Accounts Payable

Transactions by Account

User: smeyer
Printed: 09/17/2019 - 3:43PM
Batch: 00003.09.2019

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	3.60	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	5.28	
		Vendor Subtotal for DEPARTMENT:00			9.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	285.25	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	285.25	
		Vendor Subtotal for DEPARTMENT:00			570.50	
1000-00-0000-24400	BANCARD SERVICES	Hy-Vee Wellness Cards	09/17/2019	0	500.00	
		Vendor Subtotal for DEPARTMENT:00			500.00	
1000-00-0000-24400	CR LANDSCAPING INC	Replace Gate Lower Lot	09/17/2019	0	11,557.03	
1000-00-0000-24400	CR LANDSCAPING INC	Replace Gate Lower Lot	09/17/2019	0	3,834.85	
		Vendor Subtotal for DEPARTMENT:00			15,391.88	
1000-00-0000-24400	FREERS & SONS TREE SERVICE	Tree Removal 314 W 3rd St	09/12/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:00			300.00	
1000-00-0000-24400	BRAD DEERY MAQUOKETA FORD	2019 Ford F-250 VIN 80931	09/17/2019	0	24,976.00	
		Vendor Subtotal for DEPARTMENT:00			24,976.00	

1000-00-0000-24400	MIDWEST ALARM SERVICES	Fix Anunciator on Alarm Panel Library	09/17/2019	0	801.00
		Vendor Subtotal for DEPARTMENT:00			801.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	August Legal	09/17/2019	0	5,830.00
		Vendor Subtotal for DEPARTMENT:01			5,830.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	58.65
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Opt Life Sept 2019	09/17/2019	0	98.78
		Vendor Subtotal for DEPARTMENT:01			157.43
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	60.30
		Vendor Subtotal for DEPARTMENT:01			60.30
1000-01-1131-51100	BANCARD SERVICES	Twelve South - Journal for IPAD Pro	09/17/2019	0	99.99
		Vendor Subtotal for DEPARTMENT:01			99.99
1000-01-1131-51100	GREGG MANDSAGER	Reimb Supplies	09/17/2019	0	35.94
		Vendor Subtotal for DEPARTMENT:01			35.94
1000-01-1131-51100	AMAZON.COM	Notebook	09/17/2019	0	63.66
1000-01-1131-51100	AMAZON.COM	Ballpoint Pen	09/17/2019	0	52.00
1000-01-1131-51100	AMAZON.COM	Microfiber Cloths	09/17/2019	0	30.18
		Vendor Subtotal for DEPARTMENT:01			145.84
1000-01-1131-51400	AMAZON.COM	Stand-Alone Keyboard	09/17/2019	0	40.50

		Vendor Subtotal for DEPARTMENT:01			40.50
1000-01-1131-52890	BANCARD SERVICES	Wal-Mart - Coffee Maker for Office	09/17/2019	0	159.80
1000-01-1131-52890	BANCARD SERVICES	Iowa Bar Association - Membership Dues	09/17/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:01			199.80
1000-01-1131-64120	BANCARD SERVICES	American Airlines - Airfare to ICMA Con	09/17/2019	0	308.00
		Vendor Subtotal for DEPARTMENT:01			308.00
1000-01-1131-64200	BANCARD SERVICES	iaPELRA - Registration Mandsager	09/17/2019	0	150.00
		Vendor Subtotal for DEPARTMENT:01			150.00
1000-01-1131-65275	VERIZON WIRELESS	August Cell Phones	09/17/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	19.32
		Vendor Subtotal for DEPARTMENT:01			19.32
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	19.80
		Vendor Subtotal for DEPARTMENT:01			19.80
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	August Legal	09/12/2019	0	13,216.76

		Vendor Subtotal for DEPARTMENT:01			13,216.76
1000-01-1132-62530	CROSSROADS, INC.	Shredding	09/17/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	NePELRA - Registration Romagnoli	09/17/2019	0	304.50
1000-01-1132-64200	BANCARD SERVICES	IaPELRA - Registration Romagnoli	09/17/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:01			379.50
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	5.51
		Vendor Subtotal for DEPARTMENT:01			5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	5.28
		Vendor Subtotal for DEPARTMENT:01			5.28
1000-01-1144-52840	ANDY FRY	Reimb Safety Glasses	09/17/2019	0	53.49
		Vendor Subtotal for DEPARTMENT:01			53.49
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Service - J Beck	09/17/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:01			25.00
1000-01-1144-61550	TSS, INCORPORATED	Drug Screen - Barton	09/17/2019	0	80.00
1000-01-1144-61550	TSS, INCORPORATED	Drug Screen - Hocke	09/17/2019	0	130.00
1000-01-1144-61550	TSS, INCORPORATED	Drug Screen - Hien/Downey/Davidson	09/17/2019	0	240.00

		Vendor Subtotal for DEPARTMENT:01			450.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Cable FY 19/20	09/17/2019	0	16,000.00
		Vendor Subtotal for DEPARTMENT:01			16,000.00
1000-01-1531-62530	MUSCATINE POWER & WATER	August Civic TV	09/17/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	31.21
		Vendor Subtotal for DEPARTMENT:05			31.21
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	32.48
		Vendor Subtotal for DEPARTMENT:05			32.48
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Closed Session Minutes 8/15/19	09/17/2019	0	18.72
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 8/1/19	09/17/2019	0	332.08
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Notice Surplus Properties	09/17/2019	0	18.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 8/15/19	09/17/2019	0	438.68
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice City Code Parking Lot Star	09/17/2019	0	36.72
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Surplus Property Hearing	09/17/2019	0	19.04
		Vendor Subtotal for DEPARTMENT:05			863.24
1000-05-1141-65250	CENTURYLINK	August Fax Charges	09/17/2019	0	1.05
		Vendor Subtotal for DEPARTMENT:05			1.05

1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	44.70
		Vendor Subtotal for DEPARTMENT:05			44.70
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	54.37
		Vendor Subtotal for DEPARTMENT:05			54.37
1000-05-1143-51100	STAPLES ADVANTAGE	Payroll White Envelopes	09/12/2019	0	104.76
		Vendor Subtotal for DEPARTMENT:05			104.76
1000-05-1145-51100	STAPLES ADVANTAGE	Toner for Fax Machine	09/12/2019	0	62.99
		Vendor Subtotal for DEPARTMENT:05			62.99
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	29.55
		Vendor Subtotal for DEPARTMENT:05			29.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	32.06
		Vendor Subtotal for DEPARTMENT:05			32.06
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	75.46
		Vendor Subtotal for DEPARTMENT:10			75.46
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	85.85

		Vendor Subtotal for DEPARTMENT:10			85.85
1000-10-1221-51100	BANCARD SERVICES	IA Prison Industries - Rubber Stamps	09/17/2019	0	50.40
		Vendor Subtotal for DEPARTMENT:10			50.40
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Metzger	09/17/2019	0	62.43
		Vendor Subtotal for DEPARTMENT:10			62.43
1000-10-1221-61230	BANCARD SERVICES	Muscatine County - 104 Clinton St Recor	09/17/2019	0	35.02
1000-10-1221-61230	BANCARD SERVICES	Muscatine County - 2nd/Mulberry Recorc	09/17/2019	0	135.14
		Vendor Subtotal for DEPARTMENT:10			170.16
1000-10-1221-64200	BANCARD SERVICES	Intl Code Council - Registration Bailey	09/17/2019	0	118.00
		Vendor Subtotal for DEPARTMENT:10			118.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Employement Ad - Code Enforcer	09/17/2019	0	42.00
		Vendor Subtotal for DEPARTMENT:10			42.00
1000-10-1221-65100	PEARL CITY MEDIA	Code Enforcer Ad	09/17/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-65275	VERIZON WIRELESS	August I Pads	09/12/2019	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82

1000-15-1311-33430	GATSO USA INC.	ATE Fees - August	09/12/2019	0	24,732.00	
		Vendor Subtotal for DEPARTMENT:15			24,732.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	301.50	
		Vendor Subtotal for DEPARTMENT:15			301.50	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	12.22	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	214.22	
		Vendor Subtotal for DEPARTMENT:15			226.44	
1000-15-1311-51100	STAPLES ADVANTAGE	Envelopes	09/12/2019	0	80.17	
1000-15-1311-51100	STAPLES ADVANTAGE	Envelopes	09/12/2019	0	43.49	
		Vendor Subtotal for DEPARTMENT:15			123.66	
1000-15-1311-52720	BANCARD SERVICES	7 Eleven - Fuel	09/17/2019	0	25.59	
		Vendor Subtotal for DEPARTMENT:15			25.59	
1000-15-1311-52840	M.G. Fire & Safety	Fire Extinguisher Refill	09/17/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:15			45.00	
1000-15-1311-52890	BANCARD SERVICES	Knife Boxes Pack of 25	09/17/2019	0	47.78	00013435
1000-15-1311-52890	BANCARD SERVICES	Nartec - Meth Test Kits	09/17/2019	0	98.61	
1000-15-1311-52890	BANCARD SERVICES	Handgun Boxes Pack of 25	09/17/2019	0	77.18	00013435
1000-15-1311-52890	BANCARD SERVICES	Rifle Boxes Pack of 25	09/17/2019	0	109.20	00013435

		Vendor Subtotal for DEPARTMENT:15			332.77
1000-15-1311-52890	ELECTRONIC ENGINEERING CO	Seat Covers	09/12/2019	0	177.95
		Vendor Subtotal for DEPARTMENT:15			177.95
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	09/17/2019	0	379.42
		Vendor Subtotal for DEPARTMENT:15			379.42
1000-15-1311-61520	EQUIAN	Medical Fee - C Cabrera	09/12/2019	0	0.75
1000-15-1311-61520	EQUIAN	Medical Fee - G Hazelett	09/12/2019	0	1.42
1000-15-1311-61520	EQUIAN	Medical Fee - J Jirak	09/12/2019	0	1.42
1000-15-1311-61520	EQUIAN	Medical Fee - G Hazelett	09/12/2019	0	19.19
1000-15-1311-61520	EQUIAN	Medical Fee B Jameson DOS 8/2/19	09/17/2019	0	62.31
		Vendor Subtotal for DEPARTMENT:15			85.09
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 8	09/12/2019	0	81.61
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 8	09/12/2019	0	94.01
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 8	09/12/2019	0	186.48
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 9	09/12/2019	0	361.94
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Cabrera DOS 7/18/19 Code: 9	09/12/2019	0	146.02
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 3	09/12/2019	0	19.34
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 8	09/12/2019	0	101.66
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 8	09/12/2019	0	121.54
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 8	09/12/2019	0	63.32
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 8	09/12/2019	0	81.61
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Jirak DOS 7/18/19 Code: 9928	09/12/2019	0	277.34
1000-15-1311-61520	UNITY HEALTHCARE	Medical G Hazelett DOS 7/18/19 Code: 9	09/12/2019	0	277.34
1000-15-1311-61520	UNITY HEALTHCARE	Medical B Jameson DOS 8/2/19 Code: 25	09/17/2019	0	2.85
1000-15-1311-61520	UNITY HEALTHCARE	Medical B Jameson DOS 8/2/19 Code: 99	09/17/2019	0	872.74
1000-15-1311-61520	UNITY HEALTHCARE	Medical B Jameson DOS 8/2/19 Code: 90	09/17/2019	0	77.03
1000-15-1311-61520	UNITY HEALTHCARE	Medical B Jameson DOS 8/2/19 Code: 90	09/17/2019	0	169.90
		Vendor Subtotal for DEPARTMENT:15			2,934.73

1000-15-1311-61520	REGENEXX	Medical J Jirak Chart 7237	09/17/2019	0	6,088.30
		Vendor Subtotal for DEPARTMENT:15			6,088.30
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Raisbeck/Buss/Koch/Gi	09/12/2019	0	112.00
		Vendor Subtotal for DEPARTMENT:15			112.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/1/19	09/17/2019	0	744.80
		Vendor Subtotal for DEPARTMENT:15			744.80
1000-15-1311-62530	MIDTOWN TOWING & REPAIR	Tow Armored Vehicle	09/17/2019	0	750.00
		Vendor Subtotal for DEPARTMENT:15			750.00
1000-15-1311-64120	BANCARD SERVICES	AmericaInn - Lodging	09/17/2019	0	435.60
1000-15-1311-64120	BANCARD SERVICES	Travelocity - Flight Surcharge (Cancel Pl	09/17/2019	0	31.00
1000-15-1311-64120	BANCARD SERVICES	Delta - Flight	09/17/2019	0	428.99
		Vendor Subtotal for DEPARTMENT:15			895.59
1000-15-1311-64200	BANCARD SERVICES	PayPal - Registration Bryant/Sargent	09/17/2019	0	390.00
1000-15-1311-64200	BANCARD SERVICES	CALEA - Registration Talkington/Sargen	09/17/2019	0	1,350.00
1000-15-1311-64200	BANCARD SERVICES	IACP - Registation Talkington	09/17/2019	0	425.00
		Vendor Subtotal for DEPARTMENT:15			2,165.00
1000-15-1311-64200	IOWA CRISIS NEGOTIATORS ASSO(	Registration Kies/Byant	09/17/2019	0	120.00
		Vendor Subtotal for DEPARTMENT:15			120.00

1000-15-1311-65250	CENTURYLINK	August Fax Charges	09/17/2019	0	0.74	
		Vendor Subtotal for DEPARTMENT:15			0.74	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	09/17/2019	0	65.88	
		Vendor Subtotal for DEPARTMENT:15			65.88	
1000-15-1311-68300	MUSCATINE CO ADMINISTRATION	Fingerprint Machine Cost	09/17/2019	0	1,080.00	
		Vendor Subtotal for DEPARTMENT:15			1,080.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	09/17/2019	0	14.15	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	09/17/2019	0	11.49	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	09/17/2019	0	13.65	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	09/17/2019	0	13.65	
		Vendor Subtotal for DEPARTMENT:15			52.94	
1000-15-1311-74200	BANCARD SERVICES	Glock 19 Gen4 9mm Pistol with Night Si	09/17/2019	0	419.00	00013270
1000-15-1311-74200	BANCARD SERVICES	Glock 19 Gen4 9mm Pistol with Night Si	09/17/2019	0	48.50	
1000-15-1311-74200	BANCARD SERVICES	Glock 26 Gen4 9mm Pistol with Night Si	09/17/2019	0	419.00	00013269
1000-15-1311-74200	BANCARD SERVICES	Glock 26 Gen4 9mm Pistol with Night Si	09/17/2019	0	48.50	
		Vendor Subtotal for DEPARTMENT:15			935.00	
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III with 1 Year Warranty. Ir	09/17/2019	0	793.50	00013517
		Vendor Subtotal for DEPARTMENT:15			793.50	
1000-15-1311-74200	WATCH GUARD VIDEO	WatchGuard 4RE Squad Video System w	09/17/2019	0	117,065.00	00013445
		Vendor Subtotal for DEPARTMENT:15			117,065.00	

1000-15-1311-74250	AMAZON.COM	Samsung UJ59 32" 4K UHD FreeSync M	09/12/2019	0	699.78	00013593
		Vendor Subtotal for DEPARTMENT:15			699.78	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	14.95	
		Vendor Subtotal for DEPARTMENT:15			14.95	
1000-15-1312-64200	BANCARD SERVICES	National Animal Care - Registration Ash	09/17/2019	0	595.00	
		Vendor Subtotal for DEPARTMENT:15			595.00	
1000-15-1317-65260	VERIZON WIRELESS	August Cell Phone - HITDA	09/17/2019	0	167.44	
		Vendor Subtotal for DEPARTMENT:15			167.44	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	391.50	
		Vendor Subtotal for DEPARTMENT:20			391.50	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	152.38	
		Vendor Subtotal for DEPARTMENT:20			152.38	
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program J. Verschoore - Trencl	09/17/2019	0	195.00	00013585
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program T. Edwards Dress Co	09/17/2019	0	149.00	00013584

1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program T. Edwards Hat Badg	09/17/2019	0	63.50	00013584
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program T. Edwards Trench Co	09/17/2019	0	195.00	00013584
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program T. Edwards Hash Mar	09/17/2019	0	7.80	00013584
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program T. Edwards Sew Emb	09/17/2019	0	3.00	00013584
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program J. Verschoore - Braid	09/17/2019	0	18.00	00013585
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program J. Verschoore - Trous	09/17/2019	0	55.00	00013585
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program J. Verschoore - Braid	09/17/2019	0	24.00	00013585
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program J. Verschoore - Shirt \	09/17/2019	0	48.95	00013585
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program J. Verschoore - Had E	09/17/2019	0	63.50	00013585
1000-20-1321-52300	PANTHER UNIFORMS INC	Replacement EMS Pant R. Amidon	09/17/2019	0	125.90	00013608
1000-20-1321-52300	PANTHER UNIFORMS INC	Buy Back Program J. Verschoore - Dress	09/17/2019	0	149.00	00013585
		Vendor Subtotal for DEPARTMENT:20			1,097.65	
1000-20-1321-52300	DINGES FIRE COMPANY	10063-9451 Black Diamond -9451 Boots	09/17/2019	0	689.75	00013290
1000-20-1321-52300	DINGES FIRE COMPANY	10063-9451 Black Diamond -9451 Boots	09/17/2019	0	172.64	
1000-20-1321-52300	DINGES FIRE COMPANY	Credit	09/17/2019	0	-275.90	
		Vendor Subtotal for DEPARTMENT:20			586.49	
1000-20-1321-52400	BANCARD SERVICES	SCBA Air Bottle Mat	09/17/2019	0	514.00	00013458
1000-20-1321-52400	BANCARD SERVICES	SCBA Air Bottle Mat	09/17/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			524.00	
1000-20-1321-52750	BANCARD SERVICES	Kum & Go - Fuel	09/17/2019	0	13.12	
1000-20-1321-52750	BANCARD SERVICES	Kum & Go - Fuel	09/17/2019	0	78.68	
1000-20-1321-52750	BANCARD SERVICES	Kum & Go - Fuel	09/17/2019	0	8.18	
1000-20-1321-52750	BANCARD SERVICES	Kum & Go - Fuel	09/17/2019	0	5.07	
		Vendor Subtotal for DEPARTMENT:20			105.05	
1000-20-1321-52830	MENARDS (MUSC)	Adjustable Nozzle	09/17/2019	0	9.99	
		Vendor Subtotal for DEPARTMENT:20			9.99	

