Accounts Payable

Transactions by Account

User: smeyer
Printed: 10/01/2019 - 2:41PM
Batch: 00007.09.2019

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.09.2019 State Income Ta	09/06/2019	0	61.10	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.09.2019 State Income Ta	09/20/2019	0	45.59	
		Vendor Subtotal for DEPARTMENT:00			106.69	
1000-00-0000-24400	TRANE US INC	Art Center Chiller	09/30/2019	0	24,989.00	
		Vendor Subtotal for DEPARTMENT:00			24,989.00	
1000-00-0000-24400	M&M GOLF CAR	Cart Rental	09/30/2019	0	474.00	
		Vendor Subtotal for DEPARTMENT:00			474.00	
1000-01-1131-51200	GREGG MANDSAGER	Reimb Book - The Death of Expertise	09/30/2019	0	11.76	
		Vendor Subtotal for DEPARTMENT:01			11.76	
1000-01-1131-51300	LUPTON & TOYNE PRINTERS	Business Cards	09/30/2019	0	28.00	
		Vendor Subtotal for DEPARTMENT:01			28.00	
1000-01-1131-51400	GREGG MANDSAGER	Reimb Computer Adapter	09/30/2019	0	14.97	
		Vendor Subtotal for DEPARTMENT:01			14.97	

1000-01-1131-51400	AMAZON.COM	Laptop Sleeve	09/30/2019	0	41.98
		Vendor Subtotal for DEPARTMENT:01			41.98
1000-01-1131-62310	XEROX CORPORATION	August Copies	09/30/2019	0	18.21
		Vendor Subtotal for DEPARTMENT:01			18.21
1000-01-1131-64400	GREGG MANDSAGER	Reimb Meals 9-27-19	09/30/2019	0	11.11
		Vendor Subtotal for DEPARTMENT:01			11.11
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 9/11/19 - 9/13/19	09/30/2019	0	107.12
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 9/25/19	09/30/2019	0	54.08
		Vendor Subtotal for DEPARTMENT:01			161.20
1000-01-1132-51300	PAPER 101	Paper	10/01/2019	0	61.98
		Vendor Subtotal for DEPARTMENT:01			61.98
1000-01-1132-61640	FEDEX	Police Test Postage	09/30/2019	0	14.33
		Vendor Subtotal for DEPARTMENT:01			14.33
1000-01-1132-62310	XEROX CORPORATION	August Copies	09/30/2019	0	5.20
		Vendor Subtotal for DEPARTMENT:01			5.20
1000-01-1132-64120	STEPHANIE ROMAGNOLI	Reimb Mileage 9/11/19	09/30/2019	0	160.68

		Vendor Subtotal for DEPARTMENT:01			160.68	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	October 2019	10/01/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 9-5-19	09/30/2019	0	392.08	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0236	09/30/2019	0	40.04	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Vacate Utility Easement	09/30/2019	0	13.52	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Vacate Utility Easement	09/30/2019	0	18.72	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Sale of Property Hancock	09/30/2019	0	33.28	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Sale of Property	09/30/2019	0	35.88	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0237	09/30/2019	0	60.84	
		Vendor Subtotal for DEPARTMENT:05			594.36	
1000-05-1143-51100	PAPER 101	Paper	10/01/2019	0	61.98	
		Vendor Subtotal for DEPARTMENT:05			61.98	
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/30/2019	0	46.83	
1000-05-1143-62310	XEROX CORPORATION	August Rental	09/30/2019	0	268.59	
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/30/2019	0	96.05	
		Vendor Subtotal for DEPARTMENT:05			411.47	
1000-05-1143-63300	GREATAMERICAN FINANCIAL SER	Postage Machine Lease	09/30/2019	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20# White, Xerographic Paper	10/01/2019	0	1,565.00	00013455
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 14, 20# White, Xerographic Paper	10/01/2019	0	128.70	00013455

1000-05-1145-51300	MIDLAND PAPER	11 x 17, 20# White, Xerographic Paper, #	10/01/2019	0	338.00	00013455
1000-05-1145-51300	MIDLAND PAPER	Discount	10/01/2019	0	-20.32	
		Vendor Subtotal for DEPARTMENT:05			2,011.38	
1000-05-1145-63300	XEROX CORPORATION	August Rental	09/30/2019	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-10-1221-32530	JEFF HACKETT ELECTRIC INC	Refund Electrical Permit	09/30/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:10			55.00	
1000-10-1221-51100	MENARDS (MUSC)	LED Pendant/Toggle Switch	09/30/2019	0	45.94	
		Vendor Subtotal for DEPARTMENT:10			45.94	
1000-10-1221-61660	STEVE BOKA	Consultant Services Sept 2019	09/30/2019	0	930.00	
		Vendor Subtotal for DEPARTMENT:10			930.00	
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/30/2019	0	10.40	
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/30/2019	0	46.85	
1000-10-1221-62310	XEROX CORPORATION	August Rental	09/30/2019	0	67.25	
		Vendor Subtotal for DEPARTMENT:10			124.50	

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/30/2019	0	138.00
		Vendor Subtotal for DEPARTMENT:10			138.00
1000-10-1221-64200	GREATER MUSC CHAMBER OF COI	Lindsay Whitson Leadership Registration	09/30/2019	0	500.00
		Vendor Subtotal for DEPARTMENT:10			500.00
1000-10-1221-64400	LINDSAY WHITSON	Reimb Meals 8/27/19 - 8/29/19	09/30/2019	0	39.18
		Vendor Subtotal for DEPARTMENT:10			39.18
1000-10-1221-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	36.90
		Vendor Subtotal for DEPARTMENT:10			36.90
1000-15-1311-52300	UNIFORM DEN INC	Badges/Hat Badges	09/30/2019	0	1,090.11
		Vendor Subtotal for DEPARTMENT:15			1,090.11
1000-15-1311-52830	AMAZON.COM	Wireless Wave Keyboard & Mouse Coml	09/30/2019	0	49.99
		Vendor Subtotal for DEPARTMENT:15			49.99
1000-15-1311-62310	XEROX CORPORATION	August Copies	09/30/2019	0	5.20
		Vendor Subtotal for DEPARTMENT:15			5.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/8/19	09/30/2019	0	595.84
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/22/19	09/30/2019	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/15/19	09/30/2019	0	744.80

		Vendor Subtotal for DEPARTMENT:15			2,085.44	
1000-15-1311-64200	NASRO, INC	Basic SRO School - Shoultz	09/30/2019	0	495.00	
		Vendor Subtotal for DEPARTMENT:15			495.00	
1000-15-1311-65210	CENTURYLINK	September Phones - Police	09/30/2019	0	57.88	
		Vendor Subtotal for DEPARTMENT:15			57.88	
1000-15-1311-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	225.40	
		Vendor Subtotal for DEPARTMENT:15			225.40	
1000-15-1311-67320	PHYSIO-CONTROL INC	Annual Defib Maintenance	09/30/2019	0	3,009.60	
		Vendor Subtotal for DEPARTMENT:15			3,009.60	
1000-15-1311-69200	UNIFORM DEN INC	Shipping on Returned Item	09/30/2019	0	14.42	
		Vendor Subtotal for DEPARTMENT:15			14.42	
1000-15-1311-74250	DELL MARKETING L.P.	Return	09/30/2019	0	-700.00	
		Vendor Subtotal for DEPARTMENT:15			-700.00	
1000-15-1311-74250	VAN METER INDUSTRIAL INC	Connectors	09/30/2019	0	159.71	
		Vendor Subtotal for DEPARTMENT:15			159.71	
1000-15-1311-74250	AMAZON.COM	ST14000NM0018 Seagate 14TB, 7200RI	09/30/2019	0	1,082.55	00013692

1000-15-1311-74250	AMAZON.COM	GS108 Netgear 8-Port Gigabit Ethernet S	09/30/2019	0	45.70	00013692
		Vendor Subtotal for DEPARTMENT:15			1,128.25	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	October 2019	10/01/2019	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:15			6,250.00	
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Fire Inspection and Code Enforcement 8tl	09/30/2019	0	445.00	00013622
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Shipping	09/30/2019	0	18.00	00013622
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Shipping	09/30/2019	0	2.00	
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	10% Discount	09/30/2019	0	-44.50	
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Inspector 1 Textbook	09/30/2019	0	400.50	00013783
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Shipping	09/30/2019	0	20.00	00013783
		Vendor Subtotal for DEPARTMENT:20			841.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	FF Badge	09/30/2019	0	211.50	00013753
1000-20-1321-52300	PANTHER UNIFORMS INC	Mechanic Badge	09/30/2019	0	70.50	00013753
1000-20-1321-52300	PANTHER UNIFORMS INC	Collarware	09/30/2019	0	41.80	00013753
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS pant R. Amidon (replacement)	09/30/2019	0	125.90	00013752
		Vendor Subtotal for DEPARTMENT:20			449.70	
1000-20-1321-52300	DINGES FIRE COMPANY	Shipping	09/30/2019	0	12.81	
1000-20-1321-52300	DINGES FIRE COMPANY	10501-MK-1 Vanguard XL Gloves	09/30/2019	0	142.00	00013292
1000-20-1321-52300	DINGES FIRE COMPANY	10501-MK-1 Vanguard L Gloves	09/30/2019	0	284.00	00013292
1000-20-1321-52300	DINGES FIRE COMPANY	10501-MK-1 Vanguard M Gloves	09/30/2019	0	71.00	00013292
		Vendor Subtotal for DEPARTMENT:20			509.81	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	09/30/2019	0	46.74	
		Vendor Subtotal for DEPARTMENT:20			46.74	

1000-20-1321-52890	MENARDS (MUSC)	Door Keyless Lock B/C Office	09/30/2019	0	129.00	00013715
1000-20-1321-52890	MENARDS (MUSC)	Microfiber/Steel Handle/Brush Head	09/30/2019	0	74.54	
1000-20-1321-52890	MENARDS (MUSC)	Broom w/Squeegee	09/30/2019	0	29.98	
1000-20-1321-52890	MENARDS (MUSC)	Teflon Tape/Clevis Pin/S-Hook/Chip Bru	09/30/2019	0	27.62	
1000-20-1321-52890	MENARDS (MUSC)	Big Dust Pan/LP Exchange	09/30/2019	0	19.81	
		Vendor Subtotal for DEPARTMENT:20			280.95	
1000-20-1321-53150	MENARDS (MUSC)	Screws/Peg Board/Dry Erase	09/30/2019	0	80.97	
		Vendor Subtotal for DEPARTMENT:20			80.97	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Stepwell Lamp	09/30/2019	0	60.86	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Pump Enfo 4 Center for #311	09/30/2019	0	572.00	00013652
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	09/30/2019	0	21.35	
		Vendor Subtotal for DEPARTMENT:20			654.21	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	09/30/2019	0	23.98	
		Vendor Subtotal for DEPARTMENT:20			23.98	
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	INL33090-240 Throttle Cable #313	09/30/2019	0	60.61	00013713
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	INL39067 Hub Fitting #313	09/30/2019	0	30.71	00013713
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	INLX0086 Button, Vernier #313	09/30/2019	0	67.60	00013713
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	Freight	09/30/2019	0	15.01	
		Vendor Subtotal for DEPARTMENT:20			173.93	
1000-20-1321-53220	GRAINGER DEPT 802675066	Pressure Switch	09/30/2019	0	91.53	
		Vendor Subtotal for DEPARTMENT:20			91.53	
1000-20-1321-53220	MENARDS (MUSC)	Cable	09/30/2019	0	5.49	
		Vendor Subtotal for DEPARTMENT:20			5.49	

1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Screw	09/30/2019	0	16.03
			Vendor Subtotal for DEPARTMENT:20		16.03
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Moto Mix	09/30/2019	0	31.80
			Vendor Subtotal for DEPARTMENT:20		31.80
1000-20-1321-53220	KUSSMAUL ELECTRONICS	Auto Clean	09/30/2019	0	75.58
			Vendor Subtotal for DEPARTMENT:20		75.58
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Medical A McSorley DOS 6/18/19	09/30/2019	0	197.00
			Vendor Subtotal for DEPARTMENT:20		197.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification BB/CC/MC/SR	09/30/2019	0	200.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Fee	09/30/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:20		300.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/30/2019	0	19.60
			Vendor Subtotal for DEPARTMENT:20		19.60
1000-20-1321-62310	XEROX CORPORATION	August Copies	09/30/2019	0	10.40
			Vendor Subtotal for DEPARTMENT:20		10.40
1000-20-1321-62370	PACK-N-SHIP	Printing	09/30/2019	0	19.50
			Vendor Subtotal for DEPARTMENT:20		19.50

1000-20-1321-65240	CENTURYLINK	September Phones - S Fire	09/30/2019	0	59.37	
		Vendor Subtotal for DEPARTMENT:20			59.37	
1000-20-1321-67320	ALEXIS FIRE EQUIPMENT CO	Pump Test	09/30/2019	0	1,570.00	
		Vendor Subtotal for DEPARTMENT:20			1,570.00	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Service Cascade System in Air Trailer	09/30/2019	0	840.25	00013736
		Vendor Subtotal for DEPARTMENT:20			840.25	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	09/30/2019	0	17.51	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	09/30/2019	0	72.75	
		Vendor Subtotal for DEPARTMENT:20			90.26	
1000-20-1321-69200	PACK-N-SHIP	Shipping	09/30/2019	0	31.44	
		Vendor Subtotal for DEPARTMENT:20			31.44	
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	Bleeder Cap 1.5"	09/30/2019	0	89.80	00013224
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	Bleeder Cap 2.5"	09/30/2019	0	130.20	00013224
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	Shipping	09/30/2019	0	140.00	00013224
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	Hose Tester Fittings	09/30/2019	0	2,602.00	00013224
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	Shipping	09/30/2019	0	101.76	
		Vendor Subtotal for DEPARTMENT:20			3,063.76	
1000-20-1321-74200	DINGES FIRE COMPANY	2-1/2 " Fire Hose Nozzle	09/30/2019	0	375.95	00013367
		Vendor Subtotal for DEPARTMENT:20			375.95	

