Accounts Payable

Transactions by Account

User: smeyer
Printed: 10/15/2019 - 3:39PM
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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 00002.09.2019 Life Insurance	09/20/2019	0	5.26	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	3.60	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			9.26	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	285.25	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	285.25	
		Vendor Subtotal for DEPARTMENT:00			570.50	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY19 Audit Payment #3	10/10/2019	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/14/2019	0	4,050.00	
		Vendor Subtotal for DEPARTMENT:01			4,050.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	58.65	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life October 2019	10/14/2019	0	98.78	
		Vendor Subtotal for DEPARTMENT:01			157.43	

1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	60.30	
		Vendor Subtotal for DEPARTMENT:01			60.30	
1000-01-1131-51100	AMAZON.COM	#8515, Red Cross Ballpoint Refills	10/14/2019	0	48.32	00013777
1000-01-1131-51100	AMAZON.COM	Laptop Bag for Dell XPS 13 9370, Gray	10/15/2019	0	16.99	00013777
		Vendor Subtotal for DEPARTMENT:01			65.31	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	10/10/2019	0	57.48	00013787
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	10/10/2019	0	60.21	00013787
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	10/10/2019	0	60.21	00013787
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	10/10/2019	0	60.21	00013787
		Vendor Subtotal for DEPARTMENT:01			238.11	
1000-01-1131-51400	BANCARD SERVICES	Wal-Mart - Cable	10/15/2019	0	9.88	
1000-01-1131-51400	BANCARD SERVICES	Twelve South - Refund	10/15/2019	0	-91.61	
		Vendor Subtotal for DEPARTMENT:01			-81.73	
1000-01-1131-51400	AMAZON.COM	Laptop Cooling Pad Rubber Skidproof Fe	10/10/2019	0	33.94	
		Vendor Subtotal for DEPARTMENT:01			33.94	
1000-01-1131-52890	BANCARD SERVICES	Google - Storage for Old Emails	10/15/2019	0	2.13	
		Vendor Subtotal for DEPARTMENT:01			2.13	
1000-01-1131-61340	OPENGOV INC	Open Gov 7/1/19 - 6/30/20	10/10/2019	0	10,925.00	
		Vendor Subtotal for DEPARTMENT:01			10,925.00	

1000-01-1131-62310	XEROX CORPORATION	September Copier	10/10/2019	0	12.77
		Vendor Subtotal for DEPARTMENT:01			12.77
1000-01-1131-64120	BANCARD SERVICES	Uptownfood - Dinner Mandsager	10/15/2019	0	12.96
		Vendor Subtotal for DEPARTMENT:01			12.96
1000-01-1131-64200	BANCARD SERVICES	Iowa State Bar - Registration Work Shop	10/15/2019	0	40.00
1000-01-1131-64200	BANCARD SERVICES	Iowa State Bar - Registration	10/15/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:01			80.00
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal w/Meeker	10/15/2019	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Cheesecake Factory - Meal IaPelra	10/15/2019	0	15.72
1000-01-1131-64400	BANCARD SERVICES	Courtyard Ankeny - Meal IaPelra	10/15/2019	0	2.23
1000-01-1131-64400	BANCARD SERVICES	Tasty Tacos - Meal IaPelra	10/15/2019	0	9.91
1000-01-1131-64400	BANCARD SERVICES	Outback Steakhouse - Meal IaPelra (2)	10/15/2019	0	37.50
1000-01-1131-64400	BANCARD SERVICES	Courtyard Ankeny - Meal IaPelra	10/15/2019	0	2.97
1000-01-1131-64400	BANCARD SERVICES	Courtyard Ankeny - Lodging	10/15/2019	0	241.92
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Iowa League Conference M	10/15/2019	0	4.28
1000-01-1131-64400	BANCARD SERVICES	Grand Harbor Resort - Iowa League Conf	10/15/2019	0	6.96
1000-01-1131-64400	BANCARD SERVICES	Grand Harbor Resort - Iowa League Conf	10/15/2019	0	2.68
1000-01-1131-64400	BANCARD SERVICES	Courtyard Ankeny - Meal IaPelra	10/15/2019	0	2.97
		Vendor Subtotal for DEPARTMENT:01			332.62
1000-01-1131-65275	VERIZON WIRELESS	September Wireless	10/10/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	16.54