1000-20-1321-52840	SIRCHIE FINGER PRINT LAB	Container	09/17/2019	0	107.77
		Vendor Subtotal for DEPARTMENT:20			107.77
1000-20-1321-52890	BANCARD SERVICES	Unique Fitness - Tricep Rope	09/17/2019	0	33.49
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Towels	09/17/2019	0	74.55
		Vendor Subtotal for DEPARTMENT:20			108.04
1000-20-1321-52890	MENARDS (MUSC)	Dinner Knives/LP Tank Exchange	09/12/2019	0	30.76
1000-20-1321-52890	MENARDS (MUSC)	Color Duck Tape	09/17/2019	0	13.92
1000-20-1321-52890	MENARDS (MUSC)	Toggle Switch/Stencil	09/17/2019	0	13.64
1000-20-1321-52890	MENARDS (MUSC)	Pail/Pad/Wall Clock	09/17/2019	0	29.11
		Vendor Subtotal for DEPARTMENT:20			87.43
1000-20-1321-52890	AMAZON.COM	Screen Protector	09/17/2019	0	27.69
1000-20-1321-52890	AMAZON.COM	Radio Strap	09/17/2019	0	67.68
1000-20-1321-52890	AMAZON.COM	Sit to Stand Desk Riser Converter	09/17/2019	0	88.87
1000-20-1321-52890	AMAZON.COM	Grappling and Exercise Mat	09/17/2019	0	22.99
1000-20-1321-52890	AMAZON.COM	Radio Strap	09/17/2019	0	67.68
1000-20-1321-52890	AMAZON.COM	Lanyard Replacement	09/17/2019	0	12.98
		Vendor Subtotal for DEPARTMENT:20			287.89
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Solenoid Replacement Kit	09/17/2019	0	101.97
		Vendor Subtotal for DEPARTMENT:20			101.97
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Silicone Spray	09/17/2019	0	30.78
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner/Silicone Spray	09/17/2019	0	42.12
		Vendor Subtotal for DEPARTMENT:20			72.90
1000-20-1321-53220	BANCARD SERVICES	Headlight Housing #333	09/17/2019	0	123.57 00013387
1000-20-1321-53220	BANCARD SERVICES	Trailex Inc - Bracket	09/17/2019	0	72.68
1000-20-1321-53220	BANCARD SERVICES	Trailex Inc - Inflatables	09/17/2019	0	68.00
1000-20-1321-53220	BANCARD SERVICES	Headlight # 333	09/17/2019	0	120.79 00013475

		Vendor Subtotal for DEPARTMENT:20			385.04	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/17/2019	0	509.35	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	09/17/2019	0	419.83	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	09/17/2019	0	150.07	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/17/2019	0	342.22	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	09/17/2019	0	126.55	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	09/17/2019	0	496.18	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/17/2019	0	155.77	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/17/2019	0	71.78	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	09/17/2019	0	505.04	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	09/17/2019	0	154.25	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/17/2019	0	52.73	
		Vendor Subtotal for DEPARTMENT:20			2,983.77	
1000-20-1321-61630	BANCARD SERVICES	Certified Fire Investigator Application - T	09/17/2019	0	195.00	00013393
		Vendor Subtotal for DEPARTMENT:20			195.00	
1000-20-1321-61660	SAFETY-KLEEN, INC	Used Oil	09/17/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/17/2019	0	19.89	
		Vendor Subtotal for DEPARTMENT:20			19.89	
1000-20-1321-64120	BANCARD SERVICES	SQ Eyusanga - Taxi	09/17/2019	0	34.50	
1000-20-1321-64120	BANCARD SERVICES	QC Airport - Parking	09/17/2019	0	42.00	
1000-20-1321-64120	BANCARD SERVICES	Delta - Baggage Fee	09/17/2019	0	30.00	
1000-20-1321-64120	BANCARD SERVICES	Delta Air - Baggage Fee	09/17/2019	0	30.00	
1000-20-1321-64120	BANCARD SERVICES	Atlanta Marriott - Lodging	09/17/2019	0	857.00	

		Vendor Subtotal for DEPARTMENT:20			993.50
1000-20-1321-64200	BANCARD SERVICES	IAAI - Registration Edwards	09/17/2019	0	250.00
1000-20-1321-64200	BANCARD SERVICES	PayPal - Registration Hartman	09/17/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:20			500.00
1000-20-1321-64400	BANCARD SERVICES	Cuts Steakhouse - Meal	09/17/2019	0	28.00
1000-20-1321-64400	BANCARD SERVICES	Blossom Tree - Meal	09/17/2019	0	14.01
1000-20-1321-64400	BANCARD SERVICES	IGRGA - Meal	09/17/2019	0	3.00
1000-20-1321-64400	BANCARD SERVICES	IGRGA - Meal	09/17/2019	0	3.00
1000-20-1321-64400	BANCARD SERVICES	IGRGA - Meal	09/17/2019	0	3.00
1000-20-1321-64400	BANCARD SERVICES	Atlanta Braves - Meal	09/17/2019	0	12.69
1000-20-1321-64400	BANCARD SERVICES	Cuts Steakhouse - Meal	09/17/2019	0	28.00
1000-20-1321-64400	BANCARD SERVICES	NETC - Refund Meal Ticket Timmsen	09/17/2019	0	-172.00
1000-20-1321-64400	BANCARD SERVICES	NETC - Refund Meal Ticket Levins	09/17/2019	0	-172.00
		Vendor Subtotal for DEPARTMENT:20			-252.30
1000-20-1321-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.28
		Vendor Subtotal for DEPARTMENT:20			0.28
1000-20-1321-65240	CENTURYLINK	September Phones - Fire	09/17/2019	0	118.90
		Vendor Subtotal for DEPARTMENT:20			118.90
1000-20-1321-65250	CENTURYLINK	August Fax Charges	09/17/2019	0	0.83
		Vendor Subtotal for DEPARTMENT:20			0.83
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Service Call	09/17/2019	0	708.03

		Vendor Subtotal for DEPARTMENT:20			708.03	
1000-20-1321-69400	BANCARD SERVICES	Paypal - Membership Hartman	09/17/2019	0	30.00	
1000-20-1321-69400	BANCARD SERVICES	IAAI - Registration Hartman	09/17/2019	0	100.00	
1000-20-1321-69400	BANCARD SERVICES	Iowa Fire Service - Membership	09/17/2019	0	31.17	
		Vendor Subtotal for DEPARTMENT:20			161.17	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1950-XXC-52 TFT Blitzfire with Tips an	09/12/2019	0	3,050.00	00013263
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	Freight	09/12/2019	0	42.30	
		Vendor Subtotal for DEPARTMENT:20			3,092.30	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	3.60	
		Vendor Subtotal for DEPARTMENT:25			3.60	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	5.17	
		Vendor Subtotal for DEPARTMENT:25			5.17	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	17.77	
		Vendor Subtotal for DEPARTMENT:25			17.77	
1000-25-1411-53110	MUSCATINE LUMBER	Nails	09/17/2019	0	34.97	

		Vendor Subtotal for DEPARTMENT:25			34.97	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Pulley	09/12/2019	0	18.22	
		Vendor Subtotal for DEPARTMENT:25			18.22	
1000-25-1411-53220	SINCLAIR	Pins	09/12/2019	0	8.64	
1000-25-1411-53220	SINCLAIR	Knob	09/12/2019	0	13.43	
		Vendor Subtotal for DEPARTMENT:25			22.07	
1000-25-1411-53330	HAHN READY MIX INC	Yards of 3500 psi Concrete for Foundatio	09/17/2019	0	1,041.25	00013519
		Vendor Subtotal for DEPARTMENT:25			1,041.25	
1000-25-1411-65210	CENTURYLINK	September Phones - Cemetery	09/12/2019	0	53.90	
		Vendor Subtotal for DEPARTMENT:25			53.90	
1000-25-1411-65220	CENTURYLINK	August Long Distance	09/17/2019	0	2.28	
		Vendor Subtotal for DEPARTMENT:25			2.28	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	28.50	
		Vendor Subtotal for DEPARTMENT:25			28.50	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	29.12	
		Vendor Subtotal for DEPARTMENT:25			29.12	

1000-25-1421-51100	BANCARD SERVICES	#BD43 - Triplicate Deposit Slips, Qty. 60	09/17/2019	0	149.11	00013452
		Vendor Subtotal for DEPARTMENT:25			149.11	
1000-25-1421-65210	CENTURYLINK	September Base PRI	09/17/2019	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1421-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.23	
		Vendor Subtotal for DEPARTMENT:25			0.23	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	34.93	
		Vendor Subtotal for DEPARTMENT:25			34.93	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	89.28	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	14.66	
		Vendor Subtotal for DEPARTMENT:25			103.94	
1000-25-1423-51300	LUPTON & TOYNE PRINTERS	Business Cards - N Gow	09/12/2019	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	09/12/2019	0	456.00	00013411
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine for Mist	09/12/2019	0	267.00	00013411
1000-25-1423-52250	ACCO UNLIMITED CORP	Freight	09/12/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			743.00	

1000-25-1423-52250	BANCARD SERVICES	Farm & Fleet - Stump Killer	09/17/2019	0	44.97	
		Vendor Subtotal for DEPARTMENT:25			44.97	
1000-25-1423-52250	CR LANDSCAPING INC	Bonide Neem Oil Pesticide	09/12/2019	0	215.88	00013265
1000-25-1423-52250	CR LANDSCAPING INC	Sedege Ender	09/17/2019	0	39.98	
		Vendor Subtotal for DEPARTMENT:25			255.86	
1000-25-1423-52400	DOG WASTE DEPOT	Dog Waste Bags	09/17/2019	0	92.30	
		Vendor Subtotal for DEPARTMENT:25			92.30	
1000-25-1423-52830	MENARDS (MUSC)	Filters	09/12/2019	0	36.65	
1000-25-1423-52830	MENARDS (MUSC)	Metal Tool/Vise Grip/Screw Post	09/12/2019	0	49.67	
1000-25-1423-52830	MENARDS (MUSC)	Back Pack	09/12/2019	0	79.99	
		Vendor Subtotal for DEPARTMENT:25			166.31	
1000-25-1423-52830	SINCLAIR	MS 211 18" Bar Chain Saw	09/12/2019	0	251.96	00013542
		Vendor Subtotal for DEPARTMENT:25			251.96	
1000-25-1423-52890	MENARDS (MUSC)	Nail/Rodent Repellent	09/12/2019	0	16.43	
1000-25-1423-52890	MENARDS (MUSC)	Fogger/Clorox/Lysol	09/17/2019	0	17.36	
		Vendor Subtotal for DEPARTMENT:25			33.79	
1000-25-1423-53110	MENARDS (MUSC)	Wrench/Nipple	09/12/2019	0	97.77	
1000-25-1423-53110	MENARDS (MUSC)	Round Cover/Door Latch/Mending Brace	09/12/2019	0	29.26	
1000-25-1423-53110	MENARDS (MUSC)	Wood/Lobe	09/17/2019	0	12.63	
		Vendor Subtotal for DEPARTMENT:25			139.66	

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Photo Stem/Photo Knuckle	09/17/2019	0	36.30	
		Vendor Subtotal for DEPARTMENT:25			36.30	
1000-25-1423-53130	MENARDS (MUSC)	Copper/Nipple/Drain Valve	09/12/2019	0	75.46	
		Vendor Subtotal for DEPARTMENT:25			75.46	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Brass Plugs	09/17/2019	0	13.81	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Brass Cap	09/17/2019	0	3.55	
		Vendor Subtotal for DEPARTMENT:25			17.36	
1000-25-1423-53140	SHERWIN WILLIAMS	Return	09/12/2019	0	-10.86	
		Vendor Subtotal for DEPARTMENT:25			-10.86	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Adaptaflex/Hose Clamp	09/17/2019	0	3.73	
		Vendor Subtotal for DEPARTMENT:25			3.73	
1000-25-1423-53220	MENARDS (MUSC)	Battery	09/12/2019	0	79.98	
		Vendor Subtotal for DEPARTMENT:25			79.98	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Belt for Ferris Mower	09/12/2019	0	108.20	00013523
1000-25-1423-53220	MUSCATINE LAWN & POWER	Shipping	09/12/2019	0	15.00	00013523
1000-25-1423-53220	MUSCATINE LAWN & POWER	Clutch #5101780	09/17/2019	0	407.42	00013607
1000-25-1423-53220	MUSCATINE LAWN & POWER	Anchor Pad #5043636	09/17/2019	0	7.25	00013607
		Vendor Subtotal for DEPARTMENT:25			537.87	
1000-25-1423-53220	SINCLAIR	Chute	09/17/2019	0	77.00	
1000-25-1423-53220	SINCLAIR	Chain Loop	09/17/2019	0	53.85	

		Vendor Subtotal for DEPARTMENT:25			130.85
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2019	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Aerator	09/17/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:25			60.00
1000-25-1423-65210	CENTURYLINK	September Phones - Weed Park	09/12/2019	0	41.54
		Vendor Subtotal for DEPARTMENT:25			41.54
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.23
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.23
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.23
		Vendor Subtotal for DEPARTMENT:25			0.69
1000-25-1423-65275	VERIZON WIRELESS	August Cell Phones	09/12/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Pear City	09/12/2019	0	33.53
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Weed Park	09/12/2019	0	55.30
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Harbor	09/12/2019	0	34.05
		Vendor Subtotal for DEPARTMENT:25			122.88

1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	09/12/2019	0	79.00	
		Vendor Subtotal for DEPARTMENT:25			79.00	
1000-25-1423-67150	NAPA OF MUSCATINE	Turn Signal Light Bulb	09/17/2019	0	2.32	
1000-25-1423-67150	NAPA OF MUSCATINE	Filter/Pumice	09/17/2019	0	17.38	
		Vendor Subtotal for DEPARTMENT:25			19.70	
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEI	Replace Overspeed Governer Cable; Repl	09/12/2019	0	4,513.73	00013428
		Vendor Subtotal for DEPARTMENT:25			4,513.73	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	6.13	
		Vendor Subtotal for DEPARTMENT:25			6.13	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	18.46	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	1.83	
		Vendor Subtotal for DEPARTMENT:25			20.29	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Outlets/Cover	09/17/2019	0	10.08	
		Vendor Subtotal for DEPARTMENT:25			10.08	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Suction Gun	09/17/2019	0	50.37	
		Vendor Subtotal for DEPARTMENT:25			50.37	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/12/2019	0	12.66	

		Vendor Subtotal for DEPARTMENT:25			12.66
1000-25-1424-53220	BANCARD SERVICES	Farm & Fleet - Rake Teeth	09/17/2019	0	68.64
1000-25-1424-53220	BANCARD SERVICES	Yotty's Hardware - Parts	09/17/2019	0	88.95
		Vendor Subtotal for DEPARTMENT:25			157.59
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Turf	09/12/2019	0	36.83
		Vendor Subtotal for DEPARTMENT:25			36.83
1000-25-1424-53220	MTI DISTRIBUTING INC	Accelerator	09/12/2019	0	93.59
1000-25-1424-53220	MTI DISTRIBUTING INC	Ignition Switch Assembly	09/12/2019	0	67.89
		Vendor Subtotal for DEPARTMENT:25			161.48
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	09/12/2019	0	48.79
		Vendor Subtotal for DEPARTMENT:25			48.79
1000-25-1424-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.23
		Vendor Subtotal for DEPARTMENT:25			0.23
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	6.12
		Vendor Subtotal for DEPARTMENT:25			6.12
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	18.46
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	1.83
		Vendor Subtotal for DEPARTMENT:25			20.29