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	September EAP	09/30/2019	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	CONNIE MANN	Fitness Reimb - Mann	09/30/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-51300	AMAZON.COM	Toner	09/30/2019	0	66.89	
		Vendor Subtotal for DEPARTMENT:25			66.89	
1000-25-1411-52250	D & K PRODUCTS	Quarts of Arbormectin	09/30/2019	0	428.00	00013589
		Vendor Subtotal for DEPARTMENT:25			428.00	
1000-25-1411-53110	MENARDS (MUSC)	Stove Bolt/Door Closer	09/30/2019	0	73.67	
1000-25-1411-53110	MENARDS (MUSC)	Switch/Stove Bolt	09/30/2019	0	66.83	
		Vendor Subtotal for DEPARTMENT:25			140.50	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Parts for ZT Mower	09/30/2019	0	124.03	00013694
		Vendor Subtotal for DEPARTMENT:25			124.03	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/30/2019	0	6.03	
		Vendor Subtotal for DEPARTMENT:25			6.03	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Double Niche (#37) Engrav	09/30/2019	0	400.00	00013369

		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2019	0	34.65	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2019	0	39.50	
		Vendor Subtotal for DEPARTMENT:25			74.15	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	09/30/2019	0	78.79	00013641
		Vendor Subtotal for DEPARTMENT:25			78.79	
1000-25-1421-62310	XEROX CORPORATION	August Copies	09/30/2019	0	5.20	
		Vendor Subtotal for DEPARTMENT:25			5.20	
1000-25-1421-64200	IOWA PARK & RECREATION ASSO(	Registration - B Morgan	09/30/2019	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1423-51100	LUPTON & TOYNE PRINTERS	Envelopes	09/30/2019	0	29.00	
		Vendor Subtotal for DEPARTMENT:25			29.00	
1000-25-1423-52100	MENARDS (MUSC)	Grasses/Creeping Phlox	09/30/2019	0	87.33	
		Vendor Subtotal for DEPARTMENT:25			87.33	
1000-25-1423-52100	UNITED SEEDS INC	Lbs of Super Turf II seed	09/30/2019	0	775.00	00013623
		Vendor Subtotal for DEPARTMENT:25			775.00	

1000-25-1423-52100	SITEONE LANDSCAPE SUPPLY	Tree Tags	09/30/2019	0	49.50	
1000-25-1423-52100	SITEONE LANDSCAPE SUPPLY	Plugs	09/30/2019	0	96.10	
		Vendor Subtotal for DEPARTMENT:25			145.60	
1000-25-1423-52250	D & K PRODUCTS	Quarts Aarbormectin	09/30/2019	0	856.00	00013589
1000-25-1423-52250	D & K PRODUCTS	Gallons of Roundup Pro	09/30/2019	0	399.75	00013579
		Vendor Subtotal for DEPARTMENT:25			1,255.75	
1000-25-1423-52400	MENARDS (MUSC)	Handle/Trash Can w/Wheel	09/30/2019	0	29.96	
		Vendor Subtotal for DEPARTMENT:25			29.96	
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	09/30/2019	0	1,325.00	00013667
		Vendor Subtotal for DEPARTMENT:25			1,325.00	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	09/30/2019	0	365.67	00013667
		Vendor Subtotal for DEPARTMENT:25			365.67	
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Swing Hanger Clamp/Bushing	09/30/2019	0	90.60	
		Vendor Subtotal for DEPARTMENT:25			90.60	
1000-25-1423-52830	MENARDS (MUSC)	Coupling/Socket	09/30/2019	0	12.99	
		Vendor Subtotal for DEPARTMENT:25			12.99	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Channel Lock Plier	09/30/2019	0	26.12	

		Vendor Subtotal for DEPARTMENT:25			26.12
1000-25-1423-52890	MENARDS (MUSC)	Furring	09/30/2019	0	5.88
		Vendor Subtotal for DEPARTMENT:25			5.88
1000-25-1423-52890	PLUMB SUPPLY COMPANY	Pipe	09/30/2019	0	63.52
		Vendor Subtotal for DEPARTMENT:25			63.52
1000-25-1423-53110	ALL SEASONS GLASS & MIRROR	Complete Screen	09/30/2019	0	38.61
		Vendor Subtotal for DEPARTMENT:25			38.61
1000-25-1423-53110	MENARDS (MUSC)	Lumber	09/30/2019	0	7.79
1000-25-1423-53110	MENARDS (MUSC)	Angle/Rivet/Short Rivet/Lock Nut	09/30/2019	0	17.44
1000-25-1423-53110	MENARDS (MUSC)	Screws/Lumber	09/30/2019	0	41.55
1000-25-1423-53110	MENARDS (MUSC)	Comfort Grip/Primer	09/30/2019	0	35.58
1000-25-1423-53110	MENARDS (MUSC)	Screws	09/30/2019	0	11.36
		Vendor Subtotal for DEPARTMENT:25			113.72
1000-25-1423-53120	MENARDS (MUSC)	Low Volt Cable	09/30/2019	0	8.99
1000-25-1423-53120	MENARDS (MUSC)	Frost Bulb	09/30/2019	0	14.68
		Vendor Subtotal for DEPARTMENT:25			23.67
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Tube	09/30/2019	0	41.28
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipple/Coupling	09/30/2019	0	7.16
		Vendor Subtotal for DEPARTMENT:25			48.44

1000-25-1423-53140	FASTENAL COMPANY	Supplies	09/30/2019	0	7.60
			Vendor Subtotal for DEPARTMENT:25		7.60
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/30/2019	0	9.61
			Vendor Subtotal for DEPARTMENT:25		9.61
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Wheel Bolt	09/30/2019	0	22.08
			Vendor Subtotal for DEPARTMENT:25		22.08
1000-25-1423-53220	FASTENAL COMPANY	Drill Bit/Wedge Anchor	09/30/2019	0	31.24
1000-25-1423-53220	FASTENAL COMPANY	Hardware	09/30/2019	0	14.85
1000-25-1423-53220	FASTENAL COMPANY	Hardware	09/30/2019	0	17.17
			Vendor Subtotal for DEPARTMENT:25		63.26
1000-25-1423-53220	MENARDS (MUSC)	Duraseal	09/30/2019	0	33.98
			Vendor Subtotal for DEPARTMENT:25		33.98
1000-25-1423-53220	MUSCATINE LAWN & POWER	Belt for Ferris Mower	09/30/2019	0	108.20 00013734
			Vendor Subtotal for DEPARTMENT:25		108.20
1000-25-1423-53220	NAPA OF MUSCATINE	Switch	09/30/2019	0	14.10
			Vendor Subtotal for DEPARTMENT:25		14.10
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Sprocket/Bar/Saw Chain	09/30/2019	0	65.74
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chain	09/30/2019	0	20.95
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Module	09/30/2019	0	32.89
			Vendor Subtotal for DEPARTMENT:25		119.58
1000-25-1423-53220	SMITH SALES & SERVICE	Solenoid	09/30/2019	0	65.00

		Vendor Subtotal for DEPARTMENT:25			65.00	
1000-25-1423-53330	MENARDS (MUSC)	Concrete Mix	09/30/2019	0	7.50	
		Vendor Subtotal for DEPARTMENT:25			7.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/30/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/30/2019	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-62250	LAJEK PEST CONTROL SOLUTIONS	Spray Insecticide at Riverview Center, Pe	09/30/2019	0	100.00	00013573
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-65210	CENTURYLINK	September Phones - River Center	09/30/2019	0	41.39	
1000-25-1423-65210	CENTURYLINK	September Phones - Marina	09/30/2019	0	41.54	
		Vendor Subtotal for DEPARTMENT:25			82.93	
1000-25-1423-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/30/2019	0	26.31	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2019	0	149.19	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center (Prior Ove	09/30/2019	0	-73.62	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Park Commission	09/30/2019	0	16.44	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	09/30/2019	0	32.88	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	09/30/2019	0	32.88	

		Vendor Subtotal for DEPARTMENT:25			184.08	
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/30/2019	0	6.19	
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2019	0	23.63	
		Vendor Subtotal for DEPARTMENT:25			29.82	
1000-25-1423-67200	AMERICAN INDUSTRIAL DOOR	Sargent Locks to Replace Door Locks at l	09/30/2019	0	3,166.07	00013518
		Vendor Subtotal for DEPARTMENT:25			3,166.07	
1000-25-1424-52100	UNITED SEEDS INC	Lbs of Super Turf II seed	09/30/2019	0	775.00	00013623
		Vendor Subtotal for DEPARTMENT:25			775.00	
1000-25-1424-52250	D & K PRODUCTS	Gallons of Surflan	09/30/2019	0	843.20	00013579
		Vendor Subtotal for DEPARTMENT:25			843.20	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Clean Carbs	09/30/2019	0	11.08	
		Vendor Subtotal for DEPARTMENT:25			11.08	
1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Picks	09/30/2019	0	8.89	
		Vendor Subtotal for DEPARTMENT:25			8.89	
1000-25-1424-52830	FASTENAL COMPANY	Hardware	09/30/2019	0	3.00	
		Vendor Subtotal for DEPARTMENT:25			3.00	

1000-25-1424-52830	PLUMB SUPPLY COMPANY	Pipe Wrench	09/30/2019	0	17.89
		Vendor Subtotal for DEPARTMENT:25			17.89
1000-25-1424-52860	SIGN PRO	Electrical Room Stickers	09/30/2019	0	32.00
		Vendor Subtotal for DEPARTMENT:25			32.00
1000-25-1424-52890	FASTENAL COMPANY	Coupling	09/30/2019	0	7.00
		Vendor Subtotal for DEPARTMENT:25			7.00
1000-25-1424-53110	MENARDS (MUSC)	Emergency Light	09/30/2019	0	59.98
		Vendor Subtotal for DEPARTMENT:25			59.98
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Air Filter	09/30/2019	0	23.88
		Vendor Subtotal for DEPARTMENT:25			23.88
1000-25-1424-53210	PLUMB SUPPLY COMPANY	Thin Cut Wheel	09/30/2019	0	5.96
		Vendor Subtotal for DEPARTMENT:25			5.96
1000-25-1424-53210	SINCLAIR	Spark Plug	09/30/2019	0	8.18
		Vendor Subtotal for DEPARTMENT:25			8.18
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Cap W/Gauge	09/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1424-53220	MOTION INDUSTRIES INC	Sleeve Bearings	09/30/2019	0	40.71

		Vendor Subtotal for DEPARTMENT:25			40.71	
1000-25-1424-53220	SINCLAIR	Seal/Sleeve/Gasket	09/30/2019	0	50.87	
		Vendor Subtotal for DEPARTMENT:25			50.87	
1000-25-1424-65210	CENTURYLINK	September Phones - Kent Stein	09/30/2019	0	41.54	
1000-25-1424-65210	CENTURYLINK	September Phones - Kent Stein	09/30/2019	0	47.72	
		Vendor Subtotal for DEPARTMENT:25			89.26	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2019	0	18.00	
		Vendor Subtotal for DEPARTMENT:25			18.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove 6 Dead Ash Trees at 1123 Park A	09/30/2019	0	1,800.00	00013409
		Vendor Subtotal for DEPARTMENT:25			1,800.00	
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Super Turf II seed	09/30/2019	0	620.00	00013623
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot seed	09/30/2019	0	1,875.00	00013623
		Vendor Subtotal for DEPARTMENT:25			2,495.00	
1000-25-1427-52250	D & K PRODUCTS	Quarts of Arbormectin	09/30/2019	0	428.00	00013589
		Vendor Subtotal for DEPARTMENT:25			428.00	
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Towels	09/30/2019	0	13.99	
		Vendor Subtotal for DEPARTMENT:25			13.99	

1000-25-1427-52400	MENARDS (MUSC)	Air Freshmatic	09/30/2019	0	19.52	
		Vendor Subtotal for DEPARTMENT:25			19.52	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded	09/30/2019	0	320.65	00013618
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	09/30/2019	0	92.35	00013697
		Vendor Subtotal for DEPARTMENT:25			413.00	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	09/30/2019	0	402.50	00013618
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	09/30/2019	0	89.95	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	09/30/2019	0	157.70	00013697
		Vendor Subtotal for DEPARTMENT:25			650.15	
1000-25-1427-52830	FASTENAL COMPANY	Jobbers	09/30/2019	0	32.30	
1000-25-1427-52830	FASTENAL COMPANY	Spring Hook	09/30/2019	0	11.31	
		Vendor Subtotal for DEPARTMENT:25			43.61	
1000-25-1427-52830	MENARDS (MUSC)	Socket Trays	09/30/2019	0	69.30	
		Vendor Subtotal for DEPARTMENT:25			69.30	
1000-25-1427-52830	PLUMB SUPPLY COMPANY	Shockwave Set	09/30/2019	0	13.65	
		Vendor Subtotal for DEPARTMENT:25			13.65	
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Bug Remover	09/30/2019	0	3.76	
		Vendor Subtotal for DEPARTMENT:25			3.76	
1000-25-1427-52890	FASTENAL COMPANY	Batteries	09/30/2019	0	11.24	
1000-25-1427-52890	FASTENAL COMPANY	Cable Tie	09/30/2019	0	19.06	

