

BILLS FOR APPROVAL SUMMARY
November 8, 2019

Computer Bill Lists

Regular Bills 11/8/19		\$	2,620,301.23
Special Ck Run 10/29/19			6,684.42
Payroll Vendor Checks 10/18/19			26,362.31
Payroll Vendor Checks 11/1/19			11,704.39
Payroll Vendor ACH Payments 10/18/19			85,086.60
Payroll Vendor ACH Payments 11/1/19			86,236.89
Subtotal		\$	2,836,375.84

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,633.93
Payroll Account	Transfer		395,652.65
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental November		59,000.00
Internal Revenue Service	Federal Withholding		103,149.74
Internal Revenue Service	Federal Withholding		107,586.21
Iowa Workforce	Unemployment		7,567.25
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		15,933.48
IPERS	October Contributions		106,788.59
Treasurer, State of Iowa	State Tax Withholding		20,022.75
Treasurer, State of Iowa	State Tax Withholding		20,976.60
Subtotal		\$	1,356,866.76

**Possible Additional Amount for Approval if Council
would terminate the City Administrator's Contract at the
November 7, 2019 meeting (per Employment Agreement)**

Gregg Mandsager	676.08 Vacation Hours	\$	54,972.15
Gregg Mandsager	845.35 Sick Leave Hours		68,735.51
Gregg Mandsager	1040 Six Month Severance Hours		84,562.52
Termination Pay		Sub-Total \$	208,270.18
Gregg Mandsager	Final 72 Hours Regular Pay		5,854.33
Total Possible Additional Amount		\$	214,124.51

(Employment contract also provides for 6 months of health insurance coverage; the value of this coverage is \$9,878.15 which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent November	\$	(12,333.00)
		\$	(12,333.00)

Voids

Void Check Run 10/29/19	Operating	\$	(6,394.22)
Void Check Run 11/5/19	Operating	\$	(60.00)
Subtotal		\$	(6,454.22)

	Total before Journal Entries	\$	<u>4,388,579.89</u>
Journal Entries -		Jul-19	\$ 1,186,899.88
		Aug-19	\$ 1,424,366.52
		Sep-19	<u>1,938,485.08</u>
	Total	\$	<u>4,549,751.48</u>
	Total Expenditures	\$	<u><u>8,938,331.37</u></u>

Date	Vendor	Amount
10/18/19 PR ACH	ICMA RETIREMENT TRUST	9,727.67
10/18/19 PR ACH	ICMA-RC, ID 705987	1,432.53
10/18/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	65,491.89
10/18/19 PR ACH	NATIONWIDE TRUST COMPANY	3,905.00
10/18/19 PR ACH	WAGeworks	4,529.51
11/01/19 PR ACH	ICMA RETIREMENT TRUST	9,827.67
11/01/19 PR ACH	ICMA-RC, ID 705987	1,432.53
11/01/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	66,542.18
11/01/19 PR ACH	NATIONWIDE TRUST COMPANY	3,905.00
11/01/19 PR ACH	WAGeworks	4,529.51
10/18/19 PR	AFLAC	3,358.80
10/18/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	270.34
10/18/19 PR	CITY OF MUSCATINE	21,429.91
10/18/19 PR	IAFF FIREPAC	140.00
10/18/19 PR	IOWA DISTRICT COURT	25.00
10/18/19 PR	UNITED WAY OF MUSCATINE	125.78
10/18/19 PR	ATTN: REVENUE ADMIN	1,012.48
11/01/19 PR	AFLAC	3,358.80
11/01/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	270.34
11/01/19 PR	CITY OF MUSCATINE	7,513.64
11/01/19 PR	CLERK OF COURT	70.00
11/01/19 PR	IOWA DISTRICT COURT	25.00
11/01/19 PR	POLICE & FIREMAN INS	314.98
11/01/19 PR	UNITED WAY OF MUSCATINE	125.78
11/01/19 PR	ATTN: REVENUE ADMIN	25.85
10/29/19 Special CK	Canadian Pacific Railway	60.00
10/29/19 Special CK	Ariana Hartley	300.00
10/29/19 Special CK	JH Heinz	5,504.07
10/29/19 Special CK	Iowa Memorial Granite Co	610.00
10/29/19 Special CK	Andrea Kreitner	5.00
10/29/19 Special CK	Lajek Pest Control	35.00
10/29/19 Special CK	Gregg Mandsager	12.49
10/29/19 Special CK	Treasurer State of Iowa	135.00
10/29/19 Special CK	Justin Van Est	22.86

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 11/05/2019 - 3:32PM
 Batch: 00010.10.2019



City of
MUSCATINE
 City Hall
 215 Sycamore St
 Muscatine, Iowa 52761 www.muscatine
 (563)

Account Number	Vendor	Description	GL Date	Check No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR Batch 00001.10.2019	State Income T.	10/04/2019	0
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR Batch 00002.10.2019	State Income T.	10/18/2019	0
Vendor Subtotal for DEPARTMENT:00				
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - Broderson	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-51100	AMAZON.COM	Microfiber Cloths	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-51400	AMAZON.COM	Refund	10/30/2019	0
1000-01-1131-51400	AMAZON.COM	Cassette Converter	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-52890	PHELPS CUSTOM IMAGE WEAR	City of Muscatine Hats	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-52890	AMAZON.COM	Ipad Case	10/30/2019	0

Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-65275	VERIZON WIRELESS	Oct iPad	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1132-51100	AMAZON.COM	Malcom Gladwell "Talking to Strangers"	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Pastel Pink	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Dark Green	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Yellow Paper	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Purple Paper	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Lunar Blue Paper	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Re-Entry Red Paper	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Fushia Paper	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Orange Paper	10/30/2019	0
1000-01-1132-51300	STAPLES ADVANTAGE	8 1/2 x 11, Yellow	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1132-62530	CROSSROADS, INC.	Shredding	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	Membership Renewal S Romagnoli	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNGT	Underground Tank Ins - Former IDOT F&	10/30/2019	0

Vendor Subtotal for DEPARTMENT:01			
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	November 2019	11/01/2019 0
Vendor Subtotal for DEPARTMENT:05			
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 10-3-19	10/30/2019 0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance 2019-0279	10/30/2019 0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 9-19-19	10/30/2019 0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Finance Report	10/30/2019 0
Vendor Subtotal for DEPARTMENT:05			
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	10/30/2019 0
Vendor Subtotal for DEPARTMENT:05			
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	11/01/2019 0
Vendor Subtotal for DEPARTMENT:05			
1000-05-1146-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019 0
Vendor Subtotal for DEPARTMENT:05			
1000-05-1146-65260	VERIZON WIRELESS	October Hot Spot	10/30/2019 0
Vendor Subtotal for DEPARTMENT:05			
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Tree Removal 117 White St	10/30/2019 0

Vendor Subtotal for DEPARTMENT:10

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 083432801'	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 083432801'	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1507 Washington	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 422 McArthur St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 313 Broadway	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1512 New Hampsl	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 613 E 6th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1312 Wisconsin St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 104 Clinton St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 309 Pond St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 101 E 8th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Oak St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 519 Orange St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 713 Mulberry Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 400 W 8th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 500 E 7th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 411 E 6th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 810 E 8th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 610 E 6th st	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 704 E 7th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 805 E 6th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 221 Roselawn Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 211 Dillaway	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 3122 Peartree Ln	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 519 Orange St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 400 W 8th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 904 E 7th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 613 E 6th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1246 E 5th St	10/30/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1302 Kansas St	10/30/2019	0

Vendor Subtotal for DEPARTMENT:10				
1000-10-1221-64120	RANDY ROSA	Reimb Meal 10/2	10/30/2019	0
Vendor Subtotal for DEPARTMENT:10				
1000-10-1221-64200	GREATER MUSC CHAMBER OF COMMERCE	Registration - Royal-Goodwin	10/30/2019	0
Vendor Subtotal for DEPARTMENT:10				
1000-10-1221-65275	VERIZON WIRELESS	October Ipad	10/30/2019	0
Vendor Subtotal for DEPARTMENT:10				
1000-10-1221-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
Vendor Subtotal for DEPARTMENT:10				
1000-15-1311-33430	GATSO USA INC.	ATE Fees October	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-52830	AMAZON.COM	Hard Case Cover Shell w/Speakers	10/30/2019	0
1000-15-1311-52830	AMAZON.COM	5 Way Splitter	10/30/2019	0
1000-15-1311-52830	AMAZON.COM	Aux Extention Cord- 12ft	10/30/2019	0
1000-15-1311-52830	AMAZON.COM	Digital Recorder	10/30/2019	0
1000-15-1311-52830	AMAZON.COM	Primary Earbuds w/ Microphone	10/30/2019	0
1000-15-1311-52830	AMAZON.COM	Secondary Earbuds w/ 12ft cord	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				