1000-25-1427-52810	MENARDS (MUSC)	Pipe/Tee/Elbow	09/12/2019	0	80.52	
		Vendor Subtotal for DEPARTMENT:25			80.52	
1000-25-1427-52810	ANCHOR FLAG	Shipping	09/17/2019	0	15.00	00013187
1000-25-1427-52810	ANCHOR FLAG	US American Flag	09/17/2019	0	179.00	00013187
		Vendor Subtotal for DEPARTMENT:25			194.00	
1000-25-1427-53110	MUSCATINE LUMBER	Lumber	09/17/2019	0	78.99	
		Vendor Subtotal for DEPARTMENT:25			78.99	
1000-25-1427-53120	MENARDS (MUSC)	Bridging	09/12/2019	0	19.20	
1000-25-1427-53120	MENARDS (MUSC)	Solid Block	09/12/2019	0	4.80	
1000-25-1427-53120	MENARDS (MUSC)	Butt Splice	09/12/2019	0	5.98	
		Vendor Subtotal for DEPARTMENT:25			29.98	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Ballast	09/12/2019	0	51.61	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Conduit/Elbow/Coupling	09/17/2019	0	42.38	
		Vendor Subtotal for DEPARTMENT:25			93.99	
1000-25-1427-53130	MENARDS (MUSC)	Valve Box	09/12/2019	0	19.96	
1000-25-1427-53130	MENARDS (MUSC)	Coupling	09/12/2019	0	41.97	
1000-25-1427-53130	MENARDS (MUSC)	Valve Box	09/17/2019	0	39.98	
		Vendor Subtotal for DEPARTMENT:25			101.91	
1000-25-1427-53130	MTI DISTRIBUTING INC	Plunger Assembly/O-Ring	09/12/2019	0	46.81	
1000-25-1427-53130	MTI DISTRIBUTING INC	Plunger Assembly	09/12/2019	0	30.53	
		Vendor Subtotal for DEPARTMENT:25			77.34	

1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tee	09/12/2019	0	32.46	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tee	09/12/2019	0	1.37	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Connector/Inline Ice Maker	09/12/2019	0	35.14	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Ball Valve/Bushing	09/17/2019	0	22.45	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling/Bushing	09/17/2019	0	2.03	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Boiler Drain	09/17/2019	0	8.54	
		Vendor Subtotal for DEPARTMENT:25			101.99	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/12/2019	0	4.29	
		Vendor Subtotal for DEPARTMENT:25			4.29	
1000-25-1427-53220	MENARDS (MUSC)	Caster	09/12/2019	0	31.98	
		Vendor Subtotal for DEPARTMENT:25			31.98	
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft	09/12/2019	0	68.78	
1000-25-1427-53220	MTI DISTRIBUTING INC	Wheel Assembly	09/17/2019	0	100.47	
1000-25-1427-53220	MTI DISTRIBUTING INC	Tech Controller (114-3321)	09/17/2019	0	998.84	00013317
1000-25-1427-53220	MTI DISTRIBUTING INC	Tech Controller (114-3321)	09/17/2019	0	235.30	
		Vendor Subtotal for DEPARTMENT:25			1,403.39	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/12/2019	0	14.05	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/12/2019	0	14.05	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/12/2019	0	14.05	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/17/2019	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			56.20	
1000-25-1427-65210	CENTURYLINK	August Phones - Soccer	09/12/2019	0	85.22	
		Vendor Subtotal for DEPARTMENT:25			85.22	

1000-25-1427-65220	CENTURYLINK	August Long Distance	09/17/2019	0	1.82	
		Vendor Subtotal for DEPARTMENT:25			1.82	
1000-25-1427-67130	MTI DISTRIBUTING INC	Toro Service Tech	09/17/2019	0	500.00	00013391
		Vendor Subtotal for DEPARTMENT:25			500.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for JD4320	09/17/2019	0	315.00	00013298
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for JD4320	09/17/2019	0	315.83	
		Vendor Subtotal for DEPARTMENT:25			630.83	
1000-25-1427-67140	MTI DISTRIBUTING INC	Tube - Inner w/Valve	09/12/2019	0	57.22	
		Vendor Subtotal for DEPARTMENT:25			57.22	
1000-25-1431-36120	SAMANTHA HALL	Refund	09/12/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			12.45	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	11.91	
		Vendor Subtotal for DEPARTMENT:25			11.91	
1000-25-1431-52810	BANCARD SERVICES	Flaghouse - Rec Supplies	09/17/2019	0	97.78	

		Vendor Subtotal for DEPARTMENT:25			97.78	
1000-25-1432-36130	MUSCATINE POWER & WATER	Refund - Aquatic Center	09/17/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	KIM SYWASSINK	Refund	09/17/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	ASHLEY SMITH	Refund	09/17/2019	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	200 Gallons of Liquid Chlorine	09/12/2019	0	356.00	00013433
1000-25-1432-52250	ACCO UNLIMITED CORP	100 Gallons of Acid 07L	09/12/2019	0	228.00	00013433
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	09/12/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			604.00	
1000-25-1432-52840	BANCARD SERVICES	Performance Health - Fist Aid Supplies	09/17/2019	0	92.95	
		Vendor Subtotal for DEPARTMENT:25			92.95	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	White Seat	09/12/2019	0	24.62	
		Vendor Subtotal for DEPARTMENT:25			24.62	
1000-25-1432-53220	BANCARD SERVICES	Toilet Paper Dispensers	09/17/2019	0	220.68	00013400
		Vendor Subtotal for DEPARTMENT:25			220.68	

1000-25-1432-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.23
		Vendor Subtotal for DEPARTMENT:25			0.23
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	80.85
		Vendor Subtotal for DEPARTMENT:30			80.85
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	95.90
		Vendor Subtotal for DEPARTMENT:30			95.90
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Maintenance	09/17/2019	0	116.00
		Vendor Subtotal for DEPARTMENT:30			116.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Printer Paper	09/17/2019	0	13.08
		Vendor Subtotal for DEPARTMENT:30			13.08
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Adult String Art	09/17/2019	0	28.84
1000-30-1511-62460	BANCARD SERVICES	My Mystery Party - Murder Mystery	09/17/2019	0	75.85
		Vendor Subtotal for DEPARTMENT:30			104.69
1000-30-1511-62460	CHAD LEWIS	Haunting of the Midwest	09/17/2019	0	350.00
		Vendor Subtotal for DEPARTMENT:30			350.00
1000-30-1511-62460	JOHN DUGGLEBY	Boogie in the Barnyard	09/17/2019	0	175.00
		Vendor Subtotal for DEPARTMENT:30			175.00

1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	09/17/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:30			35.00
1000-30-1511-65220	CENTURYLINK	August Long Distance	09/17/2019	0	4.45
		Vendor Subtotal for DEPARTMENT:30			4.45
1000-30-1511-65240	VERIZON WIRELESS	August Cell Phones	09/17/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65240	T-MOBILE	Remote Hot Spot	09/17/2019	0	92.73
		Vendor Subtotal for DEPARTMENT:30			92.73
1000-30-1511-69400	BANCARD SERVICES	American Library Assocation - Fielder Du	09/17/2019	0	145.00
		Vendor Subtotal for DEPARTMENT:30			145.00
1000-30-1511-69400	SECRETARY OF STATE	Notary Paul B	09/17/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	42.15
		Vendor Subtotal for DEPARTMENT:35			42.15
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	50.67
		Vendor Subtotal for DEPARTMENT:35			50.67

1000-35-1521-51100	STAPLES CREDIT PLAN	Scissors/File Folders/Toner	09/17/2019	0	242.90
		Vendor Subtotal for DEPARTMENT:35			242.90
1000-35-1521-52820	VADA BAKER	Class Supplies 6571	09/17/2019	0	30.00
1000-35-1521-52820	VADA BAKER	Class Supplies 6570	09/17/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:35			70.00
1000-35-1521-52820	BANCARD SERVICES	Crayola - Smocks/Construction Paper	09/17/2019	0	40.37
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Class Supplies	09/17/2019	0	105.49
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Paint Brushes	09/17/2019	0	31.29
		Vendor Subtotal for DEPARTMENT:35			177.15
1000-35-1521-52820	AMAZON.COM	Watercolor Artist Tube Paint	09/17/2019	0	60.33
1000-35-1521-52820	AMAZON.COM	Post-Its	09/17/2019	0	90.43
1000-35-1521-52820	AMAZON.COM	Paper Craft Punch Scrapbooking Engravi	09/17/2019	0	40.14
1000-35-1521-52820	AMAZON.COM	Watercolor Pencils	09/17/2019	0	33.80
1000-35-1521-52820	AMAZON.COM	Glazing Fluid/Canvas Panels	09/17/2019	0	98.93
1000-35-1521-52820	AMAZON.COM	Paint Brush Set	09/17/2019	0	89.88
1000-35-1521-52820	AMAZON.COM	Painting Palettes/White Gel Pens/Perman	09/17/2019	0	79.08
		Vendor Subtotal for DEPARTMENT:35			492.59
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Batteries	09/17/2019	0	41.80
		Vendor Subtotal for DEPARTMENT:35			41.80
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6571	09/17/2019	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6570	09/17/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00

1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6558	09/17/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	JOHN ELSHOFF	Teaching Fee Class ID 6616	09/17/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:35			25.00
1000-35-1521-64500	KATY LOOS	Reimb Mileage 8/15/19	09/17/2019	0	164.32
		Vendor Subtotal for DEPARTMENT:35			164.32
1000-35-1521-65100	HEUSS PRINTING, INC	Ad in September/October Iowan Magazin	09/17/2019	0	125.00 00013209
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-35-1521-65210	CENTURYLINK	September Phones - Art Center	09/17/2019	0	232.27
		Vendor Subtotal for DEPARTMENT:35			232.27
1000-35-1521-65220	CENTURYLINK	August Long Distance	09/17/2019	0	3.17
		Vendor Subtotal for DEPARTMENT:35			3.17
1000-35-1521-65240	MUSCATINE POWER & WATER	August Internet - Art Center	09/17/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1522-63700	BASH-N-BOUNCE	Tent/Chair Rental	09/17/2019	0	494.40
		Vendor Subtotal for DEPARTMENT:35			494.40

1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	24.68
		Vendor Subtotal for DEPARTMENT:40			24.68
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	40.97
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	14.62
		Vendor Subtotal for DEPARTMENT:40			55.59
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Middagh	09/17/2019	0	261.94
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms B Matthews	09/17/2019	0	108.17
		Vendor Subtotal for DEPARTMENT:40			370.11
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Sunliquid	09/17/2019	0	62.36
1000-40-1151-52400	MENARDS (MUSC)	Wipes/Ajax/Sunliquid	09/17/2019	0	79.20
1000-40-1151-52400	MENARDS (MUSC)	Swiffers	09/17/2019	0	14.97
1000-40-1151-52400	MENARDS (MUSC)	Sunliquid	09/17/2019	0	33.42
		Vendor Subtotal for DEPARTMENT:40			189.95
1000-40-1151-52400	VAN METER INDUSTRIAL INC	Scrub Wipes	09/17/2019	0	26.82
		Vendor Subtotal for DEPARTMENT:40			26.82
1000-40-1151-52830	ARNOLD MOTOR SUPPLY	Letter/Number Stamp Set	09/17/2019	0	49.37
		Vendor Subtotal for DEPARTMENT:40			49.37
1000-40-1151-52830	MENARDS (MUSC)	Wire Stripper	09/17/2019	0	36.97
		Vendor Subtotal for DEPARTMENT:40			36.97

1000-40-1151-52890	MENARDS (MUSC)	Batteries	09/17/2019	0	13.98
1000-40-1151-52890	MENARDS (MUSC)	Security Camera	09/17/2019	0	7.90
1000-40-1151-52890	MENARDS (MUSC)	Batteries/Flange/Drain	09/17/2019	0	47.45
		Vendor Subtotal for DEPARTMENT:40			69.33
1000-40-1151-52890	MUSCATINE LUMBER	Blade	09/17/2019	0	12.99
		Vendor Subtotal for DEPARTMENT:40			12.99
1000-40-1151-53120	MENARDS (MUSC)	LED Light	09/17/2019	0	18.88
1000-40-1151-53120	MENARDS (MUSC)	Connector/Pole Breaker/Clamp	09/17/2019	0	24.72
1000-40-1151-53120	MENARDS (MUSC)	Connector	09/17/2019	0	6.28
1000-40-1151-53120	MENARDS (MUSC)	Wire Guard	09/17/2019	0	5.06
1000-40-1151-53120	MENARDS (MUSC)	Electrical Tape/Connectors	09/17/2019	0	33.93
		Vendor Subtotal for DEPARTMENT:40			88.87
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/17/2019	0	43.77
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Light Fixtures	09/17/2019	0	54.28
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/17/2019	0	56.10
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/17/2019	0	20.09
1000-40-1151-53120	VAN METER INDUSTRIAL INC	LED Fixtures	09/17/2019	0	48.58
		Vendor Subtotal for DEPARTMENT:40			222.82
1000-40-1151-53140	MENARDS (MUSC)	Frame/Roller Frame	09/17/2019	0	17.61
1000-40-1151-53140	MENARDS (MUSC)	Liners/Roller/Paint	09/17/2019	0	56.12
1000-40-1151-53140	MENARDS (MUSC)	Maxbound	09/17/2019	0	87.96
1000-40-1151-53140	MENARDS (MUSC)	Paint	09/17/2019	0	42.98
		Vendor Subtotal for DEPARTMENT:40			204.67
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	09/12/2019	0	13.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	09/12/2019	0	13.18

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	09/17/2019	0	13.18
		Vendor Subtotal for DEPARTMENT:40			39.54
1000-40-1151-64120	BANCARD SERVICES	Best Western - Lodging Zollers	09/17/2019	0	610.40
1000-40-1151-64120	BANCARD SERVICES	Gulf Oil - Fuel	09/17/2019	0	34.90
1000-40-1151-64120	BANCARD SERVICES	McDonalds - Meal	09/17/2019	0	9.66
1000-40-1151-64120	BANCARD SERVICES	McDonalds - Meal	09/17/2019	0	8.44
1000-40-1151-64120	BANCARD SERVICES	Holiday Inn - Meal	09/17/2019	0	12.23
1000-40-1151-64120	BANCARD SERVICES	Holiday Inn - Lodging Zollers	09/17/2019	0	951.67
1000-40-1151-64120	BANCARD SERVICES	Holiday Inn - Meal Reimb	09/17/2019	0	-30.57
1000-40-1151-64120	BANCARD SERVICES	Holiday Inn - Meal	09/17/2019	0	12.23
		Vendor Subtotal for DEPARTMENT:40			1,608.96
1000-40-1151-64200	BANCARD SERVICES	National Locksmithing - Conference Zoll	09/17/2019	0	1,195.00
		Vendor Subtotal for DEPARTMENT:40			1,195.00
1000-40-1151-65210	CENTURYLINK	September Phones - Public Works	09/17/2019	0	107.80
1000-40-1151-65210	CENTURYLINK	September Phones - City Hall	09/17/2019	0	116.34
1000-40-1151-65210	CENTURYLINK	September Phones - City Hall	09/17/2019	0	157.09
1000-40-1151-65210	CENTURYLINK	September Phones - City Hall	09/17/2019	0	56.39
1000-40-1151-65210	CENTURYLINK	September Base PRI	09/17/2019	0	145.30
		Vendor Subtotal for DEPARTMENT:40			582.92
1000-40-1151-65260	US CELLULAR	September Cell Phones	09/17/2019	0	47.33
		Vendor Subtotal for DEPARTMENT:40			47.33
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Library	09/17/2019	0	33.53
		Vendor Subtotal for DEPARTMENT:40			33.53

1000-40-1151-67330	TMI, INC	Maintenance	09/17/2019	0	254.50
		Vendor Subtotal for DEPARTMENT:40			254.50
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Permit 11624 - New Library	09/12/2019	0	225.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Reinspection Fee	09/17/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:40			525.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership L Dennis	09/17/2019	0	40.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership D Schrier	09/17/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:40			80.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	36.30
		Vendor Subtotal for DEPARTMENT:40			36.30
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	40.57
		Vendor Subtotal for DEPARTMENT:40			40.57
1000-40-1611-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31 Oa	09/17/2019	0	181.40
1000-40-1611-61430	WILLIAM HAAG	Project Management Sept 1 - Sept 7	09/17/2019	0	90.70
1000-40-1611-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	181.40
		Vendor Subtotal for DEPARTMENT:40			453.50
1000-40-1611-64400	BANCARD SERVICES	Boonies - Utility Lunch Edgemond	09/17/2019	0	12.94
1000-40-1611-64400	BANCARD SERVICES	Boonies - Utility Lunch Lynch	09/17/2019	0	12.94

		Vendor Subtotal for DEPARTMENT:40			25.88	
1000-40-1611-65260	US CELLULAR	September Cell Phones	09/17/2019	0	42.34	
		Vendor Subtotal for DEPARTMENT:40			42.34	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	60.58	
		Vendor Subtotal for DEPARTMENT:40			60.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	184.97	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	19.49	
		Vendor Subtotal for DEPARTMENT:40			204.46	
1000-40-1621-51300	AMAZON.COM	L0S61AN HP #952XL Cyan Ink Cartridg	09/17/2019	0	35.89	00013557
1000-40-1621-51300	AMAZON.COM	F6U19AN HP #952XL Black Ink Cartrid	09/17/2019	0	46.89	00013557
1000-40-1621-51300	AMAZON.COM	L0S64AN HP #952XL Magenta Ink Cart	09/17/2019	0	35.89	00013557
1000-40-1621-51300	AMAZON.COM	L0S67AN HP #952XL Yellow Ink Cartri	09/17/2019	0	35.89	00013557
		Vendor Subtotal for DEPARTMENT:40			154.56	
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Straw	09/17/2019	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			7.00	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Downey	09/17/2019	0	163.97	
		Vendor Subtotal for DEPARTMENT:40			163.97	
1000-40-1621-52300	QUAD CITY SAFETY INC	Gloves Samurai Hi-Viz CR18NFT-S	09/17/2019	0	130.80	00013630