		Vendor Subtotal for DEPARTMENT:25			30.30
1000-25-1427-52890	MENARDS (MUSC)	Optical Mouse	09/30/2019	0	6.99
1000-25-1427-52890	MENARDS (MUSC)	Fly Stick	09/30/2019	0	2.18
		Vendor Subtotal for DEPARTMENT:25			9.17
1000-25-1427-53110	VAN METER INDUSTRIAL INC	Cement Pin	09/30/2019	0	11.50
		Vendor Subtotal for DEPARTMENT:25			11.50
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Fuse	09/30/2019	0	9.24
		Vendor Subtotal for DEPARTMENT:25			9.24
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Conduit	09/30/2019	0	85.79
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Box/Cover	09/30/2019	0	43.14
		Vendor Subtotal for DEPARTMENT:25			128.93
1000-25-1427-53130	MENARDS (MUSC)	Black Pipe	09/30/2019	0	17.95
		Vendor Subtotal for DEPARTMENT:25			17.95
1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC	09/30/2019	0	3.64
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Male Adapter	09/30/2019	0	1.01
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Thread Seal Tape/Washer/Extnesion Tub	09/30/2019	0	49.60
		Vendor Subtotal for DEPARTMENT:25			54.25
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter	09/30/2019	0	36.74
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/30/2019	0	15.68

		Vendor Subtotal for DEPARTMENT:25			52.42
1000-25-1427-53210	MUSCATINE LAWN & POWER	Blade Set	09/30/2019	0	57.00
		Vendor Subtotal for DEPARTMENT:25			57.00
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Cutter	09/30/2019	0	6.49
		Vendor Subtotal for DEPARTMENT:25			6.49
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Chain Repair Link/Spark Plug Boot	09/30/2019	0	3.56
		Vendor Subtotal for DEPARTMENT:25			3.56
1000-25-1427-53220	PLUMB SUPPLY COMPANY	Pipe	09/30/2019	0	92.57
		Vendor Subtotal for DEPARTMENT:25			92.57
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2019	0	14.05
		Vendor Subtotal for DEPARTMENT:25			28.10
1000-25-1427-65210	CENTURYLINK	September Phones - Soccer	09/30/2019	0	83.08
		Vendor Subtotal for DEPARTMENT:25			83.08
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2019	0	44.00
		Vendor Subtotal for DEPARTMENT:25			44.00
1000-25-1427-67140	ARNOLD MOTOR SUPPLY	Tire Scraper/Tire Deflator	09/30/2019	0	10.97

		Vendor Subtotal for DEPARTMENT:25			10.97
1000-25-1431-51300	PAPER 101	Paper - Cream	10/01/2019	0	30.98
		Vendor Subtotal for DEPARTMENT:25			30.98
1000-25-1431-52810	BERLINS PRO SHOP	T-Shirts	09/30/2019	0	69.00
1000-25-1431-52810	BERLINS PRO SHOP	T-Shirts	09/30/2019	0	72.00
		Vendor Subtotal for DEPARTMENT:25			141.00
1000-25-1431-52810	MENARDS (MUSC)	Spray Paint	09/30/2019	0	3.99
		Vendor Subtotal for DEPARTMENT:25			3.99
1000-25-1431-62260	PS3 Enterprises, Inc.	Temp Sanitation	09/30/2019	0	49.29
		Vendor Subtotal for DEPARTMENT:25			49.29
1000-25-1431-62310	XEROX CORPORATION	August Copies	09/30/2019	0	5.20
		Vendor Subtotal for DEPARTMENT:25			5.20
1000-25-1431-64200	IOWA PARK & RECREATION ASSO(	Registration - K Stafford	09/30/2019	0	145.00
		Vendor Subtotal for DEPARTMENT:25			145.00
1000-25-1432-65210	CENTURYLINK	September Phones - Aquatic	09/30/2019	0	130.18
		Vendor Subtotal for DEPARTMENT:25			130.18

1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartrisge	09/30/2019	0	233.08	00013665
		Vendor Subtotal for DEPARTMENT:30			233.08	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	Thermal Receipt Paper for Printers	09/30/2019	0	72.67	
		Vendor Subtotal for DEPARTMENT:30			72.67	
1000-30-1511-51300	AMAZON.COM	Toner	09/30/2019	0	91.89	
		Vendor Subtotal for DEPARTMENT:30			91.89	
1000-30-1511-52890	SYNCB/AMAZON	Case for Mobile Hot Spot	09/30/2019	0	20.98	
1000-30-1511-52890	SYNCB/AMAZON	Kid Headphones for Computers	09/30/2019	0	89.70	
		Vendor Subtotal for DEPARTMENT:30			110.68	
1000-30-1511-52890	HD SUPPLY FACILITIES MAINT	Parking Permit Static Cling, Red, 3 x 1-1/	09/30/2019	0	132.99	00013301
		Vendor Subtotal for DEPARTMENT:30			132.99	
1000-30-1511-52890	AMAZON.COM	Cables/Adapter	09/30/2019	0	95.49	
1000-30-1511-52890	AMAZON.COM	Headphones/Dry Erase Markers	09/30/2019	0	85.79	
		Vendor Subtotal for DEPARTMENT:30			181.28	
1000-30-1511-61340	ENVISIONWARE INC.	Mobile Print Service	09/30/2019	0	725.00	
		Vendor Subtotal for DEPARTMENT:30			725.00	
1000-30-1511-62370	SIGN PRO	Staff Entrance & Deliveries Only Sign	09/30/2019	0	65.00	
		Vendor Subtotal for DEPARTMENT:30			65.00	

1000-30-1511-62460	JULIE LEAR	Reimb Glue Sticks	09/30/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:30			10.00
1000-30-1511-63300	XEROX CORPORATION	August Rental	09/30/2019	0	182.31
		Vendor Subtotal for DEPARTMENT:30			182.31
1000-30-1511-65210	CENTURYLINK	September Phones - Library	09/30/2019	0	280.14
		Vendor Subtotal for DEPARTMENT:30			280.14
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	09/30/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Books & Materials	09/30/2019	0	8,098.67
		Vendor Subtotal for DEPARTMENT:30			8,098.67
1000-30-1511-74530	THE WAPELLO REPUBLICAN	Renewal Subscription	09/30/2019	0	46.00
		Vendor Subtotal for DEPARTMENT:30			46.00
1000-35-1521-51100	AMAZON.COM	Toner Cartridge	09/30/2019	0	209.16
		Vendor Subtotal for DEPARTMENT:35			209.16
1000-40-1151-51100	MENARDS (MUSC)	Pens/Ruler	09/30/2019	0	5.80

			Vendor Subtotal for DEPARTMENT:40		5.80	
1000-40-1151-52100	KELLOR & KELLOR LANDSCAPE IN	Yews	09/30/2019	0	88.00	
			Vendor Subtotal for DEPARTMENT:40		88.00	
1000-40-1151-52100	MENARDS (MUSC)	Brush Killer	09/30/2019	0	17.82	
			Vendor Subtotal for DEPARTMENT:40		17.82	
1000-40-1151-52400	MENARDS (MUSC)	Cleaner/Iron Out	09/30/2019	0	39.80	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Elbow	09/30/2019	0	24.77	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	09/30/2019	0	17.91	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	09/30/2019	0	17.91	
			Vendor Subtotal for DEPARTMENT:40		100.39	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Crimp Ends	09/30/2019	0	5.98	
			Vendor Subtotal for DEPARTMENT:40		5.98	
1000-40-1151-52890	PLETCHER ENTERPRISES INC	Steel	09/30/2019	0	49.80	
			Vendor Subtotal for DEPARTMENT:40		49.80	
1000-40-1151-52890	MENARDS (MUSC)	Silicone	09/30/2019	0	12.98	
1000-40-1151-52890	MENARDS (MUSC)	Bent Pin/Blade/Flap Disc	09/30/2019	0	67.64	
			Vendor Subtotal for DEPARTMENT:40		80.62	
1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Wedge Pro Universal Rekeying Kit - KIT	09/30/2019	0	184.07	00013619
1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Pin Tumbler Tweezer - PTT4	09/30/2019	0	12.04	00013619
1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Hollow Brass Follower Set - SUT14	09/30/2019	0	21.23	00013619
1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Key Gauges - LKG001	09/30/2019	0	7.84	00013619
1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Pick Gun - 827-00-8X	09/30/2019	0	37.52	00013619

1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Plug Spinner - RY57	09/30/2019	0	30.25	00013619
1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Tyro Pick Set - PIP15	09/30/2019	0	15.85	00013619
1000-40-1151-52890	H. L. FLAKE SECURITY HARDWARI	Cylinder Cap Remover Tool - SCRT-1	09/30/2019	0	22.65	00013619
		Vendor Subtotal for DEPARTMENT:40			331.45	
1000-40-1151-53110	MENARDS (MUSC)	Filter	09/30/2019	0	57.36	
		Vendor Subtotal for DEPARTMENT:40			57.36	
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Relay for Furnace	09/30/2019	0	54.25	
		Vendor Subtotal for DEPARTMENT:40			54.25	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Adapter	09/30/2019	0	23.77	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Outlet Plates	09/30/2019	0	24.33	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	LED Fixtures	09/30/2019	0	32.39	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	230862 - PHIL F28T5/841 Fluor Lamp	09/30/2019	0	267.80	00013625
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2019	0	21.27	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2019	0	31.71	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	09/30/2019	0	-99.00	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2019	0	99.00	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2019	0	105.27	
		Vendor Subtotal for DEPARTMENT:40			506.54	
1000-40-1151-53140	MENARDS (MUSC)	Foam Brush	09/30/2019	0	1.18	
1000-40-1151-53140	MENARDS (MUSC)	Paint Thinner/Spray Paint	09/30/2019	0	37.86	
1000-40-1151-53140	MENARDS (MUSC)	Chip Brush/EZ Grip/Paint Tray Liner	09/30/2019	0	27.18	
1000-40-1151-53140	MENARDS (MUSC)	Paint/One Coat	09/30/2019	0	102.88	
1000-40-1151-53140	MENARDS (MUSC)	Rubber Caulk/Paint	09/30/2019	0	87.92	
		Vendor Subtotal for DEPARTMENT:40			257.02	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/30/2019	0	15.68	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	09/30/2019	0	15.68	

		Vendor Subtotal for DEPARTMENT:40			31.36	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	09/30/2019	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	09/30/2019	0	248.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	09/30/2019	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			308.85	
1000-40-1151-62450	COMPANY ONE	Batteries	09/30/2019	0	113.60	
1000-40-1151-62450	COMPANY ONE	Annual Fire System Recertify	09/30/2019	0	396.00	
1000-40-1151-62450	COMPANY ONE	Annual Fire System Recertify	09/30/2019	0	549.00	
		Vendor Subtotal for DEPARTMENT:40			1,058.60	
1000-40-1151-62530	MARK GRAHAM	Fire Extinguisher Service	09/30/2019	0	68.00	
		Vendor Subtotal for DEPARTMENT:40			68.00	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/30/2019	0	159.66	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - City Hall	09/30/2019	0	36.88	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Musser Iowa Ave	09/30/2019	0	36.88	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - PSB	09/30/2019	0	61.46	
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Lot 8	09/30/2019	0	39.55	
1000-40-1151-65310	ALLIANT ENERGY	Sept Gas - S Fire	09/30/2019	0	51.18	
		Vendor Subtotal for DEPARTMENT:40			385.61	
1000-40-1151-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	09/30/2019	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			12.00	
1000-40-1151-67320	AMAZON.COM	BR1500MS APC Batery Backup	09/30/2019	0	202.73	00013692
1000-40-1151-67320	AMAZON.COM	BR1500MS APC Batery Backup	09/30/2019	0	2.26	

		Vendor Subtotal for DEPARTMENT:40			204.99	
1000-40-1151-67320	RIST & ASSOCIATES INC	Calibration Kit Model CM200CALKIT	09/30/2019	0	490.00	00013686
		Vendor Subtotal for DEPARTMENT:40			490.00	
1000-40-1151-67330	BMW BUILDERS II	Elevator Shaft Repair - PSB Fix Water Le	09/30/2019	0	4,850.00	00013528
		Vendor Subtotal for DEPARTMENT:40			4,850.00	
1000-40-1151-67330	CHEMSEARCH	Water Treatment	09/30/2019	0	277.31	
		Vendor Subtotal for DEPARTMENT:40			277.31	
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Fuse Link	09/30/2019	0	260.64	
		Vendor Subtotal for DEPARTMENT:40			260.64	
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Inspection w/ Full Service for Generator a	09/30/2019	0	524.07	00013220
		Vendor Subtotal for DEPARTMENT:40			524.07	
1000-40-1151-67330	MUSCATINE POWER & WATER	PSB Internet - August	09/30/2019	0	82.86	
		Vendor Subtotal for DEPARTMENT:40			82.86	
1000-40-1151-67330	TMI, INC	Repair the Air Conditioning System for P	09/30/2019	0	3,896.00	00013444
		Vendor Subtotal for DEPARTMENT:40			3,896.00	
1000-40-1611-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21 - H	09/30/2019	0	90.70	
1000-40-1611-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21 HW	09/30/2019	0	45.35	
		Vendor Subtotal for DEPARTMENT:40			136.05	

