1423-53140	MENARDS (MUSC)	Paint Rollers	11/30/2018	0	11.07
		Vendor Subtotal for DEPARTMENT:25			11.07
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Blo Gun/Plug/Hose	11/30/2018	0	42.70
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Parts	11/30/2018	0	21.19
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Blade Guides/Fittings/Hose	11/30/2018	0	99.47
		Vendor Subtotal for DEPARTMENT:25			163.36
1000-25-1423-53220	FASTENAL COMPANY	Fender/Fittings	11/30/2018	0	27.21
1000-25-1423-53220	FASTENAL COMPANY	Hole Saw/Tape Roll	11/30/2018	0	81.71
1000-25-1423-53220	FASTENAL COMPANY	Hardware	11/30/2018	0	5.88
1000-25-1423-53220	FASTENAL COMPANY	Hardware	11/30/2018	0	19.66
		Vendor Subtotal for DEPARTMENT:25			134.46

1000-25-1423-53220	MENARDS (MUSC)	Square	11/30/2018	0	12.97
1000-25-1423-53220	MENARDS (MUSC)	Hex Bolt/Clamp/Lock Nut/Washer	11/30/2018	0	34.71
1000-25-1423-53220	MENARDS (MUSC)	Triple Grip w/Screws	11/30/2018	0	13.96
1000-25-1423-53220	MENARDS (MUSC)	Car Bolt/Hex Nut	11/30/2018	0	33.72
		Vendor Subtotal for DEPARTMENT:25			95.36
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Filters	11/30/2018	0	28.62
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Sprocket/Elbow/Worm/Spring	11/30/2018	0	49.70
		Vendor Subtotal for DEPARTMENT:25			78.32
1000-25-1423-53220	SMITH SALES & SERVICE	Belt	11/30/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-53220	SINCLAIR	Filter	11/30/2018	0	11.72
1000-25-1423-53220	SINCLAIR	Return	11/30/2018	0	-6.92
		Vendor Subtotal for DEPARTMENT:25			4.80
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Riverfront	11/30/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	CENTURYLINK	November Phones - Weed Park	11/29/2018	0	47.38
1000-25-1423-65210	CENTURYLINK	November Phones River Center	11/30/2018	0	40.05
1000-25-1423-65210	CENTURYLINK	November Phones Marina	11/30/2018	0	47.39
		Vendor Subtotal for DEPARTMENT:25			134.82
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.48
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.23
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.23

		Vendor Subtotal for DEPARTMENT:25			0.94
1000-25-1423-65275	VERIZON WIRELESS	October Cell Phone	11/30/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	Oct Gas - Harbor Dr	11/29/2018	0	55.61
1000-25-1423-65310	ALLIANT ENERGY	Oct Gas - Weed Park	11/29/2018	0	221.05
1000-25-1423-65310	ALLIANT ENERGY	Oct Gas - Pearl City Station	11/29/2018	0	96.20
		Vendor Subtotal for DEPARTMENT:25			372.86
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Musser	11/30/2018	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Park Comm	11/30/2018	0	16.12
		Vendor Subtotal for DEPARTMENT:25			48.36
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Credit	11/30/2018	0	-28.00
		Vendor Subtotal for DEPARTMENT:25			-28.00
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEI	Elevator Service	11/27/2018	0	510.00
		Vendor Subtotal for DEPARTMENT:25			510.00
1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Oil Pump	11/30/2018	0	88.61

		Vendor Subtotal for DEPARTMENT:25			88.61	
1000-25-1423-69400	IDALS	Pesticide Applicators License - N Anders	11/30/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way - M Bak	11/30/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded	11/30/2018	0	462.06	00011467
		Vendor Subtotal for DEPARTMENT:25			462.06	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	11/30/2018	0	580.00	00011467
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	11/30/2018	0	20.30	
		Vendor Subtotal for DEPARTMENT:25			600.30	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Diesel Antigel	11/30/2018	0	9.99	
		Vendor Subtotal for DEPARTMENT:25			9.99	
1000-25-1424-52890	MENARDS (MUSC)	Trimline/Iron Hold	11/30/2018	0	19.98	
1000-25-1424-52890	MENARDS (MUSC)	Skeleton Gun/Landscape Block	11/30/2018	0	14.37	
1000-25-1424-52890	MENARDS (MUSC)	Tarp	11/30/2018	0	6.99	
		Vendor Subtotal for DEPARTMENT:25			41.34	
1000-25-1424-53220	A-1 QUALITY TIRE & CAR CARE	Tube	11/30/2018	0	5.00	

		Vendor Subtotal for DEPARTMENT:25			5.00
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Brake Clean/Bus Fuse	11/30/2018	0	13.82
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Flex Handle/Ext Bar	11/30/2018	0	26.57
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Cutter	11/30/2018	0	11.18
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	11/30/2018	0	18.63
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	11/30/2018	0	59.27
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug	11/30/2018	0	7.96
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Parts	11/30/2018	0	36.42
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	11/30/2018	0	92.51
		Vendor Subtotal for DEPARTMENT:25			266.36
1000-25-1424-53220	FASTENAL COMPANY	Drill Bit	11/30/2018	0	7.46
		Vendor Subtotal for DEPARTMENT:25			7.46
1000-25-1424-53220	MENARDS (MUSC)	Socket	11/30/2018	0	10.21
		Vendor Subtotal for DEPARTMENT:25			10.21
1000-25-1424-53220	SINCLAIR	Key	11/30/2018	0	1.41
		Vendor Subtotal for DEPARTMENT:25			1.41
1000-25-1424-53340	HAHN READY MIX INC	Sand	11/30/2018	0	680.00
		Vendor Subtotal for DEPARTMENT:25			680.00
1000-25-1424-65210	CENTURYLINK	November Phones - Kent Stein	11/29/2018	0	47.38
1000-25-1424-65210	CENTURYLINK	November Phones Kent Stein	11/30/2018	0	46.36
		Vendor Subtotal for DEPARTMENT:25			93.74
1000-25-1424-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.23

		Vendor Subtotal for DEPARTMENT:25			0.23	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2018	0	55.00	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2018	0	83.00	
		Vendor Subtotal for DEPARTMENT:25			138.00	
1000-25-1424-67400	CR LANDSCAPING INC	Chainlink Fence Repair	11/30/2018	0	97.65	
		Vendor Subtotal for DEPARTMENT:25			97.65	
1000-25-1426-53220	FASTENAL COMPANY	Bevel/Anchor	11/30/2018	0	44.13	
		Vendor Subtotal for DEPARTMENT:25			44.13	
1000-25-1427-52100	WILLIAMS LAWN SEED	Lbs of Turf Star Brand RPR	11/30/2018	0	1,230.00	00010762
1000-25-1427-52100	WILLIAMS LAWN SEED	Lbs of Turf Star brand RPR	11/30/2018	0	1,640.00	00011277
		Vendor Subtotal for DEPARTMENT:25			2,870.00	
1000-25-1427-52300	BERLINS PRO SHOP	X-Large Staff Shirts	11/30/2018	0	60.60	00010726
1000-25-1427-52300	BERLINS PRO SHOP	Medium Staff Shirts	11/30/2018	0	121.20	00010726
1000-25-1427-52300	BERLINS PRO SHOP	Large Staff Shirts	11/30/2018	0	121.20	00010726
		Vendor Subtotal for DEPARTMENT:25			303.00	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Argon	11/30/2018	0	61.95	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Anit-Freeze	11/30/2018	0	26.34	
		Vendor Subtotal for DEPARTMENT:25			88.29	

1000-25-1427-52810	ANCHOR FLAG	8' X 12' American Flag	11/30/2018	0	192.30	00010592
		Vendor Subtotal for DEPARTMENT:25			192.30	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Socket	11/30/2018	0	8.99	
		Vendor Subtotal for DEPARTMENT:25			8.99	
1000-25-1427-52890	MUSCATINE LUMBER	Duct Tape	11/30/2018	0	15.98	
		Vendor Subtotal for DEPARTMENT:25			15.98	
1000-25-1427-53120	MENARDS (MUSC)	Connector	11/30/2018	0	31.88	
		Vendor Subtotal for DEPARTMENT:25			31.88	
1000-25-1427-53130	MAILBOXES & PARCEL DEPOT	Return Irrigation Heads	11/30/2018	0	109.47	00011574
		Vendor Subtotal for DEPARTMENT:25			109.47	
1000-25-1427-53130	MENARDS (MUSC)	Valve Box	11/30/2018	0	4.99	
1000-25-1427-53130	MENARDS (MUSC)	Circular Saw Blade	11/30/2018	0	12.98	
		Vendor Subtotal for DEPARTMENT:25			17.97	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Chuck/Arbor	11/30/2018	0	14.18	
		Vendor Subtotal for DEPARTMENT:25			14.18	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	11/30/2018	0	45.54	
		Vendor Subtotal for DEPARTMENT:25			45.54	

1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Relay/Gauge	11/30/2018	0	17.68
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Discs	11/30/2018	0	4.96
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Flat Kit	11/30/2018	0	6.41
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	11/30/2018	0	9.84
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Connector	11/30/2018	0	2.89
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Pumic Lotion	11/30/2018	0	16.48
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Parts	11/30/2018	0	5.99
		Vendor Subtotal for DEPARTMENT:25			64.25
1000-25-1427-53220	FASTENAL COMPANY	Jobber	11/30/2018	0	12.53
1000-25-1427-53220	FASTENAL COMPANY	Anchor/Bit	11/30/2018	0	66.49
		Vendor Subtotal for DEPARTMENT:25			79.02
1000-25-1427-53220	MENARDS (MUSC)	Safety Hasp/Drill Press Vise	11/30/2018	0	19.48
1000-25-1427-53220	MENARDS (MUSC)	Cloth	11/30/2018	0	4.99
		Vendor Subtotal for DEPARTMENT:25			24.47
1000-25-1427-53220	SMITH SALES & SERVICE	Filter	11/30/2018	0	9.85
		Vendor Subtotal for DEPARTMENT:25			9.85
1000-25-1427-53220	SINCLAIR	Air Filter	11/30/2018	0	4.36
		Vendor Subtotal for DEPARTMENT:25			4.36
1000-25-1427-53220	REDEXIM	Oil Seal	11/29/2018	0	31.00
		Vendor Subtotal for DEPARTMENT:25			31.00
1000-25-1427-53340	HAHN READY MIX INC	Sand	11/30/2018	0	2,854.04
		Vendor Subtotal for DEPARTMENT:25			2,854.04

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2018	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			40.50	
1000-25-1427-65210	CENTURYLINK	November Phones Soccer	11/30/2018	0	80.36	
		Vendor Subtotal for DEPARTMENT:25			80.36	
1000-25-1427-65220	CENTURYLINK	October Long Distance	11/27/2018	0	2.16	
		Vendor Subtotal for DEPARTMENT:25			2.16	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tires	11/30/2018	0	126.00	00011190
		Vendor Subtotal for DEPARTMENT:25			126.00	
1000-25-1427-69400	IDALS	Pesticide Applicators License - Z Anderso	11/30/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1431-52810	BERLINS PRO SHOP	Adult XX-Large Long-Sleeved Shirts	11/29/2018	0	54.00	00011508
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Long-Sleeved Shirts	11/29/2018	0	21.00	00011508
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Long-Sleeved Shirts	11/29/2018	0	21.00	00011508
1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Long-Sleeved Shirts	11/29/2018	0	21.00	00011508
1000-25-1431-52810	BERLINS PRO SHOP	Volleyball T-Shirt	11/29/2018	0	5.50	
1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Long-Sleeved Shirts	11/29/2018	0	262.50	00011508
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Long-Sleeved Shirts	11/29/2018	0	315.00	00011508
1000-25-1431-52810	BERLINS PRO SHOP	Adult Large Long-Sleeved Shirts	11/29/2018	0	262.50	00011508
1000-25-1431-52810	BERLINS PRO SHOP	Adult X-Large Long-Sleeved Shirts	11/29/2018	0	210.00	00011508
		Vendor Subtotal for DEPARTMENT:25			1,172.50	

1000-25-1432-65210	CENTURYLINK	November Phone - Aquatic Center	11/29/2018	0	63.34
		Vendor Subtotal for DEPARTMENT:25			63.34
1000-25-1432-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.23
		Vendor Subtotal for DEPARTMENT:25			0.23
1000-30-1511-52890	SYNCB/AMAZON	Recycling Wastebasket	11/27/2018	0	13.75
1000-30-1511-52890	SYNCB/AMAZON	Wireless Microphone System	11/27/2018	0	86.99
1000-30-1511-52890	SYNCB/AMAZON	Headphone Kids	11/27/2018	0	95.70
1000-30-1511-52890	SYNCB/AMAZON	Paper Shredder	11/27/2018	0	34.99
		Vendor Subtotal for DEPARTMENT:30			231.43
1000-30-1511-61550	RIVER REHABILITATION INC	Worksteps - B Paul	11/27/2018	0	137.00
		Vendor Subtotal for DEPARTMENT:30			137.00
1000-30-1511-62460	EULENSPIEGEL PUPPET THEATRE	Program Fees - A Magical Winter's Night	11/30/2018	0	340.00
		Vendor Subtotal for DEPARTMENT:30			340.00
1000-30-1511-62460	SYNCB/AMAZON	T-Rex Costume	11/27/2018	0	48.99
		Vendor Subtotal for DEPARTMENT:30			48.99
1000-30-1511-62460	BIO CORPORATION	Skeleton Key Supplies	11/29/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:30			40.00