1000-40-1621-52300	QUAD CITY SAFETY INC	Gloves Samurai Hi-Viz CR18NFT-L	09/17/2019	0	261.60	00013630
1000-40-1621-52300	QUAD CITY SAFETY INC	Freight	09/17/2019	0	11.69	
		Vendor Subtotal for DEPARTMENT:40			404.09	
1000-40-1621-52300	BRYAN HOON	Reimb Uniforms - B Hoon	09/17/2019	0	51.96	
1000-40-1621-52300	BRYAN HOON	Reimb Uniform - B Hoon	09/17/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			101.96	
1000-40-1621-52720	PHILLIPS BROS RENTALS INC	Gas for Saws	09/17/2019	0	63.60	
		Vendor Subtotal for DEPARTMENT:40			63.60	
1000-40-1621-52830	MENARDS (MUSC)	Measuring Wheel	09/17/2019	0	26.93	
		Vendor Subtotal for DEPARTMENT:40			26.93	
1000-40-1621-52840	BRYAN HOON	Reimb Glasses - B Hoon	09/17/2019	0	243.00	
		Vendor Subtotal for DEPARTMENT:40			243.00	
1000-40-1621-52890	MENARDS (MUSC)	Screws/Safety Hasp	09/17/2019	0	26.37	
		Vendor Subtotal for DEPARTMENT:40			26.37	
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Plug	09/17/2019	0	9.95	
		Vendor Subtotal for DEPARTMENT:40			9.95	
1000-40-1621-53140	MENARDS (MUSC)	Marking Paint/Chalk/Chalk Reel	09/17/2019	0	31.34	
		Vendor Subtotal for DEPARTMENT:40			31.34	

1000-40-1621-65210	CENTURYLINK	September Base PRI	09/17/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.23
		Vendor Subtotal for DEPARTMENT:40			0.23
1000-40-1621-65260	US CELLULAR	September Cell Phones	09/17/2019	0	84.68
		Vendor Subtotal for DEPARTMENT:40			84.68
1000-40-1621-65275	VERIZON WIRELESS	August I Pads	09/17/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Morgans	09/17/2019	0	35.77
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/17/2019	0	17.68
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/17/2019	0	25.90
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/17/2019	0	49.27
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/17/2019	0	25.04
		Vendor Subtotal for DEPARTMENT:40			153.66
1000-40-1621-67200	CR LANDSCAPING INC	Replace Gate Lower Lot	09/17/2019	0	0.03
		Vendor Subtotal for DEPARTMENT:40			0.03
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	7.13

		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	31.44
		Vendor Subtotal for DEPARTMENT:40			31.44
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	17.77
		Vendor Subtotal for DEPARTMENT:40			17.77
1000-40-1624-51100	MENARDS (MUSC)	Cord	09/17/2019	0	15.87
		Vendor Subtotal for DEPARTMENT:40			15.87
1000-40-1624-52890	SHERWIN WILLIAMS	Quick Mixer	09/17/2019	0	15.55
		Vendor Subtotal for DEPARTMENT:40			15.55
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & University	09/17/2019	0	125.72
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 38 & Bidwell	09/17/2019	0	45.11
		Vendor Subtotal for DEPARTMENT:40			170.83
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	28.41

		Vendor Subtotal for DEPARTMENT:40			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	28.61
		Vendor Subtotal for DEPARTMENT:40			28.61
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Visitor Book	09/17/2019	0	12.70
		Vendor Subtotal for DEPARTMENT:40			12.70
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/8/19	09/17/2019	0	123.75
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/1/19	09/17/2019	0	206.25
		Vendor Subtotal for DEPARTMENT:40			330.00
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch Stineman	09/17/2019	0	11.49
		Vendor Subtotal for DEPARTMENT:40			11.49
		Subtotal for FUND: 1000			283,547.88
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Children's Space Camp	09/17/2019	0	6.99
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Children's Space Camp	09/17/2019	0	8.56
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Prizes	09/17/2019	0	43.57
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Prizes	09/17/2019	0	99.18
3981-30-3981-62460	BANCARD SERVICES	Dollar Tree - Children's Space Camp	09/17/2019	0	12.00
3981-30-3981-62460	BANCARD SERVICES	Lego Shop - SRP Prizes	09/17/2019	0	199.98
		Vendor Subtotal for DEPARTMENT:30			370.28
3981-30-3981-64200	BANCARD SERVICES	EB 2019 ILC Eventbrite - Registration Co	09/17/2019	0	270.00

		Vendor Subtotal for DEPARTMENT:30			270.00
		Subtotal for FUND: 3981			640.28
3991-35-3991-61640	KENDALL MCKASSON	Teaching Fee Class ID 100013	09/17/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:35			75.00
3991-35-3991-61640	CHRISTOPHER CAUSEY	Teaching Fee Class ID 100014	09/17/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:35			75.00
3991-35-3991-61660	JILL A HEINRICH	Information for Text Panels	09/17/2019	0	3,000.00
		Vendor Subtotal for DEPARTMENT:35			3,000.00
3991-35-3991-64500	KENDALL MCKASSON	Reimb Mileage Class ID 100013	09/17/2019	0	6.24
		Vendor Subtotal for DEPARTMENT:35			6.24
3991-35-3991-64500	CHRISTOPHER CAUSEY	Reimb Mileage Class ID	09/17/2019	0	1.04
		Vendor Subtotal for DEPARTMENT:35			1.04
		Subtotal for FUND: 3991			3,157.28
4157-40-4157-61420	BOLTON & MENK INC	2nd St Construction	09/17/2019	0	31,608.00
		Vendor Subtotal for DEPARTMENT:40			31,608.00
4157-40-4157-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	181.40

		Vendor Subtotal for DEPARTMENT:40			181.40
4157-40-4157-62370	SYCAMORE PRINTING INC	2nd St Reconstruction Plans	09/17/2019	0	19.39
		Vendor Subtotal for DEPARTMENT:40			19.39
		Subtotal for FUND: 4157			31,808.79
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Alley Resurfacing	09/17/2019	0	8.32
		Vendor Subtotal for DEPARTMENT:40			8.32
4164-40-4164-73200	HEUER CONSTRUCTION	2019 PCC Pay App #4	09/17/2019	0	25,871.83
		Vendor Subtotal for DEPARTMENT:40			25,871.83
		Subtotal for FUND: 4164			25,880.15
4189-40-4189-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	45.35
		Vendor Subtotal for DEPARTMENT:40			45.35
		Subtotal for FUND: 4189			45.35
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWARTZ	August Legal	09/17/2019	0	1,080.00
		Vendor Subtotal for DEPARTMENT:40			1,080.00
4195-40-4195-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	97.05
4195-40-4195-61430	WILLIAM HAAG	Project Management Sept 1 - Sept 7	09/17/2019	0	177.41

		Vendor Subtotal for DEPARTMENT:40			274.46
4195-40-4195-64400	BANCARD SERVICES	Boonies - Utility Lunch Hill	09/17/2019	0	12.49
		Vendor Subtotal for DEPARTMENT:40			12.49
4195-40-4195-69860	MUSCATINE COUNTY RECORDER	Property Tax 515 E 2nd St	09/17/2019	0	836.00
		Vendor Subtotal for DEPARTMENT:40			836.00
4195-40-4197-61660	MARTIN & WHITACRE SURVEYORS	Acquisition Plats	09/17/2019	0	926.00
		Vendor Subtotal for DEPARTMENT:40			926.00
4195-40-4197-69860	MUSCATINE COUNTY RECORDER	Property Tax Warren St ROW Donated	09/17/2019	0	372.00
4195-40-4197-69860	MUSCATINE COUNTY RECORDER	Property Tax EICC Donated Property	09/17/2019	0	182.00
		Vendor Subtotal for DEPARTMENT:40			554.00
4195-40-4198-61430	WILLIAM HAAG	Project Management Sept 1 - Sept 7	09/17/2019	0	136.05
		Vendor Subtotal for DEPARTMENT:40			136.05
4195-40-4198-61660	IMPACT 7G	Engineering Services	09/17/2019	0	796.70
		Vendor Subtotal for DEPARTMENT:40			796.70
		Subtotal for FUND: 4195			4,615.70

4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	09/17/2019	0	2,856.50	
		Vendor Subtotal for DEPARTMENT:50			2,856.50	
		Subtotal for FUND: 4204			2,856.50	
4228-50-4228-61430	STEVE DALBEY	Inspection Fee 8/26/19 - 9/8/19	09/17/2019	0	413.00	
		Vendor Subtotal for DEPARTMENT:50			413.00	
4228-50-4228-61430	WILLIAM HAAG	Project Management Sept 1 - Sept 7	09/17/2019	0	226.75	
4228-50-4228-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	680.25	
		Vendor Subtotal for DEPARTMENT:50			907.00	
4228-50-4228-62530	SAFETY-KLEEN, INC	Emergency Spill Clean Up	09/12/2019	0	1,128.75	00013490
		Vendor Subtotal for DEPARTMENT:50			1,128.75	
4228-50-4228-73900	LEANDER CONSTRUCTION, INC	Pay App #2	09/17/2019	0	307,558.48	
		Vendor Subtotal for DEPARTMENT:50			307,558.48	
		Subtotal for FUND: 4228			310,007.23	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/17/2019	0	1,815.00	
		Vendor Subtotal for DEPARTMENT:40			1,815.00	
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 4 & 5	09/17/2019	0	62,800.00	
		Vendor Subtotal for DEPARTMENT:40			62,800.00	

4276-40-4276-61430	STEVE DALBEY	Inspection Fee 8/26/19 - 9/8/19	09/17/2019	0	3,815.09	
		Vendor Subtotal for DEPARTMENT:40			3,815.09	
4276-40-4276-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	317.45	
4276-40-4276-61430	WILLIAM HAAG	Project Management Sept 1 - Sept 7	09/17/2019	0	453.50	
		Vendor Subtotal for DEPARTMENT:40			770.95	
4276-40-4276-64400	BANCARD SERVICES	Boonies - Utility Lunch Dalbey	09/17/2019	0	11.49	
4276-40-4276-64400	BANCARD SERVICES	Boonies - Utility Lunch Haag	09/17/2019	0	11.49	
		Vendor Subtotal for DEPARTMENT:40			22.98	
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B pay App #12	09/17/2019	0	249,371.60	
		Vendor Subtotal for DEPARTMENT:40			249,371.60	
		Subtotal for FUND: 4276			318,595.62	
4441-40-4441-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	181.40	
4441-40-4441-61430	WILLIAM HAAG	Project Management Sept 1 - Sept 7	09/17/2019	0	136.05	
		Vendor Subtotal for DEPARTMENT:40			317.45	
		Subtotal for FUND: 4441			317.45	
4479-25-4479-52100	CR LANDSCAPING INC	Straw Bales for Ground Coverage	09/12/2019	0	1,250.00	00013501
		Vendor Subtotal for DEPARTMENT:25			1,250.00	

4479-25-4479-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete	09/17/2019	0	1,049.75	00013485
		Vendor Subtotal for DEPARTMENT:25			1,049.75	
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Property Taxes	09/17/2019	0	324.00	
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Levee Taxes	09/17/2019	0	11.00	
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Drainage Taxes	09/17/2019	0	87.00	
4479-25-4479-69860	MUSCATINE COUNTY TREASURER	Property Taxes	09/17/2019	0	242.00	
		Vendor Subtotal for DEPARTMENT:25			664.00	
4479-25-4479-73900	KIRK BUTCHER PLBG-HTG INC	Install Backflow New Soccer Field	09/12/2019	0	7,373.15	
		Vendor Subtotal for DEPARTMENT:25			7,373.15	
		Subtotal for FUND: 4479			10,336.90	
4658-40-4658-73700	BRYANT ROOFING CO INC	Public Works Roof Replacement - Engine	09/17/2019	0	9,846.00	
		Vendor Subtotal for DEPARTMENT:40			9,846.00	
		Subtotal for FUND: 4658			9,846.00	
4901-00-4901-61430	WILLIAM HAAG	Project Management Sept 1 - Sept 7	09/17/2019	0	272.10	
4901-00-4901-61430	WILLIAM HAAG	Project Management Aug 25 - Aug 31	09/17/2019	0	317.45	
		Vendor Subtotal for DEPARTMENT:00			589.55	
		Subtotal for FUND: 4901			589.55	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	13.95	

		Vendor Subtotal for DEPARTMENT:40			13.95
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	13.30
		Vendor Subtotal for DEPARTMENT:40			13.30
5211-40-5211-61220	BRICK, GENTRY, BOWERS, SWARTZ	August Legal	09/17/2019	0	465.00
		Vendor Subtotal for DEPARTMENT:40			465.00
5211-40-5211-65210	CENTURYLINK	September Base PRI	09/17/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	August Long Distance	09/17/2019	0	2.97
		Vendor Subtotal for DEPARTMENT:40			2.97
5211-40-5211-65260	VERIZON WIRELESS	August Cell Phones	09/12/2019	0	53.19
		Vendor Subtotal for DEPARTMENT:40			53.19
5211-40-5211-65310	ALLIANT ENERGY	August - Transit	09/17/2019	0	11.10
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/17/2019	0	35.91
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/17/2019	0	10.73
		Vendor Subtotal for DEPARTMENT:40			57.74
5211-40-5211-67200	HILL'S PAINT STORE	Polycarbonate Sheet for Shelter Panel Re	09/12/2019	0	250.00 00013577

	Vendor Subtotal for DEPARTMENT:40			250.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS COLife Sept	09/17/2019	0	0.75
	Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept	09/17/2019	0	3.36
	Vendor Subtotal for DEPARTMENT:40			3.36
	Subtotal for FUND: 5211			918.38
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2019 Life Insurance	08/23/2019	0	0.20
	Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Sept	09/17/2019	0	8.98
	Vendor Subtotal for DEPARTMENT:05			8.98
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COBW LTD Sept	09/17/2019	0	10.02
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Sept	09/17/2019	0	8.96
	Vendor Subtotal for DEPARTMENT:05			18.98
	Subtotal for FUND: 5311			28.16
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Sept	09/17/2019	0	19.05
	Vendor Subtotal for DEPARTMENT:25			19.05

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	14.62	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	16.79	
		Vendor Subtotal for DEPARTMENT:25			31.41	
5451-25-5451-52100	D & K PRODUCTS	Power Phyte	09/12/2019	0	446.40	00013467
		Vendor Subtotal for DEPARTMENT:25			446.40	
5451-25-5451-52250	D & K PRODUCTS	Roundup	09/12/2019	0	38.98	
		Vendor Subtotal for DEPARTMENT:25			38.98	
5451-25-5451-52250	FLORATINE MIDWEST	CalpHlex	09/17/2019	0	280.00	00013203
5451-25-5451-52250	FLORATINE MIDWEST	Astron	09/17/2019	0	697.50	00013203
5451-25-5451-52250	FLORATINE MIDWEST	Power 0-0-22	09/17/2019	0	575.00	00013203
5451-25-5451-52250	FLORATINE MIDWEST	Knife Plus	09/17/2019	0	442.50	00013203
5451-25-5451-52250	FLORATINE MIDWEST	Power 23-0-0	09/17/2019	0	100.00	00013203
		Vendor Subtotal for DEPARTMENT:25			2,095.00	
5451-25-5451-53120	BATTERIES PLUS BULBS	Battery	09/12/2019	0	51.90	
		Vendor Subtotal for DEPARTMENT:25			51.90	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fittings	09/17/2019	0	45.66	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Small Tractor Engine	09/12/2019	0	50.01	
		Vendor Subtotal for DEPARTMENT:25			95.67	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/17/2019	0	65.06	

		Vendor Subtotal for DEPARTMENT:25			65.06	
5451-25-5451-63300	CULLIGAN INC	September Rental	09/17/2019	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-65220	CENTURYLINK	August Long Distance	09/17/2019	0	1.25	
		Vendor Subtotal for DEPARTMENT:25			1.25	
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/17/2019	0	37.84	
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/17/2019	0	40.96	
		Vendor Subtotal for DEPARTMENT:25			78.80	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Valve Stem	09/17/2019	0	5.00	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 620 Gator	09/17/2019	0	79.00	00013580
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire for Triplex	09/17/2019	0	51.00	00013580
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Labor	09/17/2019	0	27.00	00013580
		Vendor Subtotal for DEPARTMENT:25			162.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	16.03	
		Vendor Subtotal for DEPARTMENT:25			16.03	

5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131 Black Toner Cartridge	09/17/2019	0	96.12	00013601
		Vendor Subtotal for DEPARTMENT:25			96.12	
5451-25-5452-52810	BANCARD SERVICES	Bags of "C" Slotted Tokens (100)	09/17/2019	0	198.00	00013076
5451-25-5452-52810	BANCARD SERVICES	Bags of "C" Slotted Tokens (100)	09/17/2019	0	21.91	
		Vendor Subtotal for DEPARTMENT:25			219.91	
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels - Stock Format - S	09/17/2019	0	474.30	00013328
		Vendor Subtotal for DEPARTMENT:25			474.30	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/12/2019	0	1,221.96	
		Vendor Subtotal for DEPARTMENT:25			1,221.96	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	09/17/2019	0	126.50	
		Vendor Subtotal for DEPARTMENT:25			126.50	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/17/2019	0	460.81	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/17/2019	0	86.58	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/12/2019	0	421.94	
		Vendor Subtotal for DEPARTMENT:25			969.33	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/17/2019	0	817.82	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/12/2019	0	360.10	
		Vendor Subtotal for DEPARTMENT:25			1,177.92	
5451-25-5452-52853	BANCARD SERVICES	Permasof Gloves - Various Sizes	09/17/2019	0	624.00	00013359
5451-25-5452-52853	BANCARD SERVICES	Junior Weathersof Gloves	09/17/2019	0	69.93	00013359
5451-25-5452-52853	BANCARD SERVICES	Menards - Propane	09/17/2019	0	15.82	