		Vendor Subtotal for DEPARTMENT:01			16.54
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	15.83
		Vendor Subtotal for DEPARTMENT:01			15.83
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	10/10/2019	0	8,550.00
		Vendor Subtotal for DEPARTMENT:01			8,550.00
1000-01-1132-62310	XEROX CORPORATION	September Copier	10/10/2019	0	3.65
		Vendor Subtotal for DEPARTMENT:01			3.65
1000-01-1132-64120	BANCARD SERVICES	Uptownfood - Dinner Romagnoli	10/15/2019	0	12.95
1000-01-1132-64120	BANCARD SERVICES	Culver - Meal Romagnoli	10/15/2019	0	5.61
1000-01-1132-64120	BANCARD SERVICES	Courtyard Ankeny - Breakfast Romagnoli	10/15/2019	0	9.28
1000-01-1132-64120	BANCARD SERVICES	Courtyard Ankeny - Lodging	10/15/2019	0	241.92
		Vendor Subtotal for DEPARTMENT:01			269.76
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	10/10/2019	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1132-65100	VOM	Employment Ad - Office Assistant	10/10/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:01			40.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	5.51

		Vendor Subtotal for DEPARTMENT:01			5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	5.28
		Vendor Subtotal for DEPARTMENT:01			5.28
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - M Jacobs	10/10/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Video Services	10/14/2019	0	770.00
		Vendor Subtotal for DEPARTMENT:01			770.00
1000-01-1531-62530	MUSCATINE POWER & WATER	September Civic TV	10/14/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	29.83
		Vendor Subtotal for DEPARTMENT:05			29.83
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	30.49
		Vendor Subtotal for DEPARTMENT:05			30.49
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In Depth Minutes 9/12/19	10/10/2019	0	49.92
		Vendor Subtotal for DEPARTMENT:05			49.92

1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	44.70	
		Vendor Subtotal for DEPARTMENT:05			44.70	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	54.39	
		Vendor Subtotal for DEPARTMENT:05			54.39	
1000-05-1143-51100	AMAZON.COM	Uniball 207 Bold Point Blue Pens	10/15/2019	0	6.15	00013777
1000-05-1143-51100	AMAZON.COM	Desk Organizer Caddy	10/15/2019	0	5.49	00013777
		Vendor Subtotal for DEPARTMENT:05			11.64	
1000-05-1143-62310	XEROX CORPORATION	September Copier	10/10/2019	0	268.59	
1000-05-1143-62310	XEROX CORPORATION	September Copier	10/10/2019	0	32.83	
1000-05-1143-62310	XEROX CORPORATION	September Copier	10/10/2019	0	62.87	
		Vendor Subtotal for DEPARTMENT:05			364.29	
1000-05-1143-69600	PETTY CASH	Replace Damaged 5.00 Bill	10/15/2019	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Lease for Postage Machine 7/30/19 - 10/2	10/10/2019	0	491.76	
		Vendor Subtotal for DEPARTMENT:05			491.76	
1000-05-1145-63300	XEROX CORPORATION	September Copier	10/10/2019	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	29.55	
		Vendor Subtotal for DEPARTMENT:05			29.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	32.06	
		Vendor Subtotal for DEPARTMENT:05			32.06	
1000-05-1146-65260	VERIZON WIRELESS	September Wireless	10/10/2019	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-32520	RIVO INC	Refund Permit	10/14/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			10.00	
1000-10-1221-32530	ANCHOR ELECTRIC	Refund Electrical Permit EP0006374-051	10/10/2019	0	136.00	
		Vendor Subtotal for DEPARTMENT:10			136.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	75.46	
		Vendor Subtotal for DEPARTMENT:10			75.46	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	85.85	
		Vendor Subtotal for DEPARTMENT:10			85.85	
1000-10-1221-51300	AMAZON.COM	8 1/2 x 11 Bright White Paper, 24 lb	10/14/2019	0	58.99	00013777

		Vendor Subtotal for DEPARTMENT:10			58.99
1000-10-1221-61630	REBECCA MCCARLEY	Fair Oaks Consultant	10/10/2019	0	840.38
		Vendor Subtotal for DEPARTMENT:10			840.38
1000-10-1221-62310	XEROX CORPORATION	September Copier	10/10/2019	0	7.30
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/14/2019	0	67.25
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/14/2019	0	50.01
		Vendor Subtotal for DEPARTMENT:10			124.56
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Doorhangers	10/14/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:10			60.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 808 E 11th St	10/10/2019	0	258.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2014 Bryan Ave	10/10/2019	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 08282760З4	10/10/2019	0	156.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1049 Stone	10/10/2019	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1101 E 9th St	10/10/2019	0	191.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	10/10/2019	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1811 Stewart Rd	10/10/2019	0	1,251.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	10/10/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/10/2019	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/10/2019	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0826222600	10/10/2019	0	173.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 221 Roselawn Ave	10/10/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	10/10/2019	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin	10/10/2019	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0834328017	10/10/2019	0	67.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	10/10/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	10/10/2019	0	29.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 W 7th St	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 400 W 8th St	10/10/2019	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	10/10/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	10/10/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	10/10/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	10/10/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	10/10/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1112 Roscoe	10/10/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 704 Walnut St	10/10/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 Grandview Av	10/10/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 091910100	10/10/2019	0	812.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1811 Stewart Rd	10/10/2019	0	224.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 W Fulliam Av	10/10/2019	0	287.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	10/10/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2014 Byran	10/10/2019	0	235.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1019 Iowa Ave	10/10/2019	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1119 Kansas St	10/10/2019	0	238.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 804 W 8th St	10/10/2019	0	181.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	10/10/2019	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Hershey Ave	10/10/2019	0	136.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/10/2019	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	10/10/2019	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	10/10/2019	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe	10/10/2019	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	10/10/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Oak St	10/10/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	10/10/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	10/10/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	10/10/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	10/10/2019	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	10/10/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Av	10/10/2019	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	10/10/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2915 Patrick Ln	10/10/2019	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 503 McArthur St	10/10/2019	0	1,531.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1416 Lincoln Blvd	10/10/2019	0	346.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1505 Washington S	10/10/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1819 Lucas St	10/10/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 710 E 6th St	10/10/2019	0	358.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 712 E 6th St	10/10/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2833 Highland Ct	10/10/2019	0	169.05