1000-30-1511-62520	MOBIUS	Iowa Courier/Line Haul Connection	11/30/2018	0	8,062.90
		Vendor Subtotal for DEPARTMENT:30			8,062.90
1000-30-1511-63300	XEROX CORPORATION	October Copier	11/27/2018	0	159.65
		Vendor Subtotal for DEPARTMENT:30			159.65
1000-30-1511-65210	CENTURYLINK	November Phones	11/27/2018	0	278.18
		Vendor Subtotal for DEPARTMENT:30			278.18
1000-30-1511-65220	CENTURYLINK	October Long Distance	11/27/2018	0	4.26
		Vendor Subtotal for DEPARTMENT:30			4.26
1000-30-1511-65250	CENTURYLINK	October Fax	11/27/2018	0	0.42
		Vendor Subtotal for DEPARTMENT:30			0.42
1000-30-1511-69300	MARIA MIRELAS	Refund - Lost Book	11/29/2018	0	18.00
		Vendor Subtotal for DEPARTMENT:30			18.00
1000-30-1511-74530	EBSCO	Subscription of Magazines	11/27/2018	0	2,128.13
		Vendor Subtotal for DEPARTMENT:30			2,128.13
1000-35-1521-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.77

		Vendor Subtotal for DEPARTMENT:35			0.77
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Schrier	11/27/2018	0	52.16
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Gray	11/27/2018	0	79.51
		Vendor Subtotal for DEPARTMENT:40			131.67
1000-40-1151-52400	MENARDS (MUSC)	Tide/Cascade/CLR	11/29/2018	0	89.76
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Pine Cleaner	11/30/2018	0	50.78
		Vendor Subtotal for DEPARTMENT:40			140.54
1000-40-1151-52740	ARNOLD MOTOR SUPPLY	Oil	11/29/2018	0	17.94
		Vendor Subtotal for DEPARTMENT:40			17.94
1000-40-1151-52890	MENARDS (MUSC)	Filter	11/29/2018	0	27.99
1000-40-1151-52890	MENARDS (MUSC)	Rubber Caulk/Flashing	11/30/2018	0	39.94
1000-40-1151-52890	MENARDS (MUSC)	Clock/Wedge Anchor	11/27/2018	0	47.19
		Vendor Subtotal for DEPARTMENT:40			115.12
1000-40-1151-52890	MUSCATINE LAWN & POWER	Blades	11/29/2018	0	48.63
1000-40-1151-52890	MUSCATINE LAWN & POWER	Filters	11/29/2018	0	49.23
		Vendor Subtotal for DEPARTMENT:40			97.86
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/29/2018	0	76.09
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/29/2018	0	46.04
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	11/30/2018	0	78.65
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/30/2018	0	28.00

		Vendor Subtotal for DEPARTMENT:40			228.78
1000-40-1151-53130	MENARDS (MUSC)	Elbow	11/30/2018	0	17.47
1000-40-1151-53130	MENARDS (MUSC)	Drain Opener	11/27/2018	0	15.98
		Vendor Subtotal for DEPARTMENT:40			33.45
1000-40-1151-53140	MENARDS (MUSC)	Paint/Epoxy Remover	11/30/2018	0	57.94
1000-40-1151-53140	MENARDS (MUSC)	Polyurethane	11/30/2018	0	18.97
1000-40-1151-53140	MENARDS (MUSC)	Tray Liner	11/27/2018	0	9.94
		Vendor Subtotal for DEPARTMENT:40			86.85
1000-40-1151-53150	MENARDS (MUSC)	Filters	11/30/2018	0	33.80
		Vendor Subtotal for DEPARTMENT:40			33.80
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/29/2018	0	12.42
		Vendor Subtotal for DEPARTMENT:40			12.42
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security	11/29/2018	0	262.62
		Vendor Subtotal for DEPARTMENT:40			262.62
1000-40-1151-65210	CENTURYLINK	November Phones	11/27/2018	0	98.76
1000-40-1151-65210	CENTURYLINK	November Base PRI	11/27/2018	0	145.30
1000-40-1151-65210	CENTURYLINK	November Phones	11/27/2018	0	109.56
1000-40-1151-65210	CENTURYLINK	November Phones	11/27/2018	0	62.25
		Vendor Subtotal for DEPARTMENT:40			415.87

1000-40-1151-65310	ALLIANT ENERGY	Oct Gas - City Hall	11/29/2018	0	484.00
1000-40-1151-65310	ALLIANT ENERGY	Oct Gas - Lot 8 Garage	11/29/2018	0	38.50
1000-40-1151-65310	ALLIANT ENERGY	Oct Gas - PSB	11/29/2018	0	51.26
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	11/30/2018	0	455.40
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	11/30/2018	0	292.15
		Vendor Subtotal for DEPARTMENT:40			1,321.31
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Maintenance	11/27/2018	0	360.00
		Vendor Subtotal for DEPARTMENT:40			360.00
1000-40-1151-67330	CHEMSEARCH	Water Treatment	11/29/2018	0	277.31
		Vendor Subtotal for DEPARTMENT:40			277.31
1000-40-1151-67330	GRAINGER DEPT 802675066	Solenoid Service Magnet	11/29/2018	0	34.95
1000-40-1151-67330	GRAINGER DEPT 802675066	Solenoid Valve	11/29/2018	0	121.77
		Vendor Subtotal for DEPARTMENT:40			156.72
1000-40-1151-67330	KONE INC	Elevator Maintenance - Library	11/29/2018	0	390.14
		Vendor Subtotal for DEPARTMENT:40			390.14
1000-40-1151-67330	MUSCATINE POWER & WATER	October Internet - PSB	11/30/2018	0	71.13
		Vendor Subtotal for DEPARTMENT:40			71.13
1000-40-1151-67330	TMI, INC	Install Temp Sensor Water Line	11/29/2018	0	241.11
1000-40-1151-67330	TMI, INC	Cooling/Air Handler Issues	11/30/2018	0	272.50
		Vendor Subtotal for DEPARTMENT:40			513.61
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support - Art Center	11/29/2018	0	1,300.00

		Vendor Subtotal for DEPARTMENT:40			1,300.00	
1000-40-1151-69900	DAVID SCHRIER	Reimb CDL D Schrier	11/29/2018	0	32.00	
		Vendor Subtotal for DEPARTMENT:40			32.00	
1000-40-1611-62370	SYCAMORE PRINTING INC	Aerial Color Prints	11/29/2018	0	12.60	
		Vendor Subtotal for DEPARTMENT:40			12.60	
1000-40-1621-52300	ANDY KRAL	Reimb Shoes - Kral	11/27/2018	0	75.00	
1000-40-1621-52300	ANDY KRAL	Reimb Jeans - Kral	11/27/2018	0	95.96	
		Vendor Subtotal for DEPARTMENT:40			170.96	
1000-40-1621-52830	MENARDS (MUSC)	Gas Can Replacement Spout	11/29/2018	0	3.98	
1000-40-1621-52830	MENARDS (MUSC)	Ratchetx	11/27/2018	0	62.64	
		Vendor Subtotal for DEPARTMENT:40			66.62	
1000-40-1621-52890	CHEMTECH INC	CT 7500 Vehicle Soap	11/29/2018	0	330.00	00011489
1000-40-1621-52890	CHEMTECH INC	Environmental Fee	11/29/2018	0	10.00	00011489
1000-40-1621-52890	CHEMTECH INC	Fuel Surcharge	11/29/2018	0	27.56	00011489
		Vendor Subtotal for DEPARTMENT:40			367.56	
1000-40-1621-52890	MENARDS (MUSC)	Batteries	11/30/2018	0	30.41	
		Vendor Subtotal for DEPARTMENT:40			30.41	
1000-40-1621-53140	MENARDS (MUSC)	Pump Armor for Paint Sprayer	11/30/2018	0	22.23	

		Vendor Subtotal for DEPARTMENT:40			22.23	
1000-40-1621-53220	NATIONAL COATINGS & SUPPLIES	Nason White Paint for Truck #121	11/29/2018	0	1,055.99	00011546
		Vendor Subtotal for DEPARTMENT:40			1,055.99	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	11/29/2018	0	461.78	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	11/29/2018	0	899.97	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	11/30/2018	0	920.93	
		Vendor Subtotal for DEPARTMENT:40			2,282.68	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/29/2018	0	1,395.81	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/30/2018	0	458.50	
		Vendor Subtotal for DEPARTMENT:40			1,854.31	
1000-40-1621-53330	HAHN READY MIX INC	Flowable Mortar Bidwell	11/29/2018	0	967.50	
1000-40-1621-53330	HAHN READY MIX INC	Fareway	11/29/2018	0	1,935.00	
		Vendor Subtotal for DEPARTMENT:40			2,902.50	
1000-40-1621-62370	LUPTON & TOYNE PRINTERS	Business Cards - Howell	11/29/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:40			28.00	
1000-40-1621-62410	WENDLING QUARRIES INC	Hot Mix	11/30/2018	0	981.92	
		Vendor Subtotal for DEPARTMENT:40			981.92	
1000-40-1621-65210	CENTURYLINK	November Base PRI	11/27/2018	0	58.12	

		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.23	
		Vendor Subtotal for DEPARTMENT:40			0.23	
1000-40-1621-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-68300	MUSCATINE POWER & WATER	Magic Expenses 10/01/18 - 12/31/18	11/29/2018	0	10,111.67	
		Vendor Subtotal for DEPARTMENT:40			10,111.67	
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Treat 10,000 Tons of Salt for the Upcomi	11/29/2018	0	14,598.00	00011432
		Vendor Subtotal for DEPARTMENT:40			14,598.00	
1000-40-1622-52740	MOTION INDUSTRIES INC	Oil	11/29/2018	0	25.18	
		Vendor Subtotal for DEPARTMENT:40			25.18	
1000-40-1622-62470	BRAUNS EXCAVATING LLC	Charge for CBD Snow Removal/Hauling	11/30/2018	0	20,000.00	00011379
1000-40-1622-62470	BRAUNS EXCAVATING LLC	Charge for CBD Snow Removal/Hauling	11/30/2018	0	5,210.00	
		Vendor Subtotal for DEPARTMENT:40			25,210.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/7/18	11/29/2018	0	508.80	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/4/18	11/29/2018	0	63.60	

		Vendor Subtotal for DEPARTMENT:40			572.40
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/11/18	11/29/2018	0	2,721.29
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/04/18	11/29/2018	0	1,421.29
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/25/18	11/30/2018	0	2,145.13
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/18/18	11/30/2018	0	2,748.21
		Vendor Subtotal for DEPARTMENT:40			9,035.92
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	11/29/2018	0	53.72
		Vendor Subtotal for DEPARTMENT:40			53.72
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	Oct Power - Hwy 61 & Mulberry	11/29/2018	0	148.88
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	Oct Power - 38 & Bidwell	11/29/2018	0	46.27
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	Oct Power - Hwy 61 & University	11/29/2018	0	137.03
		Vendor Subtotal for DEPARTMENT:40			332.18
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/18/18	11/30/2018	0	143.00
		Vendor Subtotal for DEPARTMENT:40			143.00
1000-40-1641-65210	CENTURYLINK	November Base PRI	11/27/2018	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
1000-40-1641-67310	LUCAS COMMUNICATION INC	Troubleshoot Phones	11/29/2018	0	60.00
		Vendor Subtotal for DEPARTMENT:40			60.00

			Subtotal for FUND: 1000		185,404.37
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	81.00
			Vendor Subtotal for DEPARTMENT:25		81.00
			Subtotal for FUND: 3964		81.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:25		20.00
			Subtotal for FUND: 3965		20.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
			Subtotal for FUND: 3967		15.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
			Subtotal for FUND: 3968		75.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	40.00
			Vendor Subtotal for DEPARTMENT:25		40.00

			Subtotal for FUND: 3971		40.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	10.00
			Vendor Subtotal for DEPARTMENT:25		10.00
			Subtotal for FUND: 3972		10.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	80.00
			Vendor Subtotal for DEPARTMENT:25		80.00
			Subtotal for FUND: 3973		80.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	11/30/2018	0	40.00
			Vendor Subtotal for DEPARTMENT:25		40.00
			Subtotal for FUND: 3975		40.00
4164-40-4164-61430	STEVE DALBEY	Inspection Services 11/5/18 - 11/2/518	11/30/2018	0	188.96
			Vendor Subtotal for DEPARTMENT:40		188.96
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	2018 PCC Project Pay App #4	11/30/2018	0	130,698.58
			Vendor Subtotal for DEPARTMENT:40		130,698.58
			Subtotal for FUND: 4164		130,887.54

4165-40-4165-61430	WILLIAM HAAG	Project Managment 11/18 - 11/24/18	11/30/2018	0	110.88
		Vendor Subtotal for DEPARTMENT:40			110.88
		Subtotal for FUND: 4165			110.88
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Credit Taken Twice on Invoice	11/30/2018	0	3,474.39
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Musser St CP#119609	11/30/2018	0	2,334.09
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Dewey CP#119566	11/30/2018	0	630.30
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Benham St CP#119571	11/30/2018	0	918.25
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	9th St CP 119612	11/30/2018	0	1,818.28
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Day St CP#119606	11/30/2018	0	2,523.81
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Oregon St CP#118912	11/30/2018	0	84.86
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Baker St CP#119563	11/30/2018	0	624.00
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	E 5th ST CP# 119611	11/30/2018	0	1,931.05
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Cedar St CP# 119604	11/30/2018	0	588.95
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Iowa Ave CP#11905	11/30/2018	0	951.92
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	59th Ave CP#119602	11/30/2018	0	1,896.10
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Nebraska St CP#119573	11/30/2018	0	916.84
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Earl Ave CP#119570	11/30/2018	0	1,413.88
		Vendor Subtotal for DEPARTMENT:40			20,106.72
		Subtotal for FUND: 4179			20,106.72
4189-40-4189-62470	WILLIAM HAAG	Project Managment 11/18 - 11/24/18	11/30/2018	0	20.00
4189-40-4189-62470	WILLIAM HAAG	Project Managment 11/4/18 - 11/10/18	11/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			70.00
		Subtotal for FUND: 4189			70.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	11/30/2018	0	4,245.00
		Vendor Subtotal for DEPARTMENT:40			4,245.00