5451-25-5452-52853	BANCARD SERVICES	Titleist TS1 Driver	09/17/2019	0	356.00	00013279
5451-25-5452-52853	BANCARD SERVICES	Titleist TS1 Driver	09/17/2019	0	1.80	
		Vendor Subtotal for DEPARTMENT:25			1,067.55	
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Freight	09/17/2019	0	61.60	
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Marathon Balls (dozen)	09/17/2019	0	630.00	00013500
		Vendor Subtotal for DEPARTMENT:25			691.60	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart Silver	09/17/2019	0	18.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart Black	09/17/2019	0	18.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	09/17/2019	0	22.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart Silver	09/17/2019	0	132.00	00013486
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart Black	09/17/2019	0	132.00	00013486
		Vendor Subtotal for DEPARTMENT:25			322.00	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Ladies Set	09/17/2019	0	217.50	
		Vendor Subtotal for DEPARTMENT:25			217.50	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	09/17/2019	0	57.00	
		Vendor Subtotal for DEPARTMENT:25			57.00	
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/17/2019	0	114.71	
		Vendor Subtotal for DEPARTMENT:25			114.71	
		Subtotal for FUND: 5451			9,904.50	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	0.89	
		Vendor Subtotal for DEPARTMENT:00			0.89	

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	217.42
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	217.41
		Vendor Subtotal for DEPARTMENT:00			434.83
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - August	09/12/2019	0	37.09
		Vendor Subtotal for DEPARTMENT:45			37.09
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	37.22
		Vendor Subtotal for DEPARTMENT:45			37.22
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	91.75
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	17.41
		Vendor Subtotal for DEPARTMENT:45			109.16
5642-45-5642-52840	S.J. SMITH CO.	Gloves	09/12/2019	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	09/12/2019	0	37.85
		Vendor Subtotal for DEPARTMENT:45			135.05
5642-45-5642-62245	REPUBLIC SERVICES #400	July Recycling	09/12/2019	0	33,975.00
		Vendor Subtotal for DEPARTMENT:45			33,975.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	09/12/2019	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00

5642-45-5642-62410	MUSCATINE POWER & WATER	August Sewer - Transfer	09/17/2019	0	12.65
5642-45-5642-62410	MUSCATINE POWER & WATER	August Sewer - Transfer	09/17/2019	0	19.94
		Vendor Subtotal for DEPARTMENT:45			32.59
5642-45-5642-65210	MUSCATINE POWER & WATER	July Water - Recycling	09/12/2019	0	32.57
5642-45-5642-65210	MUSCATINE POWER & WATER	August Water - Transfer	09/17/2019	0	31.51
		Vendor Subtotal for DEPARTMENT:45			64.08
5642-45-5642-65260	US CELLULAR	August Cell Phones	09/12/2019	0	63.42
		Vendor Subtotal for DEPARTMENT:45			63.42
5642-45-5642-65310	ALLIANT ENERGY	August Gas - Transfer Garage	09/12/2019	0	34.65
		Vendor Subtotal for DEPARTMENT:45			34.65
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	09/12/2019	0	12.65
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	09/12/2019	0	25.70
		Vendor Subtotal for DEPARTMENT:45			38.35
5642-45-5643-52890	MENARDS (MUSC)	Employee Only Sign/Authorized Person S	09/17/2019	0	8.95
		Vendor Subtotal for DEPARTMENT:45			8.95
5642-45-5643-62140	BILL MILLER LOGGING, INC	Grinding/Brush & Block Grinding	09/17/2019	0	49,589.44
		Vendor Subtotal for DEPARTMENT:45			49,589.44

5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/25/19	09/12/2019	0	165.00	
		Vendor Subtotal for DEPARTMENT:45			165.00	
		Subtotal for FUND: 5642			84,900.72	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	0.11	
		Vendor Subtotal for DEPARTMENT:00			0.11	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	35.43	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	35.43	
		Vendor Subtotal for DEPARTMENT:00			70.86	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	10.21	
		Vendor Subtotal for DEPARTMENT:45			10.21	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	9.82	
		Vendor Subtotal for DEPARTMENT:45			9.82	
5652-45-5652-52890	MENARDS (MUSC)	Hose for Well	09/12/2019	0	42.49	
		Vendor Subtotal for DEPARTMENT:45			42.49	
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Extraction Well Pump Motor Plate	09/12/2019	0	127.50	00013366
		Vendor Subtotal for DEPARTMENT:45			127.50	

5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	August Legal	09/17/2019	0	2,235.00
		Vendor Subtotal for DEPARTMENT:45			2,235.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2020	09/17/2019	0	3,150.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2020	09/12/2019	0	9,340.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2020	09/12/2019	0	9,115.89
		Vendor Subtotal for DEPARTMENT:45			21,605.89
5652-45-5652-62520	B & B DRAIN TECH. INC.	Temp Sanitiation	09/12/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:45			55.00
5652-45-5652-62520	JON BRAUNS	Leachate Hauling August 2019	09/17/2019	0	8,160.00
		Vendor Subtotal for DEPARTMENT:45			8,160.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill Operations August 2019	09/12/2019	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-64200	BANCARD SERVICES	IRA/ISOSWO - Conference	09/17/2019	0	270.00
		Vendor Subtotal for DEPARTMENT:45			270.00
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge April - June 2019	06/30/2019	0	26,354.84
		Vendor Subtotal for DEPARTMENT:45			26,354.84

		Subtotal for FUND: 5652			83,941.72
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	51.34
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	51.35
		Vendor Subtotal for DEPARTMENT:00			102.69
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	10.19
		Vendor Subtotal for DEPARTMENT:45			10.19
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	26.17
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	5.86
		Vendor Subtotal for DEPARTMENT:45			32.03
5658-45-5658-51100	BANCARD SERVICES	Officesupply.com - Pens	09/17/2019	0	12.69
		Vendor Subtotal for DEPARTMENT:45			12.69
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Barnard	09/17/2019	0	49.70
		Vendor Subtotal for DEPARTMENT:45			49.70
5658-45-5658-52300	JOE BARNARD	Reimb Uniforms - J Barnard	09/17/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:45			100.00

5658-45-5658-52300	JAMES MCKIDDY	Reimb Shoes - J McKiddy	09/17/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:45			75.00	
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Gas for Mig Welder	09/12/2019	0	124.95	00013432
		Vendor Subtotal for DEPARTMENT:45			124.95	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	4.5 in. 20V Small Angle Grinder	09/12/2019	0	349.89	00013553
		Vendor Subtotal for DEPARTMENT:45			349.89	
5658-45-5658-52840	S.J. SMITH CO.	Safety Glasses/Hard Hat	09/12/2019	0	79.71	
5658-45-5658-52840	S.J. SMITH CO.	Ear Plugs	09/12/2019	0	99.00	
		Vendor Subtotal for DEPARTMENT:45			178.71	
5658-45-5658-52840	M.G. Fire & Safety	O-Rings/Valve Stems	09/12/2019	0	52.00	
		Vendor Subtotal for DEPARTMENT:45			52.00	
5658-45-5658-52860	SIGN PRO	Closed Due to Misuse Signs	09/17/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:45			50.00	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Relector Kit	09/12/2019	0	67.44	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Engine Brite	09/17/2019	0	96.27	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grinding Wheels	09/17/2019	0	7.38	
		Vendor Subtotal for DEPARTMENT:45			171.09	
5658-45-5658-52890	MENARDS (MUSC)	Paint/Marking Roll	09/12/2019	0	46.95	
5658-45-5658-52890	MENARDS (MUSC)	Filter/Crevice Tool/Extention Wand	09/12/2019	0	44.89	

5658-45-5658-52890	MENARDS (MUSC)	Wall Clock	09/17/2019	0	19.99	
		Vendor Subtotal for DEPARTMENT:45			111.83	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Wire Connectors	09/17/2019	0	10.39	
		Vendor Subtotal for DEPARTMENT:45			10.39	
5658-45-5658-53110	VAN METER INDUSTRIAL INC	Bulb	09/12/2019	0	13.00	
		Vendor Subtotal for DEPARTMENT:45			13.00	
5658-45-5658-53110	BUILTRITE MANUFACTURING	Joystick	09/12/2019	0	1,129.02	
		Vendor Subtotal for DEPARTMENT:45			1,129.02	
5658-45-5658-53130	MENARDS (MUSC)	Sump Pump	09/12/2019	0	119.99	00013436
5658-45-5658-53130	MENARDS (MUSC)	Disinfect Wipes/Primer	09/12/2019	0	35.72	
5658-45-5658-53130	MENARDS (MUSC)	Hose	09/12/2019	0	3.49	00013436
5658-45-5658-53130	MENARDS (MUSC)	Pipe	09/12/2019	0	44.97	00013436
		Vendor Subtotal for DEPARTMENT:45			204.17	
5658-45-5658-53140	MENARDS (MUSC)	Paint	09/12/2019	0	39.87	
		Vendor Subtotal for DEPARTMENT:45			39.87	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/12/2019	0	31.96	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/12/2019	0	31.96	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/12/2019	0	31.96	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/12/2019	0	31.96	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/17/2019	0	31.96	
		Vendor Subtotal for DEPARTMENT:45			159.80	

5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/12/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste	09/12/2019	0	1,118.75
		Vendor Subtotal for DEPARTMENT:45			1,118.75
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance	09/17/2019	0	930.00
		Vendor Subtotal for DEPARTMENT:45			930.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	09/12/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:45			50.00
5658-45-5658-62410	PEOPLEREADY INC	Temp Employees Week Ending 7/28/19	09/12/2019	0	954.00
		Vendor Subtotal for DEPARTMENT:45			954.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/18/19	09/12/2019	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/1/19	09/12/2019	0	76.00
		Vendor Subtotal for DEPARTMENT:45			152.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	09/12/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge August 2019	09/17/2019	0	738.14

5658-45-5658-62520	JON BRAUNS	Solid Waste August 2019	09/17/2019	0	30,520.00
		Vendor Subtotal for DEPARTMENT:45			31,258.14
5658-45-5658-64200	BANCARD SERVICES	Barker Lemar - Landfill Training	09/17/2019	0	750.00
		Vendor Subtotal for DEPARTMENT:45			750.00
5658-45-5658-65210	CENTURYLINK	September Phones - Art Center	09/17/2019	0	190.88
		Vendor Subtotal for DEPARTMENT:45			190.88
5658-45-5658-65220	CENTURYLINK	August Long Distance	09/17/2019	0	3.91
		Vendor Subtotal for DEPARTMENT:45			3.91
5658-45-5658-65310	ALLIANT ENERGY	August Gas - Transfer	09/12/2019	0	34.65
		Vendor Subtotal for DEPARTMENT:45			34.65
5658-45-5658-65320	MUSCATINE POWER & WATER	July Power - Transfer	09/12/2019	0	2,981.70
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Transfer	09/17/2019	0	2,869.99
		Vendor Subtotal for DEPARTMENT:45			5,851.69
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	09/12/2019	0	43.17
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Transfer	09/17/2019	0	43.17
		Vendor Subtotal for DEPARTMENT:45			86.34
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	09/12/2019	0	12.65

5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	09/12/2019	0	40.10
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer	09/17/2019	0	40.10
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Transfer	09/17/2019	0	12.65
		Vendor Subtotal for DEPARTMENT:45			105.50
		Subtotal for FUND: 5658			44,528.03
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	211.38
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	211.38
		Vendor Subtotal for DEPARTMENT:00			422.76
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	31.80
		Vendor Subtotal for DEPARTMENT:50			31.80
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	33.86
		Vendor Subtotal for DEPARTMENT:50			33.86
5660-50-5661-51100	BOSS OFFICE SUPPLY	Index Card/Deposit Bag	09/17/2019	0	5.38
		Vendor Subtotal for DEPARTMENT:50			5.38
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier Service	09/12/2019	0	21.54
		Vendor Subtotal for DEPARTMENT:50			21.54

5660-50-5661-64200	BANCARD SERVICES	THE JG Press - Registration Koch	09/17/2019	0	840.00	
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration Koch	09/17/2019	0	90.00	
		Vendor Subtotal for DEPARTMENT:50			930.00	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - August	09/12/2019	0	55.62	
		Vendor Subtotal for DEPARTMENT:50			55.62	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	50.29	
		Vendor Subtotal for DEPARTMENT:50			50.29	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	30.26	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	84.27	
		Vendor Subtotal for DEPARTMENT:50			114.53	
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	09/17/2019	0	3,131.62	00013564
		Vendor Subtotal for DEPARTMENT:50			3,131.62	
5660-50-5662-52400	AMAZON.COM	Toilet Paper	09/17/2019	0	58.99	
		Vendor Subtotal for DEPARTMENT:50			58.99	
5660-50-5662-52830	FASTENAL COMPANY	Jobbers	09/17/2019	0	44.31	
5660-50-5662-52830	FASTENAL COMPANY	Drill Bits	09/12/2019	0	75.76	
		Vendor Subtotal for DEPARTMENT:50			120.07	

5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/17/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	09/12/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:50			90.00
5660-50-5662-52890	3-D LOCKSMITH	Duplicate Keys	09/17/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:50			24.00
5660-50-5662-52890	MENARDS (MUSC)	Tote	09/17/2019	0	15.99
		Vendor Subtotal for DEPARTMENT:50			15.99
5660-50-5662-52890	AMAZON.COM	Power Supply	09/17/2019	0	36.99
		Vendor Subtotal for DEPARTMENT:50			36.99
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connectors	09/12/2019	0	27.00
		Vendor Subtotal for DEPARTMENT:50			27.00
5660-50-5662-53130	MENARDS (MUSC)	Pipe/Conncetor	09/12/2019	0	20.55
5660-50-5662-53130	MENARDS (MUSC)	Precision Glue/Super Glue/Elbow/Conne	09/12/2019	0	40.66
5660-50-5662-53130	MENARDS (MUSC)	Return	09/12/2019	0	-17.97
		Vendor Subtotal for DEPARTMENT:50			43.24
5660-50-5662-53210	FASTENAL COMPANY	Hardware	09/12/2019	0	30.64
		Vendor Subtotal for DEPARTMENT:50			30.64
5660-50-5662-53210	GRAINGER DEPT 802675066	Single Master Float	09/12/2019	0	79.62

		Vendor Subtotal for DEPARTMENT:50			79.62	
5660-50-5662-53210	WHIPPS, INC	UV Gearbox	09/17/2019	0	782.00	00013334
		Vendor Subtotal for DEPARTMENT:50			782.00	
5660-50-5662-53220	FASTENAL COMPANY	Jobber/Bits	09/17/2019	0	48.11	
		Vendor Subtotal for DEPARTMENT:50			48.11	
5660-50-5662-53220	MENARDS (MUSC)	Water/Wire Brush/Clamp/Wire Wheel	09/17/2019	0	44.59	
		Vendor Subtotal for DEPARTMENT:50			44.59	
5660-50-5662-61340	BANCARD SERVICES	Acrobat Pro - Software	09/17/2019	0	15.89	
		Vendor Subtotal for DEPARTMENT:50			15.89	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	09/12/2019	0	191.61	
		Vendor Subtotal for DEPARTMENT:50			191.61	
5660-50-5662-62530	3-D LOCKSMITH	Duplicate Keys	09/12/2019	0	96.00	
		Vendor Subtotal for DEPARTMENT:50			96.00	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	09/17/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-64200	BANCARD SERVICES	WEF - Registration Koch	09/17/2019	0	180.00	

		Vendor Subtotal for DEPARTMENT:50			180.00
5660-50-5662-65100	GAZETTE COMMUNICATIONS INC	Employment Ad - Treatment Plant	09/17/2019	0	232.17
		Vendor Subtotal for DEPARTMENT:50			232.17
5660-50-5662-65100	QUAD CITY TIMES & MUSC JOURN.	Employement Ad - Treatment Ad	09/17/2019	0	73.00
		Vendor Subtotal for DEPARTMENT:50			73.00
5660-50-5662-65220	CENTURYLINK	August Long Distance	09/17/2019	0	1.17
		Vendor Subtotal for DEPARTMENT:50			1.17
5660-50-5662-65260	VERIZON WIRELESS	August Cell - WPCP Plant	09/17/2019	0	129.21
		Vendor Subtotal for DEPARTMENT:50			129.21
5660-50-5662-65310	ALLIANT ENERGY	August Gas - WPCP	09/12/2019	0	267.80
		Vendor Subtotal for DEPARTMENT:50			267.80
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - E Bank	09/17/2019	0	15,255.31
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - W Bank	09/17/2019	0	10,882.86
		Vendor Subtotal for DEPARTMENT:50			26,138.17
5660-50-5662-65410	MUSCATINE POWER & WATER	August Water - WPCP Plant	09/17/2019	0	372.99
		Vendor Subtotal for DEPARTMENT:50			372.99