1000-40-1621-52300	MENARDS (MUSC)	Safety Rain Suit	09/30/2019	0	149.95
		Vendor Subtotal for DEPARTMENT:40			149.95
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	09/30/2019	0	63.60
		Vendor Subtotal for DEPARTMENT:40			63.60
1000-40-1621-52830	MENARDS (MUSC)	Return	09/30/2019	0	-24.79
1000-40-1621-52830	MENARDS (MUSC)	Steel Placer/Concrete Placer	09/30/2019	0	61.95
1000-40-1621-52830	MENARDS (MUSC)	Scraper	09/30/2019	0	11.97
1000-40-1621-52830	MENARDS (MUSC)	Adapter/Ball/Pin	09/30/2019	0	56.24
1000-40-1621-52830	MENARDS (MUSC)	Acid Brush/Wash Pad	09/30/2019	0	37.97
1000-40-1621-52830	MENARDS (MUSC)	Cable Clamp/Cable	09/30/2019	0	14.91
		Vendor Subtotal for DEPARTMENT:40			158.25
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Adapter	09/30/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:40			19.95
1000-40-1621-52840	S.J. SMITH CO.	Glasses	09/30/2019	0	46.92
		Vendor Subtotal for DEPARTMENT:40			46.92
1000-40-1621-52890	MENARDS (MUSC)	Fill & Seal	09/30/2019	0	5.98
		Vendor Subtotal for DEPARTMENT:40			5.98
1000-40-1621-53110	MENARDS (MUSC)	Bit/Lumber	09/30/2019	0	65.71
		Vendor Subtotal for DEPARTMENT:40			65.71

1000-40-1621-53150	MENARDS (MUSC)	Wood Lath	09/30/2019	0	14.97	
		Vendor Subtotal for DEPARTMENT:40			14.97	
1000-40-1621-53310	MCCARTHY IMPROVEMENT COMP	Hot Mix	09/30/2019	0	4,029.00	
		Vendor Subtotal for DEPARTMENT:40			4,029.00	
1000-40-1621-53340	WENDLING QUARRIES INC	Road Rock	09/30/2019	0	1,002.90	
		Vendor Subtotal for DEPARTMENT:40			1,002.90	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/30/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - DOT Building	09/30/2019	0	41.04	
		Vendor Subtotal for DEPARTMENT:40			41.04	
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	09/30/2019	0	44.68	
		Vendor Subtotal for DEPARTMENT:40			44.68	
1000-40-1624-52860	SELCO INC	6 Volt Batteries for Barricades	09/30/2019	0	201.00	00013505

		Vendor Subtotal for DEPARTMENT:40			201.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & Mulberry	09/30/2019	0	146.75	
		Vendor Subtotal for DEPARTMENT:40			146.75	
1000-40-1641-62370	ADVANCED SYSTEMS, INC	Copies	09/30/2019	0	38.00	
		Vendor Subtotal for DEPARTMENT:40			38.00	
1000-40-1641-64120	BRIAN STINEMAN	Reimb Meal -	09/30/2019	0	34.00	
		Vendor Subtotal for DEPARTMENT:40			34.00	
1000-40-1641-74300	ADVANCED SYSTEMS, INC	ImageRunner Advance C5540i III Copier	09/30/2019	0	4,198.82	00013503
		Vendor Subtotal for DEPARTMENT:40			4,198.82	
		Subtotal for FUND: 1000			112,037.59	
4157-40-4157-61430	RANDALL HILL	Project Managment - September	09/30/2019	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			200.00	
		Subtotal for FUND: 4157			200.00	
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidder Alley Asphalt	09/30/2019	0	50.76	
		Vendor Subtotal for DEPARTMENT:40			50.76	

4164-40-4164-73200	HEUER CONSTRUCTION	2019 PCC Patch Pay App #5	09/30/2019	0	59,218.82
		Vendor Subtotal for DEPARTMENT:40			59,218.82
		Subtotal for FUND: 4164			59,269.58
4166-40-4166-61430	WILLIAM HAAG	Project Managment Sept 8 - Sept 14	09/30/2019	0	90.70
		Vendor Subtotal for DEPARTMENT:40			90.70
		Subtotal for FUND: 4166			90.70
4195-40-4195-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21	09/30/2019	0	323.80
4195-40-4195-61430	WILLIAM HAAG	Project Managment Sept 8 - Sept 14	09/30/2019	0	369.15
		Vendor Subtotal for DEPARTMENT:40			692.95
4195-40-4197-61430	STEVE DALBEY	Inspection Services 9/9/19 - 9/22/19	09/30/2019	0	338.48
		Vendor Subtotal for DEPARTMENT:40			338.48
4195-40-4197-61430	RANDALL HILL	Project Managment - September	09/30/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4195-40-4197-61660	MARTIN & WHITACRE SURVEYORS	Acquision Plats	09/30/2019	0	1,375.00
		Vendor Subtotal for DEPARTMENT:40			1,375.00
4195-40-4198-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21	09/30/2019	0	90.70

		Vendor Subtotal for DEPARTMENT:40			90.70	
4195-40-4198-61430	RANDALL HILL	Project Managment - September	09/30/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:40			300.00	
		Subtotal for FUND: 4195			2,897.13	
4228-50-4228-61430	STEVE DALBEY	Inspection Services 9/9/19 - 9/22/19	09/30/2019	0	154.14	
		Vendor Subtotal for DEPARTMENT:50			154.14	
4228-50-4228-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21	09/30/2019	0	272.10	
4228-50-4228-61430	WILLIAM HAAG	Project Managment Sept 8 - Sept 14	09/30/2019	0	362.80	
		Vendor Subtotal for DEPARTMENT:50			634.90	
4228-50-4228-62530	RIVER CITY POWER WASH	Pressure Wash building for HSW Project	09/30/2019	0	4,625.00	)0013730
		Vendor Subtotal for DEPARTMENT:50			4,625.00	
4228-50-4228-74200	SCOTT EQUIPMENT CO	Turbo System Separator	09/30/2019	0	67,389.00	
		Vendor Subtotal for DEPARTMENT:50			67,389.00	
		Subtotal for FUND: 4228			72,803.04	
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Sewer Engineering Phase 5 & 6	09/30/2019	0	18,600.00	
		Vendor Subtotal for DEPARTMENT:40			18,600.00	

4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/9/19 - 9/22/19	09/30/2019	0	4,213.68
		Vendor Subtotal for DEPARTMENT:40			4,213.68
4276-40-4276-61430	WILLIAM HAAG	Project Managment Sept 8 - Sept 14	09/30/2019	0	498.85
4276-40-4276-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21	09/30/2019	0	634.90
		Vendor Subtotal for DEPARTMENT:40			1,133.75
4276-40-4276-61430	RANDALL HILL	Project Managment - September	09/30/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:40			300.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Surveying 4B	09/30/2019	0	3,795.00
		Vendor Subtotal for DEPARTMENT:40			3,795.00
4276-40-4276-62530	MUSCATINE POWER & WATER	2 Pole Replacement @ W 8th & Pine	09/30/2019	0	8,205.79
		Vendor Subtotal for DEPARTMENT:40			8,205.79
4276-40-4276-65275	MUSCATINE POWER & WATER	August Internet - Juniper	09/30/2019	0	53.86
		Vendor Subtotal for DEPARTMENT:40			53.86
4276-40-4276-65310	ALLIANT ENERGY	August Gas - Juniper	09/30/2019	0	18.75
		Vendor Subtotal for DEPARTMENT:40			18.75
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App #13	09/30/2019	0	217,322.92
		Vendor Subtotal for DEPARTMENT:40			217,322.92

		Subtotal for FUND: 4276			253,643.75	
4436-40-4436-52860	IOWA PRISON INDUSTRIES	Post U-Channel 6' Sign Post	09/30/2019	0	282.60	
		Vendor Subtotal for DEPARTMENT:40			282.60	
		Subtotal for FUND: 4436			282.60	
4441-40-4441-61430	STEVE DALBEY	Inspection Services 9/9/19 - 9/22/19	09/30/2019	0	128.23	
		Vendor Subtotal for DEPARTMENT:40			128.23	
4441-40-4441-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21	09/30/2019	0	317.45	
4441-40-4441-61430	WILLIAM HAAG	Project Managment Sept 8 - Sept 14	09/30/2019	0	272.10	
		Vendor Subtotal for DEPARTMENT:40			589.55	
4441-40-4441-61430	RANDALL HILL	Project Managment - September	09/30/2019	0	500.00	
		Vendor Subtotal for DEPARTMENT:40			500.00	
		Subtotal for FUND: 4441			1,217.78	
4658-40-4658-73900	BMW BUILDERS II	Concrete Approaches	09/30/2019	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:40			25,000.00	
4658-40-4658-73900	ENVIRONMENTAL PROPERTY SOLI	Asbestos Removal - 2124 Stewart Rd	09/30/2019	0	6,720.00	00013497
		Vendor Subtotal for DEPARTMENT:40			6,720.00	
		Subtotal for FUND: 4658			31,720.00	

4660-00-4660-73900	NESPER SIGN ADVERTISING, INC	Design, Fabricate, and Install (3) HNI Co	09/30/2019	0	5,990.00	00013711
		Vendor Subtotal for DEPARTMENT:00			5,990.00	
		Subtotal for FUND: 4660			5,990.00	
4661-00-4661-62530	EMS ENVIROMENTAL MANAGEME	Pump Old Diesel Tank at Old DOT Main	09/30/2019	0	1,292.00	00013533
		Vendor Subtotal for DEPARTMENT:00			1,292.00	
		Subtotal for FUND: 4661			1,292.00	
4840-00-4840-61430	RANDALL HILL	Project Managment - September	09/30/2019	0	525.00	
		Vendor Subtotal for DEPARTMENT:00			525.00	
		Subtotal for FUND: 4840			525.00	
4859-10-4859-61420	BOLTON & MENK INC	Apron & Taxi Line Engineering Services	09/30/2019	0	7,000.00	
		Vendor Subtotal for DEPARTMENT:10			7,000.00	
		Subtotal for FUND: 4859			7,000.00	
4901-00-4901-61430	WILLIAM HAAG	Project Managment Sept 15 - Sept 21	09/30/2019	0	181.40	
4901-00-4901-61430	WILLIAM HAAG	Project Managment Sept 8 - Sept 14	09/30/2019	0	272.10	
		Vendor Subtotal for DEPARTMENT:00			453.50	
		Subtotal for FUND: 4901			453.50	

5211-40-5211-52400	MENARDS (MUSC)	Window Cleaner/Roller Mop/Pail	09/30/2019	0	92.29	
		Vendor Subtotal for DEPARTMENT:40			92.29	
5211-40-5211-64120	AMY FORTENBACHER	Reimb Mileage/Meals/Lodging 9/10/19 -	09/30/2019	0	711.34	
		Vendor Subtotal for DEPARTMENT:40			711.34	
5211-40-5211-67320	EXCELS	Camera Inspection & Repair for 251	09/30/2019	0	130.00	00013732
5211-40-5211-67320	EXCELS	Camera Inspection 255	09/30/2019	0	120.00	00013732
5211-40-5211-67320	EXCELS	Camera inspection 256	09/30/2019	0	120.00	00013732
		Vendor Subtotal for DEPARTMENT:40			370.00	
		Subtotal for FUND: 5211			1,173.63	
5311-00-0000-24400	POM INCORPORATED	New Meters	09/30/2019	0	1,568.80	
		Vendor Subtotal for DEPARTMENT:00			1,568.80	
5311-05-5311-37340	WAYNE ZUMWALT	Meter Hood Reimb	10/01/2019	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
5311-05-5311-52890	NET TECH SOLUTIONS	Hand Strap	09/30/2019	0	27.90	
		Vendor Subtotal for DEPARTMENT:05			27.90	
5311-05-5311-62310	XEROX CORPORATION	August Copies	09/30/2019	0	1.30	
		Vendor Subtotal for DEPARTMENT:05			1.30	

		Subtotal for FUND: 5311			1,603.00	
5451-25-5451-52100	FLORATINE MIDWEST	0-0-15 Fertilizer	09/30/2019	0	285.00	00013682
5451-25-5451-52100	FLORATINE MIDWEST	0-0-15	09/30/2019	0	399.00	00013344
		Vendor Subtotal for DEPARTMENT:25			684.00	
5451-25-5451-52250	FLORATINE MIDWEST	Performax	09/30/2019	0	232.50	00013469
5451-25-5451-52250	FLORATINE MIDWEST	Power 23-0-0	09/30/2019	0	100.00	00013469
		Vendor Subtotal for DEPARTMENT:25			332.50	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	09/30/2019	0	1,489.30	00013666
		Vendor Subtotal for DEPARTMENT:25			1,489.30	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	09/30/2019	0	956.00	00013666
5451-25-5451-52730	SPRATT OIL SALES	Diesel	09/30/2019	0	43.02	
		Vendor Subtotal for DEPARTMENT:25			999.02	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Fittings	09/30/2019	0	47.16	
		Vendor Subtotal for DEPARTMENT:25			47.16	
5451-25-5451-52890	MENARDS (MUSC)	Chain Lube/Packing Tape	09/30/2019	0	14.43	
		Vendor Subtotal for DEPARTMENT:25			14.43	
5451-25-5451-52890	SITEONE LANDSCAPE SUPPLY	Flag	09/30/2019	0	11.80	
		Vendor Subtotal for DEPARTMENT:25			11.80	