4195-40-4195-61420	BOLTON & MENK INC	Grandview Ave Corridor Project - Profes:	11/30/2018	0	38,793.50	
		Vendor Subtotal for DEPARTMENT:40			38,793.50	
4195-40-4195-61430	STEVE DALBEY	Inspection Services 11/5/18 - 11/2/518	11/30/2018	0	353.28	
		Vendor Subtotal for DEPARTMENT:40			353.28	
4195-40-4195-61430	WILLIAM HAAG	Project Managment 11/4/18 - 11/10/18	11/30/2018	0	1,221.28	
4195-40-4195-61430	WILLIAM HAAG	Project Managment 11/18 - 11/24/18	11/30/2018	0	737.20	
		Vendor Subtotal for DEPARTMENT:40			1,958.48	
4195-40-4195-61660	MARTIN & WHITACRE SURVEYORS	Property Survey at 107 Spruce St. Near th	11/30/2018	0	1,200.00	00011382
		Vendor Subtotal for DEPARTMENT:40			1,200.00	
4195-40-4195-61660	IMPACT 7G	Vibration Monitoring Miss Drive	11/30/2018	0	725.00	
4195-40-4195-61660	IMPACT 7G	Archeology Investigations Miss Drive	11/30/2018	0	3,864.59	
4195-40-4195-61660	IMPACT 7G	507 E 2nd Historic Downtown	11/30/2018	0	295.65	
		Vendor Subtotal for DEPARTMENT:40			4,885.24	
4195-40-4197-61430	STEVE DALBEY	Inspection Services 11/5/18 - 11/2/518	11/30/2018	0	2,508.56	
		Vendor Subtotal for DEPARTMENT:40			2,508.56	
4195-40-4197-61430	WILLIAM HAAG	Project Managment 11/4/18 - 11/10/18	11/30/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			44.35	
4195-40-4197-65100	QUAD CITY TIMES & MUSC JOURN	Stormwater Discharge	11/30/2018	0	18.26	

4195-40-4197-65100	QUAD CITY TIMES & MUSC JOURN.	Stormwater Discharge	11/30/2018	0	18.26
		Vendor Subtotal for DEPARTMENT:40			36.52
4195-40-4198-61430	WILLIAM HAAG	Project Managment 11/4/18 - 11/10/18	11/30/2018	0	376.98
		Vendor Subtotal for DEPARTMENT:40			376.98
		Subtotal for FUND: 4195			54,401.91
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	11/27/2018	0	154,355.00
		Vendor Subtotal for DEPARTMENT:50			154,355.00
		Subtotal for FUND: 4228			154,355.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	11/30/2018	0	7,492.50
		Vendor Subtotal for DEPARTMENT:40			7,492.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 11/5/18 - 11/2/518	11/30/2018	0	2,692.96
		Vendor Subtotal for DEPARTMENT:40			2,692.96
4276-40-4276-61430	WILLIAM HAAG	Project Managment 11/4/18 - 11/10/18	11/30/2018	0	266.10
4276-40-4276-61430	WILLIAM HAAG	Project Managment 11/18 - 11/24/18	11/30/2018	0	177.40
		Vendor Subtotal for DEPARTMENT:40			443.50
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Surveying	11/30/2018	0	3,517.00
		Vendor Subtotal for DEPARTMENT:40			3,517.00

4276-40-4276-65275	MUSCATINE POWER & WATER	October Internet - Juniper	11/30/2018	0	50.46	
		Vendor Subtotal for DEPARTMENT:40			50.46	
4276-40-4276-65310	ALLIANT ENERGY	Oct Gas - Juniper	11/29/2018	0	58.11	
		Vendor Subtotal for DEPARTMENT:40			58.11	
4276-40-4276-73100	KE FLATWORK INC	West Hill 4A Pay App #15	11/30/2018	0	116,702.83	
		Vendor Subtotal for DEPARTMENT:40			116,702.83	
		Subtotal for FUND: 4276			130,957.36	
4436-40-4436-61430	WILLIAM HAAG	Project Managment 11/4/18 - 11/10/18	11/30/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			44.35	
		Subtotal for FUND: 4436			44.35	
4441-40-4441-61420	MARTIN & WHITACRE SURVEYORS	Project Initiation & Prelim Design	11/30/2018	0	18,610.50	
		Vendor Subtotal for DEPARTMENT:40			18,610.50	
4441-40-4441-61660	MARTIN & WHITACRE SURVEYORS	Final Design for West Side Trail	11/30/2018	0	775.00	00010611
4441-40-4441-61660	MARTIN & WHITACRE SURVEYORS	Impact 7G Charges & Concept Statement	11/30/2018	0	4,792.50	
		Vendor Subtotal for DEPARTMENT:40			5,567.50	

		Subtotal for FUND: 4441			24,178.00	
4479-25-4479-73900	TAPCO TRAFFIC CONTROL CO INC	Rapid Rectangular Flashing Beacons	11/30/2018	0	21,719.04	00011349
		Vendor Subtotal for DEPARTMENT:25			21,719.04	
		Subtotal for FUND: 4479			21,719.04	
4482-25-4482-52860	SIGN PRO	No Smoking Decals	11/30/2018	0	17.12	
		Vendor Subtotal for DEPARTMENT:25			17.12	
4482-25-4482-53110	CR LANDSCAPING INC	Panel Clamps	11/30/2018	0	64.07	
		Vendor Subtotal for DEPARTMENT:25			64.07	
4482-25-4482-53110	MENARDS (MUSC)	Post	11/30/2018	0	35.97	
		Vendor Subtotal for DEPARTMENT:25			35.97	
4482-25-4482-53110	VAN METER INDUSTRIAL INC	Clamp	11/30/2018	0	33.72	
		Vendor Subtotal for DEPARTMENT:25			33.72	
4482-25-4482-53140	SHERWIN WILLIAMS	Paint for Dog Park Mini Shelters	11/30/2018	0	191.65	00011465
		Vendor Subtotal for DEPARTMENT:25			191.65	
4482-25-4482-73900	RIVO INC	Materials and Labor to Install Water Line	11/30/2018	0	4,000.00	00010760
		Vendor Subtotal for DEPARTMENT:25			4,000.00	

		Subtotal for FUND: 4482			4,342.53
4658-00-0000-20600	CRAWFORD COMPANY, INC	Retainage Pay App#7 - FINAL	11/30/2018	0	8,496.80
		Vendor Subtotal for DEPARTMENT:00			8,496.80
		Subtotal for FUND: 4658			8,496.80
4660-00-4660-74400	LIBRARY FURNITURE INTERNATIO	Office Furniture/Fixtures/Shelves Ends	11/27/2018	0	4,521.16
		Vendor Subtotal for DEPARTMENT:00			4,521.16
		Subtotal for FUND: 4660			4,521.16
4859-10-4859-61420	BOLTON & MENK INC	Apron & Taxiland Engineering Services	11/30/2018	0	2,900.00
		Vendor Subtotal for DEPARTMENT:10			2,900.00
		Subtotal for FUND: 4859			2,900.00
4860-10-4860-61420	BOLTON & MENK INC	Hanger Building Engineering Services	11/30/2018	0	3,000.00
		Vendor Subtotal for DEPARTMENT:10			3,000.00
		Subtotal for FUND: 4860			3,000.00
4900-01-4900-61220	DORSEY & WHITNEY LLP	Legal Services - TIF Oak Park Dr	11/29/2018	0	5,000.00
		Vendor Subtotal for DEPARTMENT:01			5,000.00

			Subtotal for FUND: 4900		5,000.00	
5211-40-5211-51300	SYCAMORE PRINTING INC	Card Stock	11/29/2018	0	10.27	
		Vendor Subtotal for DEPARTMENT:40			10.27	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Bottoms	11/30/2018	0	118.90	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hocke	11/30/2018	0	243.31	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Orr	11/27/2018	0	187.21	
		Vendor Subtotal for DEPARTMENT:40			549.42	
5211-40-5211-52400	CHEMSEARCH	CT 7500 Vehicle Soap	11/30/2018	0	330.00	00011488
		Vendor Subtotal for DEPARTMENT:40			330.00	
5211-40-5211-52830	MENARDS (MUSC)	Mop	11/30/2018	0	17.99	
		Vendor Subtotal for DEPARTMENT:40			17.99	
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - Hocke	11/27/2018	0	145.00	
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - Hartman	11/27/2018	0	145.00	
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - Orr	11/27/2018	0	145.00	
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - Foster	11/27/2018	0	125.00	
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - Hollingshed	11/27/2018	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			705.00	
5211-40-5211-65210	CENTURYLINK	November Base PRI	11/27/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	

5211-40-5211-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.53	
		Vendor Subtotal for DEPARTMENT:40			0.53	
5211-40-5211-65260	VERIZON WIRELESS	November Cell Phone	11/30/2018	0	52.20	
		Vendor Subtotal for DEPARTMENT:40			52.20	
5211-40-5211-69900	CARRIE HOCKE	Reimb CDL C Hocke	11/27/2018	0	39.50	
		Vendor Subtotal for DEPARTMENT:40			39.50	
5211-40-5211-69900	WALLACE HARTMAN	Reimb CDL Permit/License	11/27/2018	0	22.00	
		Vendor Subtotal for DEPARTMENT:40			22.00	
		Subtotal for FUND: 5211			1,785.03	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Wetzel	11/30/2018	0	63.31	
		Vendor Subtotal for DEPARTMENT:05			63.31	
5311-05-5311-52300	MISTY WETZEL	Reimb Uniforms - M Wetzel	11/27/2018	0	139.99	
5311-05-5311-52300	MISTY WETZEL	Reimb Shoes - M Wetzel	11/27/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:05			214.99	
5311-05-5311-61550	RIVER REHABILITATION INC	Worksteps - M Wetzel	11/27/2018	0	137.00	
		Vendor Subtotal for DEPARTMENT:05			137.00	
5311-05-5311-74200	POM INCORPORATED	CFG-APME - APM-E Mechanism Confi	11/27/2018	0	784.40	00011228

5311-05-5311-74200	POM INCORPORATED	CFG-APME - APM-E Mechanism Config	11/27/2018	0	784.40	00011228
		Vendor Subtotal for DEPARTMENT:05			1,568.80	
		Subtotal for FUND: 5311			1,984.10	
5451-25-5451-52100	D & K PRODUCTS	Ethephon	11/29/2018	0	172.30	00011463
5451-25-5451-52100	D & K PRODUCTS	Aqualock	11/29/2018	0	81.65	00011463
		Vendor Subtotal for DEPARTMENT:25			253.95	
5451-25-5451-52100	FLORATINE MIDWEST	Performax	11/29/2018	0	232.50	00011167
5451-25-5451-52100	FLORATINE MIDWEST	0-0-22	11/29/2018	0	115.00	00011167
		Vendor Subtotal for DEPARTMENT:25			347.50	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	11/29/2018	0	737.50	00011464
		Vendor Subtotal for DEPARTMENT:25			737.50	
5451-25-5451-52890	MENARDS (MUSC)	Coupling/Adapter	11/30/2018	0	5.78	
5451-25-5451-52890	MENARDS (MUSC)	Paint Thinner/Steel Fence Post	11/29/2018	0	22.42	
5451-25-5451-52890	MENARDS (MUSC)	Degreaser/Cleaner	11/29/2018	0	15.95	
		Vendor Subtotal for DEPARTMENT:25			44.15	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Swich	11/29/2018	0	120.97	
		Vendor Subtotal for DEPARTMENT:25			120.97	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/29/2018	0	53.47	
		Vendor Subtotal for DEPARTMENT:25			53.47	

5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms - Golf 11/1/18 - 1/31/19	11/29/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-63300	CULLIGAN INC	Rental November 2018	11/29/2018	0	29.25
		Vendor Subtotal for DEPARTMENT:25			29.25
5451-25-5451-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf - S Payne	11/29/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-65210	CENTURYLINK	November Phones - Muni Golf	11/29/2018	0	120.54
		Vendor Subtotal for DEPARTMENT:25			120.54
5451-25-5451-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.68
		Vendor Subtotal for DEPARTMENT:25			0.68
5451-25-5451-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	61.13
		Vendor Subtotal for DEPARTMENT:25			61.13
5451-25-5451-65310	ALLIANT ENERGY	Oct Gas - Golf	11/29/2018	0	58.09
5451-25-5451-65310	ALLIANT ENERGY	Oct Gas - Golf	11/29/2018	0	91.76
		Vendor Subtotal for DEPARTMENT:25			149.85

5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	Oct Power - Golf	11/29/2018	0	711.46	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Golf	11/29/2018	0	204.80	
		Vendor Subtotal for DEPARTMENT:25			916.26	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	New Tire for Tractor	11/29/2018	0	191.90	00011547
		Vendor Subtotal for DEPARTMENT:25			191.90	
5451-25-5451-69400	IDALS	Pesticide App Certification - B Parcher	11/29/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	11/27/2018	0	140.00	
		Vendor Subtotal for DEPARTMENT:25			140.00	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2018	0	30.54	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2018	0	72.57	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2018	0	6.57	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2018	0	28.47	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2018	0	4.39	
		Vendor Subtotal for DEPARTMENT:25			142.54	
5451-25-5452-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	61.13	
		Vendor Subtotal for DEPARTMENT:25			61.13	
5451-25-5452-65510	MUSCATINE POWER & WATER	October Cable - Golf	11/29/2018	0	107.68	
		Vendor Subtotal for DEPARTMENT:25			107.68	