5660-50-5662-65510	MUSCATINE POWER & WATER	August Cable - WPCP Plant	09/17/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	BANCARD SERVICES	Module Repairs for Scada System	09/17/2019	0	451.56	00013461
		Vendor Subtotal for DEPARTMENT:50			451.56	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Lawn Mower Tire	09/12/2019	0	120.50	00013590
		Vendor Subtotal for DEPARTMENT:50			120.50	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	35.21	
		Vendor Subtotal for DEPARTMENT:50			35.21	
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Pry Bar Set	09/12/2019	0	99.95	
		Vendor Subtotal for DEPARTMENT:50			99.95	
5660-50-5663-52830	FASTENAL COMPANY	Hardware	09/12/2019	0	99.07	
		Vendor Subtotal for DEPARTMENT:50			99.07	
5660-50-5663-52830	MENARDS (MUSC)	Hex Key Set/Spotlight/Paper Punch/Ham	09/17/2019	0	95.44	
		Vendor Subtotal for DEPARTMENT:50			95.44	

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	09/12/2019	0	6.44
		Vendor Subtotal for DEPARTMENT:50			6.44
5660-50-5663-53210	MENARDS (MUSC)	Metal Cutting/Float Switch	09/17/2019	0	80.37
		Vendor Subtotal for DEPARTMENT:50			80.37
5660-50-5663-53220	FASTENAL COMPANY	Hardware	09/17/2019	0	36.68
5660-50-5663-53220	FASTENAL COMPANY	Keystock	09/12/2019	0	45.94
5660-50-5663-53220	FASTENAL COMPANY	Hardware	09/12/2019	0	41.42
		Vendor Subtotal for DEPARTMENT:50			124.04
5660-50-5663-53220	BATTERIES PLUS BULBS	Bulb	09/17/2019	0	3.55
		Vendor Subtotal for DEPARTMENT:50			3.55
5660-50-5663-65260	VERIZON WIRELESS	August Cell - Lift Station	09/17/2019	0	129.20
		Vendor Subtotal for DEPARTMENT:50			129.20
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Schley	09/12/2019	0	36.29
		Vendor Subtotal for DEPARTMENT:50			36.29
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek	09/17/2019	0	1,404.63
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose Creek	09/17/2019	0	2,283.48
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th S	09/17/2019	0	144.13
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress	09/17/2019	0	233.72
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson	09/17/2019	0	81.31
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough	09/17/2019	0	115.41

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett	09/17/2019	0	2,073.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	09/17/2019	0	1,071.52	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset	09/17/2019	0	123.25	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton	09/17/2019	0	138.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser Lift	09/12/2019	0	108.80	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel Ct	09/12/2019	0	30.28	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stewart Rd	09/12/2019	0	529.33	
		Vendor Subtotal for DEPARTMENT:50			8,337.00	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek	09/17/2019	0	97.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Papoose	09/17/2019	0	39.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress	09/17/2019	0	23.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson	09/17/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th S	09/17/2019	0	231.76	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Isett	09/17/2019	0	87.23	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton	09/17/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser Lift	09/12/2019	0	21.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stewart Rd	09/12/2019	0	26.88	
		Vendor Subtotal for DEPARTMENT:50			566.66	
5660-50-5663-67320	KONECRANES INC.	Repair of Papoose Overhead Crane Rail tl	09/12/2019	0	4,940.30	00013375
		Vendor Subtotal for DEPARTMENT:50			4,940.30	
5660-50-5663-67320	MOTION INDUSTRIES INC	Pillow Block Bearing	09/12/2019	0	352.73	00013460
5660-50-5663-67320	MOTION INDUSTRIES INC	Shipping	09/12/2019	0	20.95	
		Vendor Subtotal for DEPARTMENT:50			373.68	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	27.60	
		Vendor Subtotal for DEPARTMENT:50			27.60	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	19.35	

5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	32.86	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Lab Labels	09/17/2019	0	67.36	
		Vendor Subtotal for DEPARTMENT:50			67.36	
5660-50-5665-51100	AMAZON.COM	Label Tape	09/17/2019	0	24.96	
		Vendor Subtotal for DEPARTMENT:50			24.96	
5660-50-5665-51400	AMAZON.COM	Surge Protector	09/17/2019	0	58.73	
5660-50-5665-51400	AMAZON.COM	Surge Suppressor	09/12/2019	0	53.29	
		Vendor Subtotal for DEPARTMENT:50			112.02	
5660-50-5665-52210	BANCARD SERVICES	Lab Conco - Supplies	09/17/2019	0	129.17	
		Vendor Subtotal for DEPARTMENT:50			129.17	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	09/12/2019	0	15.63	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shrink-Banded Vessels w/o Sodium Thio	09/12/2019	0	142.57	00013545
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert 18 PA Comparator	09/12/2019	0	14.32	00013545
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Tear-off Vessels w/Sodium Thiosulfate	09/12/2019	0	318.75	00013545
		Vendor Subtotal for DEPARTMENT:50			491.27	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Pipets	09/17/2019	0	99.85	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Membrane Filter	09/17/2019	0	89.24	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wash Bottle Soap Blue Cap/Sufamic Aci	09/17/2019	0	89.06	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	1L Bottle Rectangular HDPE w/Closure	09/12/2019	0	196.58	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Magneta Controller/Silicone Suction/Was	09/12/2019	0	200.02	00013568
		Vendor Subtotal for DEPARTMENT:50			674.75	

5660-50-5665-52210	THERMO ELECTRON NORTH AMER	AERS 500 4mm Electronically-Regenera	09/17/2019	0	1,059.75	00013482
		Vendor Subtotal for DEPARTMENT:50			1,059.75	
5660-50-5665-52300	JESSICA BECK	Shoe Reimb - J Beck	09/17/2019	0	42.67	
		Vendor Subtotal for DEPARTMENT:50			42.67	
5660-50-5665-52400	AMAZON.COM	Hand Sanitizer	09/12/2019	0	51.50	
		Vendor Subtotal for DEPARTMENT:50			51.50	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/17/2019	0	140.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/12/2019	0	11.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/12/2019	0	84.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Lab Testing	09/12/2019	0	140.00	00013582
		Vendor Subtotal for DEPARTMENT:50			375.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	09/17/2019	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	09/17/2019	0	38.44	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	09/17/2019	0	377.50	
		Vendor Subtotal for DEPARTMENT:50			415.94	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	09/12/2019	0	15.38	
		Vendor Subtotal for DEPARTMENT:50			15.38	

5660-50-5665-64200	STATE HYGIENIC LABORATORY A·	Registration J Beck	09/12/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:50			50.00
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/12/2019	0	17.39
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/12/2019	0	17.92
		Vendor Subtotal for DEPARTMENT:50			35.31
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	11.25
		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	54.37
		Vendor Subtotal for DEPARTMENT:50			54.37
5660-50-5666-52890	MENARDS (MUSC)	Duct Tape/Light	09/12/2019	0	24.96
		Vendor Subtotal for DEPARTMENT:50			24.96
5660-50-5666-53140	MENARDS (MUSC)	Paint	09/17/2019	0	15.34
		Vendor Subtotal for DEPARTMENT:50			15.34
5660-50-5666-53210	MENARDS (MUSC)	Cable/Electrical Tape	09/12/2019	0	22.13
		Vendor Subtotal for DEPARTMENT:50			22.13
5660-50-5666-53210	SMITH SALES & SERVICE	String	09/17/2019	0	14.95
		Vendor Subtotal for DEPARTMENT:50			14.95

5660-50-5666-53220	BANCARD SERVICES	Wal- Mart - Truck Radio	09/17/2019	0	67.25	
		Vendor Subtotal for DEPARTMENT:50			67.25	
5660-50-5666-53220	FASTENAL COMPANY	Clips	09/17/2019	0	22.11	
		Vendor Subtotal for DEPARTMENT:50			22.11	
5660-50-5666-53220	GRAINGER DEPT 802675066	Tape	09/17/2019	0	68.43	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves	09/17/2019	0	16.86	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves	09/17/2019	0	60.31	
		Vendor Subtotal for DEPARTMENT:50			145.60	
5660-50-5666-53220	MENARDS (MUSC)	Gloves/Portaband	09/17/2019	0	68.90	
5660-50-5666-53220	MENARDS (MUSC)	Wing Nut/Connector/Reflective Tape	09/12/2019	0	34.75	
5660-50-5666-53220	MENARDS (MUSC)	O-Rings	09/12/2019	0	17.99	
5660-50-5666-53220	MENARDS (MUSC)	Smart Straw/Anti-Seize Lubricant/Thumb	09/12/2019	0	51.93	
		Vendor Subtotal for DEPARTMENT:50			173.57	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Lever/Glove	09/12/2019	0	39.13	
		Vendor Subtotal for DEPARTMENT:50			39.13	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to set Lagoon Dredge	09/12/2019	0	380.00	00013566
		Vendor Subtotal for DEPARTMENT:50			380.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	August Power - Lagoon	09/17/2019	0	114.20	
		Vendor Subtotal for DEPARTMENT:50			114.20	
5660-50-5666-67140	GREAT RIVER TIRE CO INC	Tires	09/17/2019	0	319.04	

5660-50-5666-67140	GREAT RIVER TIRE CO INC	Tire Repair	09/17/2019	0	24.95	
		Vendor Subtotal for DEPARTMENT:50			343.99	
5660-50-5666-74200	HYDRO ENGINEERING INC	5" 660' Snaptight Dragline Hose	09/17/2019	0	10,530.00	00013493
		Vendor Subtotal for DEPARTMENT:50			10,530.00	
		Subtotal for FUND: 5660			65,123.84	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Life Insurance	08/23/2019	0	0.92	
		Vendor Subtotal for DEPARTMENT:00			0.92	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	
5664-00-0000-24400	UTILITY EQUIPMENT CO	Frames/Grates	09/17/2019	0	2,838.80	
		Vendor Subtotal for DEPARTMENT:00			2,838.80	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	31.11	
		Vendor Subtotal for DEPARTMENT:40			31.11	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	92.42	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	12.47	
		Vendor Subtotal for DEPARTMENT:40			104.89	

5664-40-5664-51100	AMAZON.COM	Flash Drives	09/17/2019	0	32.59
		Vendor Subtotal for DEPARTMENT:40			32.59
5664-40-5664-51300	BANCARD SERVICES	Wal-Mart - Ink Cartridges	09/17/2019	0	54.33
		Vendor Subtotal for DEPARTMENT:40			54.33
5664-40-5664-52720	BANCARD SERVICES	Casey's - Fuel	09/17/2019	0	14.75
		Vendor Subtotal for DEPARTMENT:40			14.75
5664-40-5664-52840	S.J. SMITH CO.	Safety Glasses	09/17/2019	0	16.44
		Vendor Subtotal for DEPARTMENT:40			16.44
5664-40-5664-52890	ARNOLD MOTOR SUPPLY	Adapter	09/17/2019	0	15.02
		Vendor Subtotal for DEPARTMENT:40			15.02
5664-40-5664-52890	BANCARD SERVICES	Farm & Fleet - Coupling Fitting	09/17/2019	0	11.29
5664-40-5664-52890	BANCARD SERVICES	Farm & Fleet - Coupling Fitting Return	09/17/2019	0	-11.29
		Vendor Subtotal for DEPARTMENT:40			0.00
5664-40-5664-52890	MENARDS (MUSC)	Hex Nuts	09/17/2019	0	6.99
		Vendor Subtotal for DEPARTMENT:40			6.99
5664-40-5664-53400	MENARDS (MUSC)	Culvert/Couplers	09/17/2019	0	95.97

		Vendor Subtotal for DEPARTMENT:40			95.97
5664-40-5664-53400	UTILITY EQUIPMENT CO	Frames/Grates	09/17/2019	0	101.00
		Vendor Subtotal for DEPARTMENT:40			101.00
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/17/2019	0	165.00
		Vendor Subtotal for DEPARTMENT:40			165.00
5664-40-5664-65240	IOWA ONE CALLS	July Locates	09/17/2019	0	398.70
		Vendor Subtotal for DEPARTMENT:40			398.70
5664-40-5664-65260	US CELLULAR	September Cell Phones	09/17/2019	0	62.30
		Vendor Subtotal for DEPARTMENT:40			62.30
5664-40-5664-65275	VERIZON WIRELESS	August I Pads	09/17/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
5664-40-5664-73900	PHILLIPS BROS RENTALS INC	Moto Mix	09/17/2019	0	31.80
		Vendor Subtotal for DEPARTMENT:40			31.80
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	7.52
		Vendor Subtotal for DEPARTMENT:50			7.52

5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	8.55	
		Vendor Subtotal for DEPARTMENT:50			8.55	
5664-50-5667-73900	BANCARD SERVICES	Harbor Freight - Dead Blow Hammers	09/17/2019	0	47.96	
5664-50-5667-73900	BANCARD SERVICES	Paring Stop Blocks for Project	09/17/2019	0	39.50	
5664-50-5667-73900	BANCARD SERVICES	Menards - Coupler/Turbin	09/17/2019	0	304.23	
5664-50-5667-73900	BANCARD SERVICES	Menards - Coupler/Turbin Return	09/17/2019	0	-304.23	
5664-50-5667-73900	BANCARD SERVICES	Paring Stop Blocks for Project	09/17/2019	0	1,016.52	00013339
5664-50-5667-73900	BANCARD SERVICES	Theisens - Tee/Cap/Primer	09/17/2019	0	83.89	
		Vendor Subtotal for DEPARTMENT:50			1,187.87	
5664-50-5667-73900	BMW BUILDERS II	Bio-Cell Retention (End Caps/PCC Repai	09/17/2019	0	9,815.00	00013563
		Vendor Subtotal for DEPARTMENT:50			9,815.00	
5664-50-5667-73900	MENARDS (MUSC)	Masonry Grinding	09/17/2019	0	5.97	
5664-50-5667-73900	MENARDS (MUSC)	Hammer	09/17/2019	0	25.98	
		Vendor Subtotal for DEPARTMENT:50			31.95	
5664-50-5667-73900	QUICK SUPPLY CO	PaveDrain Arched Block 0.94 sqft/block	09/17/2019	0	11,790.75	00013237
5664-50-5667-73900	QUICK SUPPLY CO	PaveDrain Half Block - .47 sqft/block	09/17/2019	0	877.25	00013237
5664-50-5667-73900	QUICK SUPPLY CO	PaveDrain End Block - .47 sqft/block	09/17/2019	0	116.00	00013237
5664-50-5667-73900	QUICK SUPPLY CO	Geogrid, type 1; roll size: 13.1'x246'	09/17/2019	0	286.40	00013237
5664-50-5667-73900	QUICK SUPPLY CO	Geogrid, type 1; roll size: 13.1'x246'	09/17/2019	0	83.35	
5664-50-5667-73900	QUICK SUPPLY CO	PaveDrain Solid Block ,94 sqft/block	09/17/2019	0	6,778.75	00013237
		Vendor Subtotal for DEPARTMENT:50			19,932.50	
		Subtotal for FUND: 5664			35,075.50	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/12/2019	0	25.51	
		Vendor Subtotal for DEPARTMENT:10			25.51	

5711-10-5711-64120	JODI ROYAL-GOODWIN	Reimb Mileage	09/17/2019	0	196.56
5711-10-5711-64120	JODI ROYAL-GOODWIN	Reimb Mileage 8/26 - 8//28	09/17/2019	0	196.56
		Vendor Subtotal for DEPARTMENT:10			393.12
		Subtotal for FUND: 5711			418.63
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - August	09/12/2019	0	37.35
		Vendor Subtotal for DEPARTMENT:00			37.35
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	16.05
		Vendor Subtotal for DEPARTMENT:20			16.05
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	15.34
		Vendor Subtotal for DEPARTMENT:20			15.34
5811-20-5811-51100	AMAZON.COM	Stylus Pen	09/17/2019	0	39.88
5811-20-5811-51100	AMAZON.COM	Stylus Pen	09/17/2019	0	38.99
		Vendor Subtotal for DEPARTMENT:20			78.87
5811-20-5811-52840	BANCARD SERVICES	3M Scott Safety Protege ZM Single Gas (	09/17/2019	0	500.00 00013537

		Vendor Subtotal for DEPARTMENT:20			500.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extension with AMSAFE Needleless Inje	09/12/2019	0	75.48	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extension with AMSAFE Needleless Inje	09/12/2019	0	43.92	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-Aid	09/17/2019	0	9.68	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-894245 Clear Safe IV Catheter	09/17/2019	0	89.00	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter 18 ga	09/17/2019	0	89.00	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	09/17/2019	0	66.24	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR10-0015 Chest Seal	09/17/2019	0	60.96	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	09/17/2019	0	30.30	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	PM51245 Compressed Gause Cotton	09/17/2019	0	31.08	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	09/17/2019	0	183.00	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	E6254 Safety Lancet	09/17/2019	0	20.99	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	351626 Film Dressing Frame Style	09/17/2019	0	87.99	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	09/17/2019	0	289.01	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-484 Trauma Dressing	09/17/2019	0	18.58	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1330-85300 Alcohol Prep	09/17/2019	0	4.68	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-30215 Bleeding Control Celox	09/17/2019	0	89.58	00013605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	540047 Preparation Razors	09/17/2019	0	26.00	00013605
		Vendor Subtotal for DEPARTMENT:20			1,215.49	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/17/2019	0	33.17	
		Vendor Subtotal for DEPARTMENT:20			33.17	
5811-20-5811-52840	STRYKER SALES CORPORATION	Backrest	09/17/2019	0	97.12	
		Vendor Subtotal for DEPARTMENT:20			97.12	
5811-20-5811-52840	WESTER DRUG	August Tanks	09/12/2019	0	37.76	
		Vendor Subtotal for DEPARTMENT:20			37.76	
5811-20-5811-52840	AMAZON.COM	ACCU-CHECK	09/17/2019	0	25.27	
5811-20-5811-52840	AMAZON.COM	Accu Check Strips	09/17/2019	0	21.99	
		Vendor Subtotal for DEPARTMENT:20			47.26	