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1807 1st Ave	10/10/2019	0	229.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1301 Kansas St	10/10/2019	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Sycamore St	10/10/2019	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1309 Houser St	10/10/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 420 Green St	10/10/2019	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1811 Stewart Rd	10/10/2019	0	490.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1507 Washington S	10/10/2019	0	124.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Centre Dr	10/10/2019	0	913.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Main St	10/10/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1906 Demorest	10/10/2019	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2020 Sterneman B	10/10/2019	0	173.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	10/14/2019	0	66.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	10/14/2019	0	77.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	10/14/2019	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	10/14/2019	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1212 Iowa Ave	10/14/2019	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	10/14/2019	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	10/14/2019	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	10/14/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	10/14/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	10/14/2019	0	67.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	10/14/2019	0	66.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 400 W 8th St	10/14/2019	0	67.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/14/2019	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	10/14/2019	0	31.46
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 Lee St	10/14/2019	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	10/14/2019	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	10/14/2019	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/14/2019	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	10/14/2019	0	405.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1309 E 2nd St	10/14/2019	0	452.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 939 Newell St	10/14/2019	0	361.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 221 Roselawn	10/14/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	10/14/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/14/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1317 Houser St	10/14/2019	0	258.40
		Vendor Subtotal for DEPARTMENT:10			14,053.22
1000-10-1221-62470	TEMP ASSOCIATES	Temp Employee Week Ending 9/22/19	10/10/2019	0	468.00

		Vendor Subtotal for DEPARTMENT:10			468.00
1000-10-1221-64200	HAWKEYE COMMUNITY COLLEGE	IAHO Registration R Rosa	10/14/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:10			300.00
1000-10-1221-65275	VERIZON WIRELESS	September IPads	10/10/2019	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	28.70
		Vendor Subtotal for DEPARTMENT:10			28.70
1000-10-1221-69200	JODI ROYAL-GOODWIN	Reimb Postage	10/10/2019	0	6.80
		Vendor Subtotal for DEPARTMENT:10			6.80
1000-15-1311-33430	GATSO USA INC.	ATE Fees - September	10/14/2019	0	19,170.00
		Vendor Subtotal for DEPARTMENT:15			19,170.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	301.50
		Vendor Subtotal for DEPARTMENT:15			301.50
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	12.22
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	214.22
		Vendor Subtotal for DEPARTMENT:15			226.44

1000-15-1311-52720	BANCARD SERVICES	7-Eleven - Fuel	10/15/2019	0	18.52	
1000-15-1311-52720	BANCARD SERVICES	Marathon Petro - Fuel	10/15/2019	0	32.96	
1000-15-1311-52720	BANCARD SERVICES	Love's - Fuel	10/15/2019	0	27.09	
1000-15-1311-52720	BANCARD SERVICES	Wal-Mart - Fuel	10/15/2019	0	24.83	
		Vendor Subtotal for DEPARTMENT:15			103.40	
1000-15-1311-52720	PETTY CASH	Fuel	10/15/2019	0	10.01	
		Vendor Subtotal for DEPARTMENT:15			10.01	
1000-15-1311-52820	BANCARD SERVICES	BPK10- 100 Royal Blue Draw String Bac	10/15/2019	0	302.00	00013788
		Vendor Subtotal for DEPARTMENT:15			302.00	
1000-15-1311-52830	BANCARD SERVICES	Kofax Power PDF Advanced Software	10/15/2019	0	191.53	00013647
		Vendor Subtotal for DEPARTMENT:15			191.53	
1000-15-1311-52890	BANCARD SERVICES	Remington 870 TL Tracker Wepaon light	10/15/2019	0	130.54	00013866
1000-15-1311-52890	BANCARD SERVICES	Rem 870 Looped AMBI Sling Attachmen	10/15/2019	0	24.50	00013866
1000-15-1311-52890	BANCARD SERVICES	Blood/Urine Specimen Collection Kit	10/15/2019	0	106.31	00013512
1000-15-1311-52890	BANCARD SERVICES	MAG514-RGR Multi Mission Sling	10/15/2019	0	44.53	00013866
		Vendor Subtotal for DEPARTMENT:15			305.88	
1000-15-1311-52890	MENARDS (MUSC)	Adhesive/Padlock	10/14/2019	0	52.46	
		Vendor Subtotal for DEPARTMENT:15			52.46	
1000-15-1311-52890	PETTY CASH	Car Wash #902	10/15/2019	0	13.00	
		Vendor Subtotal for DEPARTMENT:15			13.00	