			Subtotal for FUND: 5451		3,612.50
5642-45-5642-52890	MENARDS (MUSC)	Wipes	11/27/2018	0	47.92
		Vendor Subtotal for DEPARTMENT:45			47.92
5642-45-5642-61310	MUSCATINE POWER & WATER	November 18 Sanitation	11/29/2018	0	1,746.00
		Vendor Subtotal for DEPARTMENT:45			1,746.00
5642-45-5642-62245	REPUBLIC SERVICES #400	October Recycling	11/29/2018	0	32,978.40
		Vendor Subtotal for DEPARTMENT:45			32,978.40
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Drop-off	11/29/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	61.13
		Vendor Subtotal for DEPARTMENT:45			61.13
5642-45-5642-65260	US CELLULAR	October Cell Phones	11/27/2018	0	64.99
		Vendor Subtotal for DEPARTMENT:45			64.99
5642-45-5642-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60

5642-45-5642-65410	MUSCATINE POWER & WATER	October Water - Recycling	11/29/2018	0	30.21
		Vendor Subtotal for DEPARTMENT:45			30.21
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2018	0	12.40
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2018	0	22.18
		Vendor Subtotal for DEPARTMENT:45			34.58
		Subtotal for FUND: 5642			35,288.83
5652-45-5652-52890	D.J. GONGOL & ASSOCIATES	Chuck Valve for Landfill Pump	11/29/2018	0	166.29
		Vendor Subtotal for DEPARTMENT:45			166.29
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2019	11/27/2018	0	2,177.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2019	11/27/2018	0	3,950.00
		Vendor Subtotal for DEPARTMENT:45			6,127.50
5652-45-5652-62520	JON BRAUNS	November 2018 Leachate Hauling	11/30/2018	0	7,480.00
		Vendor Subtotal for DEPARTMENT:45			7,480.00
5652-45-5652-62520	THOMPSON TRUCKING	Tons of Concrete	11/29/2018	0	750.81
		Vendor Subtotal for DEPARTMENT:45			750.81
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	November 2018 Landfill	11/30/2018	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00

5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Landfill	11/27/2018	0	99.50
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Ward Ave	11/27/2018	0	132.61
		Vendor Subtotal for DEPARTMENT:45			232.11
		Subtotal for FUND: 5652			39,756.71
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Jumbo Combo Wrench	11/27/2018	0	36.76
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Underpaid Shipping	11/27/2018	0	8.00
		Vendor Subtotal for DEPARTMENT:45			44.76
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	11/29/2018	0	18.25
		Vendor Subtotal for DEPARTMENT:45			18.25
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Purple Power	11/29/2018	0	22.74
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Speed Charge	11/29/2018	0	48.99
		Vendor Subtotal for DEPARTMENT:45			71.73
5658-45-5658-52890	MENARDS (MUSC)	Metal Rod	11/27/2018	0	39.94
5658-45-5658-52890	MENARDS (MUSC)	Nipple/Swirl Torch/Union/Batteries	11/27/2018	0	149.69
5658-45-5658-52890	MENARDS (MUSC)	Element	11/29/2018	0	9.55
		Vendor Subtotal for DEPARTMENT:45			199.18
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	11/30/2018	0	105.00
		Vendor Subtotal for DEPARTMENT:45			105.00

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/27/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	11/29/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	11/29/2018	0	30.18
		Vendor Subtotal for DEPARTMENT:45			90.54
5658-45-5658-62230	AGAPE ENTERPRISES INC	Carpet Cleaning Popp Office	11/29/2018	0	70.00
		Vendor Subtotal for DEPARTMENT:45			70.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/18/18	11/29/2018	0	59.25
		Vendor Subtotal for DEPARTMENT:45			59.25
5658-45-5658-62520	JON BRAUNS	November 2018 Fuel Surcharge	11/30/2018	0	2,077.80
5658-45-5658-62520	JON BRAUNS	November 2018 Solid Waste	11/30/2018	0	29,120.00
		Vendor Subtotal for DEPARTMENT:45			31,197.80
5658-45-5658-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf - M Fulton	11/29/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:45			35.00
5658-45-5658-65220	CENTURYLINK	October Long Distance	11/27/2018	0	2.30
		Vendor Subtotal for DEPARTMENT:45			2.30
5658-45-5658-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95

5658-45-5658-65320	MUSCATINE POWER & WATER	October Power - Recycling	11/29/2018	0	2,340.94	
		Vendor Subtotal for DEPARTMENT:45			2,340.94	
5658-45-5658-65410	MUSCATINE POWER & WATER	October Water - Recycling	11/29/2018	0	39.59	
		Vendor Subtotal for DEPARTMENT:45			39.59	
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2018	0	12.40	
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2018	0	33.38	
		Vendor Subtotal for DEPARTMENT:45			45.78	
5658-45-5658-67330	Rogan, Inc	Scale Service	11/29/2018	0	85.00	
		Vendor Subtotal for DEPARTMENT:45			85.00	
5658-45-5658-74200	ARNOLD MOTOR SUPPLY	5HP 60G Tank Air Compressor	11/29/2018	0	1,209.00	00011526
		Vendor Subtotal for DEPARTMENT:45			1,209.00	
		Subtotal for FUND: 5658			35,633.07	
5660-50-5661-51100	AMAZON.COM	Fluorescent Light	11/27/2018	0	18.87	
		Vendor Subtotal for DEPARTMENT:50			18.87	
5660-50-5661-61310	MUSCATINE POWER & WATER	November 18 Wastewater	11/29/2018	0	1,763.00	
		Vendor Subtotal for DEPARTMENT:50			1,763.00	

5660-50-5661-61420	WATERSMITH ENGINEERING	Evaluate Pump for Papoose Curves LS	11/27/2018	0	767.00	
5660-50-5661-61420	WATERSMITH ENGINEERING	Phase I Investigation - Wetlands and Hyd	11/27/2018	0	6,350.00	
		Vendor Subtotal for DEPARTMENT:50			7,117.00	
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Maintenance	11/27/2018	0	10.10	
		Vendor Subtotal for DEPARTMENT:50			10.10	
5660-50-5661-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	116.18	
		Vendor Subtotal for DEPARTMENT:50			116.18	
5660-50-5661-68300	MUSCATINE POWER & WATER	Magic Expenses 10/01/18 - 12/31/18	11/29/2018	0	10,111.67	
		Vendor Subtotal for DEPARTMENT:50			10,111.67	
5660-50-5661-69400	WATER ENVIRONMENT FEDERATI	Membership Renewal - Koch	11/30/2018	0	95.00	
		Vendor Subtotal for DEPARTMENT:50			95.00	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	11/29/2018	0	1,140.89	
5660-50-5662-52220	HARCROS CHEMICALS INC	12.5% Sodium Hypochlorite-bleach	11/27/2018	0	1,122.00	00011499
5660-50-5662-52220	HARCROS CHEMICALS INC	12.5% Sodium Hypochlorite-Bleach	11/27/2018	0	1,122.00	00011496
5660-50-5662-52220	HARCROS CHEMICALS INC	12.5% Sodium Hypochlorite-Bleach	11/27/2018	0	18.89	
		Vendor Subtotal for DEPARTMENT:50			3,403.78	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	11/30/2018	0	122.65	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Williams	11/30/2018	0	96.96	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	11/27/2018	0	18.47	

		Vendor Subtotal for DEPARTMENT:50			238.08
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Universal Joint	11/30/2018	0	5.49
		Vendor Subtotal for DEPARTMENT:50			5.49
5660-50-5662-52830	GRAINGER DEPT 802675066	Hole Saw	11/27/2018	0	9.00
		Vendor Subtotal for DEPARTMENT:50			9.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/30/2018	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/27/2018	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	11/27/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:50			135.00
5660-50-5662-52840	M.G. Fire & Safety	Fire Extinguisher Inspection	11/27/2018	0	162.00
		Vendor Subtotal for DEPARTMENT:50			162.00
5660-50-5662-52890	MENARDS (MUSC)	Swive	11/27/2018	0	32.97
5660-50-5662-52890	MENARDS (MUSC)	Tape/Glove	11/27/2018	0	30.97
		Vendor Subtotal for DEPARTMENT:50			63.94
5660-50-5662-52890	AMAZON.COM	Schwinn Meridian Full Size Adult Tricyc	11/27/2018	0	249.99
		Vendor Subtotal for DEPARTMENT:50			249.99
5660-50-5662-53120	MENARDS (MUSC)	Box/Switch	11/27/2018	0	23.80
		Vendor Subtotal for DEPARTMENT:50			23.80

5660-50-5662-53130	MENARDS (MUSC)	Clamps/Union	11/27/2018	0	47.97	
5660-50-5662-53130	MENARDS (MUSC)	Coil/Pipe/Adapter/Hose/Tee	11/27/2018	0	153.08	
		Vendor Subtotal for DEPARTMENT:50			201.05	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Repair Kit	11/27/2018	0	15.89	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Copper Tube/Adapter/Hose	11/27/2018	0	43.49	
		Vendor Subtotal for DEPARTMENT:50			59.38	
5660-50-5662-53130	AMAZON.COM	Automatic Valve	11/30/2018	0	98.05	
		Vendor Subtotal for DEPARTMENT:50			98.05	
5660-50-5662-53210	MENARDS (MUSC)	Batteries/Glove	11/27/2018	0	58.21	
		Vendor Subtotal for DEPARTMENT:50			58.21	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	11/30/2018	0	488.00	00011564
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Integral Discs	11/30/2018	0	1,418.00	00011564
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve	11/30/2018	0	172.00	00011564
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Shipping	11/30/2018	0	37.60	
		Vendor Subtotal for DEPARTMENT:50			2,115.60	
5660-50-5662-53210	PRECISION MACHINE INC	Gear Box Shaft for UV Gate	11/27/2018	0	100.00	00011206
5660-50-5662-53210	PRECISION MACHINE INC	Gear Box Shaft for UV Gate	11/27/2018	0	52.00	
		Vendor Subtotal for DEPARTMENT:50			152.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Washer Fluid	11/27/2018	0	17.34	
		Vendor Subtotal for DEPARTMENT:50			17.34	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	11/27/2018	0	30.45	
5660-50-5662-53220	FASTENAL COMPANY	Bolts	11/27/2018	0	13.92	

		Vendor Subtotal for DEPARTMENT:50			44.37	
5660-50-5662-53220	GRAINGER DEPT 802675066	Gasket	11/30/2018	0	45.80	
		Vendor Subtotal for DEPARTMENT:50			45.80	
5660-50-5662-53220	MENARDS (MUSC)	Funnel/Anit-Seize Lubricant/CLR	11/30/2018	0	58.08	
		Vendor Subtotal for DEPARTMENT:50			58.08	
5660-50-5662-53220	MOTION INDUSTRIES INC	Belts	11/27/2018	0	25.72	
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	11/27/2018	0	7.59	
		Vendor Subtotal for DEPARTMENT:50			33.31	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Mower Belt	11/27/2018	0	102.14	00011209
		Vendor Subtotal for DEPARTMENT:50			102.14	
5660-50-5662-53220	AMAZON.COM	Carburetor for Honda	11/27/2018	0	17.86	
		Vendor Subtotal for DEPARTMENT:50			17.86	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	11/30/2018	0	172.74	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	11/27/2018	0	172.74	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	11/27/2018	0	172.74	
		Vendor Subtotal for DEPARTMENT:50			518.22	
5660-50-5662-62530	BOSCH PEST CONTROL INC	Pest Control	11/27/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way S Breret	11/27/2018	0	35.00	

		Vendor Subtotal for DEPARTMENT:50			35.00
5660-50-5662-65210	CENTURYLINK	November Phones	11/27/2018	0	219.05
		Vendor Subtotal for DEPARTMENT:50			219.05
5660-50-5662-65220	CENTURYLINK	October Long Distance	11/27/2018	0	6.61
		Vendor Subtotal for DEPARTMENT:50			6.61
5660-50-5662-65260	VERIZON WIRELESS	Oct Cell Phone Plant	11/27/2018	0	128.65
		Vendor Subtotal for DEPARTMENT:50			128.65
5660-50-5662-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65310	ALLIANT ENERGY	November Gas - Grit Building	11/30/2018	0	2,191.64
5660-50-5662-65310	ALLIANT ENERGY	Oct Gas - Grit Bldg	11/27/2018	0	856.83
5660-50-5662-65310	ALLIANT ENERGY	Oct Gas - WPCP Plant	11/27/2018	0	484.58
		Vendor Subtotal for DEPARTMENT:50			3,533.05
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - W Bank	11/27/2018	0	9,824.15
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - E Bank	11/27/2018	0	12,921.48
		Vendor Subtotal for DEPARTMENT:50			22,745.63
5660-50-5662-65410	MUSCATINE POWER & WATER	October Water - Plant	11/27/2018	0	661.48

			Vendor Subtotal for DEPARTMENT:50		661.48	
5660-50-5662-65510	MUSCATINE POWER & WATER	October Cable - Plant	11/27/2018	0	71.13	
			Vendor Subtotal for DEPARTMENT:50		71.13	
5660-50-5662-67130	LOGAN CONTRACTORS SUPPLY IN	Rotary Hammer Work	11/30/2018	0	160.62	
			Vendor Subtotal for DEPARTMENT:50		160.62	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	11/27/2018	0	19.88	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	11/27/2018	0	21.24	
			Vendor Subtotal for DEPARTMENT:50		41.12	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATI	Membership Renewal - Swift/Williams/B	11/30/2018	0	570.00	
			Vendor Subtotal for DEPARTMENT:50		570.00	
5660-50-5662-73900	CRAWFORD COMPANY, INC	Contractor to Supply and Install a Direct	11/27/2018	0	35,850.00	00010937
			Vendor Subtotal for DEPARTMENT:50		35,850.00	
5660-50-5662-74200	GRAINGER DEPT 802675066	Miller MightEvac Winch Bracket	11/27/2018	0	166.09	00011372
			Vendor Subtotal for DEPARTMENT:50		166.09	
5660-50-5662-74200	Terry Durin Company	Freight	11/27/2018	0	295.04	
5660-50-5662-74200	Terry Durin Company	MB-SF1 Honeywell Miller SRL Adaptor	11/27/2018	0	36.02	00011174
5660-50-5662-74200	Terry Durin Company	VHS-A1 Davit Sleeve System-Vehicle H	11/27/2018	0	1,020.24	00011174
5660-50-5662-74200	Terry Durin Company	DSP-W1 Wall Mounted Plate/Sleeve, Pla	11/27/2018	0	355.00	00011174