1000-15-1311-52890	MENARDS (MUSC)	Flathead/Hex Head/Birch	10/30/2019	0
1000-15-1311-52890	MENARDS (MUSC)	Black Ties/Hex	10/30/2019	0
1000-15-1311-52890	MENARDS (MUSC)	Batteries	10/30/2019	0
1000-15-1311-52890	MENARDS (MUSC)	Batteries	10/30/2019	0
1000-15-1311-52890	MENARDS (MUSC)	Velcro	10/30/2019	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 9/9/19	10/30/2019	0
1000-15-1311-61520	EQUIAN	Medical Fee - J Jirak DOS 9/16/19	10/30/2019	0
1000-15-1311-61520	EQUIAN	Medical Fee - J Jirak DOS 9/26/19	10/30/2019	0
1000-15-1311-61520	EQUIAN	Medical Fee - J Jirak DOS 9/12/19	10/30/2019	0
1000-15-1311-61520	EQUIAN	Medical Fee - J Jirak DOS 7/18/19	10/30/2019	0
1000-15-1311-61520	EQUIAN	Medical Fee - J Jirak DOS 7/15/19	10/30/2019	0
1000-15-1311-61520	EQUIAN	Medical Fee - J Jirak DOS 7/22/19	10/30/2019	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/9/19 Code: 97164	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/9/19 Code: 97110	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/16/19 Code: 9711	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/16/19 Code: 9714	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/26/19 Code: 9711	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/26/19 Code: 9714	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 7/15/19 Code: 9753	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 7/22/19 Code: 9711	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 7/22/19 Code: 9753	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/12/19 Code: 9711	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 9/12/19 Code: 9714	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 7/18/19 Code: 9711	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 7/18/19 Code: 9714	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 7/15/19 Code: 9711	10/30/2019	0
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak DOS 7/15/19 Code: 9714	10/30/2019	0

Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-61520	INTEGRATED THERAPY SERVICES	Medical J Jirak DOS 4/26 & 6/4	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Sargent/Wegter	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/13/19	10/30/2019	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/06/19	10/30/2019	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/20/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-62530	SHRED-IT USA	Shredding	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-64120	KRIS SARGENT	Reimb Meal 10/10/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-64120	Holly Bryant	Reimb Meal 10/10/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-64120	JUSTIN VAN EST	Reimb Meals 10/7 - 10/10	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-64120	JACOB WALKER	Reimb 10/7 - 10/11	10/30/2019	0

Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE II	Credit Checks for Applicants	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1311-69900	SIGN PRO	Parking Signs	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	November 2019	11/01/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1316-64200	NORTHERN MICHIGAN K9	K9 Recertify	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-15-1319-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/24/19	10/30/2019	0
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 10/13/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:15				
1000-20-1321-51200	NATIONAL FIRE PROTECTION ASS	Fire Code Subscription	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				

1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Books	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts - Barrett/Frank	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52300	DINGES FIRE COMPANY	10240-Gray25 Innotex- Barrier Hood	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52820	COAST TO COAST SOLUTIONS, INC	Fire Escape Book Marks	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Carbon Scrapers	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52830	LAWSON PRODUCTS INC	Drill Bit/Blade	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52830	DINGES FIRE COMPANY	Straight Tip	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52860	MY-LOR INC.	ID Tags	10/30/2019	0

Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52860	SIGN PRO	Parking Signs	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52890	MENARDS (MUSC)	Chrome Wall Clock	10/30/2019	0
1000-20-1321-52890	MENARDS (MUSC)	Generator Fire Investigation Trailer	10/30/2019	0
1000-20-1321-52890	MENARDS (MUSC)	Padlock Fire Investigation Trailer	10/30/2019	0
1000-20-1321-52890	MENARDS (MUSC)	Tool Box Fire Investigation Trailer	10/30/2019	0
1000-20-1321-52890	MENARDS (MUSC)	Gaps/Crack Sealer/Fog Liquid	10/30/2019	0
1000-20-1321-52890	MENARDS (MUSC)	Tarp/Connector/Coupling	10/30/2019	0
1000-20-1321-52890	MENARDS (MUSC)	Sun Jose Pressure Washer	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52890	AMAZON.COM	Radio Strap	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52890	DINGES FIRE COMPANY	Foam 5 Gallon Bucket	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53110	MENARDS (MUSC)	Acrylic Sheet/Flush	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53150	MENARDS (MUSC)	Plug	10/30/2019	0
1000-20-1321-53150	MENARDS (MUSC)	Drywall Screws	10/30/2019	0
1000-20-1321-53150	MENARDS (MUSC)	Cambuckle/Hex Lag	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				

1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Pump Repair Kit Akron 9145	10/30/2019	0
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tremev Handle	10/30/2019	0
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Pads	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53220	CENTRAL PETROLEUM COMPANY	Tubes of Syntholube 10 Pack	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53220	MENARDS (MUSC)	Hex Bolt	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53220	RELIANT FIRE APPARATUS	1629067 Filter Aerial	10/30/2019	0
1000-20-1321-53220	RELIANT FIRE APPARATUS	29558329 Filter Kit Aerial	10/30/2019	0
1000-20-1321-53220	RELIANT FIRE APPARATUS	99-6004 Filter Power Steering Aerial	10/30/2019	0
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Credit - Cruchelow	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/30/2019	0
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/30/2019	0
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-62370	SYCAMORE PRINTING INC	Open House Posters	10/30/2019	0

1000-20-1321-62370	SYCAMORE PRINTING INC	Open House Posters	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-65240	CENTURYLINK	Oct Phones - S Fire	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67130	MIDTOWN TOWING & REPAIR	Towing #312 - from Trucks Unlimited to	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67130	TRUCKS UNLIMITED INC	Raise Cab and Drain Coolant #312	10/30/2019	0
1000-20-1321-67130	TRUCKS UNLIMITED INC	Misc. Shop Supplies #312	10/30/2019	0
1000-20-1321-67130	TRUCKS UNLIMITED INC	Service Call #312	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67130	SINCLAIR	Inspection	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67320	AMERICAN TEST CENTER INC	Annual Ladder Testing (ea)	10/30/2019	0
1000-20-1321-67320	AMERICAN TEST CENTER INC	Aerial Ladder Testing	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67330	PUSH PEDAL PULL INC	Maintenance	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-74200	DINGES FIRE COMPANY	Nozzles	10/30/2019	0

Vendor Subtotal for DEPARTMENT:20				
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	10/30/2019	0
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-52740	SINCLAIR	Oil	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Fuel/Lube	10/30/2019	0
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Weld Skin	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings/Hose	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-53220	PLETCHER ENTERPRISES INC	Steel	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-53220	SINCLAIR	Anti-Scalp Kit for ZT Mower	10/30/2019	0
1000-25-1411-53220	SINCLAIR	Pin	10/30/2019	0
1000-25-1411-53220	SINCLAIR	Fittings/Pioneer Tip	10/30/2019	0
1000-25-1411-53220	SINCLAIR	Chain Loop/Oil Gallon	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-65210	CENTURYLINK	Oct Phones - Greenwood	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/30/2019	0
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1422-38620	YARELI ROCHA	Refund	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-52100	CR LANDSCAPING INC	Mulch	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-52300	BEN MORGAN	Reimb Shoes - B Morgan	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-52750	S.J. SMITH CO.	Fuel/Lubricant	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-52830	MENARDS (MUSC)	Plier/Cutter	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Stihl BR600 Back Pack Blower	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-52890	MENARDS (MUSC)	Reducing Washer	10/30/2019	0
1000-25-1423-52890	MENARDS (MUSC)	Shovel/Gloves	10/30/2019	0
1000-25-1423-52890	MENARDS (MUSC)	Grinder/Screw Driver Set/WD40/Hamme	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53110	MENARDS (MUSC)	Bulbs/Anchor/Drill Bit	10/30/2019	0
1000-25-1423-53110	MENARDS (MUSC)	Shim/Wipes	10/30/2019	0
1000-25-1423-53110	MENARDS (MUSC)	Thermostat	10/30/2019	0
1000-25-1423-53110	MENARDS (MUSC)	Baseboard	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53110	MOTION INDUSTRIES INC	Bearings	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53120	GRAINGER DEPT 802675066	3 Button Control Station	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53120	JEFF HACKETT ELECTRIC INC	Breaker	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/30/2019	0
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Return	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	T&B SLK-M Flood Seal Fuses	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	T&B SLK-M Flood Seal Fuses	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Contact Clean	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Gloves	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lamp	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2019	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Fuse Holder/Insulating Boots	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53130	MENARDS (MUSC)	Cutter/Conduit/LockNut/Cement	10/30/2019	0
1000-25-1423-53130	MENARDS (MUSC)	Plug/Bolt/Whip Hose	10/30/2019	0
1000-25-1423-53130	MENARDS (MUSC)	Post	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Seat	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53140	MENARDS (MUSC)	Paint Remover/Brushes	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				