5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Hose	09/30/2019	0	110.00	00013538
		Vendor Subtotal for DEPARTMENT:25			110.00	
5451-25-5451-53220	FLORATINE MIDWEST	Tines for Aerifier	09/30/2019	0	518.88	00013683
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	09/30/2019	0	24.17	00013683
		Vendor Subtotal for DEPARTMENT:25			543.05	
5451-25-5451-53220	MTI DISTRIBUTING INC	Roller	09/30/2019	0	78.72	
		Vendor Subtotal for DEPARTMENT:25			78.72	
5451-25-5451-53220	NAPA OF MUSCATINE	Spray Lubricant	09/30/2019	0	6.69	
		Vendor Subtotal for DEPARTMENT:25			6.69	
5451-25-5451-53220	R & R PRODUCTS INC	Sales Tax Correction	09/30/2019	0	-37.87	
5451-25-5451-53220	R & R PRODUCTS INC	Rear Roller Rebuild Kit	09/30/2019	0	372.00	00013717
5451-25-5451-53220	R & R PRODUCTS INC	Tine Holders	09/30/2019	0	35.10	00013717
5451-25-5451-53220	R & R PRODUCTS INC	Needle Tines	09/30/2019	0	40.80	00013717
5451-25-5451-53220	R & R PRODUCTS INC	Relay	09/30/2019	0	34.95	00013717
5451-25-5451-53220	R & R PRODUCTS INC	Front Roller Rebuild Kit	09/30/2019	0	61.00	00013717
5451-25-5451-53220	R & R PRODUCTS INC	Rear Roller Rebuild Kit	09/30/2019	0	18.30	
5451-25-5451-53220	R & R PRODUCTS INC	Front Roller Rebuild Kit	09/30/2019	0	3.45	
		Vendor Subtotal for DEPARTMENT:25			527.73	
5451-25-5451-53220	SINCLAIR	Cable	09/30/2019	0	20.02	
		Vendor Subtotal for DEPARTMENT:25			20.02	
5451-25-5451-53320	REDLINE CONSTRUCTION INC	USGA Sand	09/30/2019	0	555.00	00013612
5451-25-5451-53320	REDLINE CONSTRUCTION INC	USGA Sand	09/30/2019	0	74.00	

		Vendor Subtotal for DEPARTMENT:25			629.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/30/2019	0	65.06	
		Vendor Subtotal for DEPARTMENT:25			65.06	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	09/30/2019	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-65210	CENTURYLINK	September Phones - Muni Golf	09/30/2019	0	124.62	
		Vendor Subtotal for DEPARTMENT:25			124.62	
5451-25-5451-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf	09/30/2019	0	696.60	
		Vendor Subtotal for DEPARTMENT:25			696.60	
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Foil Tape/Screws	09/30/2019	0	58.44	
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Braising for Furnace in Clubhouse	09/30/2019	0	111.46	00013733
		Vendor Subtotal for DEPARTMENT:25			169.90	
5451-25-5451-67330	HAGERTY, LLC	AC Unit for Clubhouse	09/30/2019	0	8,217.98	00013699
		Vendor Subtotal for DEPARTMENT:25			8,217.98	

5451-25-5451-67330	N&S HEATING AND COOLING	Repair AC in Clubhouse	09/30/2019	0	400.00	00013514
5451-25-5451-67330	N&S HEATING AND COOLING	Repair AC in Clubhouse	09/30/2019	0	335.00	
		Vendor Subtotal for DEPARTMENT:25			735.00	
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap	09/30/2019	0	96.68	
		Vendor Subtotal for DEPARTMENT:25			96.68	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/30/2019	0	393.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/30/2019	0	278.00	
		Vendor Subtotal for DEPARTMENT:25			671.00	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2019	0	55.16	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2019	0	70.87	
		Vendor Subtotal for DEPARTMENT:25			126.03	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2019	0	68.75	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2019	0	208.70	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2019	0	147.70	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/30/2019	0	23.90	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2019	0	35.46	
		Vendor Subtotal for DEPARTMENT:25			484.51	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2019	0	213.36	
		Vendor Subtotal for DEPARTMENT:25			213.36	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Tournament Polo - Blue; 2-Medium, 4-La	09/30/2019	0	141.00	00013561
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Tournament Polo - Blue; 2-Medium, 4-La	09/30/2019	0	7.72	
		Vendor Subtotal for DEPARTMENT:25			148.72	

5451-25-5452-63300	HARRIS GOLF CARS	Cart Lease	09/30/2019	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	October 2019	10/01/2019	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	09/30/2019	0	790.00	00013547
		Vendor Subtotal for DEPARTMENT:25			790.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
		Subtotal for FUND: 5451			23,149.41	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/30/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2019	0	49.73	
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front (Prior	09/30/2019	0	-15.86	
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/30/2019	0	78.92	
		Vendor Subtotal for DEPARTMENT:25			112.79	
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/30/2019	0	18.56	
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2019	0	7.88	
		Vendor Subtotal for DEPARTMENT:25			26.44	

			Subtotal for FUND: 5461		214.23	
5466-25-5466-62530	CENTRAL PETROLEUM EQUIP CO	Service call	09/30/2019	0	76.50	00013410
5466-25-5466-62530	CENTRAL PETROLEUM EQUIP CO	Service call	09/30/2019	0	84.50	
			Vendor Subtotal for DEPARTMENT:25		161.00	
5466-25-5466-69900	Attn: Licensing Administrations Iowa Sta	Tank Registration	09/30/2019	0	20.00	
			Vendor Subtotal for DEPARTMENT:25		20.00	
			Subtotal for FUND: 5466		181.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	September Sanitaion	09/30/2019	0	1,777.00	
			Vendor Subtotal for DEPARTMENT:45		1,777.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	August Recycling	09/30/2019	0	33,975.00	
			Vendor Subtotal for DEPARTMENT:45		33,975.00	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 9/8/19	09/30/2019	0	987.04	
			Vendor Subtotal for DEPARTMENT:45		987.04	
5642-45-5642-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	62.15	
			Vendor Subtotal for DEPARTMENT:45		62.15	
5642-45-5642-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	150.60	

		Vendor Subtotal for DEPARTMENT:45			150.60	
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Houser Garage	09/30/2019	0	31.30	
		Vendor Subtotal for DEPARTMENT:45			31.30	
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	4 yd Dumpster	09/30/2019	0	1,100.00	00013511
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	2 yd Dumpsters	09/30/2019	0	7,920.00	00013511
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	3 yd Dumpster	09/30/2019	0	880.00	00013511
		Vendor Subtotal for DEPARTMENT:45			9,900.00	
		Subtotal for FUND: 5642			46,883.09	
5652-45-5652-52890	UNITED RENTALS (NORTH AMER)	12 Week Rental of Generator for Extractio	09/30/2019	0	287.13	00013540
		Vendor Subtotal for DEPARTMENT:45			287.13	
5652-45-5652-62520	B & B DRAIN TECH. INC.	Temp Sanitation	09/30/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Ward Ave	09/30/2019	0	235.45	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Landfill	09/30/2019	0	58.42	
		Vendor Subtotal for DEPARTMENT:45			293.87	
5652-45-5652-74200	UNITED RENTALS (NORTH AMER)	15600W Wacker Generator	09/30/2019	0	1,305.00	00013640
		Vendor Subtotal for DEPARTMENT:45			1,305.00	

		Subtotal for FUND: 5652			1,941.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Drill Bit	09/30/2019	0	24.03
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Push Type	09/30/2019	0	5.99
		Vendor Subtotal for DEPARTMENT:45			30.02
5658-45-5658-53110	VAN METER INDUSTRIAL INC	Tamping Crane	09/30/2019	0	80.29
		Vendor Subtotal for DEPARTMENT:45			80.29
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/30/2019	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/30/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			63.92
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	September Cleaning Transfer Station	09/30/2019	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/15/19	09/30/2019	0	76.00
		Vendor Subtotal for DEPARTMENT:45			76.00
5658-45-5658-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer Station	09/30/2019	0	31.30

		Vendor Subtotal for DEPARTMENT:45			31.30	
		Subtotal for FUND: 5658			1,133.48	
5660-50-5661-61310	MUSCATINE POWER & WATER	September Sewer	09/30/2019	0	1,795.00	
		Vendor Subtotal for DEPARTMENT:50			1,795.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52220	MENARDS (MUSC)	Hydrated Limes	09/30/2019	0	66.32	
		Vendor Subtotal for DEPARTMENT:50			66.32	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	09/30/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/30/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-53130	AMAZON.COM	Groove Reducing Hose	09/30/2019	0	62.10	
		Vendor Subtotal for DEPARTMENT:50			62.10	
5660-50-5662-53210	PRECISION MACHINE INC	Gearbox Shafts for UV Building	09/30/2019	0	200.00	00013751
5660-50-5662-53210	PRECISION MACHINE INC	Gearbox Shafts for UV Building	09/30/2019	0	130.00	
		Vendor Subtotal for DEPARTMENT:50			330.00	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	09/30/2019	0	300.00	00013750

5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	09/30/2019	0	22.98	
		Vendor Subtotal for DEPARTMENT:50			322.98	
5660-50-5662-53220	FASTENAL COMPANY	Gloves	09/30/2019	0	36.98	
		Vendor Subtotal for DEPARTMENT:50			36.98	
5660-50-5662-53220	MENARDS (MUSC)	Mount/Screws	09/30/2019	0	73.25	
		Vendor Subtotal for DEPARTMENT:50			73.25	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Hose Clamps	09/30/2019	0	21.84	
		Vendor Subtotal for DEPARTMENT:50			21.84	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs	09/30/2019	0	191.61	
		Vendor Subtotal for DEPARTMENT:50			191.61	
5660-50-5662-65210	CENTURYLINK	September Phones - WPCP	09/30/2019	0	223.41	
		Vendor Subtotal for DEPARTMENT:50			223.41	
5660-50-5662-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-67140	GREAT RIVER TIRE CO INC	Goodyear Wrangler AT Adventurer Tires	09/30/2019	0	611.32	00013762
		Vendor Subtotal for DEPARTMENT:50			611.32	

5660-50-5662-69400	NACWA	FY 2020 Membership Dues	09/30/2019	0	750.00	00013772
		Vendor Subtotal for DEPARTMENT:50			750.00	
5660-50-5663-52400	MENARDS (MUSC)	Clorox	09/30/2019	0	17.88	
5660-50-5663-52400	MENARDS (MUSC)	Cleaning Supplies	09/30/2019	0	24.82	00013729
		Vendor Subtotal for DEPARTMENT:50			42.70	
5660-50-5663-52830	PLUMB SUPPLY COMPANY	Aluminum Pipe Wrench	09/30/2019	0	44.49	
		Vendor Subtotal for DEPARTMENT:50			44.49	
5660-50-5663-53130	MENARDS (MUSC)	Plier/Adapter/Coupling	09/30/2019	0	43.32	
		Vendor Subtotal for DEPARTMENT:50			43.32	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2019	0	27.38	
		Vendor Subtotal for DEPARTMENT:50			27.38	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	09/30/2019	0	74.07	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	09/30/2019	0	4.53	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	09/30/2019	0	42.39	
5660-50-5663-53220	FASTENAL COMPANY	Rod	09/30/2019	0	24.35	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	09/30/2019	0	38.88	
5660-50-5663-53220	FASTENAL COMPANY	Hershey Pump Parts Hardware	09/30/2019	0	152.71	00013604
5660-50-5663-53220	FASTENAL COMPANY	Hardware for Hershey Lift Station	09/30/2019	0	216.50	00013611
		Vendor Subtotal for DEPARTMENT:50			553.43	
5660-50-5663-53220	MENARDS (MUSC)	Papoose Basement Pump	09/30/2019	0	266.17	00013727
5660-50-5663-53220	MENARDS (MUSC)	Hardware	09/30/2019	0	97.76	00013729
		Vendor Subtotal for DEPARTMENT:50			363.93	

5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart Rd	09/30/2019	0	37.43	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress Pk	09/30/2019	0	35.77	
		Vendor Subtotal for DEPARTMENT:50			73.20	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/30/2019	0	308.66	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/30/2019	0	180.36	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey BU	09/30/2019	0	21.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/30/2019	0	22.61	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/30/2019	0	105.06	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/30/2019	0	236.21	
		Vendor Subtotal for DEPARTMENT:50			874.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond	09/30/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/30/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/30/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/30/2019	0	19.70	
		Vendor Subtotal for DEPARTMENT:50			78.80	
5660-50-5663-67320	JASPER ENGINEERING & EQUIPME	Siemens EcoMac 7ML1171-1CA1 XPS-1	09/30/2019	0	1,081.00	00013674
		Vendor Subtotal for DEPARTMENT:50			1,081.00	
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	09/30/2019	0	64.00	00013546
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	09/30/2019	0	30.00	
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/30/2019	0	156.36	00013546
		Vendor Subtotal for DEPARTMENT:50			250.36	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Colilert (200 Test Pack)	09/30/2019	0	882.19	00013775