5811-20-5811-52840	UNITYPOINT HEALTH	Medication	09/17/2019	0	471.18	
		Vendor Subtotal for DEPARTMENT:20			471.18	
5811-20-5811-52840	MASIMO	2501 M-LNCS DC1 Finger Probe Sensor:	09/17/2019	0	300.00	00013529
5811-20-5811-52840	MASIMO	Shipping	09/17/2019	0	9.00	00013529
		Vendor Subtotal for DEPARTMENT:20			309.00	
5811-20-5811-52890	BANCARD SERVICES	Wal-Mart - Alcohol	09/17/2019	0	14.80	
		Vendor Subtotal for DEPARTMENT:20			14.80	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Dexron	09/17/2019	0	71.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	WIX51372 Oil Filter	09/17/2019	0	4.30	00013616
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	WIX46418 Air Filter	09/17/2019	0	12.39	00013616
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	MON555032 Magnum RV Shock	09/17/2019	0	71.22	00013616
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	ANCC20UB Blade	09/17/2019	0	31.32	00013616
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Silicone/Relay/Tubing/Heat Shrink Tube	09/17/2019	0	51.45	
		Vendor Subtotal for DEPARTMENT:20			242.67	
5811-20-5811-53220	BANCARD SERVICES	Diagonistic Computer Renewal	09/17/2019	0	695.00	00013431
5811-20-5811-53220	BANCARD SERVICES	Belsom Outdoors - Windsheld Cleaning S	09/17/2019	0	285.01	
		Vendor Subtotal for DEPARTMENT:20			980.01	
5811-20-5811-53220	FOSTER COACH SALES INC	Door Handle	09/17/2019	0	144.95	
		Vendor Subtotal for DEPARTMENT:20			144.95	
5811-20-5811-53220	KRIEGERS INC	Horn Assembly	09/17/2019	0	34.56	
		Vendor Subtotal for DEPARTMENT:20			34.56	
5811-20-5811-53220	MIDWEST WHEEL CO	Floor mats 352,352,353,354	09/17/2019	0	289.36	00013581

		Vendor Subtotal for DEPARTMENT:20			289.36	
5811-20-5811-61140	PCC, INC	July Billing Service	09/12/2019	0	10,179.62	
		Vendor Subtotal for DEPARTMENT:20			10,179.62	
5811-20-5811-61630	BANCARD SERVICES	G. Ronzheimer 2019 Trauma Conference	09/17/2019	0	125.00	)00013351
		Vendor Subtotal for DEPARTMENT:20			125.00	
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	Illinois License - R Bonebrake	09/12/2019	0	110.00	
		Vendor Subtotal for DEPARTMENT:20			110.00	
5811-20-5811-64200	BANCARD SERVICES	ISU - Registration HIllard	09/17/2019	0	65.00	
5811-20-5811-64200	BANCARD SERVICES	ISU - Registration Hartman	09/17/2019	0	65.00	
5811-20-5811-64200	BANCARD SERVICES	Truck Safety - Vehicle Inspection	09/17/2019	0	99.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration Wieland	09/17/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:20			479.00	
5811-20-5811-64400	BANCARD SERVICES	Casey's - Meal Transfer	09/17/2019	0	13.31	
		Vendor Subtotal for DEPARTMENT:20			13.31	
5811-20-5811-65220	CENTURYLINK	August Long Distance	09/17/2019	0	0.29	
		Vendor Subtotal for DEPARTMENT:20			0.29	
5811-20-5811-65250	CENTURYLINK	August Fax Charges	09/17/2019	0	0.83	

		Vendor Subtotal for DEPARTMENT:20			0.83	
5811-20-5811-65260	VERIZON WIRELESS	August Cell Phones	09/17/2019	0	128.28	
		Vendor Subtotal for DEPARTMENT:20			128.28	
5811-20-5811-65260	AT&T MOBILITY	Wireless	09/17/2019	0	139.87	
		Vendor Subtotal for DEPARTMENT:20			139.87	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	09/12/2019	0	140.26	
		Vendor Subtotal for DEPARTMENT:20			140.26	
5811-20-5811-69900	LAJEK PEST CONTROL SOLUTIONS	Bed Bug Treatment	09/17/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:20			75.00	
5811-20-5811-74200	BOUND TREE MEDICAL LLC	3265-51006 Secure Lock and Stair Chair	09/12/2019	0	602.88	00013521
5811-20-5811-74200	BOUND TREE MEDICAL LLC	11033 Storage Cover	09/12/2019	0	143.81	00013521
5811-20-5811-74200	BOUND TREE MEDICAL LLC	Freight	09/12/2019	0	28.44	
		Vendor Subtotal for DEPARTMENT:20			775.13	
		Subtotal for FUND: 5811			16,802.03	
5821-55-5821-64500	Jodi Hansen	Reimb Mileage	09/17/2019	0	137.28	
		Vendor Subtotal for DEPARTMENT:55			137.28	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	09/17/2019	0	539.75	

5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	09/17/2019	0	364.92
		Vendor Subtotal for DEPARTMENT:55			904.67
5821-55-5821-65100	MCDANIELS MARKETING	Marketing Contract	09/12/2019	0	125.00
5821-55-5821-65100	MCDANIELS MARKETING	Google Display Ads	09/12/2019	0	850.00
5821-55-5821-65100	MCDANIELS MARKETING	Facebook Ads	09/12/2019	0	350.00
		Vendor Subtotal for DEPARTMENT:55			1,325.00
5821-55-5821-69200	BANCARD SERVICES	USPS - Postage	09/17/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:55			19.95
		Subtotal for FUND: 5821			2,386.90
5831-25-5831-52890	BANCARD SERVICES	HyVee - Tax Credit	09/17/2019	0	-2.44
5831-25-5831-52890	BANCARD SERVICES	Hy-Vee Wellness Cards	09/17/2019	0	10.47
		Vendor Subtotal for DEPARTMENT:25			8.03
5831-25-5831-63700	BANCARD SERVICES	Refrigerated Trailer for CSK 2020	09/17/2019	0	230.00 00013662
		Vendor Subtotal for DEPARTMENT:25			230.00
5831-25-5831-69900	MAILBOXES & PARCEL DEPOT	Postage	09/12/2019	0	29.72
		Vendor Subtotal for DEPARTMENT:25			29.72
		Subtotal for FUND: 5831			267.75
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	43.58

		Vendor Subtotal for DEPARTMENT:00			87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	26.40
		Vendor Subtotal for DEPARTMENT:40			26.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	14.55
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	52.78
		Vendor Subtotal for DEPARTMENT:40			67.33
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - Shop Tools	09/17/2019	0	54.99
		Vendor Subtotal for DEPARTMENT:40			54.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Swinger	09/17/2019	0	7.10
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Swinger	09/17/2019	0	7.10
		Vendor Subtotal for DEPARTMENT:40			14.20
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	09/17/2019	0	93.66
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Brake Pads for Stock	09/17/2019	0	379.65 00013660
7625-40-7625-53210	NAPA OF MUSCATINE	Disc Brake Pad	09/17/2019	0	64.19
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Blade	09/17/2019	0	82.29
7625-40-7625-53210	NAPA OF MUSCATINE	U-Bolt	09/12/2019	0	11.97
7625-40-7625-53210	NAPA OF MUSCATINE	Return	09/12/2019	0	-20.58
7625-40-7625-53210	NAPA OF MUSCATINE	AC Oil for Stock	09/12/2019	0	20.58
		Vendor Subtotal for DEPARTMENT:40			631.76
7625-40-7625-53210	AMAZON.COM	PAG Oil for Stock	09/12/2019	0	25.04
		Vendor Subtotal for DEPARTMENT:40			25.04

7625-40-7625-53220	ALTORFER INC	Tubes	09/17/2019	0	611.54	
		Vendor Subtotal for DEPARTMENT:40			611.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbow/Connector Pipe	09/17/2019	0	96.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lock Cylinder	09/17/2019	0	44.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlight	09/17/2019	0	18.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint/Wheel Seal	09/17/2019	0	255.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/17/2019	0	-20.26	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter KIt	09/17/2019	0	35.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/17/2019	0	-15.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/17/2019	0	-87.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Suspension Parts for 247	09/17/2019	0	315.48	00013648
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	09/17/2019	0	86.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seals	09/17/2019	0	25.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	09/17/2019	0	21.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	09/12/2019	0	28.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Multi-Function Switch for 248	09/12/2019	0	173.23	00013583
		Vendor Subtotal for DEPARTMENT:40			978.37	
7625-40-7625-53220	BANCARD SERVICES	JX Truck Center - Cross Charge	09/17/2019	0	69.23	
7625-40-7625-53220	BANCARD SERVICES	Transign - Drive Gear Assembly	09/17/2019	0	65.89	
		Vendor Subtotal for DEPARTMENT:40			135.12	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propan	09/17/2019	0	79.20	
		Vendor Subtotal for DEPARTMENT:40			79.20	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	09/17/2019	0	22.78	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Fill Hose for 645	09/17/2019	0	234.58	00013550
		Vendor Subtotal for DEPARTMENT:40			257.36	
7625-40-7625-53220	KRIEGERS INC	DEF Reservoir for 251	09/17/2019	0	225.54	00013627
7625-40-7625-53220	KRIEGERS INC	Parts for 99 Trans. Leak	09/12/2019	0	199.66	00013594
7625-40-7625-53220	KRIEGERS INC	Parts for 99 Trans. Leak	09/12/2019	0	33.18	

		Vendor Subtotal for DEPARTMENT:40			458.38	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Control Parts for Hopper 435	09/12/2019	0	995.85	00013153
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	09/12/2019	0	128.06	
		Vendor Subtotal for DEPARTMENT:40			1,123.91	
7625-40-7625-53220	MAILBOXES & PARCEL DEPOT	Shipping	09/17/2019	0	22.48	
		Vendor Subtotal for DEPARTMENT:40			22.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	09/17/2019	0	-336.64	
7625-40-7625-53220	NAPA OF MUSCATINE	Condenser/Accumnulator	09/17/2019	0	180.33	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	09/17/2019	0	64.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Condsensor/Tube	09/17/2019	0	110.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Brakes/Rotors/Seals for 904	09/17/2019	0	271.14	00013639
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	09/17/2019	0	93.66	
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Paste	09/12/2019	0	21.42	
7625-40-7625-53220	NAPA OF MUSCATINE	Interior Door Handle	09/12/2019	0	14.23	
7625-40-7625-53220	NAPA OF MUSCATINE	Rivet	09/12/2019	0	5.02	
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joints and Seal for 255	09/12/2019	0	170.96	00013596
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	09/12/2019	0	7.20	
7625-40-7625-53220	NAPA OF MUSCATINE	A/C Relay	09/12/2019	0	13.47	
7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for #2 Loader	09/12/2019	0	145.98	00013615
		Vendor Subtotal for DEPARTMENT:40			761.91	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	09/17/2019	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/17/2019	0	26.36	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/12/2019	0	26.36	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/12/2019	0	26.36	
		Vendor Subtotal for DEPARTMENT:40			79.08	

7625-40-7625-62530	SAFETY-KLEEN, INC	Filters and Parts Cleaner for Solvent Base	09/12/2019	0	469.56	00013515
		Vendor Subtotal for DEPARTMENT:40			469.56	
7625-40-7625-67130	COURTESY FORD	Repair	09/17/2019	0	1,460.55	
		Vendor Subtotal for DEPARTMENT:40			1,460.55	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	09/17/2019	0	60.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	09/12/2019	0	525.00	
		Vendor Subtotal for DEPARTMENT:40			585.00	
7625-40-7625-67130	TITAN MACHINERY, INC	Service Contract	09/17/2019	0	336.38	
		Vendor Subtotal for DEPARTMENT:40			336.38	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/17/2019	0	122.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock Police Cars	09/17/2019	0	630.85	00013620
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/17/2019	0	173.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for #711	09/17/2019	0	28.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/17/2019	0	41.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/17/2019	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 927	09/17/2019	0	268.00	00013574
		Vendor Subtotal for DEPARTMENT:40			1,352.50	
		Subtotal for FUND: 7625			9,708.22	
7635-00-7635-51100	BANCARD SERVICES	Officesupply.com - Sm Paper Clips/Legal	09/17/2019	0	80.19	
7635-00-7635-51100	BANCARD SERVICES	Officesupply.com - Discount	09/17/2019	0	-10.00	
		Vendor Subtotal for DEPARTMENT:00			70.19	

		Subtotal for FUND: 7635			70.19
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms L Moss	09/17/2019	0	13.24
		Vendor Subtotal for DEPARTMENT:00			13.24
		Subtotal for FUND: 7921			13.24
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	8.22
		Vendor Subtotal for DEPARTMENT:00			8.22
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	14.27
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	14.65
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	10.24
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	5.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	5.74
		Vendor Subtotal for DEPARTMENT:00			50.59
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	14.64
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	12.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	14.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	8.13
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	7.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	1.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Sept	09/17/2019	0	2.93
		Vendor Subtotal for DEPARTMENT:00			72.25
7940-00-7940-52300	MICHAEL JACOBS	Reimb Shoes - M Jacobs	09/17/2019	0	75.00

		Vendor Subtotal for DEPARTMENT:00			75.00
7940-00-7940-65210	CENTURYLINK	September Base PRI	09/17/2019	0	29.07
7940-00-7940-65210	CENTURYLINK	September Base PRI	09/17/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:00			87.19
		Subtotal for FUND: 7940			293.25
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Sept	09/17/2019	0	2.16
		Vendor Subtotal for DEPARTMENT:00			2.16
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Sept	09/17/2019	0	2.07
		Vendor Subtotal for DEPARTMENT:00			2.07
		Subtotal for FUND: 7942			4.23
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2019 Optional Life	08/23/2019	0	-16.45
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2019 Optional Life	08/09/2019	0	8.23
		Vendor Subtotal for DEPARTMENT:00			-8.22
		Subtotal for FUND: 8180			-8.22
8185-90-8185-52890	BANCARD SERVICES	The Palms 10 - Movies for SSP Progam	09/17/2019	0	114.50
		Vendor Subtotal for DEPARTMENT:90			114.50

		Subtotal for FUND: 8185			114.50	
8400-05-8400-74100	BANCARD SERVICES	Floorliners for 2019 Chevy Impala- 901s	09/17/2019	0	127.95	00013268
		Vendor Subtotal for DEPARTMENT:05			127.95	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	901 Squad Install	09/12/2019	0	2,524.31	
		Vendor Subtotal for DEPARTMENT:05			2,524.31	
		Subtotal for FUND: 8400			2,652.26	
8450-05-8450-74250	AMAZON.COM	R494D Dell Hard Drive Caddy	09/17/2019	0	168.90	00013649
8450-05-8450-74250	AMAZON.COM	ASIYUN South Bar	09/17/2019	0	34.98	00013649
8450-05-8450-74250	AMAZON.COM	WDS250G2B0A Western Digital 250GB	09/17/2019	0	489.50	00013557
8450-05-8450-74250	AMAZON.COM	Zexmte Bluetooth Adapter	09/17/2019	0	6.99	00013649
		Vendor Subtotal for DEPARTMENT:05			700.37	
		Subtotal for FUND: 8450			700.37	
9002-00-0000-21140	CHRIS & THERESA DIVELY	Security Deposit Refund	09/17/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:00			300.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-31-19	08/31/2019	0	1,626.46	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8-31-19	08/31/2019	0	84.54	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8-31-19	08/31/2019	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			1,714.25	
9002-90-9020-41500	BANCARD SERVICES	US Inspection Group - Registration Escob	09/17/2019	0	375.00	
9002-90-9020-41500	BANCARD SERVICES	Taqueria Los Altos - Dinner Awbrey/Esc	09/17/2019	0	12.97	

		Vendor Subtotal for DEPARTMENT:90			387.97
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Clark House Auto Allowance	09/12/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41904	CENTURYLINK	August Long Distance	09/17/2019	0	0.43
		Vendor Subtotal for DEPARTMENT:90			0.43
9002-90-9020-41904	US CELLULAR	September Cell Phone	09/17/2019	0	54.77
		Vendor Subtotal for DEPARTMENT:90			54.77
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/1/19	09/17/2019	0	78.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/8/19	09/17/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	09/17/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	August Cable - Clark House	09/17/2019	0	2,974.60
		Vendor Subtotal for DEPARTMENT:90			2,974.60
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jul-Aug Machlink	09/17/2019	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/17/2019	0	82.86