1000-25-1423-53220	FASTENAL COMPANY	Slicer/Tape	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	PLETCHER ENTERPRISES INC	Steel	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	MENARDS (MUSC)	Socket/Metal Halide	10/30/2019	0
1000-25-1423-53220	MENARDS (MUSC)	Utility Pump	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	NAPA OF MUSCATINE	Filter/Hydraulic Filter	10/30/2019	0
1000-25-1423-53220	NAPA OF MUSCATINE	Oil Filters	10/30/2019	0
1000-25-1423-53220	NAPA OF MUSCATINE	Battery/WD40	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	REEVES BATTERY SALES	Battery	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	SINCLAIR	Chain Link	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/30/2019	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/30/2019	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 11/1/19 - 1/31/20	10/30/2019	0
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 11/1/19 - 1/31/20	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-62530	STATE OF IOWA - ELEVATOR SAFE Inspection for Elevator		10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-65210	CENTURYLINK	Oct Phones - Marina	10/30/2019	0
1000-25-1423-65210	CENTURYLINK	Oct Phones - River Center	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Musser	10/30/2019	0
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Park Commission	10/30/2019	0
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Levee	10/30/2019	0
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - River Center	10/30/2019	0
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Shed River Front	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - Shed River Front	10/30/2019	0
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-67320	KONE INC	Quote for Riverview Elevator	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-67320	REXCO EQUIPMENT INC	Repair Bobcat Skid Steer AC	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-52400	MENARDS (MUSC)	Airwick	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-52890	FASTENAL COMPANY	Cable Tie	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-52890	MENARDS (MUSC)	Flex Tag	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53210	MOTION INDUSTRIES INC	Oil Seal	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53210	MTI DISTRIBUTING INC	Blade	10/30/2019	0
1000-25-1424-53210	MTI DISTRIBUTING INC	Blades	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53210	SINCLAIR	Brush Knife/Installation Kit	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53220	FASTENAL COMPANY	MISC	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53220	MENARDS (MUSC)	Mower Wheel	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53340	WENDLING QUARRIES INC	Tons of Ag-Lime for Infields	10/30/2019	0
1000-25-1424-53340	WENDLING QUARRIES INC	Tons of Ag-Lime for Infields	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-65210	CENTURYLINK	Oct Phones - Kent Stein	10/30/2019	0
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove 23 Street Trees	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1426-67150	ARNOLD MOTOR SUPPLY	Air Filter	10/30/2019	0
1000-25-1426-67150	ARNOLD MOTOR SUPPLY	Filter	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52100	MENARDS (MUSC)	Garden Staples	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Brewer	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Sandpaper/Socket	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52830	MOTION INDUSTRIES INC	Tapers	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52890	FASTENAL COMPANY	Pipe	10/30/2019	0
1000-25-1427-52890	FASTENAL COMPANY	Hardware	10/30/2019	0
1000-25-1427-52890	FASTENAL COMPANY	Hardware	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Tubing	10/30/2019	0
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Blades	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2019	0
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Fuse Holder	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/30/2019	0
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/30/2019	0
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/30/2019	0
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53210	MTI DISTRIBUTING INC	Oil Seal/Gasket	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearing	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53220	MTI DISTRIBUTING INC	Hydraulic Oil Line (105-3871)	10/30/2019	0
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	10/30/2019	0
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft Pivot	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-53220	SMITH SALES & SERVICE	Line	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/30/2019	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-65210	CENTURYLINK	October Phones - Soccer	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1432-53120	MENARDS (MUSC)	Ballast/Bulb	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Port Bar/Insulated Cover	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	10/30/2019	0
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	10/30/2019	0
Vendor Subtotal for DEPARTMENT:30				
1000-30-1511-61340	SCOTT COUNTY RIVERSHARE LIBR	Rivershare Membership Fee	10/30/2019	0
Vendor Subtotal for DEPARTMENT:30				
1000-30-1511-62460	DUFFY DE FRANCE	Senior/Adult Storytelling	10/30/2019	0
Vendor Subtotal for DEPARTMENT:30				
1000-30-1511-65100	MUSCATINE CHAMBER OF COMME	Muscatine Magazine - Fall 2019	10/30/2019	0
Vendor Subtotal for DEPARTMENT:30				

1000-30-1511-65210	CENTURYLINK	Oct Phones - Library	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65240	T-MOBILE	Hot Spots	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, L	Library Books/Materials	10/30/2019	0
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, L	Library Books/Materials	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:30		
1000-35-1521-66300	IOWA COMMUNITIES ASSURANCE	Ins Endorsement - Levine Collection	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:35		
1000-40-1151-52230	RIVER CITY TURF & ORNAMENTAL	Pro Clicer by Central Salt Sodium Chlori	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52400	MENARDS (MUSC)	Lysol	10/30/2019	0
1000-40-1151-52400	MENARDS (MUSC)	Tide/Pine Cleaner	10/30/2019	0
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Tide	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1151-52830	MENARDS (MUSC)	Drill Bits	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-52890	CHEMTECH INC	55 Gallon Car Wash Soap	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-52890	MENARDS (MUSC)	Batteries	10/30/2019	0
1000-40-1151-52890	MENARDS (MUSC)	Crack Sealer	10/30/2019	0
1000-40-1151-52890	MENARDS (MUSC)	Crack Sealer	10/30/2019	0
1000-40-1151-52890	MENARDS (MUSC)	Lumber	10/30/2019	0
1000-40-1151-52890	MENARDS (MUSC)	WD40	10/30/2019	0
1000-40-1151-52890	MENARDS (MUSC)	Crack Sealer	10/30/2019	0
1000-40-1151-52890	MENARDS (MUSC)	Pans	10/30/2019	0
1000-40-1151-52890	MENARDS (MUSC)	Flexcore/Flap Disc	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-52890	HILLMAN GROUP	M1 Key Blanks (50 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	KW-1 Key Blanks (50 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	Y-54 Key Blanks (10 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	IN-35 Key Blanks (10 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	SC4-D Key Blanks (10 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	DE-6 Key Blanks (50 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	SC-1 Key Blanks (50 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	Handling	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	S-22.5 Key Blanks (10 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	SC-1 Key Blanks (50 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	IN-28 Key Blanks (10 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	Y-78 Key Blanks (10 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	M1 Key Blanks (50 pk)	10/30/2019	0
1000-40-1151-52890	HILLMAN GROUP	DE-6 Key Blanks (50 pk)	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-53110	PLUMB SUPPLY COMPANY	Filters	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53120	MENARDS (MUSC)	Switch Box/Connector	10/30/2019	0
1000-40-1151-53120	MENARDS (MUSC)	Screwdriver Pocket Set/Electronic Fuse	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Coding Tape/Connector	10/30/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Reducer/Connector/Coupling	10/30/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Plug/Connector	10/30/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Cutting Reel	10/30/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/30/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Electrical	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53130	MENARDS (MUSC)	Seat	10/30/2019	0
1000-40-1151-53130	MENARDS (MUSC)	Kits/Stem/Faucet	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53140	MENARDS (MUSC)	Chip Brush	10/30/2019	0
1000-40-1151-53140	MENARDS (MUSC)	Dry Erase Paint	10/30/2019	0
1000-40-1151-53140	MENARDS (MUSC)	Chip Brush	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/30/2019	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/30/2019	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 11/1/19 - 1/31/20	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way D Schrie	10/30/2019	0
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way L Denni	10/30/2019	0
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way S O'Brie	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-65310	ALLIANT ENERGY	September Gas - City Hall	10/30/2019	0
1000-40-1151-65310	ALLIANT ENERGY	September Gas - PSB	10/30/2019	0
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Fire	10/30/2019	0
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Art Center	10/30/2019	0
1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-67320	MUSCATINE LAWN & POWER	Cutting Edge/Right Shoe/Left Shoe	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-67330	MUSCATINE POWER & WATER	September Internet - PSB	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-67330	TMI, INC	Fire Dept AC Repair	10/30/2019	0
1000-40-1151-67330	TMI, INC	Maintenance Services	10/30/2019	0
1000-40-1151-67330	TMI, INC	Add Refridgerant	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-67330	BRYANT ROOFING CO INC	Library Roof Repair	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40				
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Annual Inspection of Both Fire Sprinkler	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1611-61660	MARTIN & WHITACRE SURVEYOR	Flood Wall Survey (1/3 to be billed to H	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Ledger Size 11X17-6 (Box of 1	10/30/2019	0
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Letter Size 9X11-6 (Box of 100	10/30/2019	0
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Letter Size 9X11-6 (Box of 100	10/30/2019	0
1000-40-1621-51100	JACKSON-HIRSH INC	Shipping	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Uniforms - B Brockert	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Hoon	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52300	S.J. SMITH CO.	Gloves	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52300	JODY SHOPPA	Reimb Shoes - J Shoppa	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				