		Vendor Subtotal for DEPARTMENT:50			882.19	
5660-50-5665-52210	SCP SCIENCE	Digi Tubes 50 mL Rack Lock no Caps	09/30/2019	0	474.33	00013707
5660-50-5665-52210	SCP SCIENCE	Freight	09/30/2019	0	102.00	
		Vendor Subtotal for DEPARTMENT:50			576.33	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	09/30/2019	0	173.76	00013631
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	09/30/2019	0	4.59	
		Vendor Subtotal for DEPARTMENT:50			178.35	
5660-50-5665-52400	MENARDS (MUSC)	Clorox/Sponge/Kleenex/Mr. Clean	09/30/2019	0	53.92	
		Vendor Subtotal for DEPARTMENT:50			53.92	
5660-50-5665-52400	AMAZON.COM	Paper Towels	09/30/2019	0	95.36	
		Vendor Subtotal for DEPARTMENT:50			95.36	
5660-50-5665-53220	HACH COMPANY	DRB200-COD Block Digester	09/30/2019	0	1,583.94	00013696
		Vendor Subtotal for DEPARTMENT:50			1,583.94	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/30/2019	0	29.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/30/2019	0	15.60	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Lab Testing	09/30/2019	0	140.00	00013684
		Vendor Subtotal for DEPARTMENT:50			184.60	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	09/30/2019	0	15.38	
		Vendor Subtotal for DEPARTMENT:50			15.38	

5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/30/2019	0	17.34	
		Vendor Subtotal for DEPARTMENT:50			17.34	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves	09/30/2019	0	49.42	
		Vendor Subtotal for DEPARTMENT:50			49.42	
5660-50-5666-53220	MENARDS (MUSC)	Light Bar & Flood Lights	09/30/2019	0	193.94	00013773
		Vendor Subtotal for DEPARTMENT:50			193.94	
5660-50-5666-74200	PUCK CUSTOM ENTERPRISES	6" Mainline Bulldog Hose	09/30/2019	0	4,554.00	00013377
		Vendor Subtotal for DEPARTMENT:50			4,554.00	
		Subtotal for FUND: 5660			16,530.35	
5664-40-5664-52300	THEISEN'S	Shoes - T Shaw	09/30/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Bands	09/30/2019	0	161.29	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Return	09/30/2019	0	-108.49	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Bands (12" long)	09/30/2019	0	67.94	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Corrugated Metal Pipe (10")	09/30/2019	0	771.00	00013502
5664-40-5664-53400	UTILITY EQUIPMENT CO	Bands (12" long)	09/30/2019	0	88.00	00013502
		Vendor Subtotal for DEPARTMENT:40			979.74	
5664-40-5664-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	18.95	

		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-50-5667-52100	MUSCATINE LUMBER	Stakes	09/30/2019	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5664-50-5667-73900	BMW BUILDERS II	Parking Lot Pavement Repair - Work Ord	09/30/2019	0	2,703.20	00013657
		Vendor Subtotal for DEPARTMENT:50			2,703.20	
5664-50-5667-73900	VAN METER INDUSTRIAL INC	Return	09/30/2019	0	-39.43	
5664-50-5667-73900	VAN METER INDUSTRIAL INC	Reducers	09/30/2019	0	39.43	
5664-50-5667-73900	VAN METER INDUSTRIAL INC	Reducers	09/30/2019	0	65.72	
5664-50-5667-73900	VAN METER INDUSTRIAL INC	500' Rolls of Electrical Wire	09/30/2019	0	298.80	00013591
5664-50-5667-73900	VAN METER INDUSTRIAL INC	Electrical Connections and Conduit	09/30/2019	0	330.33	00013592
5664-50-5667-73900	VAN METER INDUSTRIAL INC	Return	09/30/2019	0	-81.48	
		Vendor Subtotal for DEPARTMENT:50			613.37	
		Subtotal for FUND: 5664			4,410.24	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/30/2019	0	18.15	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/30/2019	0	16.57	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/30/2019	0	26.83	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/30/2019	0	20.51	
		Vendor Subtotal for DEPARTMENT:10			82.06	
5711-10-5711-61650	CARVER AERO INC	October 2019	10/01/2019	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	

5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/30/2019	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	09/30/2019	0	34.65	
		Vendor Subtotal for DEPARTMENT:10			34.65	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Runway	09/30/2019	0	33.41	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Security Gate	09/30/2019	0	32.69	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/30/2019	0	61.51	
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/30/2019	0	29.30	
		Vendor Subtotal for DEPARTMENT:10			156.91	
5711-10-5711-67130	CENTRAL PETROLEUM EQUIP CO	Pump Repair	09/30/2019	0	3,201.00	
		Vendor Subtotal for DEPARTMENT:10			3,201.00	
5711-10-5711-69900	Attn: Licensing Administrations Iowa Sta	Tank Registration	09/30/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:10			40.00	
		Subtotal for FUND: 5711			7,479.62	
5811-20-5811-52300	BERLINS PRO SHOP	T-Shirts	09/30/2019	0	27.40	
		Vendor Subtotal for DEPARTMENT:20			27.40	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter	09/30/2019	0	35.20	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	09/30/2019	0	50.92	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Evident Seal	09/30/2019	0	15.15	00013661

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1330-85300 Alcohol Pred Pad	09/30/2019	0	9.36	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	536-243276 Facial Tissue	09/30/2019	0	7.10	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-30215 Celox Rapid Bleeding Contr	09/30/2019	0	179.16	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11902 Exam Gloves - Medium	09/30/2019	0	150.00	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11905 Exam Gloves - 2xl	09/30/2019	0	150.00	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves - l	09/30/2019	0	150.00	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 ECG Chart Paper	09/30/2019	0	46.20	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	806-2006 Disposable Ice Packs	09/30/2019	0	17.98	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35815 SaniZide 1 gallon	09/30/2019	0	57.58	00013661
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2145-13405 Laryngoscope	09/30/2019	0	5.39	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder	09/30/2019	0	30.90	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	09/30/2019	0	0.03	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	09/30/2019	0	123.00	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 Laryngoscope	09/30/2019	0	27.36	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope	09/30/2019	0	9.14	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1830-12113 IV Transparent Dressing	09/30/2019	0	45.29	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	351626 Transparent Film Dressing	09/30/2019	0	87.99	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor SP	09/30/2019	0	460.00	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	09/30/2019	0	89.00	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	09/30/2019	0	76.35	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 FilterLine	09/30/2019	0	76.70	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch Lok Seal	09/30/2019	0	15.15	00013731
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-484 Trauma Dressing	09/30/2019	0	37.16	00013731
		Vendor Subtotal for DEPARTMENT:20			1,952.11	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/30/2019	0	65.05	
		Vendor Subtotal for DEPARTMENT:20			65.05	
5811-20-5811-52840	VYAIRE	Vent Tubing	09/30/2019	0	140.00	00013609
5811-20-5811-52840	VYAIRE	Vent Tubing	09/30/2019	0	14.98	
		Vendor Subtotal for DEPARTMENT:20			154.98	
5811-20-5811-52840	TELEFLEX	9018-VC-005 EZ-10 Needle 15mm	09/30/2019	0	550.00	00013681
5811-20-5811-52840	TELEFLEX	9001-VC-005 EZ-10 Needle 25mm	09/30/2019	0	550.00	00013681
5811-20-5811-52840	TELEFLEX	Freight	09/30/2019	0	15.50	
		Vendor Subtotal for DEPARTMENT:20			1,115.50	

5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	Advanced Pediatric Life Support & Basic	09/30/2019	0	181.00	
		Vendor Subtotal for DEPARTMENT:20			181.00	
5811-20-5811-52890	AMAZON.COM	Car Charger	09/30/2019	0	24.87	
		Vendor Subtotal for DEPARTMENT:20			24.87	
5811-20-5811-53220	KRIEGERS INC	Fuel Tank Fill	09/30/2019	0	18.12	
		Vendor Subtotal for DEPARTMENT:20			18.12	
5811-20-5811-53220	O'REILLY AUTOMOTIVE INC	Capsule	09/30/2019	0	49.23	
		Vendor Subtotal for DEPARTMENT:20			49.23	
5811-20-5811-53220	STRYKER SALES CORPORATION	Back Rest	09/30/2019	0	97.12	
		Vendor Subtotal for DEPARTMENT:20			97.12	
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	Illinois License Z Howell	09/30/2019	0	110.00	
		Vendor Subtotal for DEPARTMENT:20			110.00	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	09/30/2019	0	112.00	
		Vendor Subtotal for DEPARTMENT:20			112.00	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	EMT Assessment Forms Printing	09/30/2019	0	110.00	00013670
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Signature Forms Printing	09/30/2019	0	34.00	00013670
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	ABN Forms Printing	09/30/2019	0	51.00	00013670
		Vendor Subtotal for DEPARTMENT:20			195.00	

5811-20-5811-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	09/30/2019	0	31.53	
		Vendor Subtotal for DEPARTMENT:20			31.53	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	09/30/2019	0	21.27	
		Vendor Subtotal for DEPARTMENT:20			21.27	
		Subtotal for FUND: 5811			4,273.74	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	October 2019	10/01/2019	0	5,625.00	
		Vendor Subtotal for DEPARTMENT:55			5,625.00	
		Subtotal for FUND: 5821			5,625.00	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	09/30/2019	0	14,767.03	00013626
		Vendor Subtotal for DEPARTMENT:40			14,767.03	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	09/30/2019	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	09/30/2019	0	38.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	09/30/2019	0	42.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	09/30/2019	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	09/30/2019	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	09/30/2019	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	09/30/2019	0	10.49	

		Vendor Subtotal for DEPARTMENT:40			303.70	
7625-40-7625-53210	CERTIFIED LABORATORIES	Case of 48 Grease Tubes for Stock	09/30/2019	0	399.95	00013725
		Vendor Subtotal for DEPARTMENT:40			399.95	
7625-40-7625-53210	NAPA OF MUSCATINE	Chemical	09/30/2019	0	24.54	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	09/30/2019	0	7.82	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/DEF	09/30/2019	0	93.58	
		Vendor Subtotal for DEPARTMENT:40			125.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Nut	09/30/2019	0	38.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	09/30/2019	0	3.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mud Flaps	09/30/2019	0	72.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Side Turn Signal	09/30/2019	0	32.31	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mud Flap	09/30/2019	0	72.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiring	09/30/2019	0	57.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	09/30/2019	0	41.13	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Lines/Fittings	09/30/2019	0	24.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Grease	09/30/2019	0	16.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	09/30/2019	0	81.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/30/2019	0	18.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2019	0	-42.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	09/30/2019	0	93.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2019	0	-18.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn	09/30/2019	0	10.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pressure Line	09/30/2019	0	43.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	09/30/2019	0	54.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Booster for 629	09/30/2019	0	233.50	00013676
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2019	0	-288.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Points #610	09/30/2019	0	9.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/30/2019	0	43.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bulbs	09/30/2019	0	18.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for #242	09/30/2019	0	112.30	00013778
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2019	0	-140.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Shoe/Disc Pad Set	09/30/2019	0	87.90	
		Vendor Subtotal for DEPARTMENT:40			674.57	

7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Follower for 645 Hose Reel	09/30/2019	0	323.60	00013738
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Follower for 645 Hose Reel	09/30/2019	0	17.26	
		Vendor Subtotal for DEPARTMENT:40			340.86	
7625-40-7625-53220	KRIEGERS INC	Blower Motor #745	09/30/2019	0	89.09	
7625-40-7625-53220	KRIEGERS INC	Condensor for 745	09/30/2019	0	377.30	00013811
7625-40-7625-53220	KRIEGERS INC	Pawl/Spring	09/30/2019	0	9.12	
7625-40-7625-53220	KRIEGERS INC	Pawl/Spring	09/30/2019	0	25.21	
7625-40-7625-53220	KRIEGERS INC	Rear Suspension for 739	09/30/2019	0	458.79	00013664
7625-40-7625-53220	KRIEGERS INC	Wire Assembly #402	09/30/2019	0	40.99	
7625-40-7625-53220	KRIEGERS INC	Return Wire Assembly	09/30/2019	0	-40.99	
		Vendor Subtotal for DEPARTMENT:40			959.51	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Chamber	09/30/2019	0	49.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Horn	09/30/2019	0	18.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Fit Tube Nut	09/30/2019	0	3.21	
7625-40-7625-53220	NAPA OF MUSCATINE	Sensor	09/30/2019	0	48.33	
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Coil	09/30/2019	0	34.33	
7625-40-7625-53220	NAPA OF MUSCATINE	Anit-Lock Brake System Pigtail	09/30/2019	0	31.14	
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Pressure Switch	09/30/2019	0	31.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	09/30/2019	0	-31.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Diesel Purge	09/30/2019	0	12.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	09/30/2019	0	-10.02	
7625-40-7625-53220	NAPA OF MUSCATINE	Jectron Cleaner	09/30/2019	0	10.02	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	09/30/2019	0	-26.73	
7625-40-7625-53220	NAPA OF MUSCATINE	Connectors	09/30/2019	0	65.05	
7625-40-7625-53220	NAPA OF MUSCATINE	Engine Oil Cooler Line/Connector/Switcl	09/30/2019	0	85.82	
		Vendor Subtotal for DEPARTMENT:40			322.41	
7625-40-7625-53220	REEVES BATTERY SALES	Starter for 71	09/30/2019	0	300.00	00013789
7625-40-7625-53220	REEVES BATTERY SALES	2 Batteries for 746	09/30/2019	0	185.00	00013804
7625-40-7625-53220	REEVES BATTERY SALES	Battery	09/30/2019	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 255	09/30/2019	0	180.00	00013769
		Vendor Subtotal for DEPARTMENT:40			755.00	
7625-40-7625-53220	REXCO EQUIPMENT INC	Air Filter/Drier for #68	09/30/2019	0	596.95	00013704