		Vendor Subtotal for DEPARTMENT:50			1,706.30	
5660-50-5662-74200	INDUSTRIAL SAFETY LLC	MR50S/50FT MightEvac Self-Retracting	11/30/2018	0	2,409.16	00011172
		Vendor Subtotal for DEPARTMENT:50			2,409.16	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	11/27/2018	0	179.02	
		Vendor Subtotal for DEPARTMENT:50			179.02	
5660-50-5663-52830	FASTENAL COMPANY	Cut Off Wheels	11/27/2018	0	35.39	
		Vendor Subtotal for DEPARTMENT:50			35.39	
5660-50-5663-52890	ARNOLD MOTOR SUPPLY	Belts	11/27/2018	0	14.98	
		Vendor Subtotal for DEPARTMENT:50			14.98	
5660-50-5663-52890	MENARDS (MUSC)	Hose	11/27/2018	0	5.49	
5660-50-5663-52890	MENARDS (MUSC)	Utility Heater	11/27/2018	0	16.88	
		Vendor Subtotal for DEPARTMENT:50			22.37	
5660-50-5663-53220	FASTENAL COMPANY	Cutting Wheel	11/30/2018	0	19.53	
		Vendor Subtotal for DEPARTMENT:50			19.53	
5660-50-5663-53220	MUSCATINE LAWN & POWER	Belt	11/27/2018	0	68.15	
		Vendor Subtotal for DEPARTMENT:50			68.15	
5660-50-5663-65260	VERIZON WIRELESS	Oct Cell Phone LS	11/27/2018	0	128.64	

		Vendor Subtotal for DEPARTMENT:50			128.64
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Stewart Rd	11/30/2018	0	35.32
5660-50-5663-65310	ALLIANT ENERGY	Oct Gas - Schley	11/27/2018	0	33.53
		Vendor Subtotal for DEPARTMENT:50			68.85
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Bond	11/29/2018	0	409.83
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/29/2018	0	83.89
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey B.U.	11/29/2018	0	21.32
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Magnolia	11/29/2018	0	21.33
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Miles	11/29/2018	0	259.64
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Schley	11/29/2018	0	466.83
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Canon	11/30/2018	0	134.82
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Isett Ave	11/27/2018	0	2,227.63
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Mad Creek	11/27/2018	0	1,822.19
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Progress	11/27/2018	0	279.62
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sampson	11/27/2018	0	98.99
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Houser	11/27/2018	0	109.41
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - SpinningWheel Ct	11/27/2018	0	29.76
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stewart Rd	11/27/2018	0	677.73
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stormwater	11/27/2018	0	979.96
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Papoose	11/27/2018	0	2,873.07
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Slough	11/27/2018	0	250.49
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - 57th St	11/27/2018	0	150.55
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Canon	11/27/2018	0	162.97
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sunset	11/27/2018	0	192.95
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Tipton	11/27/2018	0	149.05
		Vendor Subtotal for DEPARTMENT:50			11,402.03
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Bond	11/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Miles	11/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Schley	11/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Canon	11/30/2018	0	37.34
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Houser	11/27/2018	0	21.46

5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Isett Ave	11/27/2018	0	62.73	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Papoose	11/27/2018	0	37.34	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Progress	11/27/2018	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Canon	11/27/2018	0	37.34	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Stewart Rd	11/27/2018	0	120.59	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Mad Creek	11/27/2018	0	62.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Tipton	11/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Sampson	11/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - 57th St	11/27/2018	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			532.03	
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	11/27/2018	0	15.53	
		Vendor Subtotal for DEPARTMENT:50			15.53	
5660-50-5663-69400	WATER ENVIRONMENT FEDERATI(	Membership Renewal - Foor/Fry	11/30/2018	0	190.00	
		Vendor Subtotal for DEPARTMENT:50			190.00	
5660-50-5665-51100	AMAZON.COM	Wireless Portable Mobile Mouse	11/27/2018	0	29.51	
		Vendor Subtotal for DEPARTMENT:50			29.51	
5660-50-5665-52210	ACCUSTANDARD INC.	Anion Kit	11/27/2018	0	170.13	
		Vendor Subtotal for DEPARTMENT:50			170.13	
5660-50-5665-52210	AIRGAS USA LLC	Argon	11/30/2018	0	336.72	00011497
5660-50-5665-52210	AIRGAS USA LLC	Argon	11/27/2018	0	180.36	
5660-50-5665-52210	AIRGAS USA LLC	Air Dry	11/27/2018	0	94.00	
		Vendor Subtotal for DEPARTMENT:50			611.08	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Mini-Sieve Micro Sieve Set	11/27/2018	0	186.11	

5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC Multielement Solution #1 500mL	11/27/2018	0	199.05	
		Vendor Subtotal for DEPARTMENT:50			385.16	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Comparator	11/27/2018	0	16.84	
		Vendor Subtotal for DEPARTMENT:50			16.84	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide Standard	11/30/2018	0	19.63	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Whatman Filter Paper	11/30/2018	0	705.00	00011557
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Smooth Weigh Dish	11/30/2018	0	112.55	00011557
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 100mL MDB Sulfide 2 Reagent	11/30/2018	0	22.36	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wastewater Inorganics Std.	11/30/2018	0	96.46	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	AlcoJet Detergent	11/27/2018	0	168.34	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Thiosulfate	11/27/2018	0	21.02	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 100mL MDB Sulfide 1 Reagent	11/27/2018	0	23.68	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble Low Form Heavy Duty Beakers	11/27/2018	0	66.24	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble Heavy Duty Beakers 250 mL Bea	11/27/2018	0	170.59	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Hydroxide Pellets	11/27/2018	0	86.71	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EX COD Recycling Service Hach	11/27/2018	0	284.08	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	500ml Schiff Aldehyde Test Solution	11/27/2018	0	26.90	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	IL Apa Standard 2 Alkalinity 500mg	11/27/2018	0	34.92	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	2L Beaker Heavy Duty Low Form	11/27/2018	0	89.58	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	19L BOD Nutrient Buffer Pillows/X-Larg	11/27/2018	0	188.80	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	19L BOD Nutrient Buffer Pillows	11/27/2018	0	68.98	
		Vendor Subtotal for DEPARTMENT:50			2,185.84	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	11/27/2018	0	83.04	00011517
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps	11/27/2018	0	281.44	00011517
		Vendor Subtotal for DEPARTMENT:50			364.48	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	11/27/2018	0	32.92	
		Vendor Subtotal for DEPARTMENT:50			32.92	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	11/30/2018	0	14.60	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	11/27/2018	0	14.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	11/27/2018	0	14.60
		Vendor Subtotal for DEPARTMENT:50			43.80
5660-50-5665-67320	AMAZON.COM	Expansion Card	12/01/2018	0	15.99
		Vendor Subtotal for DEPARTMENT:50			15.99
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/27/2018	0	41.69
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/27/2018	0	32.13
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/27/2018	0	28.65
		Vendor Subtotal for DEPARTMENT:50			102.47
5660-50-5665-69400	WATER ENVIRONMENT FEDERATI(	Membership Renewal - Fuller-Bloechl/Pa	11/30/2018	0	380.00
		Vendor Subtotal for DEPARTMENT:50			380.00
5660-50-5666-52750	LOOS' INC	Kero	11/27/2018	0	50.72
		Vendor Subtotal for DEPARTMENT:50			50.72
5660-50-5666-52750	SPRATT OIL SALES	DEF Fluid	11/27/2018	0	116.60
		Vendor Subtotal for DEPARTMENT:50			116.60
5660-50-5666-53130	GRAINGER DEPT 802675066	Coupling/Hex Bushing	11/27/2018	0	10.65
		Vendor Subtotal for DEPARTMENT:50			10.65
5660-50-5666-53150	MENARDS (MUSC)	Lumber	11/27/2018	0	32.45

		Vendor Subtotal for DEPARTMENT:50			32.45	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Funnel	11/27/2018	0	5.29	
		Vendor Subtotal for DEPARTMENT:50			5.29	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Tubing	11/27/2018	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			6.00	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves	11/27/2018	0	91.35	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gaskets	11/27/2018	0	71.00	
5660-50-5666-53220	GRAINGER DEPT 802675066	Couplings	11/27/2018	0	20.89	
		Vendor Subtotal for DEPARTMENT:50			183.24	
5660-50-5666-53220	KRIEGERS INC	Instrument Cluster for #613	11/27/2018	0	227.50	00011040
		Vendor Subtotal for DEPARTMENT:50			227.50	
5660-50-5666-53220	MENARDS (MUSC)	Lamps/Tarps	11/27/2018	0	142.08	
5660-50-5666-53220	MENARDS (MUSC)	Cord/Utility Heater	11/27/2018	0	122.98	
5660-50-5666-53220	MENARDS (MUSC)	Washers/Tarp	11/27/2018	0	68.06	
		Vendor Subtotal for DEPARTMENT:50			333.12	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	11/30/2018	0	86.00	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Lab Testing	11/27/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			115.00	
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB IN	Testing	11/27/2018	0	259.20	
		Vendor Subtotal for DEPARTMENT:50			259.20	

5660-50-5666-62510	STATE HYGIENIC LABORATORY A-	Lab Testing	11/27/2018	0	189.00
		Vendor Subtotal for DEPARTMENT:50			189.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	October Power - Lagoon	11/27/2018	0	447.90
		Vendor Subtotal for DEPARTMENT:50			447.90
5660-50-5666-67130	CURRY'S RD TRUCK & TRAILER RE	Annual Trailer Inspection	11/27/2018	0	116.58
		Vendor Subtotal for DEPARTMENT:50			116.58
5660-50-5666-67140	CLARK'S MUFFLER & SERVICE INC	Tire Plug Repair	11/27/2018	0	12.50
		Vendor Subtotal for DEPARTMENT:50			12.50
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/27/2018	0	14.52
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/27/2018	0	15.61
		Vendor Subtotal for DEPARTMENT:50			30.13
5660-50-5666-69400	WATER ENVIRONMENT FEDERATI	Membership Renewal - Allen/Brereton/La	11/30/2018	0	285.00
		Vendor Subtotal for DEPARTMENT:50			285.00
		Subtotal for FUND: 5660			114,847.77
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Z Etzel	11/27/2018	0	58.80
		Vendor Subtotal for DEPARTMENT:40			58.80

5664-40-5664-52840	S.J. SMITH CO.	Safety Glasses	11/29/2018	0	28.63	
		Vendor Subtotal for DEPARTMENT:40			28.63	
5664-40-5664-52890	MENARDS (MUSC)	Batteries	11/27/2018	0	2.06	
5664-40-5664-52890	MENARDS (MUSC)	Batteries	11/29/2018	0	12.96	
		Vendor Subtotal for DEPARTMENT:40			15.02	
5664-40-5664-53400	MENARDS (MUSC)	Emitter	11/29/2018	0	10.98	
		Vendor Subtotal for DEPARTMENT:40			10.98	
5664-40-5664-53400	UTILITY EQUIPMENT CO	1045 Type M1 Flat Grate	11/29/2018	0	130.00	00011506
5664-40-5664-53400	UTILITY EQUIPMENT CO	12" Plastic to Plastic Fernco	11/29/2018	0	85.82	00011506
		Vendor Subtotal for DEPARTMENT:40			215.82	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	11/30/2018	0	120.00	
		Vendor Subtotal for DEPARTMENT:40			120.00	
5664-40-5664-65240	IOWA ONE CALLS	One Calls	11/30/2018	0	379.80	
		Vendor Subtotal for DEPARTMENT:40			379.80	
5664-40-5664-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	

5664-40-5664-67400	BMW BUILDERS II	Provide Additional Stormwater Drainage	11/29/2018	0	12,044.00	00011378
		Vendor Subtotal for DEPARTMENT:40			12,044.00	
5664-40-5664-68200	MUSCATINE POWER & WATER	Magic Expenses 10/01/18 - 12/31/18	11/29/2018	0	10,111.66	
		Vendor Subtotal for DEPARTMENT:40			10,111.66	
5664-40-5664-69500	IA DEPT OF NATURAL RESOURCES	Administrative Consent Order Penalites P	11/29/2018	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:40			10,000.00	
5664-50-5667-65100	SYCAMORE PRINTING INC	Muscatine Water Pollution Boards	11/27/2018	0	80.93	
		Vendor Subtotal for DEPARTMENT:50			80.93	
5664-50-5667-69400	WATER ENVIRONMENT FEDERATI(	Membership Renewal - Stineman	11/30/2018	0	95.00	
		Vendor Subtotal for DEPARTMENT:50			95.00	
		Subtotal for FUND: 5664			33,179.59	
5711-10-5711-52890	VAN METER INDUSTRIAL INC	ATR EXL 30W Airport Lamp	11/27/2018	0	509.63	00011305
5711-10-5711-52890	VAN METER INDUSTRIAL INC	ATR EXM Lamp 45W 6.6A T3.5 GZ9.5	11/27/2018	0	213.80	00011305
		Vendor Subtotal for DEPARTMENT:10			723.43	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	ATR EXL 30W Airport Lamp	11/27/2018	0	6.07	
		Vendor Subtotal for DEPARTMENT:10			6.07	