1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Moto Mix	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52830	MENARDS (MUSC)	Supplies	10/30/2019	0
1000-40-1621-52830	MENARDS (MUSC)	Hub/Elbow/PVC Cement/Coupling	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52890	CHEMTECH INC	55 Gallon Car Wash Soap	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52890	MENARDS (MUSC)	USB's	10/30/2019	0
1000-40-1621-52890	MENARDS (MUSC)	Glass Cleaner/Lysol/Wipes/Brush	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52890	TNEMEC COMPANY, INC	Endura-Shield	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-53140	ARNOLD MOTOR SUPPLY	Paint Thinner	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-53310	MCCARTHY IMPROVEMENT COMP	Hot Mix	10/30/2019	0
1000-40-1621-53310	MCCARTHY IMPROVEMENT COMP	Asphalt	10/30/2019	0
1000-40-1621-53310	MCCARTHY IMPROVEMENT COMP	Hot Mix	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-53320	NORTHERN FILTER MEDIA INC	Sandblast Sand	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	10/30/2019	0
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Morgan's	10/30/2019	0
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	10/30/2019	0
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Lower Lot	10/30/2019	0
1000-40-1621-65310	ALLIANT ENERGY	October Gas - DOT Building	10/30/2019	0
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1621-73900	BUSHMAN EXCAVATING INC	Pavement Crushing - Grinding Up Concr	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1622-52230	CITY OF DAVENPORT	Rock Salt	10/30/2019	0	1:
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Vendor Subtotal for DEPARTMENT:40 1:

1000-40-1622-62530	CHS, INC	Salt Unloading	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/27/19	10/30/2019	0
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/20/19	10/30/2019	0
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/20/19	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & Mulberry	10/30/2019	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/30/2019	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & Univ	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40				
1000-40-1641-62370	ADVANCED SYSTEMS, INC	Copier	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/06/19	10/30/2019	0
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/13/19	10/30/2019	0
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/15/19	10/30/2019	0
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/27/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
Subtotal for FUND: 1000				30
4157-40-4157-61420	BOLTON & MENK INC	2nd St Recontruction	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
4157-40-4157-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
Subtotal for FUND: 4157				0
4164-40-4164-61430	STEVE DALBEY	Inspection Services 10/7/19 - 10/27/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
4164-40-4164-73200	HEUER CONSTRUCTION	Pay App #7	10/30/2019	0

			Vendor Subtotal for DEPARTMENT:40	1!
			Subtotal for FUND: 4164	1!
4166-40-4166-61420	SHIVE-HATTERY INC	Engineering Services	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4166	
4195-40-4195-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
4195-40-4197-61430	STEVE DALBEY	Inspection Services 10/7/19 - 10/27/19	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
4195-40-4197-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
4195-40-4198-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4195	
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50					
4228-50-4228-61430	STEVE DALBEY	Inspection Services 10/7/19 - 10/27/19	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:50					
4228-50-4228-74200	SCOTT EQUIPMENT CO	Separator	10/30/2019	0	1.
Vendor Subtotal for DEPARTMENT:50					1.
Subtotal for FUND: 4228					1.
4276-40-4276-61430	STEVE DALBEY	Inspection Services 10/7/19 - 10/27/19	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:40					
4276-40-4276-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:40					
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR	Professional Services	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:40					
4276-40-4276-65275	MUSCATINE POWER & WATER	September Internet - Juniper	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:40					
4276-40-4276-73100	KE FLATWORK INC	WH 4B Pay App #15	10/30/2019	0	1.

Vendor Subtotal for DEPARTMENT:40				14
Subtotal for FUND: 4276				14
4441-40-4441-61430	STEVE DALBEY	Inspection Services 10/7/19 - 10/27/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
4441-40-4441-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
Subtotal for FUND: 4441				
4479-25-4479-52100	UNITED SEEDS INC	Lbs. of Super Turf 2 Grass Seed	10/30/2019	0
4479-25-4479-52100	UNITED SEEDS INC	Shipping	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
Subtotal for FUND: 4479				
4482-25-4482-74200	IOWA PRISON INDUSTRIES	Personalized Park Bench	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
Subtotal for FUND: 4482				
4657-40-4657-73700	BMW BUILDERS II	Roof Replacement	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				

Subtotal for FUND: 4657				
4658-40-4658-73900	JEFF HACKETT ELECTRIC INC	Ballard Lights (10)	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
Subtotal for FUND: 4658				
4661-00-4661-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0
Vendor Subtotal for DEPARTMENT:00				
Subtotal for FUND: 4661				
4840-00-4840-61430	RANDALL HILL	Project Managment October 2019	10/30/2019	0
Vendor Subtotal for DEPARTMENT:00				
Subtotal for FUND: 4840				
4898-01-4898-38420	Riverview Hotel Development	Reduction for Mercer-Musc Loan	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				
Subtotal for FUND: 4898				
4900-01-4900-38420	HNI CORPORATION	TIF Rebate FY20 Pmt#1 Reduction for D	10/30/2019	0
Vendor Subtotal for DEPARTMENT:01				

Subtotal for FUND: 4900				
5211-00-0000-24400	THOMAS BUS SALES OF IOWA INC	New Bus #259	10/30/2019	0
5211-00-0000-24400	THOMAS BUS SALES OF IOWA INC	New Bus #258, #257	10/30/2019	0
Vendor Subtotal for DEPARTMENT:00				20
5211-40-5211-52400	CHEMTECH INC	55 Gallon Car Wash Soap	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
5211-40-5211-52890	MENARDS (MUSC)	Vest/Key Cap/Latch Box	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
5211-40-5211-65100	VERIZON WIRELESS	October Cell Phones	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
5211-40-5211-65100	VOM	Advertising	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	10/30/2019	0
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	10/30/2019	0
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
5211-40-5211-74100	MIDWEST WIRELESS LLC, INC	MD-612 45 Watt Mobile Radio, Gain UF	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				

5211-40-5211-74100	JC HETZ STUDIO	Signage for New Buses 257/258/259	10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:40			
		Subtotal for FUND: 5211			2'
5311-05-5311-38650	STEPHANIE KRENZELOK	Reimb Tickets ERK997	10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:05			
		Subtotal for FUND: 5311			
5451-25-5451-52100	FLORATINE MIDWEST	0-0-50 Fertilizer	10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:25			
5451-25-5451-52250	D & K PRODUCTS	Aquasweep	10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:25			
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Chlorathanil	10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:25			
5451-25-5451-52890	MENARDS (MUSC)	Filters	10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:25			
5451-25-5451-52890	SITEONE LANDSCAPE SUPPLY	Plugs	10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:25			