7625-40-7625-53220	REXCO EQUIPMENT INC	Air Filter/Drier for #68	09/30/2019	0	13.58	
		Vendor Subtotal for DEPARTMENT:40			610.53	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Radio for 255	09/30/2019	0	150.00	00013795
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	09/30/2019	0	22.16	
		Vendor Subtotal for DEPARTMENT:40			172.16	
7625-40-7625-53220	TITAN MACHINERY, INC	Windshield and Spacers for RC2	09/30/2019	0	1,515.17	00013610
		Vendor Subtotal for DEPARTMENT:40			1,515.17	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Valve for 716	09/30/2019	0	389.69	00013781
		Vendor Subtotal for DEPARTMENT:40			389.69	
7625-40-7625-53220	ENVIRONMENTAL PRODUCTS LLC	Hose and Connectors for 645	09/30/2019	0	314.94	00013709
7625-40-7625-53220	ENVIRONMENTAL PRODUCTS LLC	Hose and Connectors for 645	09/30/2019	0	47.09	
		Vendor Subtotal for DEPARTMENT:40			362.03	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/30/2019	0	28.48	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/30/2019	0	28.48	
		Vendor Subtotal for DEPARTMENT:40			56.96	
7625-40-7625-62530	THOMAS BUS SALES OF IOWA INC	Lift Circuit Board for Bus 248	09/30/2019	0	336.00	00013756
7625-40-7625-62530	THOMAS BUS SALES OF IOWA INC	Lift Circuit Board for Bus 248	09/30/2019	0	0.60	
		Vendor Subtotal for DEPARTMENT:40			336.60	
7625-40-7625-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	

7625-40-7625-67120	PLETCHER ENTERPRISES INC	Emergency Repairs #438	09/30/2019	0	462.67	
		Vendor Subtotal for DEPARTMENT:40			462.67	
7625-40-7625-67130	COURTESY FORD	Repair Transmission Shifting in 253	09/30/2019	0	1,800.63	00013587
		Vendor Subtotal for DEPARTMENT:40			1,800.63	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Install Windshield in 744	09/30/2019	0	345.71	00013722
		Vendor Subtotal for DEPARTMENT:40			345.71	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Alignment on 247	09/30/2019	0	253.78	00013677
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Bus #251 Alignment	09/30/2019	0	183.59	00013739
		Vendor Subtotal for DEPARTMENT:40			437.37	
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Replace Walking Floor in RC13	09/30/2019	0	23,552.46	00013271
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Replace Walking Floor in RC13	09/30/2019	0	428.19	
		Vendor Subtotal for DEPARTMENT:40			23,980.65	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align	09/30/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Emergency Tow	09/30/2019	0	350.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Emergency Tow	09/30/2019	0	350.00	
		Vendor Subtotal for DEPARTMENT:40			700.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/30/2019	0	164.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2019	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Police Cars Tires for Stock	09/30/2019	0	883.19	00013719
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2019	0	71.80	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	09/30/2019	0	80.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2019	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2019	0	57.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2019	0	101.45	
		Vendor Subtotal for DEPARTMENT:40			1,414.64	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	09/30/2019	0	1,004.40	00013668
		Vendor Subtotal for DEPARTMENT:40			1,004.40	
		Subtotal for FUND: 7625			52,296.13	
7635-00-7635-51100	MAILBOXES & PARCEL DEPOT	Shipping	10/01/2019	0	23.81	
		Vendor Subtotal for DEPARTMENT:00			23.81	
		Subtotal for FUND: 7635			23.81	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Health Admin	09/30/2019	0	32,541.60	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2019	09/30/2019	0	-20,581.46	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Stop Loss	09/30/2019	0	-49,207.09	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2018	09/30/2019	0	-57,749.43	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August Health Claims	09/30/2019	0	392,160.15	
		Vendor Subtotal for DEPARTMENT:00			297,163.77	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	August Deposits	09/30/2019	0	-295,000.00	
		Vendor Subtotal for DEPARTMENT:00			-295,000.00	
		Subtotal for FUND: 7650			2,163.77	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August Dental Admim	09/30/2019	0	793.86	

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August Dental Claims	09/30/2019	0	12,687.99	
		Vendor Subtotal for DEPARTMENT:00			13,481.85	
		Subtotal for FUND: 7655			13,481.85	
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/30/2019	0	9.10	
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/30/2019	0	1.30	
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/30/2019	0	1.30	
7940-00-7940-62310	XEROX CORPORATION	August Copies	09/30/2019	0	10.40	
		Vendor Subtotal for DEPARTMENT:00			22.10	
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2019	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
7940-00-7940-65275	NETWORKFLEET, INC	August GPS	09/30/2019	0	36.90	
		Vendor Subtotal for DEPARTMENT:00			36.90	
		Subtotal for FUND: 7940			293.76	
8180-90-8180-68300	UNITED WAY OF MUSCATINE	Local Government Match for Housing Tr	09/30/2019	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:90			2,000.00	
		Subtotal for FUND: 8180			2,000.00	
8400-05-8400-74200	MTI DISTRIBUTING INC	Toro Groundsmaster 4700-D; Model #30	09/30/2019	0	73,360.53	00013240
8400-05-8400-74200	MTI DISTRIBUTING INC	Toro Groundsmaster 4700-D; Model #30	09/30/2019	0	7,336.05	

8400-05-8400-74200	MTI DISTRIBUTING INC	Refund on Freight	09/30/2019	0	-7,336.05	
		Vendor Subtotal for DEPARTMENT:05			73,360.53	
		Subtotal for FUND: 8400			73,360.53	
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex 3060	09/30/2019	0	2,485.84	00013716
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex 3060	09/30/2019	0	1,262.62	00013716
8451-30-8451-74250	DELL MARKETING L.P.	DisplayPort to DVI Adapter	09/30/2019	0	115.38	00013716
		Vendor Subtotal for DEPARTMENT:30			3,863.84	
8451-30-8451-74250	AMAZON.COM	W1Y44A HP Color LaserJet Pro M454dn	09/30/2019	0	299.00	00013672
		Vendor Subtotal for DEPARTMENT:30			299.00	
		Subtotal for FUND: 8451			4,162.84	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity	09/20/2019	0	4.55	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages	09/20/2019	0	1,694.11	
		Vendor Subtotal for DEPARTMENT:90			1,698.66	
9002-90-9020-41904	CENTURYLINK	September Phones - Clark House	09/30/2019	0	160.11	
		Vendor Subtotal for DEPARTMENT:90			160.11	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Centurylink Sept Base PRI	09/30/2019	0	16.57	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance	09/20/2019	0	10.50	
		Vendor Subtotal for DEPARTMENT:90			27.07	
9002-90-9020-41910	TEMP ASSOCIATES	Class Instructor Week Ending 9/15/19	09/30/2019	0	78.00	
9002-90-9020-41910	TEMP ASSOCIATES	Class Instructor Week Ending 9/22/19	09/30/2019	0	78.00	

		Vendor Subtotal for DEPARTMENT:90			156.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	09/20/2019	0	8.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	09/20/2019	0	1,205.55
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	09/20/2019	0	1,470.11
		Vendor Subtotal for DEPARTMENT:90			2,683.79
9002-90-9020-44201	MENARDS (MUSC)	Plastic Wood/Purell/Pail/Bounty	09/30/2019	0	48.18
		Vendor Subtotal for DEPARTMENT:90			48.18
9002-90-9020-44201	PLUMB SUPPLY COMPANY	Drain Cleaner/Closet Bolts/Wax Ring	09/30/2019	0	56.65
		Vendor Subtotal for DEPARTMENT:90			56.65
9002-90-9020-44203	MENARDS (MUSC)	Belts	09/30/2019	0	11.96
		Vendor Subtotal for DEPARTMENT:90			11.96
9002-90-9020-44205	MENARDS (MUSC)	Lights	09/30/2019	0	48.03
		Vendor Subtotal for DEPARTMENT:90			48.03
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Stop Valve Kit	09/30/2019	0	85.44
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Charm	09/30/2019	0	47.48
		Vendor Subtotal for DEPARTMENT:90			132.92
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Balance Spool Assembly	09/30/2019	0	72.45
		Vendor Subtotal for DEPARTMENT:90			72.45

9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	09/30/2019	0	90.70	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	09/30/2019	0	45.35	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	09/30/2019	0	90.70	
		Vendor Subtotal for DEPARTMENT:90			226.75	
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	09/30/2019	0	33.03	
		Vendor Subtotal for DEPARTMENT:90			33.03	
9002-90-9020-44218	AMAZON.COM	Door Shelf Pin	09/30/2019	0	53.69	
		Vendor Subtotal for DEPARTMENT:90			53.69	
9002-90-9020-44301	CITY OF MUSCATINE	Refuse October 2019	10/01/2019	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Service & Repair Generator	09/30/2019	0	863.26	00013701
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Repairs to Address Error Code - Parts	09/30/2019	0	513.38	00013714
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Repairs to Address Error Code - Labor	09/30/2019	0	949.00	00013714
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Repairs to Address Error Code - Misc	09/30/2019	0	173.37	00013714
		Vendor Subtotal for DEPARTMENT:90			2,499.01	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler Repair	09/30/2019	0	534.00	
		Vendor Subtotal for DEPARTMENT:90			534.00	
9002-90-9020-45102	CITY OF MUSCATINE HOUSING RE	Worker Comp Insurance	09/30/2019	0	1,441.00	
9002-90-9020-45102	CITY OF MUSCATINE HOUSING RE	Post Employment Health FY20	09/30/2019	0	355.25	

	Vendor Subtotal for DEPARTMENT:90			1,796.25
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment	09/20/2019	0	8.94
	Vendor Subtotal for DEPARTMENT:90			8.94
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA	09/20/2019	0	316.08
	Vendor Subtotal for DEPARTMENT:90			316.08
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS	09/20/2019	0	413.70
	Vendor Subtotal for DEPARTMENT:90			413.70
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance	09/20/2019	0	1,962.98
	Vendor Subtotal for DEPARTMENT:90			1,962.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance	09/20/2019	0	14.27
	Vendor Subtotal for DEPARTMENT:90			14.27
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance	09/20/2019	0	44.37
	Vendor Subtotal for DEPARTMENT:90			44.37
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW	09/20/2019	0	2.93
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance	09/20/2019	0	14.64

		Vendor Subtotal for DEPARTMENT:90			17.57	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH512 - Blinds	09/30/2019	0	225.00	00013691
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH512 - Install Blinds	09/30/2019	0	18.75	00013691
		Vendor Subtotal for DEPARTMENT:90			243.75	
		Subtotal for FUND: 9002			13,442.53	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	10/01/2019	0	536.80	
		Vendor Subtotal for DEPARTMENT:00			536.80	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	10/01/2019	0	2,564.00	
		Vendor Subtotal for DEPARTMENT:00			2,564.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	10/01/2019	0	1,044.04	
		Vendor Subtotal for DEPARTMENT:00			1,044.04	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	10/01/2019	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-21140	JUNE DAVIS	Security Deposit Refund	09/30/2019	0	279.07	
		Vendor Subtotal for DEPARTMENT:00			279.07	

9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	10/01/2019	0	5,008.73
		Vendor Subtotal for DEPARTMENT:00			5,008.73
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	09/20/2019	0	1,743.28
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	09/20/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,746.53
9004-90-9040-41400	THE NELROD COMPANY	Training - M Rinnert	09/30/2019	0	109.00
		Vendor Subtotal for DEPARTMENT:90			109.00
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	Audit FY19	09/30/2019	0	5,300.00
		Vendor Subtotal for DEPARTMENT:90			5,300.00
9004-90-9040-41902	PAPER 101	Paper	10/01/2019	0	18.60
		Vendor Subtotal for DEPARTMENT:90			18.60
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance	09/20/2019	0	3.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink Sept Base PRI	09/30/2019	0	7.85
		Vendor Subtotal for DEPARTMENT:90			10.85
9004-90-9040-41910	TEMP ASSOCIATES	Class Instructor Week Ending 9/22/19	09/30/2019	0	39.00
9004-90-9040-41910	TEMP ASSOCIATES	Class Instructor Week Ending 9/15/19	09/30/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			117.00

9004-90-9040-41913	MUSCATINE POWER & WATER	September Cable - Hershey	09/30/2019	0	1,646.53
		Vendor Subtotal for DEPARTMENT:90			1,646.53
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	09/30/2019	0	199.21
		Vendor Subtotal for DEPARTMENT:90			199.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	09/20/2019	0	735.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	09/20/2019	0	920.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	09/20/2019	0	5.53
		Vendor Subtotal for DEPARTMENT:90			1,660.60
9004-90-9040-44201	MENARDS (MUSC)	Washer Cleaner/J-Hook/Key Coil	09/30/2019	0	62.03
9004-90-9040-44201	MENARDS (MUSC)	Rubber Dip/Leaf Bags/Trash Bags	09/30/2019	0	62.42
		Vendor Subtotal for DEPARTMENT:90			124.45
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	09/30/2019	0	12.82
		Vendor Subtotal for DEPARTMENT:90			12.82
9004-90-9040-44301	CITY OF MUSCATINE	Refuse October 2019	10/01/2019	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	09/30/2019	0	99.98
		Vendor Subtotal for DEPARTMENT:90			99.98