5711-10-5711-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	11/30/2018	0	1,035.00	
		Vendor Subtotal for DEPARTMENT:10			1,035.00	
5711-10-5711-61650	CARVER AERO INC	December 2018	12/01/2018	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/27/2018	0	61.42	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Security Gate	11/27/2018	0	36.43	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Runway	11/27/2018	0	38.72	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/27/2018	0	45.23	
		Vendor Subtotal for DEPARTMENT:10			181.80	
		Subtotal for FUND: 5711			5,821.30	
5811-20-5811-51300	QUILL CORPORATION	Toner	11/29/2018	0	250.85	
		Vendor Subtotal for DEPARTMENT:20			250.85	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extric Collar Select Size	11/27/2018	0	147.00	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2x2 Gauze Pad bx	11/27/2018	0	3.07	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Bags Pack	11/27/2018	0	45.58	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	560101 Extremity Splint	11/27/2018	0	177.98	00011512
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3141-91010 Head Immobilizer Adult	11/27/2018	0	77.20	00011512
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-51418 18 in Cable Adhesive Sensor	11/27/2018	0	98.95	00011512
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4x4 Gauze Pad	11/27/2018	0	5.48	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Ext Set 8in cs	11/27/2018	0	164.00	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	MAD Nasal Device bx	11/27/2018	0	176.00	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nebulizer Kit	11/27/2018	0	7.52	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Seal	11/27/2018	0	30.30	00011549
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Wall Mount Canister Holder for SaniZide	11/27/2018	0	40.47	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blue Sensor 10 Pouch cs	11/27/2018	0	460.00	00011549

		Vendor Subtotal for DEPARTMENT:20			1,433.55	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Idler Pulley/Belt	11/27/2018	0	40.43	
		Vendor Subtotal for DEPARTMENT:20			40.43	
5811-20-5811-53220	FOSTER COACH SALES INC	Water Valve #355	11/27/2018	0	112.69	00011536
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	11/27/2018	0	17.81	
		Vendor Subtotal for DEPARTMENT:20			130.50	
5811-20-5811-61140	PCC, INC	September Ambulance Billing	11/27/2018	0	6,992.17	
		Vendor Subtotal for DEPARTMENT:20			6,992.17	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	11/27/2018	0	112.00	
		Vendor Subtotal for DEPARTMENT:20			112.00	
5811-20-5811-64120	JUNE ANNE GAETA	Reimb Lodging 11/8 & 11/9/18	11/27/2018	0	168.00	
		Vendor Subtotal for DEPARTMENT:20			168.00	
5811-20-5811-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.26	
5811-20-5811-65220	CENTURYLINK	October Long Distance	11/27/2018	0	0.24	
		Vendor Subtotal for DEPARTMENT:20			0.50	
5811-20-5811-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	116.18	
		Vendor Subtotal for DEPARTMENT:20			116.18	

5811-20-5811-65250	CENTURYLINK	October Fax	11/27/2018	0	0.34	
		Vendor Subtotal for DEPARTMENT:20			0.34	
5811-20-5811-67130	COURTESY FORD	#355 - Emergency Repair	11/27/2018	0	674.12	00011480
		Vendor Subtotal for DEPARTMENT:20			674.12	
		Subtotal for FUND: 5811			9,918.64	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	CVB - Subsidy December 2018	12/01/2018	0	5,416.66	
		Vendor Subtotal for DEPARTMENT:55			5,416.66	
5821-55-5821-64500	Jodi Hansen	Reimb Mileage 11/7 & 11/14	11/27/2018	0	205.80	
		Vendor Subtotal for DEPARTMENT:55			205.80	
		Subtotal for FUND: 5821			5,622.46	
7625-40-7625-51100	LUPTON & TOYNE PRINTERS	Vehicle Work Orders	11/29/2018	0	31.00	
		Vendor Subtotal for DEPARTMENT:40			31.00	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	11/29/2018	0	14,355.00	00011569
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	11/29/2018	0	493.62	
7625-40-7625-52720	HARMS OIL COMPANY	Gas forTank 1	11/30/2018	0	14,341.60	00011511
		Vendor Subtotal for DEPARTMENT:40			29,190.22	

7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	11/30/2018	0	15,842.80	00011570
		Vendor Subtotal for DEPARTMENT:40			15,842.80	
7625-40-7625-52740	NAPA OF MUSCATINE	Grease	11/29/2018	0	29.88	
		Vendor Subtotal for DEPARTMENT:40			29.88	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon Drum of Universal Hyd. Fluid	11/29/2018	0	304.12	00011406
		Vendor Subtotal for DEPARTMENT:40			304.12	
7625-40-7625-52830	NAPA OF MUSCATINE	2 Lights for Shop Tools	11/29/2018	0	159.98	00011599
		Vendor Subtotal for DEPARTMENT:40			159.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connectors	11/29/2018	0	24.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	11/29/2018	0	23.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	11/29/2018	0	12.19	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hyd. Fittings for Stock	11/30/2018	0	211.46	00011638
		Vendor Subtotal for DEPARTMENT:40			271.63	
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoes for Stock	11/27/2018	0	550.00	00011458
		Vendor Subtotal for DEPARTMENT:40			550.00	
7625-40-7625-53210	LAWSON PRODUCTS INC	Shrink Tube	11/29/2018	0	21.00	
		Vendor Subtotal for DEPARTMENT:40			21.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	11/27/2018	0	63.37	00011515
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Fuel Water Separator	11/29/2018	0	94.34	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	11/29/2018	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner/DEF	11/30/2018	0	94.59	

		Vendor Subtotal for DEPARTMENT:40			345.96	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Gas Struts for Stock	11/30/2018	0	365.38	00011622
		Vendor Subtotal for DEPARTMENT:40			365.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/29/2018	0	5.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Harness for #7 Plow	11/29/2018	0	163.99	00011615
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	11/29/2018	0	58.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Motor Relay Kit	11/29/2018	0	21.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/30/2018	0	17.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Rotors, Coil for #99	11/30/2018	0	120.73	00011648
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	2 Rear Shocks for 745	11/30/2018	0	138.16	00011649
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Western Plow Harness and Controller for	11/30/2018	0	943.06	00011634
		Vendor Subtotal for DEPARTMENT:40			1,468.89	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Proximity Switches, Grippers for 437 & 4	11/27/2018	0	275.14	00011423
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pressure Filter	11/30/2018	0	28.74	
		Vendor Subtotal for DEPARTMENT:40			303.88	
7625-40-7625-53220	FORCE AMERICA DISTRIBUTING LI	Parts for 117	11/30/2018	0	325.00	00011541
7625-40-7625-53220	FORCE AMERICA DISTRIBUTING LI	Parts for 117	11/30/2018	0	19.94	
		Vendor Subtotal for DEPARTMENT:40			344.94	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Seat Bottoms 249-252	11/27/2018	0	552.96	00011217
7625-40-7625-53220	HOGLUND BUS CO., INC.	Freight	11/27/2018	0	30.91	
		Vendor Subtotal for DEPARTMENT:40			583.87	
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Transmission Selector for 136	11/29/2018	0	941.03	00011582
		Vendor Subtotal for DEPARTMENT:40			941.03	
7625-40-7625-53220	KRIEGERS INC	Rear Door Latch for 740	11/29/2018	0	120.24	00011581

		Vendor Subtotal for DEPARTMENT:40			120.24	
7625-40-7625-53220	MENARDS (MUSC)	Batteries	11/27/2018	0	34.24	
		Vendor Subtotal for DEPARTMENT:40			34.24	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Dump Box Frame for 402	11/29/2018	0	694.62	00011397
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Dump Box Frame for 402	11/29/2018	0	98.72	
		Vendor Subtotal for DEPARTMENT:40			793.34	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	11/27/2018	0	-71.33	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Fittings	11/27/2018	0	16.28	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	11/27/2018	0	-17.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Fan for 722	11/29/2018	0	199.35	00011559
7625-40-7625-53220	NAPA OF MUSCATINE	Couplings	11/29/2018	0	19.20	
7625-40-7625-53220	NAPA OF MUSCATINE	Engine Mount	11/29/2018	0	99.71	
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	11/29/2018	0	26.76	
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug Wire Kit	11/29/2018	0	58.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Front/Rear Pads/Seal/Rotor	11/30/2018	0	170.03	00011646
		Vendor Subtotal for DEPARTMENT:40			501.29	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Carb for 62	11/27/2018	0	105.00	00011500
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Carb for 62	11/27/2018	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			112.00	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid for #171	11/27/2018	0	25.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery #62	11/27/2018	0	80.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 743	11/27/2018	0	200.00	00011518
7625-40-7625-53220	REEVES BATTERY SALES	Battery #629	11/29/2018	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery #722	11/29/2018	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery #705	11/29/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			565.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Stop Watch	11/29/2018	0	46.80	

		Vendor Subtotal for DEPARTMENT:40			46.80	
7625-40-7625-53220	TITAN MACHINERY, INC	Dipstick	11/29/2018	0	43.28	
7625-40-7625-53220	TITAN MACHINERY, INC	Skid Plates for #15 Bucket	11/29/2018	0	605.92	00011579
		Vendor Subtotal for DEPARTMENT:40			649.20	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Front and Rear Rim for #70 Sweeper	11/29/2018	0	84.13	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Carraige Cylinder for 435	11/29/2018	0	713.79	00011572
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Carraige Cylinder for 435	11/29/2018	0	44.98	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Blade Cylinder Left Side #435	11/29/2018	0	851.20	00011510
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Blade Cylinder Left Side #435	11/29/2018	0	141.49	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Front and Rear Rim for #70 Sweeper	11/29/2018	0	1,117.47	00011475
		Vendor Subtotal for DEPARTMENT:40			2,953.06	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Valve for 434	11/29/2018	0	203.12	00011575
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Valve for 434	11/29/2018	0	0.84	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Park Brake Valve for 434	11/29/2018	0	160.45	00011537
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit on Acct# X106325129:01	11/29/2018	0	-368.78	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit on Acct# X106342884:01	11/29/2018	0	-41.14	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Mirror	11/30/2018	0	68.36	
		Vendor Subtotal for DEPARTMENT:40			22.85	
7625-40-7625-53220	KROMMINGA MOTORS INC	Parts for #21 Loader	11/29/2018	0	113.18	00011402
7625-40-7625-53220	KROMMINGA MOTORS INC	Parts for #21 Loader	11/29/2018	0	131.69	
		Vendor Subtotal for DEPARTMENT:40			244.87	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/29/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			25.40	
7625-40-7625-62530	NOREGON	2019 Subscription for JPRO Scanner	11/27/2018	0	1,998.00	00011493

		Vendor Subtotal for DEPARTMENT:40			1,998.00	
7625-40-7625-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair Steering Cylinder on #18	11/29/2018	0	938.04	00011587
		Vendor Subtotal for DEPARTMENT:40			938.04	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	11/27/2018	0	99.40	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	11/27/2018	0	200.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	11/29/2018	0	70.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Plow	11/29/2018	0	475.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	11/29/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			914.40	
7625-40-7625-67130	QUAD CITY PETERBILT INC	Sensor and Diag for 78	11/29/2018	0	1,058.89	00011144
		Vendor Subtotal for DEPARTMENT:40			1,058.89	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2018	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2018	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2018	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Police Tahoe	11/27/2018	0	516.00	00011495
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Unit #63	11/27/2018	0	888.00	00011494
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	215/75R17.5 Tire for #70	11/29/2018	0	126.00	00011538
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2018	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2018	0	155.15	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 740	11/29/2018	0	280.00	00011561
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 740	11/29/2018	0	42.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2018	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires #63	11/29/2018	0	90.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/29/2018	0	217.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2018	0	95.00	

		Vendor Subtotal for DEPARTMENT:40			2,619.90	
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires for Stock	11/29/2018	0	903.12	00011562
7625-40-7625-67140	EASTERN IOWA TIRE	315/80R22.5 Steer Tires for Stock	11/29/2018	0	1,325.40	00011539
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 16 ply for #70	11/29/2018	0	267.39	00011539
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires for Stock	11/30/2018	0	1,128.90	00011620
		Vendor Subtotal for DEPARTMENT:40			3,624.81	
7625-40-7625-74200	NAPA OF MUSCATINE	Scan Tool OTC3893 Encore	11/29/2018	0	1,453.45	00011527
		Vendor Subtotal for DEPARTMENT:40			1,453.45	
		Subtotal for FUND: 7625			69,448.31	
7921-00-7921-46400	IMWCA	Work Comp - Install #6	12/01/2018	0	17,201.00	
		Vendor Subtotal for DEPARTMENT:00			17,201.00	
7921-00-7921-65250	CENTURYLINK	October Fax - Romagnoli	11/27/2018	0	0.04	
		Vendor Subtotal for DEPARTMENT:00			0.04	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Lost Item : Beyond Suspicion	11/27/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:00			25.00	
7921-00-7921-69900	SCOTT COUNTY LIBRARY SYSTEM	Mal's Spell Book	11/30/2018	0	17.00	
		Vendor Subtotal for DEPARTMENT:00			17.00	
7921-00-7921-69900	DAVENPORT EASTERN BRANCH LI	Refund Lost Item: One Thousand White V	11/27/2018	0	35.00	