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-53220	R & R PRODUCTS INC	Roller Shaft for 5410	10/30/2019	0
5451-25-5451-53220	R & R PRODUCTS INC	Roller Shaft for 5410	10/30/2019	0
5451-25-5451-53220	R & R PRODUCTS INC	Roller Shaft	10/30/2019	0
5451-25-5451-53220	R & R PRODUCTS INC	Roller Shaft - Returned	10/30/2019	0
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	10/30/2019	0
5451-25-5451-53220	R & R PRODUCTS INC	Credit Taken Incorrectly	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Electric Reel Motor for John Deere Reel	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/30/2019	0
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 11/1/19 - 1/31/20	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-63300	CULLIGAN INC	Solar Salt	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				

5451-25-5451-65210	CENTURYLINK	Oct Phones - Golf	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	10/30/2019	0
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/30/2019	0
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Grind Reels	10/30/2019	0
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Bedknives	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-67320	TORO	Yearly Installment	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5451-67330	PLUMB SUPPLY COMPANY	Return	10/30/2019	0
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Reducing/Collar w/Hub	10/30/2019	0
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Pump Oil/Valve Core	10/30/2019	0
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Wire Whip	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/30/2019	0
5451-25-5452-52851	7G DISTRIBUTING, LLC	Credit	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/30/2019	0
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/30/2019	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale Credit	10/30/2019	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/30/2019	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/30/2019	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/30/2019	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/30/2019	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/30/2019	0

Vendor Subtotal for DEPARTMENT:25

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/30/2019	0
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/30/2019	0

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5451	
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - Shed River Front	10/30/2019	0
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - River Center	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - River Center	10/30/2019	0
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - Shed River Front	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5461	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/30/2019	0
5642-45-5642-52840	S.J. SMITH CO.	Mesh Orange/Lime Vests	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-52840	ULINE	Gloves	10/30/2019	0

Vendor Subtotal for DEPARTMENT:45

5642-45-5642-52890	LELAND LAMP MACHINE SHOP INC	Dumpster Hooks	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-61310	MUSCATINE POWER & WATER	October 2019 - Sanitation	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-62245	REPUBLIC SERVICES #400	September Recycling	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSION	Cardboard Drop Off	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 10/13/19	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-65275	US CELLULAR	October Cell Phones	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:45

5642-45-5642-65310	ALLIANT ENERGY	October Gas - Transfer Garage	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-74200	REHRIG PACIFIC COMPANY	95 Gallon EG Rollout Cart (Forest Green	10/30/2019	0
5642-45-5642-74200	REHRIG PACIFIC COMPANY	In Molded Labels	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5643-52890	MENARDS (MUSC)	Cover/Wood Shims/Wall Plate	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/06/19	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5643-72100	MENARDS (MUSC)	Supplies to Add Electricity to Shed	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:45		
		Subtotal for FUND: 5642		4
5652-45-5652-52890	UTILITY EQUIPMENT CO	48" Concrete Barrel Sections for Monitor	10/30/2019	0
5652-45-5652-52890	UTILITY EQUIPMENT CO	Delivery Charge	10/30/2019	0
5652-45-5652-52890	UTILITY EQUIPMENT CO	Delivery Charge	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Roads(2X1)	10/30/2019	0

Vendor Subtotal for DEPARTMENT:45				
5652-45-5652-64120	DAVID POPP	Reimb Travel 9/30/19 10/2/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Landfill	10/30/2019	0
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Ward Ave	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
Subtotal for FUND: 5652				
5658-45-5658-38410	SANDY THOMAS	Reimb Overcharge on Transfer 10/26/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-52300	MATT FULTON	Uniform Reimb - M Fulton	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-52750	LOOS' INC	Propane	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-52890	HOTSY EQUIPMENT CO	Ripper	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-52890	MENARDS (MUSC)	Furnace Filters	10/30/2019	0

Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-52890	AMAZON.COM	Fuel Injector Pump	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	October Janitorial Service	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 10/13/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms 11/1/19 - 1/31/20	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				
5658-45-5658-65310	ALLIANT ENERGY	October Gas - Transfer	10/30/2019	0
Vendor Subtotal for DEPARTMENT:45				

5658-45-5658-65320	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-67200	KONE INC	Maintenance	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:45	
			Subtotal for FUND: 5658	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	10/30/2019	0
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-51400	KOFAX	OmniPage Standard 18	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-61310	MUSCATINE POWER & WATER	October 2019 - Sewer	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5661-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5661-69200	MAILBOXES & PARCEL DEPOT	Postage	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52220	FLUID TECHNOLOGY	330 Gallon Rydlyme Descaler	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52220	MID-AMERICAN RESEARCH CHEM	MARC Super Zyme-250	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52300	JIM FOX	Reimb Safety Glasses - J Fox	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Berry	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52300	Kalli Anson	Uniforms Reimb - K Anson	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52400	MENARDS (MUSC)	Pine Cleaner/ZEP Glass Refill/Lysol	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5662-52400	AMAZON.COM	Keuring Brewer Care Kit	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	10/30/2019	0
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/30/2019	0
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-52890	MENARDS (MUSC)	Hanging Strip/Waste Basket	10/30/2019	0
5660-50-5662-52890	MENARDS (MUSC)	Battery/Wheels	10/30/2019	0
5660-50-5662-52890	MENARDS (MUSC)	Water	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-53210	ELDON C STUTSMAN INC	100' Ponaflex Hose 4" PVC 100 PSI	10/30/2019	0
5660-50-5662-53210	ELDON C STUTSMAN INC	Camlock Part SS316-C400	10/30/2019	0
5660-50-5662-53210	ELDON C STUTSMAN INC	Camlock Part SS316-E400	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-53210	GRAINGER DEPT 802675066	Adapter	10/30/2019	0
5660-50-5662-53210	GRAINGER DEPT 802675066	Clamp	10/30/2019	0
5660-50-5662-53210	GRAINGER DEPT 802675066	Clamp	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-53210	PLETCHER ENTERPRISES INC	Steel	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings and Belt for DAF Airflow	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				

5660-50-5662-53210	VAN METER INDUSTRIAL INC	Contact Clean	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	GRAINGER DEPT 802675066	Welding Rods	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	10/30/2019	0
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Annual Supplies	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Aquatic/Forest & Right of Way - S Brere	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-65210	CENTURYLINK	Oct Phones - WPCP	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-65310	ALLIANT ENERGY	October Gas - Grit Building	10/30/2019	0
5660-50-5662-65310	ALLIANT ENERGY	October Gas - WPCP Plant	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-67200	QUINCY COMPRESSOR	40207-325L, 200 PSI Air Compressor	10/30/2019	0
5660-50-5662-67200	QUINCY COMPRESSOR	Shipping	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5662-74200	XYLEM WATER SOLUTIONS	9" Membrane Disc Diffuser Silver Series	10/30/2019	0
5660-50-5662-74200	XYLEM WATER SOLUTIONS	Additional Shipping	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	10/30/2019	0
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-52740	MOTION INDUSTRIES INC	Oil	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-52830	FASTENAL COMPANY	Pipe Wrench for Lift Station	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-52830	MENARDS (MUSC)	Screwdrivers	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	10/30/2019	0
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Maple Grove Relay Alternator	10/30/2019	0
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Shipping	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Union	10/30/2019	0
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Unions	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	L.S. Truck Starter	10/30/2019	0
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Core Return	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53220	FASTENAL COMPANY	Cuts of Wheel	10/30/2019	0
5660-50-5663-53220	FASTENAL COMPANY	Pads	10/30/2019	0
5660-50-5663-53220	FASTENAL COMPANY	Chains	10/30/2019	0
5660-50-5663-53220	FASTENAL COMPANY	Hardware for Papoose Lift Station	10/30/2019	0
5660-50-5663-53220	FASTENAL COMPANY	Hardware for Papoose Lift Station	10/30/2019	0
5660-50-5663-53220	FASTENAL COMPANY	Cable Ties	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53220	MENARDS (MUSC)	Dawn/Batteries	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53220	MOTION INDUSTRIES INC	Oil Seal	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	10/30/2019	0