9004-90-9040-45102	CITY OF MUSCATINE HOUSING RE'Work Comp Insurance	09/30/2019	0	653.00
		Vendor Subtotal for DEPARTMENT:90		653.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'Unemployment	09/20/2019	0	11.68
		Vendor Subtotal for DEPARTMENT:90		11.68
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA	09/20/2019	0	248.13
		Vendor Subtotal for DEPARTMENT:90		248.13
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS	09/20/2019	0	321.63
		Vendor Subtotal for DEPARTMENT:90		321.63
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance	09/20/2019	0	1,235.96
		Vendor Subtotal for DEPARTMENT:90		1,235.96
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance	09/20/2019	0	10.24
		Vendor Subtotal for DEPARTMENT:90		10.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance	09/20/2019	0	44.37
		Vendor Subtotal for DEPARTMENT:90		44.37
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance	09/20/2019	0	12.56
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW	09/20/2019	0	1.47

		Vendor Subtotal for DEPARTMENT:90			14.03
9004-90-9040-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health FY20	09/30/2019	0	268.25
		Vendor Subtotal for DEPARTMENT:90			268.25
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	10/01/2019	0	5,257.61
		Vendor Subtotal for DEPARTMENT:90			5,257.61
		Subtotal for FUND: 9004			32,780.31
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	09/20/2019	0	2,178.32
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	09/20/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			2,181.57
9006-90-9060-41902	LUPTON & TOYNE PRINTERS	Envelopes	09/30/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:90			40.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink Sept Base PRI	09/30/2019	0	7.84
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance	09/20/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:90			31.84
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Reimb Uniforms - M Jacobs	09/30/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00

9006-90-9060-41910	TENANT PI, LLC	Background Checks	09/30/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41914	CENTURYLINK	September Phones - Sunset Park	09/30/2019	0	87.65
		Vendor Subtotal for DEPARTMENT:90			87.65
9006-90-9060-41914	MUSCATINE POWER & WATER	August Internet - Sunset Office	09/30/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2812 Apt A	09/30/2019	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2708 Apt A	09/30/2019	0	14.68
		Vendor Subtotal for DEPARTMENT:90			29.36
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset Office	09/30/2019	0	47.91
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2708 Apt A	09/30/2019	0	22.62
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2812 Apt A	09/30/2019	0	26.21
		Vendor Subtotal for DEPARTMENT:90			96.74
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Office	09/30/2019	0	36.88
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Garage	09/30/2019	0	36.88
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2708 Apt A	09/30/2019	0	14.81
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2904 Apt A	09/30/2019	0	14.81
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2812 C	09/30/2019	0	15.25
		Vendor Subtotal for DEPARTMENT:90			118.63
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2812 Apt A	09/30/2019	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2708 Apt A	09/30/2019	0	29.71

		Vendor Subtotal for DEPARTMENT:90			59.42	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	09/20/2019	0	74.03	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	09/20/2019	0	1,750.24	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	09/20/2019	0	6.17	
		Vendor Subtotal for DEPARTMENT:90			1,830.44	
9006-90-9060-44201	MENARDS (MUSC)	Handy Reacher/Rubber Dip	09/30/2019	0	46.37	
9006-90-9060-44201	MENARDS (MUSC)	Lights	09/30/2019	0	49.92	
9006-90-9060-44201	MENARDS (MUSC)	Cleaning Wipes	09/30/2019	0	3.97	
9006-90-9060-44201	MENARDS (MUSC)	Vinegar/Bulbs	09/30/2019	0	54.46	
		Vendor Subtotal for DEPARTMENT:90			154.72	
9006-90-9060-44203	MENARDS (MUSC)	Nozzle/Extention Wand	09/30/2019	0	31.81	
		Vendor Subtotal for DEPARTMENT:90			31.81	
9006-90-9060-44204	MENARDS (MUSC)	Blinds	09/30/2019	0	46.25	
9006-90-9060-44204	MENARDS (MUSC)	Blinds	09/30/2019	0	46.25	
9006-90-9060-44204	MENARDS (MUSC)	Smoke Alarm	09/30/2019	0	37.97	
9006-90-9060-44204	MENARDS (MUSC)	Panel	09/30/2019	0	3.79	
		Vendor Subtotal for DEPARTMENT:90			134.26	
9006-90-9060-44204	AMAZON.COM	Partitions to Create Seperate "Office Spac	09/30/2019	0	455.01	00013741
		Vendor Subtotal for DEPARTMENT:90			455.01	
9006-90-9060-44205	MENARDS (MUSC)	Lights	09/30/2019	0	80.72	

		Vendor Subtotal for DEPARTMENT:90			80.72
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	09/30/2019	0	88.80
		Vendor Subtotal for DEPARTMENT:90			88.80
9006-90-9060-44207	MENARDS (MUSC)	Rustoleum	09/30/2019	0	15.84
		Vendor Subtotal for DEPARTMENT:90			15.84
9006-90-9060-44210	MENARDS (MUSC)	Mulch	09/30/2019	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-44301	CITY OF MUSCATINE	Refuse October 2019	10/01/2019	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	MENARDS (MUSC)	Rodent Station	09/30/2019	0	87.30
9006-90-9060-44303	MENARDS (MUSC)	Chunx Bucket	09/30/2019	0	21.99
		Vendor Subtotal for DEPARTMENT:90			109.29
9006-90-9060-44312	NELSON ELECTRIC INC	Replace Bulbs in Parking Lots	09/30/2019	0	674.81
9006-90-9060-44312	NELSON ELECTRIC INC	Replace Breaker w/GFI 2904 C	09/30/2019	0	145.16
		Vendor Subtotal for DEPARTMENT:90			819.97
9006-90-9060-45102	CITY OF MUSCATINE HOUSING RE'	Work Comp Insurance	09/30/2019	0	968.00

	Vendor Subtotal for DEPARTMENT:90			968.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment	09/20/2019	0	6.25
	Vendor Subtotal for DEPARTMENT:90			6.25
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA	09/20/2019	0	284.63
	Vendor Subtotal for DEPARTMENT:90			284.63
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS	09/20/2019	0	378.74
	Vendor Subtotal for DEPARTMENT:90			378.74
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance	09/20/2019	0	2,253.79
	Vendor Subtotal for DEPARTMENT:90			2,253.79
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance	09/20/2019	0	14.65
	Vendor Subtotal for DEPARTMENT:90			14.65
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance	09/20/2019	0	67.38
	Vendor Subtotal for DEPARTMENT:90			67.38
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance BW	09/20/2019	0	10.26
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance	09/20/2019	0	14.63

		Vendor Subtotal for DEPARTMENT:90			24.89	
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health FY20	09/30/2019	0	239.25	
		Vendor Subtotal for DEPARTMENT:90			239.25	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2904A Tunrover Flooring - Vinyl Plank	09/30/2019	0	1,081.74	00013643
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2904A Tunrover Flooring - Vinyl Plank I	09/30/2019	0	1,089.00	00013643
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2904A Tunrover Flooring - Base	09/30/2019	0	244.00	00013643
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2904A Tunrover Flooring - Base Install	09/30/2019	0	244.00	00013643
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2904A Tunrover Flooring - Tear Out VC'	09/30/2019	0	560.00	00013643
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2904A Tunrover Flooring - Floor Prep	09/30/2019	0	150.00	00013643
		Vendor Subtotal for DEPARTMENT:90			3,368.74	
9006-90-9060-75400	HD SUPPLY FACILITIES MAINT	SSP 2812A - Replace Range	09/30/2019	0	368.10	00013706
		Vendor Subtotal for DEPARTMENT:90			368.10	
		Subtotal for FUND: 9006			14,842.48	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	09/20/2019	0	2,642.79	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	09/20/2019	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			2,646.04	
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	09/30/2019	0	80.00	
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	09/30/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:90			120.00	
9007-90-9070-41902	PAPER 101	Paper	10/01/2019	0	12.40	

		Vendor Subtotal for DEPARTMENT:90			12.40
9007-90-9070-41903	MENARDS (MUSC)	LED Pendant/Toggle Switch	09/30/2019	0	45.94
		Vendor Subtotal for DEPARTMENT:90			45.94
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance	09/20/2019	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink Sept Base PRI	09/30/2019	0	54.93
		Vendor Subtotal for DEPARTMENT:90			56.43
9007-90-9070-41910	TENANT PI, LLC	Background Checks	09/30/2019	0	120.00
		Vendor Subtotal for DEPARTMENT:90			120.00
9007-90-9070-41914	CENTURYLINK	September Phones - Housing	09/30/2019	0	41.39
		Vendor Subtotal for DEPARTMENT:90			41.39
9007-90-9070-45102	CITY OF MUSCATINE HOUSING RE'	Work Comp Insurance	09/30/2019	0	139.00
		Vendor Subtotal for DEPARTMENT:90			139.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment	09/20/2019	0	10.77
		Vendor Subtotal for DEPARTMENT:90			10.77
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA	09/20/2019	0	183.75

		Vendor Subtotal for DEPARTMENT:90			183.75
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS	09/20/2019	0	249.79
		Vendor Subtotal for DEPARTMENT:90			249.79
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance	09/20/2019	0	1,744.86
		Vendor Subtotal for DEPARTMENT:90			1,744.86
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance	09/20/2019	0	5.69
		Vendor Subtotal for DEPARTMENT:90			5.69
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance	09/20/2019	0	23.01
		Vendor Subtotal for DEPARTMENT:90			23.01
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance	09/20/2019	0	7.63
		Vendor Subtotal for DEPARTMENT:90			7.63
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health FY20	09/30/2019	0	290.00
		Vendor Subtotal for DEPARTMENT:90			290.00
9007-90-9070-47150	ZION LUTHERAN CHURCH	New HAP J Peterson Pro-Rate Sept	09/30/2019	0	215.00
		Vendor Subtotal for DEPARTMENT:90			215.00

9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP S Nelson	10/01/2019	0	221.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP S Nelson Full August/Sept	09/30/2019	0	442.00
		Vendor Subtotal for DEPARTMENT:90			663.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES	09/20/2019	0	1,443.63
		Vendor Subtotal for DEPARTMENT:90			1,443.63
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	Work Comp Insurance	09/30/2019	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	UNEMPLOYMENT	09/20/2019	0	9.95
		Vendor Subtotal for DEPARTMENT:90			9.95
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA	09/20/2019	0	98.69
		Vendor Subtotal for DEPARTMENT:90			98.69
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS	09/20/2019	0	136.28
		Vendor Subtotal for DEPARTMENT:90			136.28
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance	09/20/2019	0	1,235.95
		Vendor Subtotal for DEPARTMENT:90			1,235.95
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance	09/20/2019	0	5.74

	Vendor Subtotal for DEPARTMENT:90			5.74
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance	09/20/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance	09/20/2019	0	8.13
	Vendor Subtotal for DEPARTMENT:90			8.13
9007-90-9071-45407	CITY OF MUSCATINE HOUSING RE'Post Employment Health FY20	09/30/2019	0	123.25
	Vendor Subtotal for DEPARTMENT:90			123.25
	Subtotal for FUND: 9007			9,691.26
	Report Total:			882,559.73

BILLS FOR APPROVAL SUMMARY
October 4, 2019

Computer Bill Lists				
Regular Bills 10/4/19			$	882,559.73
Special Ck Run 9/24/19			$	20,259.56
Payroll Vendor Checks 9/20/19				26,530.85
Payroll Vendor ACH Payments 9/20/19				86,501.52
	Subtotal		$	1,015,851.66
ACH Debit Memo Payments				
Payroll Account	Transfer		$	378,229.95
Payroll Account	Transfer			400.09
Wellmark Insurance	Health/Dental September			59,000.00
Wellmark Insurance	Health/Dental September			59,000.00
Internal Revenue Service	Federal Withholding			101,498.39
Treasurer, State of Iowa	Sales Tax Withholding			19,304.96
	Subtotal		$	617,433.39
Voucher Program				
Various Landlords	Actual Rent October		$	(18,054.00)
			$	(18,054.00)
Voids				
Void Check Run 9/24/19	Operating		$	(20,689.32)
	Subtotal		$	(20,689.32)
	Total before Journal Entries		$	1,594,541.73
Journal Entries -		Jun-19	$	4,075,026.27
	Total		$	4,075,026.27
	Total Expenditures		$	5,669,568.00

Date		Vendor	Amount
09/20/19	PR ACH	ICMA RETIREMENT TRUST	9,527.67
09/20/19	PR ACH	ICMA-RC, ID 705987	1,432.53
09/20/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	66,986.82
09/20/19	PR ACH	NATIONWIDE TRUST COMPANY	4,025.00
09/20/19	PR ACH	WAGEWORKS	4,529.50
09/20/19	PR	AFLAC	3,358.80
09/20/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	278.66
09/20/19	PR	CITY OF MUSCATINE	21,603.88
09/20/19	PR	IAFF FIREPAC	140.00
09/20/19	PR	IOWA DISTRICT COURT	25.00
09/20/19	PR	UNITED WAY OF MUSCATINE	125.78
09/20/19	PR	ATTN: REVENUE ADMIN	998.73
09/24/19	Special CK	BMW BUILDERS	19,863.00
09/24/19	Special CK	JODI ROYAL-GOODWIN	196.56