		Vendor Subtotal for DEPARTMENT:00			35.00
		Subtotal for FUND: 7921			17,278.04
7940-00-7940-61550	QUEST DIAGNOSTICS	Drug Screen C Geldenhuys	11/27/2018	0	33.57
		Vendor Subtotal for DEPARTMENT:00			33.57
7940-00-7940-61550	RIVER REHABILITATION INC	Worksteps - Geldehays	11/27/2018	0	187.00
		Vendor Subtotal for DEPARTMENT:00			187.00
7940-00-7940-65210	CENTURYLINK	November Base PRI	11/27/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	115.00
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/27/2018	0	115.00
		Vendor Subtotal for DEPARTMENT:00			230.00
7940-00-7940-65275	NETWORKFLEET, INC	October GPS	11/27/2018	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			564.54
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food	11/29/2018	0	10.02
		Vendor Subtotal for DEPARTMENT:90			10.02

		Subtotal for FUND: 8180			10.02	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/11/18	11/29/2018	0	297.72	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/4/18	11/29/2018	0	192.23	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/18/18	11/29/2018	0	247.89	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/25/18	11/30/2018	0	116.80	
		Vendor Subtotal for DEPARTMENT:90			854.64	
		Subtotal for FUND: 8185			854.64	
8400-05-8400-74100	SIGN PRO	Lettering 5 Squad Cars- Units 746,747,74	11/30/2018	0	1,657.60	00011092
		Vendor Subtotal for DEPARTMENT:05			1,657.60	
8400-05-8400-74200	SINCLAIR	John Deere Tractor with Flail Mower	11/30/2018	0	44,990.99	00011067
		Vendor Subtotal for DEPARTMENT:05			44,990.99	
		Subtotal for FUND: 8400			46,648.59	
8450-05-8450-74250	SANITY SOLUTIONS	Dell PowerEdge R330	11/29/2018	0	1,783.98	00011490
8450-05-8450-74250	SANITY SOLUTIONS	Dell PowerEdge T330	11/29/2018	0	3,360.78	00011490
		Vendor Subtotal for DEPARTMENT:05			5,144.76	
		Subtotal for FUND: 8450			5,144.76	
8701-01-8701-69300	UNION TANK CAR COMPANY	TIF Rebate FY 19 Pmt #2	11/30/2018	0	8,263.61	
		Vendor Subtotal for DEPARTMENT:01			8,263.61	

		Subtotal for FUND: 8701			8,263.61
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE I	Credit Report - Lucas	11/27/2018	0	10.00
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE I	Credit Report - Mendoza	11/27/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:10			20.00
		Subtotal for FUND: 8801			20.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/16/18	11/27/2018	0	2,315.72
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 11/16/18	11/27/2018	0	71.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 11/30/18	11/30/2018	0	74.49
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/30/18	11/30/2018	0	2,315.73
		Vendor Subtotal for DEPARTMENT:90			4,777.26
9002-90-9020-41904	CENTURYLINK	October Long Distance	11/27/2018	0	0.87
9002-90-9020-41904	CENTURYLINK	November Phone	11/29/2018	0	120.09
		Vendor Subtotal for DEPARTMENT:90			120.96
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone 11/16/18	11/27/2018	0	19.50
		Vendor Subtotal for DEPARTMENT:90			19.50
9002-90-9020-41910	CITY OF MUSCATINE HOUSING RE`	Petty Cash - Serve Cunningham	11/29/2018	0	110.00
		Vendor Subtotal for DEPARTMENT:90			110.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks	11/29/2018	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50

9002-90-9020-41913	MUSCATINE POWER & WATER	October Cable - Clark House	11/29/2018	0	2,920.12
		Vendor Subtotal for DEPARTMENT:90			2,920.12
9002-90-9020-41914	MUSCATINE POWER & WATER	October Internet - Clark House	11/29/2018	0	77.53
		Vendor Subtotal for DEPARTMENT:90			77.53
9002-90-9020-43100	MUSCATINE POWER & WATER	October Water - Clark House	11/29/2018	0	238.35
		Vendor Subtotal for DEPARTMENT:90			238.35
9002-90-9020-43200	MUSCATINE POWER & WATER	October Electric - Clark House	11/29/2018	0	3,720.94
		Vendor Subtotal for DEPARTMENT:90			3,720.94
9002-90-9020-43900	MUSCATINE POWER & WATER	October Sewer - Clark House	11/29/2018	0	782.18
		Vendor Subtotal for DEPARTMENT:90			782.18
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 11/16/18	11/27/2018	0	4.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 11/16/18	11/27/2018	0	1,653.94
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 11/16/18	11/27/2018	0	1,034.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 11/30/18	11/30/2018	0	1,333.69
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 11/30/18	11/30/2018	0	1,240.80
		Vendor Subtotal for DEPARTMENT:90			5,267.31
9002-90-9020-44201	MENARDS (MUSC)	Trash Bags	11/30/2018	0	23.98
		Vendor Subtotal for DEPARTMENT:90			23.98

9002-90-9020-44203	HD SUPPLY FACILITIES MAINT	Respirator	11/29/2018	0	28.97
		Vendor Subtotal for DEPARTMENT:90			28.97
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	11/29/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9002-90-9020-44205	MENARDS (MUSC)	Wall Plate/Bulbs	11/29/2018	0	31.03
		Vendor Subtotal for DEPARTMENT:90			31.03
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	11/30/2018	0	98.79
		Vendor Subtotal for DEPARTMENT:90			98.79
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Floor Drain Cover	11/30/2018	0	11.40
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Fluidmaster Value Pack	11/30/2018	0	75.12
		Vendor Subtotal for DEPARTMENT:90			86.52
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Sodium Hydroxide/Seat	11/27/2018	0	69.88
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	11/29/2018	0	24.62
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	11/29/2018	0	98.46
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gasket	11/29/2018	0	12.52
		Vendor Subtotal for DEPARTMENT:90			205.48
9002-90-9020-44207	MENARDS (MUSC)	Texture	11/30/2018	0	63.68
		Vendor Subtotal for DEPARTMENT:90			63.68
9002-90-9020-44207	SINCLAIR	Nut/Cutting Edge/Bolt	11/29/2018	0	48.59

		Vendor Subtotal for DEPARTMENT:90			48.59	
9002-90-9020-44209	SINCLAIR	Nut/Cutting Edge/Bolt	11/29/2018	0	48.59	
		Vendor Subtotal for DEPARTMENT:90			48.59	
9002-90-9020-44210	RIVER CITY TURF & ORNAMENTAI	Pro Slicer by Central Salt - Color: Purple,	11/29/2018	0	334.67	
		Vendor Subtotal for DEPARTMENT:90			334.67	
9002-90-9020-44218	PDQ SUPPLY INC	Washer	11/29/2018	0	20.09	
		Vendor Subtotal for DEPARTMENT:90			20.09	
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse December 2018	12/01/2018	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Turnover - Clean Carpets CH1106	11/29/2018	0	125.00	00011603
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Sewage Extraction	11/30/2018	0	944.50	
		Vendor Subtotal for DEPARTMENT:90			1,069.50	
9002-90-9020-44302	JUDY LAWNSDALE	Turnover - Clean CH801	11/29/2018	0	100.00	00011602
		Vendor Subtotal for DEPARTMENT:90			100.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	11/30/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	

9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatment Halls 3rd, 4th & 5th	11/29/2018	0	375.00	00011486
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatment CH506	11/29/2018	0	125.00	00011486
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatment BB - 411, 414, 506 &	11/29/2018	0	500.00	00011606
		Vendor Subtotal for DEPARTMENT:90			1,000.00	
9002-90-9020-44307	KONE INC	Elevator Maintenance	11/29/2018	0	576.37	
		Vendor Subtotal for DEPARTMENT:90			576.37	
9002-90-9020-44315	MICHAEL FLADLIEN	Turnover - Paint CH801	11/29/2018	0	400.00	00011607
9002-90-9020-44315	MICHAEL FLADLIEN	Turnover - Paint CH801 Ceiling	11/29/2018	0	200.00	00011607
9002-90-9020-44315	MICHAEL FLADLIEN	Turnover - Paint CH1106	11/29/2018	0	400.00	00011607
		Vendor Subtotal for DEPARTMENT:90			1,000.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 11/16/18	11/27/2018	0	5.55	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 11/30/18	11/30/2018	0	6.57	
		Vendor Subtotal for DEPARTMENT:90			12.12	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/16/18	11/27/2018	0	365.92	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/30/18	11/30/2018	0	372.73	
		Vendor Subtotal for DEPARTMENT:90			738.65	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 11/16/18	11/27/2018	0	479.53	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 11/30/18	11/30/2018	0	468.65	
		Vendor Subtotal for DEPARTMENT:90			948.18	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 11/16/18	11/27/2018	0	2,401.26	

		Vendor Subtotal for DEPARTMENT:90			2,401.26	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 11/16/18	11/27/2018	0	14.59	
		Vendor Subtotal for DEPARTMENT:90			14.59	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 11/16/18	11/27/2018	0	54.24	
		Vendor Subtotal for DEPARTMENT:90			54.24	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 11/16/18	11/27/2018	0	13.05	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 11/16/18	11/27/2018	0	11.57	
		Vendor Subtotal for DEPARTMENT:90			24.62	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Turnover CH801 - Tearout VCT	11/29/2018	0	196.25	00011605
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Turnover CH801 - Install Vinyl Plank	11/29/2018	0	690.00	00011605
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Turnover CH801 - Vinyl Plank	11/29/2018	0	685.40	00011605
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Turnover CH801 - Base	11/29/2018	0	144.00	00011605
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Turnover CH801 - Install Base	11/29/2018	0	144.00	00011605
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Turnover CH801 - Floor Prep	11/29/2018	0	100.00	00011605
		Vendor Subtotal for DEPARTMENT:90			1,959.65	
		Subtotal for FUND: 9002			29,338.54	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insuranc	12/01/2018	0	559.66	
		Vendor Subtotal for DEPARTMENT:00			559.66	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	12/01/2018	0	2,519.00	

		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	12/01/2018	0	975.99
		Vendor Subtotal for DEPARTMENT:00			975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	12/01/2018	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-21140	LINDA CARLSON	Security Deposit Refund	11/29/2018	0	254.00
		Vendor Subtotal for DEPARTMENT:00			254.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	12/01/2018	0	4,834.74
		Vendor Subtotal for DEPARTMENT:00			4,834.74
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/30/18	11/30/2018	0	866.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11/16/18	11/27/2018	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/16/18	11/27/2018	0	866.80
		Vendor Subtotal for DEPARTMENT:90			1,736.85
9004-90-9040-41901	QUILL CORPORATION	Stapler	11/30/2018	0	14.51
		Vendor Subtotal for DEPARTMENT:90			14.51
9004-90-9040-41903	HD SUPPLY FACILITIES MAINT	Telephone	11/29/2018	0	10.92

		Vendor Subtotal for DEPARTMENT:90			10.92
9004-90-9040-41904	CENTURYLINK	October Long Distance	11/27/2018	0	5.89
		Vendor Subtotal for DEPARTMENT:90			5.89
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 11/16/18	11/27/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9004-90-9040-41913	MUSCATINE POWER & WATER	November Cable - Hershey Manor	11/30/2018	0	1,536.16
		Vendor Subtotal for DEPARTMENT:90			1,536.16
9004-90-9040-41914	MUSCATINE POWER & WATER	October Internet - Hershey	11/29/2018	0	71.34
		Vendor Subtotal for DEPARTMENT:90			71.34
9004-90-9040-43100	MUSCATINE POWER & WATER	October Water - Hershey	11/29/2018	0	142.98
		Vendor Subtotal for DEPARTMENT:90			142.98
9004-90-9040-43200	MUSCATINE POWER & WATER	October Electric - Hershey	11/29/2018	0	1,995.75
		Vendor Subtotal for DEPARTMENT:90			1,995.75
9004-90-9040-43700	ALLIANT ENERGY	November Gas - Hershey	11/29/2018	0	1,007.83
		Vendor Subtotal for DEPARTMENT:90			1,007.83

9004-90-9040-43900	MUSCATINE POWER & WATER	October Sewer - Hershey	11/29/2018	0	390.18	
		Vendor Subtotal for DEPARTMENT:90			390.18	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 11/30/18	11/30/2018	0	666.82	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 11/30/18	11/30/2018	0	899.58	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 11/16/18	11/27/2018	0	827.20	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 11/16/18	11/27/2018	0	826.97	
		Vendor Subtotal for DEPARTMENT:90			3,220.57	
9004-90-9040-44201	MENARDS (MUSC)	Water/Airwick/Level	11/29/2018	0	56.97	
		Vendor Subtotal for DEPARTMENT:90			56.97	
9004-90-9040-44204	HD SUPPLY FACILITIES MAINT	Entry Knob Stain	11/30/2018	0	10.44	
		Vendor Subtotal for DEPARTMENT:90			10.44	
9004-90-9040-44204	PRAIRIE PELLA INC	Parts to Repair Windows	11/29/2018	0	115.80	00011610
		Vendor Subtotal for DEPARTMENT:90			115.80	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Hose	11/30/2018	0	47.10	
		Vendor Subtotal for DEPARTMENT:90			47.10	
9004-90-9040-44209	SINCLAIR	Nut/Cutting Edge/Bolt	11/29/2018	0	24.30	
9004-90-9040-44209	SINCLAIR	Nut/Cutting Edge/Bolt	11/29/2018	0	24.30	
		Vendor Subtotal for DEPARTMENT:90			48.60	

9004-90-9040-44210	RIVER CITY TURF & ORNAMENTAI	Pro Slicer by Central Salt - Color: Purple,	11/29/2018	0	334.67	00011081
		Vendor Subtotal for DEPARTMENT:90			334.67	
9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse December 2018	12/01/2018	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44302	JUDY LAWNSDALE	Turnover - Clean HM 301	11/29/2018	0	100.00	00011601
		Vendor Subtotal for DEPARTMENT:90			100.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	11/30/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Alarm Service	11/29/2018	0	354.00	
		Vendor Subtotal for DEPARTMENT:90			354.00	
9004-90-9040-44315	MICHAEL FLADLIEN	Paint HM301 for Turnover	11/29/2018	0	425.00	00011485
		Vendor Subtotal for DEPARTMENT:90			425.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 11/30/18	11/30/2018	0	4.51	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 11/16/18	11/27/2018	0	4.14	
		Vendor Subtotal for DEPARTMENT:90			8.65	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/30/18	11/30/2018	0	185.92	