5660-50-5663-65310	ALLIANT ENERGY	October Gas - Stewart	10/30/2019	0
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Progress	10/30/2019	0
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Schley	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond	10/30/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/30/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Canon	10/30/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/30/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/30/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	10/30/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond	10/30/2019	0
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Hershey	10/30/2019	0
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Canon	10/30/2019	0
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	10/30/2019	0
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-51100	AMAZON.COM	Whiteboard	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-51300	BOSS OFFICE SUPPLY	Lab Toner	10/30/2019	0
5660-50-5665-51300	BOSS OFFICE SUPPLY	Lab Toner	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	HACH COMPANY	EZ COD Recycling Service	10/30/2019	0
5660-50-5665-52210	HACH COMPANY	Wastewater Influent Inorganics QC Std.	10/30/2019	0
5660-50-5665-52210	HACH COMPANY	Hardness 1 Buffer Solution	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	47mm Nylon Membrane Circle	10/30/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Eppendorf Pipette Tips	10/30/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Drierite, 6 mesh Dessicant	10/30/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	10/30/2019	0
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	10/30/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-67150	TELEDYNE INSTRUMENTS INC	ISCO 4700 New Pump Assembly	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5665-74250	THERMO ELECTRON NORTH AMER	7200.0850-ICSP PC, XE Vendor Specifi	10/30/2019	0
5660-50-5665-74250	THERMO ELECTRON NORTH AMER	96708 CBL, 3Cond. Lind Cord US	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5666-53210	HYDRO ENGINEERING INC	5" Hose Swivel for Biosolids Applicator	10/30/2019	0
5660-50-5666-53210	HYDRO ENGINEERING INC	Freight	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	6" Pig Launcher	10/30/2019	0
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Shipping	10/30/2019	0
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	5" Double Bolt Coupler Set	10/30/2019	0
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Shipping	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5666-53220	GRAINGER DEPT 802675066	Clamp	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:50

5660-50-5666-53220	REEVES BATTERY SALES	Batteries for AC Tractor	10/30/2019	0
5660-50-5666-53220	REEVES BATTERY SALES	Batteries for Tractor #506	10/30/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5666-62260	ENVIRONMENTAL SERVICES, LLC	Portable Toilet for Lagoon	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:50

5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Lagoon	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-67130	SINCLAIR	AC Repairs	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-69900	CANADIAN PACIFIC RAILWAY	Railroad Easement	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:50	
			Subtotal for FUND: 5660	4
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	Punch Clamp	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-53330	HAHN READY MIX INC	Concrete	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:40	

5664-40-5664-53400	PLETCHER ENTERPRISES INC	Repair Alum Pipe	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-53400	PLUMB SUPPLY COMPANY	6" Gripper Test Plug	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-65240	IOWA ONE CALLS	Locates	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-67150	REEVES BATTERY SALES	Hydraulic Power Unit	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-73100	CR LANDSCAPING INC	Grading and Seeding at 2425 W. Fulliam	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 5664		
5711-10-5711-61650	CARVER AERO INC	November 2019	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:10		
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:10		
5711-10-5711-65310	ALLIANT ENERGY	October Gas - Airport	10/30/2019	0

Vendor Subtotal for DEPARTMENT:10

Subtotal for FUND: 5711

5811-20-5811-52830	ARNOLD MOTOR SUPPLY	Creeper	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10225 Endotracheal Tube	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Curaplex Laryngoscope Bla	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298970 Sharp Container	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298507SA Sharp Container	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	607114 Sterile Water	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok Seal	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36012 Blood Pressure Cuff	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	214-KV033 Disposable Channeled Videc	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021002 Berman Airway	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021004 Berman Airway	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021006 Berman Airway	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1841-14000 Tourniquet	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16105 Suction Tip	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Airway Kit	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	32762 Pen Light	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	412174 Nebulizer Kit	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9280 Trauma Dressing	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11902 Exam Gloves Medium	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves Large	10/30/2019	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021003 Berman Airway	10/30/2019	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/30/2019	0
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/30/2019	0

Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-52840	MASIMO	Ear Adh Sensor -10/box	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	#352 Seals	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	#352 Bearings	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	#352 Rotors	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Seals #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Inner Bearings #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rotors #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Pads #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Flange Gaskets #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wiper Blades #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brake Pads #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Rotors #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Outer Bearings #355	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	#352 Oil Filter	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	#352 Air Filter	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	#352 Pads	10/30/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	#352 Bearings	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-53220	FOSTER COACH SALES INC	Horton Hold Open	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-53220	O'REILLY AUTOMOTIVE INC	Shock Kit	10/30/2019	0

Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-61140	PCC, INC	September Billing Service	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-62290	SHRED-IT USA	Shredding	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-65260	AT&T MOBILITY	October Wireless	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire 352 Rear Inner Dual	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire 352 Mount & Balance	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire 352 Mount & Balance	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires Ambulance- Spares	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire stems Ambulance- Spares	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire balance Spares	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	355 Tire	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	355 Tire Stem	10/30/2019	0
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	355 Tire Balance	10/30/2019	0

Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-74200	FOSTER COACH SALES INC	Installation of Power Pro Cot	10/30/2019	0
5811-20-5811-74200	FOSTER COACH SALES INC	Installation of Power Pro Cot	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Power Pro Cot	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	XPS Option	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Power Load Compatible Option	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Knee-Gatch	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Steer Lock	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	3 Stage IV Pole	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Fowler 02 Mount	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Head End Storage Flat	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Equipment Hook	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Power Load with Floor Plate	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Pocketed Back Rest Pouch	10/30/2019	0
5811-20-5811-74200	KLOCKE'S EMERGENCY VEHICLES	Discount	10/30/2019	0
Vendor Subtotal for DEPARTMENT:20				4
Subtotal for FUND: 5811				4
5821-55-5821-62470	GREATER MUSC CHAMBER OF COMMERCE	November 2019	11/01/2019	0
Vendor Subtotal for DEPARTMENT:55				
Subtotal for FUND: 5821				

7625-40-7625-51100	MENARDS (MUSC)	Notebooks	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-52300	TRAVIS MCLAUGHLIN	Reimb Shoes - T McLaughlin	10/30/2019	0
7625-40-7625-52300	TRAVIS MCLAUGHLIN	Reimb Uniforms - Jeans (5) McLaughlin	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-52400	CERTIFIED LABORATORIES	Drain Cleaner for Used Oil Tank	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-52400	MENARDS (MUSC)	Hand Soap	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-52740	NAPA OF MUSCATINE	Oil	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	5w30 DEXOS Oil	10/30/2019	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	5w20 Oil	10/30/2019	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Hydraulic Oil	10/30/2019	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	15w40 Diesel Oil	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Trailer Connector	11/01/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	11/01/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap	10/30/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	10/30/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53210	MOTION INDUSTRIES INC	1/2" G-2 Hyd. Hose for Stock	10/30/2019	0
7625-40-7625-53210	MOTION INDUSTRIES INC	Freight	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Fluids for Stock	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Ignition Switch	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Fittings for Stock	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filters	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Wiper Blades for Stock	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Brakleen/Filters for Stock	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Fittings	10/30/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	ALTORFER INC	Bolt/Nut Track	10/30/2019	0
7625-40-7625-53220	ALTORFER INC	Bolt/Nut	10/30/2019	0
7625-40-7625-53220	ALTORFER INC	Cap	11/01/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Heater Hose	11/01/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exhaust	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop Leak	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/01/2019	0

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/01/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Sensor	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Perfect View	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Muffler	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ceramic Disc Pad Set	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Filter	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackle	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease Sprayers	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sleeve	10/30/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	CLARK'S MUFFLER & SERVICE INC	Exhaust Tubing	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve and Solenoid for 437	10/30/2019	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	10/30/2019	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for 439 Rollers/Pins/Bushings	10/30/2019	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for 439 Rollers/Pins/Bushings	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	KRIEGERS INC	Cable	10/30/2019	0
7625-40-7625-53220	KRIEGERS INC	Oxygen Sensor	10/30/2019	0