		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/17/2019	0	295.13
		Vendor Subtotal for DEPARTMENT:90			295.13
9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/17/2019	0	5,174.78
		Vendor Subtotal for DEPARTMENT:90			5,174.78
9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/17/2019	0	298.39
		Vendor Subtotal for DEPARTMENT:90			298.39
9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/17/2019	0	965.71
		Vendor Subtotal for DEPARTMENT:90			965.71
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-31-19	08/31/2019	0	1,618.15
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-31-19	08/31/2019	0	1,057.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-31-19	08/31/2019	0	8.13
		Vendor Subtotal for DEPARTMENT:90			2,683.78
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	09/17/2019	0	38.88
		Vendor Subtotal for DEPARTMENT:90			38.88
9002-90-9020-44204	MENARDS (MUSC)	Crack Repair	09/17/2019	0	6.41

		Vendor Subtotal for DEPARTMENT:90			6.41
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Fluidmaster/Toilet Flush	09/17/2019	0	94.23
		Vendor Subtotal for DEPARTMENT:90			94.23
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tank Bolt Kit/Seats	09/12/2019	0	62.26
		Vendor Subtotal for DEPARTMENT:90			62.26
9002-90-9020-44207	MENARDS (MUSC)	Texture/Orange Peel Spray	09/17/2019	0	102.32
		Vendor Subtotal for DEPARTMENT:90			102.32
9002-90-9020-44218	PDQ SUPPLY INC	Handle/Gasket	09/17/2019	0	91.88
9002-90-9020-44218	PDQ SUPPLY INC	Handle/Gasket	09/17/2019	0	91.88
		Vendor Subtotal for DEPARTMENT:90			183.76
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH314 - Clean Carpets for Turnover 2BR	09/17/2019	0	165.00 00013645
		Vendor Subtotal for DEPARTMENT:90			165.00
9002-90-9020-44302	CHRIS & THERESA DIVELY	Cleaning Fees	09/17/2019	0	-47.74
		Vendor Subtotal for DEPARTMENT:90			-47.74
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	09/17/2019	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00

9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Security 10/1/19 - 12/31/19	09/17/2019	0	1,416.95
		Vendor Subtotal for DEPARTMENT:90			1,416.95
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet	09/17/2019	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9002-90-9020-44307	KONE INC	September Maintenance	09/17/2019	0	850.54
		Vendor Subtotal for DEPARTMENT:90			850.54
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Repair Air Conditioner Freezing	09/17/2019	0	110.00
		Vendor Subtotal for DEPARTMENT:90			110.00
9002-90-9020-44310	CHRIS & THERESA DIVELY	Repair Fees	09/17/2019	0	-23.87
		Vendor Subtotal for DEPARTMENT:90			-23.87
9002-90-9020-44313	ZACK STUMBO	Lawn Care	09/17/2019	0	90.00
		Vendor Subtotal for DEPARTMENT:90			90.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-31-19	08/31/2019	0	8.04
		Vendor Subtotal for DEPARTMENT:90			8.04
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-31-19	08/31/2019	0	329.37

		Vendor Subtotal for DEPARTMENT:90			329.37	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-31-19	08/31/2019	0	415.16	
		Vendor Subtotal for DEPARTMENT:90			415.16	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 503 Turnover - Floor Pr	09/17/2019	0	200.00	00013588
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 503 Turnover - Plank	09/17/2019	0	685.40	00013588
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 503 Turnover - Install 1	09/17/2019	0	690.00	00013588
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 503 Turnover - Tearout	09/17/2019	0	120.00	00013588
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 503 Turnover - Base	09/17/2019	0	152.00	00013588
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Replace Flooring 503 Turnover - Install E	09/17/2019	0	152.00	00013588
		Vendor Subtotal for DEPARTMENT:90			1,999.40	
		Subtotal for FUND: 9002			21,168.78	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-31-19	08/31/2019	0	1,743.29	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admim Longevity 8-31-19	08/31/2019	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			1,746.54	
9004-90-9040-41500	BANCARD SERVICES	Taqueria Los Altos - Dinner Wetzel	09/17/2019	0	12.96	
9004-90-9040-41500	BANCARD SERVICES	US Inspection Group - Registration Wetz	09/17/2019	0	375.00	
		Vendor Subtotal for DEPARTMENT:90			387.96	
9004-90-9040-41901	BANCARD SERVICES	Deluxe - Deposit Ticket Books	09/17/2019	0	58.41	
		Vendor Subtotal for DEPARTMENT:90			58.41	

9004-90-9040-41904	CENTURYLINK	September Phones - Hershey Manor	09/17/2019	0	147.99
9004-90-9040-41904	CENTURYLINK	August Long Distance	09/17/2019	0	1.68
		Vendor Subtotal for DEPARTMENT:90			149.67
9004-90-9040-41904	US CELLULAR	September Cell Phone	09/17/2019	0	27.39
		Vendor Subtotal for DEPARTMENT:90			27.39
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/8/19	09/17/2019	0	78.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/1/19	09/17/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	09/17/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jul-Aug Machlink	09/17/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	August Internet - Hershey	09/17/2019	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	August Water - Hershey	09/17/2019	0	156.64
		Vendor Subtotal for DEPARTMENT:90			156.64
9004-90-9040-43200	MUSCATINE POWER & WATER	August Electric - Hershey	09/17/2019	0	2,626.15
		Vendor Subtotal for DEPARTMENT:90			2,626.15

9004-90-9040-43900	MUSCATINE POWER & WATER	August Sewer - Hershey	09/17/2019	0	421.39
		Vendor Subtotal for DEPARTMENT:90			421.39
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-31-19	08/31/2019	0	809.07
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-31-19	08/31/2019	0	846.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-31-19	08/31/2019	0	4.88
		Vendor Subtotal for DEPARTMENT:90			1,659.95
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	09/17/2019	0	19.44
		Vendor Subtotal for DEPARTMENT:90			19.44
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Toilet Shim/O-Ring	09/17/2019	0	40.34
		Vendor Subtotal for DEPARTMENT:90			40.34
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Paint	09/17/2019	0	39.29
		Vendor Subtotal for DEPARTMENT:90			39.29
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	09/17/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet	09/17/2019	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30

9004-90-9040-44307	KONE INC	September Maintenance	09/17/2019	0	227.36	
		Vendor Subtotal for DEPARTMENT:90			227.36	
9004-90-9040-44313	ZACK STUMBO	Lawn Care	09/17/2019	0	390.00	
		Vendor Subtotal for DEPARTMENT:90			390.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-31-19	08/31/2019	0	11.17	
		Vendor Subtotal for DEPARTMENT:90			11.17	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-31-19	08/31/2019	0	257.13	
		Vendor Subtotal for DEPARTMENT:90			257.13	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-31-19	08/31/2019	0	321.58	
		Vendor Subtotal for DEPARTMENT:90			321.58	
9004-90-9040-75400	HD SUPPLY FACILITIES MAINT	Replace Refrigerator - HM303	09/17/2019	0	548.10	00013552
		Vendor Subtotal for DEPARTMENT:90			548.10	
		Subtotal for FUND: 9004			9,457.47	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill Correction July 29	09/17/2019	0	19.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill Correction Augus	09/17/2019	0	19.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill 2908 C Blooming	09/17/2019	0	143.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit C Spitznogle 2700 D Bloon	09/17/2019	0	109.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Swanson 2812 D Bloomi	09/17/2019	0	143.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit R Wilson 2800 D Blooming	09/17/2019	0	143.00	

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit S Last 2812 E Bloomington	09/17/2019	0	69.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit D Byers 2704 A Bloomingt	09/17/2019	0	54.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit S Davis 2908 E A Bloomin	09/17/2019	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Dickess 2804 B Bloomir	09/17/2019	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit J Fisher 2708 C Bloomingt	09/17/2019	0	143.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit N Frank 2700 B Bloomingt	09/17/2019	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Garcia 2708 D Blooming	09/17/2019	0	143.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Garcia 2700 C Blooming	09/17/2019	0	28.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Krajnik 2900 D Bloomin	09/17/2019	0	64.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Mitchell 2700 A Bloomir	09/17/2019	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit J Paye 2804 D Bloomingtor	09/17/2019	0	127.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit F Richardson 2812 C Bloor	09/17/2019	0	143.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit F Richardson 2812 C Bloor	09/17/2019	0	78.00	
		Vendor Subtotal for DEPARTMENT:90			1,857.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-31-19	08/31/2019	0	2,110.67	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-31-19	08/31/2019	0	84.56	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-31-19	08/31/2019	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			2,198.48	
9006-90-9060-41500	BANCARD SERVICES	Taqueria Los Altos - Dinner Wetzel	09/17/2019	0	12.96	
9006-90-9060-41500	BANCARD SERVICES	US Inspection Group - Registration Awbr	09/17/2019	0	375.00	
		Vendor Subtotal for DEPARTMENT:90			387.96	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Sunset Auto Allowance	09/12/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9006-90-9060-41901	AMAZON.COM	Cordless Phone w/Call Blocker	09/17/2019	0	59.42	
9006-90-9060-41901	AMAZON.COM	Locking Bulletin Board	09/17/2019	0	169.00	00013613
		Vendor Subtotal for DEPARTMENT:90			228.42	

9006-90-9060-41904	US CELLULAR	September Cell Phone	09/17/2019	0	27.38
		Vendor Subtotal for DEPARTMENT:90			27.38
9006-90-9060-41910	CROSSROADS, INC.	Shredding	09/17/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jul-Aug Machlink	09/17/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2806 Apt F	09/17/2019	0	23.60
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water- 2812 Apt C	09/17/2019	0	16.26
9006-90-9060-43100	MUSCATINE POWER & WATER	August - 2812 Apt C	09/17/2019	0	12.15
		Vendor Subtotal for DEPARTMENT:90			52.01
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electirc - 2806 Apt F	09/17/2019	0	208.33
		Vendor Subtotal for DEPARTMENT:90			208.33
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2806 Apt F	09/17/2019	0	35.47
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer- 2812 Apt C	09/17/2019	0	17.89
		Vendor Subtotal for DEPARTMENT:90			53.36
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-31-19	08/31/2019	0	1,824.27
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-31-19	08/31/2019	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,825.89

9006-90-9060-44201	MENARDS (MUSC)	CLR/Mr. Clean/Mean Green	09/17/2019	0	43.38
9006-90-9060-44201	MENARDS (MUSC)	Lime-A-Way/Glade	09/17/2019	0	42.25
9006-90-9060-44201	MENARDS (MUSC)	Furniture Polish/Glade	09/17/2019	0	21.96
9006-90-9060-44201	MENARDS (MUSC)	Live Trap/Mouse Glue/Mouse Attract	09/12/2019	0	77.89
		Vendor Subtotal for DEPARTMENT:90			185.48
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	09/17/2019	0	19.43
		Vendor Subtotal for DEPARTMENT:90			19.43
9006-90-9060-44203	MENARDS (MUSC)	Screwdriver/Pick-Up Tool	09/12/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:90			19.95
9006-90-9060-44203	PHILLIPS BROS RENTALS INC	Diamond Blade	09/17/2019	0	89.95
9006-90-9060-44203	PHILLIPS BROS RENTALS INC	Hand Hold Cement Saw	09/17/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:90			134.95
9006-90-9060-44205	MENARDS (MUSC)	Plastic Socket/Egg Crate	09/17/2019	0	31.32
		Vendor Subtotal for DEPARTMENT:90			31.32
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray/Ceiling Texture	09/17/2019	0	91.83
9006-90-9060-44207	MENARDS (MUSC)	Ceiling Texture	09/17/2019	0	56.91
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	09/17/2019	0	34.92
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	09/17/2019	0	46.56
		Vendor Subtotal for DEPARTMENT:90			230.22
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	August Refuse	09/17/2019	0	23.20

		Vendor Subtotal for DEPARTMENT:90			23.20	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	09/17/2019	0	93.33	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Treat Exterior of Buildings for Insects &	09/17/2019	0	350.00	00013434
		Vendor Subtotal for DEPARTMENT:90			443.33	
9006-90-9060-44303	MENARDS (MUSC)	Rodent Station	09/17/2019	0	87.30	
9006-90-9060-44303	MENARDS (MUSC)	Chunx Bucket	09/17/2019	0	21.99	
		Vendor Subtotal for DEPARTMENT:90			109.29	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet	09/17/2019	0	12.30	
		Vendor Subtotal for DEPARTMENT:90			12.30	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Shower Valve Leaking	09/17/2019	0	181.34	
		Vendor Subtotal for DEPARTMENT:90			181.34	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Uenmployment 8-31-19	08/31/2019	0	5.82	
		Vendor Subtotal for DEPARTMENT:90			5.82	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-31-19	08/31/2019	0	301.00	
		Vendor Subtotal for DEPARTMENT:90			301.00	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-31-19	08/31/2019	0	379.91	
		Vendor Subtotal for DEPARTMENT:90			379.91	

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812A Turnover Flooring - Vinyl Plank	09/17/2019	0	1,081.74	00013644
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812A Turnover Flooring - Vinyl Plank I	09/17/2019	0	1,089.00	00013644
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812A Turnover Flooring - Base	09/17/2019	0	244.00	00013644
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812A Turnover Flooring - Base Install	09/17/2019	0	244.00	00013644
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812A Turnover F- Tearout VCT	09/17/2019	0	560.00	00013644
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812A Turnover Flooring - Floor Prep	09/17/2019	0	150.00	00013644
		Vendor Subtotal for DEPARTMENT:90			3,368.74	
		Subtotal for FUND: 9006			12,341.24	
9007-00-0000-23530	IOWA CITY HOUSING AUTHORITY	Escrow Pay Out S Truitt	09/17/2019	0	960.39	
		Vendor Subtotal for DEPARTMENT:00			960.39	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-31-19	08/31/2019	0	1,353.66	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-31-19	08/31/2019	0	676.40	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-31-19	08/31/2019	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			2,033.31	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Voucher Auto Allowance	09/12/2019	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9007-90-9070-41901	AMAZON.COM	Rubber Stamp/Ink Refill	09/17/2019	0	109.37	
		Vendor Subtotal for DEPARTMENT:90			109.37	
9007-90-9070-41902	AMAZON.COM	Toner	09/17/2019	0	199.34	

		Vendor Subtotal for DEPARTMENT:90			199.34	
9007-90-9070-41904	CENTURYLINK	August Fax Charges	09/17/2019	0	1.05	
		Vendor Subtotal for DEPARTMENT:90			1.05	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	August Postage	09/17/2019	0	146.90	
		Vendor Subtotal for DEPARTMENT:90			146.90	
9007-90-9070-41910	HAPPY SOFTWARE INC	Utility Allowance Update - Electric & Ga	09/17/2019	0	550.00	00013614
9007-90-9070-41910	HAPPY SOFTWARE INC	Utility Allowance Update - Water & Sew	09/17/2019	0	50.00	00013614
		Vendor Subtotal for DEPARTMENT:90			600.00	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	09/17/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jul-Aug Machlink	09/17/2019	0	147.90	
		Vendor Subtotal for DEPARTMENT:90			147.90	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8-31-19	08/31/2019	0	6.51	
		Vendor Subtotal for DEPARTMENT:90			6.51	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8-31-19	08/31/2019	0	153.42	
		Vendor Subtotal for DEPARTMENT:90			153.42	

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-31-19	08/31/2019	0	191.94
		Vendor Subtotal for DEPARTMENT:90			191.94
9007-90-9070-47150	TLH RENTALS, LLC	End Abatement J Marin Partial August Fu	09/17/2019	0	603.00
		Vendor Subtotal for DEPARTMENT:90			603.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-31-19	08/31/2019	0	1,443.64
		Vendor Subtotal for DEPARTMENT:90			1,443.64
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-31-19	08/31/2019	0	10.12
		Vendor Subtotal for DEPARTMENT:90			10.12
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-31-19	08/31/2019	0	107.88
		Vendor Subtotal for DEPARTMENT:90			107.88
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-31-19	08/31/2019	0	136.28
		Vendor Subtotal for DEPARTMENT:90			136.28
		Subtotal for FUND: 9007			6,883.55
		Report Total:			1,409,939.92

BILLS FOR APPROVAL SUMMARY
September 19, 2019

Computer Bill Lists			
Regular Bills 9/20/19		$	1,409,939.92
Payroll Vendor Checks 9/6/19			11,669.72
Payroll Vendor ACH Payments 9/6/19			86,844.03
	Subtotal	$	1,508,453.67
ACH Debit Memo Payments			
Payroll Account	Transfer	$	397,081.84
Treasurer, State of Iowa	State Tax Withholding		20,350.50
Treasurer, State of Iowa	Sales Tax		13,731.21
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Internal Revenue Service	Federal Withholding		106,699.77
	Subtotal	$	655,863.32
Voucher Program			
Various Landlords	Estimated October Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 9/17/19	Operating	$	(285.01)
	Subtotal	$	(285.01)
	Total before Journal Entries	$	2,294,316.99
	Total Expenditures	$	2,294,031.98

Date		Vendor	Amount
09/06/19	PR ACH	ICMA RETIREMENT TRUST	9,677.67
09/06/19	PR ACH	ICMA-RC, ID 705987	1,482.53
09/06/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,175.48
09/06/19	PR ACH	NATIONWIDE TRUST COMPANY	4,025.00
09/06/19	PR ACH	WAGEWORKS	4,483.35
09/06/19	PR	AFLAC	3,358.80
09/06/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	262.02
09/06/19	PR	CITY OF MUSCATINE	7,583.14
09/06/19	PR	IOWA DISTRICT COURT	25.00
09/06/19	PR	POLICE & FIRE INSURANCE	314.98
09/06/19	PR	UNITED WAY OF MUSCATINE	125.78