9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE' FICA 11/16/18	11/27/2018	0	184.14
	Vendor Subtotal for DEPARTMENT:90			370.06
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 11/30/18	11/30/2018	0	229.70
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 11/16/18	11/27/2018	0	238.29
	Vendor Subtotal for DEPARTMENT:90			467.99
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 11/16/18	11/27/2018	0	1,237.02
	Vendor Subtotal for DEPARTMENT:90			1,237.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 11/16/18	11/27/2018	0	4.76
	Vendor Subtotal for DEPARTMENT:90			4.76
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 11/16/18	11/27/2018	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 11/16/18	11/27/2018	0	4.89
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 11/16/18	11/27/2018	0	5.78
	Vendor Subtotal for DEPARTMENT:90			10.67
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPI Interest Due	12/01/2018	0	5,431.60
	Vendor Subtotal for DEPARTMENT:90			5,431.60

		Subtotal for FUND: 9004			32,661.17
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 11/16/18	11/27/2018	0	71.33
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/16/18	11/27/2018	0	1,832.76
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/30/18	11/30/2018	0	1,832.75
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 11/30/18	11/30/2018	0	74.50
		Vendor Subtotal for DEPARTMENT:90			3,811.34
9006-90-9060-41904	CENTURYLINK	November Phones Sunset	11/30/2018	0	82.73
		Vendor Subtotal for DEPARTMENT:90			82.73
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone 11/16/18	11/27/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9006-90-9060-41910	TENANT PI, LLC	Background Checks	11/29/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9006-90-9060-41914	MUSCATINE POWER & WATER	October Internet - 2806 Bloomington	11/29/2018	0	71.13
		Vendor Subtotal for DEPARTMENT:90			71.13
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2900 Apt E	11/29/2018	0	14.93
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2806 Apt F	11/29/2018	0	18.67
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2708 Apt A	11/29/2018	0	13.92
		Vendor Subtotal for DEPARTMENT:90			47.52
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2900 Apt E	11/29/2018	0	26.67

9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2806 Apt F	11/29/2018	0	162.80
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2708 Apt A	11/29/2018	0	22.28
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2806 Bloomington	11/29/2018	0	51.41
		Vendor Subtotal for DEPARTMENT:90			263.16
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	11/29/2018	0	80.74
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Garage	11/29/2018	0	47.30
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2708 Apt E	11/30/2018	0	38.16
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2900 Apt E	11/30/2018	0	58.84
		Vendor Subtotal for DEPARTMENT:90			225.04
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2900 Apt E	11/29/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2806 Apt F	11/29/2018	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2708 Apt A	11/29/2018	0	28.98
		Vendor Subtotal for DEPARTMENT:90			86.94
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 11/16/18	11/27/2018	0	1,819.59
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 11/30/18	11/30/2018	0	1,659.49
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 11/30/18	11/30/2018	0	72.38
		Vendor Subtotal for DEPARTMENT:90			3,551.46
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Key	11/30/2018	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Wall Protector	11/30/2018	0	10.73
		Vendor Subtotal for DEPARTMENT:90			10.73
9006-90-9060-44204	MUSCATINE LUMBER	Lumber	11/29/2018	0	49.99

		Vendor Subtotal for DEPARTMENT:90			49.99	
9006-90-9060-44209	SINCLAIR	Nut/Cutting Edge/Bolt	11/29/2018	0	24.29	
9006-90-9060-44209	SINCLAIR	Nut/Cutting Edge/Bolt	11/29/2018	0	24.29	
		Vendor Subtotal for DEPARTMENT:90			48.58	
9006-90-9060-44210	RIVER CITY TURF & ORNAMENTAI	Pro Slicer by Central Salt - Color: Purple,	11/29/2018	0	334.67	
		Vendor Subtotal for DEPARTMENT:90			334.67	
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Range Knob	11/29/2018	0	85.35	
		Vendor Subtotal for DEPARTMENT:90			85.35	
9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse December 2018	12/01/2018	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	11/30/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44303	BEDBUG CHASERS	SSP2900B - Heat Tx BB	11/29/2018	0	1,000.00	00011363
9006-90-9060-44303	BEDBUG CHASERS	SSP2900B - Tenant Car Heat Tx BB	11/29/2018	0	150.00	00011363
		Vendor Subtotal for DEPARTMENT:90			1,150.00	
9006-90-9060-44312	NELSON ELECTRIC INC	Repairs to Exterior Lights	11/29/2018	0	475.00	00011483
9006-90-9060-44312	NELSON ELECTRIC INC	Troubleshoot Inoperable Exterior Lights	11/29/2018	0	152.50	00011484
9006-90-9060-44312	NELSON ELECTRIC INC	Service Call 11/15/18	11/30/2018	0	131.00	

	Vendor Subtotal for DEPARTMENT:90			758.50
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 11/16/18	11/27/2018	0	0.36
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 11/30/18	11/30/2018	0	0.73
	Vendor Subtotal for DEPARTMENT:90			1.09
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 11/16/18	11/27/2018	0	264.01
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 11/30/18	11/30/2018	0	271.63
	Vendor Subtotal for DEPARTMENT:90			535.64
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 11/16/18	11/27/2018	0	351.51
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 11/30/18	11/30/2018	0	343.55
	Vendor Subtotal for DEPARTMENT:90			695.06
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 11/16/18	11/27/2018	0	2,546.79
	Vendor Subtotal for DEPARTMENT:90			2,546.79
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 11/16/18	11/27/2018	0	12.69
	Vendor Subtotal for DEPARTMENT:90			12.69
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 11/16/18	11/27/2018	0	57.52
	Vendor Subtotal for DEPARTMENT:90			57.52
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 11/16/18	11/27/2018	0	10.33

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 11/16/18	11/27/2018	0	14.38
			Vendor Subtotal for DEPARTMENT:90		24.71
			Subtotal for FUND: 9006		14,959.97
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/30/18	11/30/2018	0	2,168.44
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 11/30/18	11/30/2018	0	595.96
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 11/16/18	11/27/2018	0	570.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 11/16/18	11/27/2018	0	8.19
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/16/18	11/27/2018	0	2,168.42
			Vendor Subtotal for DEPARTMENT:90		5,511.61
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - October Copies	11/29/2018	0	18.50
			Vendor Subtotal for DEPARTMENT:90		18.50
9007-90-9070-41904	CENTURYLINK	Nov Fax	11/29/2018	0	47.25
9007-90-9070-41904	CENTURYLINK	October Long Distance	11/27/2018	0	0.23
9007-90-9070-41904	CENTURYLINK	October Fax	11/27/2018	0	0.24
			Vendor Subtotal for DEPARTMENT:90		47.72
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone 11/16/18	11/27/2018	0	3.00
			Vendor Subtotal for DEPARTMENT:90		3.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	11/29/2018	0	55.00
			Vendor Subtotal for DEPARTMENT:90		55.00
9007-90-9070-44301	CITY OF MUSCATINE	Q1 2019 Re-Inspections (64)	11/29/2018	0	1,280.00

9007-90-9070-44301	CITY OF MUSCATINE	Q1 2019 Inspections (60)	11/29/2018	0	2,100.00
		Vendor Subtotal for DEPARTMENT:90			3,380.00
9007-90-9070-44306	ADVANCED BUSINESS SYSTEMS IN	Maintenance	11/29/2018	0	533.75
		Vendor Subtotal for DEPARTMENT:90			533.75
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/18	11/30/2018	0	2.98
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/16/18	11/27/2018	0	2.85
		Vendor Subtotal for DEPARTMENT:90			5.83
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/18	11/30/2018	0	208.59
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/16/18	11/27/2018	0	196.87
		Vendor Subtotal for DEPARTMENT:90			405.46
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/18	11/30/2018	0	260.95
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/16/18	11/27/2018	0	259.36
		Vendor Subtotal for DEPARTMENT:90			520.31
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 11/16/18	11/27/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 11/16/18	11/27/2018	0	9.20
		Vendor Subtotal for DEPARTMENT:90			9.20

9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 11/16/18	11/27/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 11/16/18	11/27/2018	0	12.22
		Vendor Subtotal for DEPARTMENT:90			12.22
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	Other - Changed Unit M Lamp Differenc	11/30/2018	0	188.00
		Vendor Subtotal for DEPARTMENT:90			188.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	October 2018 Difference V Garcia	11/30/2018	0	293.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	Other J Butler - Difference October 2018	11/30/2018	0	96.00
		Vendor Subtotal for DEPARTMENT:90			389.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVEST(	Other - P Skipton Full December	12/01/2018	0	425.00
		Vendor Subtotal for DEPARTMENT:90			425.00
9007-90-9070-47150	RTI INVESTMENTS	Other L Clester - ProRate November	11/30/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP T Strause Partial November	11/30/2018	0	375.00
		Vendor Subtotal for DEPARTMENT:90			375.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	Other ProRate A Martinez November	11/30/2018	0	98.00
		Vendor Subtotal for DEPARTMENT:90			98.00
9007-90-9070-47150	JOHN L TIMM	New HAP V Curiel Full October/Novemb	11/30/2018	0	1,366.00
		Vendor Subtotal for DEPARTMENT:90			1,366.00

9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP H Parkhurst 17 of 30 Days Oc	11/30/2018	0	776.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP R Fanning Full October/Noven	11/30/2018	0	771.00
		Vendor Subtotal for DEPARTMENT:90			1,547.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/30/18	11/30/2018	0	1,353.19
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 11/16/18	11/27/2018	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90			2,706.39
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/30/18	11/30/2018	0	102.03
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/16/18	11/27/2018	0	94.88
		Vendor Subtotal for DEPARTMENT:90			196.91
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 11/30/18	11/30/2018	0	127.73
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 11/16/18	11/27/2018	0	127.73
		Vendor Subtotal for DEPARTMENT:90			255.46
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 11/16/18	11/27/2018	0	1,237.01
		Vendor Subtotal for DEPARTMENT:90			1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 11/16/18	11/27/2018	0	5.36
		Vendor Subtotal for DEPARTMENT:90			5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 11/16/18	11/27/2018	0	27.94
		Vendor Subtotal for DEPARTMENT:90			27.94

9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 11/16/18	11/27/2018	0	7.62
	Vendor Subtotal for DEPARTMENT:90			7.62
	Subtotal for FUND: 9007			21,036.95
	Report Total:			1,284,535.80

BILLS FOR APPROVAL SUMMARY
December 7, 2018

Computer Bill Lists			
Regular Bills 12/7/18		$	1,284,535.80
Special Check Run 12/3/18			12,402.50
Payroll Vendor Checks 11/16/18			29,583.92
Payroll Vendor Checks 11/30/18			8,723.19
Payroll Vendor ACH Payments 11/16/18			148,778.33
Payroll Vendor ACH Payments 11/30/18			88,250.65
	Subtotal	$	1,572,274.39
ACH Debit Memo Payments			
Payroll Account	Transfer	$	523,664.97
Payroll Account	Transfer		379,493.52
Treasurer, State of Iowa	State Tax Withholding		22,647.02
Treasurer, State of Iowa	State Tax Withholding		24,691.12
Internal Revenue Service	Federal Withholding		101,916.11
Internal Revenue Service	Federal Withholding		103,350.22
Treasurer, State of Iowa	Sales Tax		12,457.76
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Iowa Finance Authority	Interest Payment		176,835.00
Bankers Trust	Interest Payment		206,525.29
IPERS	October Contributions		105,572.22
	Subtotal	$	1,879,153.23
Voucher Program			
Various Landlords	Actual December Rent	$	(8,008.92)
		$	(8,008.92)
	Total Expenditures	$	3,443,418.70

Date		Vendor	Amount
11/16/18	PR ACH	ICMA RETIREMENT TRUST	9,040.91
11/16/18	PR ACH	ICMA-RC, ID 705987	1,047.53
11/16/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	130,264.38
11/16/18	PR ACH	NATIONWIDE TRUST COMPANY	3,515.00
11/16/18	PR ACH	WAGEWORKS	4,910.51
11/30/18	PR ACH	ICMA RETIREMENT TRUST	9,040.91
11/30/18	PR ACH	ICMA-RC, ID 705987	1,047.53
11/30/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,736.70
11/30/18	PR ACH	NATIONWIDE TRUST COMPANY	3,515.00
11/30/18	PR ACH	WAGEWORKS	4,910.51
11/16/18	PR	AFLAC	3,281.86
11/16/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	312.10
11/16/18	PR	CITY OF MUSCATINE	19,662.92
11/16/18	PR	CLERK OF THE DISTRICT	70.00
11/16/18	PR	FAMILY CREDIT UNION	4,642.00
11/16/18	PR	IAFF FIREPAC	160.00
11/16/18	PR	IOWA DISTRICT COURT	25.00
11/16/18	PR	MUSCATINE COUNTY SHERIFF	283.71
11/16/18	PR	UNITED WAY OF MUSCATINE	137.78
11/16/18	PR	ATTN: REVENUE ADMIN	1,008.55
11/30/18	PR	AFLAC	3,281.86
11/30/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	312.10
11/30/18	PR	FAMILY CREDIT UNION	4,642.00
11/30/18	PR	MUSCATINE COUNTY SHERIFF	349.45
11/30/18	PR	UNITED WAY OF MUSCATINE	137.78
12/03/18	Special Ck	CBI BANK & TRUST	8,052.50
12/03/18	Special Ck	FIRST NATIONAL BANK OF MUSCATINE	4,350.00