7625-40-7625-53220	KRIEGERS INC	Brake Pedal Pad	10/30/2019	0
7625-40-7625-53220	KRIEGERS INC	Window Channel	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Lines	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	MENARDS (MUSC)	Bushing/Elbow/Ball Valve/Nipple/Reduc	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	MOTION INDUSTRIES INC	Hyd. Couplers for Back Hoe	10/30/2019	0
7625-40-7625-53220	MOTION INDUSTRIES INC	Tapers	10/30/2019	0
7625-40-7625-53220	MOTION INDUSTRIES INC	Hyd. Couplers for Back Hoe	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	NAPA OF MUSCATINE	55 Gallon Barrel of DEF	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	DEF Pump	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Ceramic Brakes	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Impact Sensor	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Trailer Ball	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Stop Leak	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Filter Kit	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Gasket	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Disc Brake Pad	11/01/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper	11/01/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Caliper	11/01/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Super Duty Grease Coupler	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Clamp	10/30/2019	0
7625-40-7625-53220	NAPA OF MUSCATINE	Engine Oil Cooler Line	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	QUAD CITY PETERBILT INC	Hood Shock	10/30/2019	0
7625-40-7625-53220	QUAD CITY PETERBILT INC	Mirror for 439	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	REXCO EQUIPMENT INC	Switch	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Caliper for 439	10/30/2019	0
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Pads for 439	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	TITAN MACHINERY, INC	Door Handle and Latch for #15	10/30/2019	0
7625-40-7625-53220	TITAN MACHINERY, INC	Door Handle and Latch for #15	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Seat Cushion and Cover for 14	10/30/2019	0
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Studs for 438	11/01/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	TRUCKS UNLIMITED INC	Gasket	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Coolant Sensor	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	AMAZON.COM	Line and Fitting for 114	10/30/2019	0
7625-40-7625-53220	AMAZON.COM	Line and Fitting for 114	10/30/2019	0
7625-40-7625-53220	AMAZON.COM	Auto Transmission Fluid Cooler Outlet L	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	DIAMOND MOWERS, INC	Tubes/Seals for 32a	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	BUILTRITE MANUFACTURING	Cylinder for 415 Crane	10/30/2019	0
7625-40-7625-53220	BUILTRITE MANUFACTURING	Cylinder for 415 Crane	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/30/2019	0
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/30/2019	0
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Emergency Repair Pump #2	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-62530	SAFETY-KLEEN, INC	Oil Service	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-64200	ARNOLD MOTOR SUPPLY, LLP	Training for Sam and Travis	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-67130	ALTORFER INC	Regular Scheduled Service on 418	10/30/2019	0
7625-40-7625-67130	ALTORFER INC	Labor to Re-Install the Track	10/30/2019	0
7625-40-7625-67130	ALTORFER INC	Labor to Re-Install the Track	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Replace Transmission Module in 117	10/30/2019	0

Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-67130	KRIEGERS INC	Program Brake Controller on 909	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Emergency Tow	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-67130	TITAN MACHINERY, INC	Remove and Repair Cylinder on #30 Bac	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Air Valve and Fittings for RC25	10/30/2019	0
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Replace Brake Chamber on RC13	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 256	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 934	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/01/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 105 Includes Mounting	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 105 Includes Mounting	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 934	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire 352 Rear Inner Dual	10/30/2019	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	MC Stratus AT for 400 Installed	10/30/2019	0
Vendor Subtotal for DEPARTMENT:40				

7625-40-7625-67140	GREAT RIVER TIRE CO INC	Tires for 702	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67140	EASTERN IOWA TIRE INC	Tires for #20 Road Grader	10/30/2019	0
7625-40-7625-67140	EASTERN IOWA TIRE INC	315/80R22.5 for Stock	10/30/2019	0
7625-40-7625-67140	EASTERN IOWA TIRE INC	Transfer Trailer Tires	10/30/2019	0
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67150	TRUCK COUNTRY OF IOWA	NOX Sensor for Unit 48	11/01/2019	0
7625-40-7625-67150	TRUCK COUNTRY OF IOWA	Core Charge	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 7625		
7921-00-7921-38650	JERED NEWBERRY	Refund Income Offset	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:00		
7921-00-7921-46400	IMWCA	Work Comp Installment #5	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:00		
7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Damaged: The Complete Idiot's Guide to	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:00		
		Subtotal for FUND: 7921		

7940-00-7940-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019	0	
7940-00-7940-65240	MUSCATINE POWER & WATER	Sept/Oct - Machlink	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:00					
Subtotal for FUND: 7940					
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food HO Class	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:90					
Subtotal for FUND: 8180					
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY20 Pmt #1	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:01					
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY20 Pmt #1	10/30/2019	0	4
Vendor Subtotal for DEPARTMENT:01					
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY20 Pmt#1	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:01					
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT Project #1	TIF Rebate FY20 Pmt #1	10/30/2019	0	3
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT Project #2	TIF Rebate FY20 Pmt #1	10/30/2019	0	1
Vendor Subtotal for DEPARTMENT:01					
8701-01-8701-69300	UNION TANK CAR COMPANY	TIF Rebate FY20 Pmt #1 & #2	10/30/2019	0	
Vendor Subtotal for DEPARTMENT:01					

Subtotal for FUND: 8701					4
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY20 Pmt 1	10/30/2019	0	:
Vendor Subtotal for DEPARTMENT:01					:
Subtotal for FUND: 8706					:
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRIT	TIF Rebate FY20 Pmt #1	10/30/2019	0	:
Vendor Subtotal for DEPARTMENT:01					:
Subtotal for FUND: 8707					:
8710-01-8710-69300	HJ HEINZ COMPANY, L.P.	TIF Rebate FY20 Pmt #1	10/30/2019	0	:
Vendor Subtotal for DEPARTMENT:01					:
Subtotal for FUND: 8710					:
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY20 Pmt#1	10/30/2019	0	5
Vendor Subtotal for DEPARTMENT:01					5
Subtotal for FUND: 8711					5
8712-01-8712-69300	HNI CORPORATION	TIF Rebate FY20 Pmt#1	10/30/2019	0	:
Vendor Subtotal for DEPARTMENT:01					:

				Subtotal for FUND: 8712	:
9002-00-0000-21140	KEVIN CLINKENBEARD	Security Deposit Refund	10/30/2019	0	
				Vendor Subtotal for DEPARTMENT:00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	10/31/2019	0	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	10/31/2019	0	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	10/31/2019	0	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	10/31/2019	0	
				Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	November Auto CH	11/01/2019	0	
				Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41901	AMAZON.COM	Label Tape	10/30/2019	0	
				Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Coporation - September Copies	10/30/2019	0	
				Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41902	AMAZON.COM	Printing	10/30/2019	0	
				Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance	10/31/2019	0	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - October Base PRI	10/30/2019	0	

Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-41910	TENANT PI, LLC	Background Checks	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-41910	TEMP ASSOCIATES	Class Instructor Week Ending 10/20/19	10/30/2019	0
9002-90-9020-41910	TEMP ASSOCIATES	Class Instructor Week Ending 10/13/19	10/30/2019	0
9002-90-9020-41910	TEMP ASSOCIATES	Class Instructor Week Ending 10/27/19	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-41910	CROSSROADS, INC.	Shredding	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-41910	ADAN LUJAN	Maintenance	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	10/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	10/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	10/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	10/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	10/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Cleaning Wipes	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44204	AMAZON.COM	Supplies	10/30/2019	0

9002-90-9020-44204	AMAZON.COM	Flange Unit	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44205	SHERWIN WILLIAMS	Paint	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Heating Tank	10/30/2019	0
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Balancing Spool	10/30/2019	0
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Faucet Seat/Toilet Shim	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44206	MENARDS (MUSC)	Cutting/Peva Liner	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	10/30/2019	0
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Flapper	10/30/2019	0
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tank	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44206	AMAZON.COM	ADA Faucets	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/30/2019	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/30/2019	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/30/2019	0

Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	V Belts	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44208	STATE CHEMICAL	Formula 625 - 5 Gal Chemical Treatment	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44218	PDQ SUPPLY INC	Clock	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44301	CITY OF MUSCATINE	Refuse November	11/01/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44302	KEVIN CLINKENBEARD	Cleaning	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44303	HD SUPPLY FACILITIES MAINT	Flying Insect Killer	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Chemical Treatment - 313, 411,	10/30/2019	0
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Chemical Treatment - 313, 411,	10/30/2019	0

9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatments - 309, 409, 411, 501	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44303	X-TREME HEAT SPECIALISTS	Heat Tx - 313, 411, 413, 513	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - September GPS	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44307	KONE INC	November Maintenance	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44310	RIVO INC	CH Ceiling Repair - Tenant Cause Damage	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44315	PLETCHER ENTERPRISES INC	Inside Fabrication	10/30/2019	0
9002-90-9020-44315	PLETCHER ENTERPRISES INC	Inside Fabrication	10/30/2019	0
9002-90-9020-44315	PLETCHER ENTERPRISES INC	Repair Table	10/30/2019	0
9002-90-9020-44315	PLETCHER ENTERPRISES INC	Repair Tables	10/30/2019	0
9002-90-9020-44315	PLETCHER ENTERPRISES INC	Repair Table	10/30/2019	0
9002-90-9020-44315	PLETCHER ENTERPRISES INC	Repair Tables	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44315	MICHAEL FLADLIEN	Paint @ Turnover - CH1103	10/30/2019	0
9002-90-9020-44315	MICHAEL FLADLIEN	Paint @ Turnover - CH1104	10/30/2019	0
9002-90-9020-44315	MICHAEL FLADLIEN	CH1104 -Paint Ceiling for Turnover	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE' Unemployment	10/31/2019	0
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE' Unemployment	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE' FICA	10/31/2019	0
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE' FICA	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE' IPERS	10/31/2019	0
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE' IPERS	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance BW	10/31/2019	0
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance	10/31/2019	0

		Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-75400	JOHNSON CONTROLS SECURITY SCReplace Entry System	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90	
		Subtotal for FUND: 9002	:
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP:FHA/PMI Mortgage Insurance	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:00	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP:Replacement Reserve	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP:Insurance Escrow	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:00	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP:Debit Service Reserve	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP:Principle Due	11/01/2019	0
		Vendor Subtotal for DEPARTMENT:00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages	10/31/2019	0

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity		10/31/2019	0
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages		10/31/2019	0
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity		10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	FY19 Audit	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE' Office Supplies - July		10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE' Centurylink - October Base PRI		10/30/2019	0
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance		10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-41910	TEMP ASSOCIATES	Class Instructor Week Ending 10/27/19	10/30/2019	0
9004-90-9040-41910	TEMP ASSOCIATES	Class Instructor Week Ending 10/13/19	10/30/2019	0
9004-90-9040-41910	TEMP ASSOCIATES	Class Instructor Week Ending 10/20/19	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-41910	CROSSROADS, INC.	Shredding	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-41913	MUSCATINE POWER & WATER	October Cable - Hershey	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			

9004-90-9040-43700	ALLIANT ENERGY	September Gas - Hershey	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	10/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	10/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	10/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	10/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	10/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44205	MENARDS (MUSC)	Bulbs	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	O-Ring/Aerator/Faucet	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44301	CITY OF MUSCATINE	Refuse November	11/01/2019	0
Vendor Subtotal for DEPARTMENT:90				
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Apt 202	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				

9004-90-9040-44305	JOHNSON CONTROLS SECURITY SC	Security	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - September GPS	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-44307	KONE INC	November Maintenance	11/01/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-44310	MENARDS (MUSC)	Drywall/Screw/Finishing Tape/Pail	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-44310	CARVER CONSTRUCTION	Reseal 54 Windows - Lift Rental	10/30/2019	0
9004-90-9040-44310	CARVER CONSTRUCTION	Reseal 54 Windows - Siding Repair	10/30/2019	0
9004-90-9040-44310	CARVER CONSTRUCTION	Reseal 54 Windows	10/30/2019	0
9004-90-9040-44310	CARVER CONSTRUCTION	Reseal 54 Windows - Gutter Repair	10/30/2019	0
9004-90-9040-44310	CARVER CONSTRUCTION	Repair Damaged Fascia/Trim Gutters/Ref	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-44315	MICHAEL FLADLIEN	HM202 - Paint @ Turnover	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment	10/31/2019	0
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment	10/31/2019	0

Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE' FICA	10/31/2019	0
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE' FICA	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS	10/31/2019	0
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance BW	10/31/2019	0
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance	10/31/2019	0
Vendor Subtotal for DEPARTMENT:90			
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP' Interest Due	11/01/2019	0

Vendor Subtotal for DEPARTMENT:90

Subtotal for FUND: 9004

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages	10/31/2019	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages	10/31/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE' November Auto SS	11/01/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41500	MISTY WETZEL	Reimb Meals 10/23/19	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41901	AMAZON.COM	Case	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41902	AMAZON.COM	Printing	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' Centurylink - October Base PRI	10/30/2019	0
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance	10/31/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE' August Stamps	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-41910	CROSSROADS, INC.	Shredding	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-41910	ADAN LUJAN	Maintenance	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-41914	MUSCATINE POWER & WATER	September Internet - Sunset	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2812 Apt A	10/30/2019	0
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2708 Apt A	10/30/2019	0
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2704 Apt D	10/30/2019	0
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2904 Apt A	10/30/2019	0
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2904 Apt A	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2812 Apt A	10/30/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2708 Apt A	10/30/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2704 Apt D	10/30/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2904 Apt A	10/30/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset	10/30/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2904 Apt A	10/30/2019	0
Vendor Subtotal for DEPARTMENT:90				
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2904 Apt A	10/30/2019	0
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	10/30/2019	0

9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	10/30/2019	0
9006-90-9060-43700	ALLIANT ENERGY	Oct Gas - 2704 Apt D	10/30/2019	0
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2708 Apt A	10/30/2019	0
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2812 Apt A	10/30/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2708 Apt A	10/30/2019	0
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2704 Apt D	10/30/2019	0
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2904 Apt A	10/30/2019	0
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2904 Apt A	10/30/2019	0
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2812 Apt A	10/30/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	10/31/2019	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	10/31/2019	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	10/31/2019	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	10/31/2019	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	10/31/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	10/30/2019	0
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	10/30/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44204	MENARDS (MUSC)	Bush Button/Super Glue	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44204	AMAZON.COM	Modular Panels	10/30/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Aerator	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl	10/30/2019	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Silicone/Tank	10/30/2019	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk/Bolts/Bowl Wax	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Thermostat	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44209	SINCLAIR	Roll Pin/Pin	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44301	CITY OF MUSCATINE	Refuse November	11/01/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - September GPS	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	HVAC Repair	10/30/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-44310	CARVER CONSTRUCTION	Install Entry Door	10/30/2019	0

		Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE' Unemployment	10/31/2019	0
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE' Unemployment	10/31/2019	0
		Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA	10/31/2019	0
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA	10/31/2019	0
		Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS	10/31/2019	0
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS	10/31/2019	0
		Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance	10/31/2019	0
		Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance	10/31/2019	0
		Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance	10/31/2019	0
		Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance BW	10/31/2019	0

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-75400	AMAZON.COM Two-Stage Snow Blower	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
	Subtotal for FUND: 9006		
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages	10/31/2019	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity	10/31/2019	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages	10/31/2019	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE' November Auto Vouch	11/01/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41500	MELISSA RINNERT Reimb Meal/Travel	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE' Office Supplies - July	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41901	AMAZON.COM Pocket Folders	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		

9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE' Xerox Coporation - September Copies	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance	10/31/2019	0
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE' Centurylink - October Base PRI	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE' Postage Due	10/30/2019	0
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE' July Postage	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS Investigations July 2019 - September 201	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41910	TENANT PI, LLC Background Checks	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41910	CROSSROADS, INC. Shredding	10/30/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE' Unemployment	10/31/2019	0
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE' Unemployment	10/31/2019	0
	Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE' FICA	10/31/2019	0
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9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS	10/31/2019	0	
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9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance	10/31/2019	0	
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9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance	10/31/2019	0	
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9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance	10/31/2019	0	
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9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance	10/31/2019	0	
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	HECTOR OR KIM CASTILLO	New HAP Rogers ProRated October 10/30/2019	0	
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	BRIAN COSTAS	New HAP S Howard 17 of 31 Days Octol 10/30/2019	0	
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9007-90-9070-47150	TICO INVESTMENTS	New HAP A Hernandez	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	RCN LLC	New HAP J Phillips Full October	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	MICHAEL LAKE	New HAP K Essex 16 of 31 Days	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP E Powell 24 of 31 Days	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIATION	New HAP R Fankhauser 17 of 31 Days	10/30/2019	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REPAIRS	ADMIN FULL-TIME WAGES	10/31/2019	0
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REPAIRS	ADMIN FULL-TIME WAGES	10/31/2019	0
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9007-90-9071-45401	CITY OF MUSCATINE HOUSING REPAIRS	FICA	10/31/2019	0
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REPAIRS	FICA	10/31/2019	0
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9007-90-9071-45402	CITY OF MUSCATINE HOUSING REPAIRS		10/31/2019	0
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9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance	10/31/2019	0	
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9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance	10/31/2019	0	
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9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance	10/31/2019	0	
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9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance	10/31/2019	0	
	Vendor Subtotal for DEPARTMENT:90			
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264-1550

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64.98 00013819

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