1000-15-1311-52890	AMAZON.COM	Display Cabinet	10/14/2019	0	79.95
		Vendor Subtotal for DEPARTMENT:15			79.95
1000-15-1311-62310	XEROX CORPORATION	September Copier	10/10/2019	0	3.65
		Vendor Subtotal for DEPARTMENT:15			3.65
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/29/19	10/14/2019	0	744.80
		Vendor Subtotal for DEPARTMENT:15			744.80
1000-15-1311-62530	SHRED-IT USA	Shredding	10/14/2019	0	27.44
		Vendor Subtotal for DEPARTMENT:15			27.44
1000-15-1311-64120	BANCARD SERVICES	Dulles International Airport - Parking	10/15/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:15			100.00
1000-15-1311-64120	PETTY CASH	Airport Parking	10/15/2019	0	1.00
		Vendor Subtotal for DEPARTMENT:15			1.00
1000-15-1311-64200	BANCARD SERVICES	IACP - Registration Sargent	10/15/2019	0	425.00
		Vendor Subtotal for DEPARTMENT:15			425.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration A Kies	10/14/2019	0	500.00
		Vendor Subtotal for DEPARTMENT:15			500.00

1000-15-1311-64400	PETTY CASH	Meal ILEA Graduation	10/15/2019	0	10.70	
1000-15-1311-64400	PETTY CASH	Meal CALEA	10/15/2019	0	7.96	
		Vendor Subtotal for DEPARTMENT:15			18.66	
1000-15-1311-64600	STEVE SNIDER	Tuition Reimb 3 Classes	10/10/2019	0	1,752.50	
		Vendor Subtotal for DEPARTMENT:15			1,752.50	
1000-15-1311-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	176.20	
		Vendor Subtotal for DEPARTMENT:15			176.20	
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	Hood Panel	10/14/2019	0	623.00	00013634
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	UPR Cooling Shield	10/14/2019	0	40.00	00013634
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	Paint/Materials/Hazard Waste Disposal	10/14/2019	0	363.00	00013634
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	Body Labor Per Hour	10/14/2019	0	240.00	00013634
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	Refinish Labor Per Hour	10/14/2019	0	540.00	00013634
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	Refinish Labor Per Hour	10/14/2019	0	659.50	
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	Frnt Bumper Cover Assy	10/14/2019	0	537.00	00013634
1000-15-1311-67130	HOLMES COLLISION REPAIR INC	Grille Assembly	10/14/2019	0	539.00	00013634
		Vendor Subtotal for DEPARTMENT:15			3,541.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	10/14/2019	0	74.44	
		Vendor Subtotal for DEPARTMENT:15			74.44	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/15/2019	0	13.65	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/15/2019	0	7.60	
		Vendor Subtotal for DEPARTMENT:15			21.25	
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/14/2019	0	48.65	

		Vendor Subtotal for DEPARTMENT:15			48.65
1000-15-1311-69200	PETTY CASH	Postage	10/15/2019	0	13.65
1000-15-1311-69200	PETTY CASH	Postage	10/15/2019	0	8.05
1000-15-1311-69200	PETTY CASH	Postage Due	10/15/2019	0	21.50
		Vendor Subtotal for DEPARTMENT:15			43.20
1000-15-1311-74100	WATCH GUARD VIDEO	Body Camera System	10/14/2019	0	14,025.00
		Vendor Subtotal for DEPARTMENT:15			14,025.00
1000-15-1311-74200	BANCARD SERVICES	Roxio - CD/DVD Burning Software	10/15/2019	0	29.99
1000-15-1311-74200	BANCARD SERVICES	Amazon - Nero Software Watchguard Sy:	10/15/2019	0	49.99
		Vendor Subtotal for DEPARTMENT:15			79.98
1000-15-1311-74200	WATCH GUARD VIDEO	Body Camera System	10/14/2019	0	420.00
		Vendor Subtotal for DEPARTMENT:15			420.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	14.95
		Vendor Subtotal for DEPARTMENT:15			14.95
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - NERO	10/14/2019	0	49.50
		Vendor Subtotal for DEPARTMENT:15			49.50

1000-15-1317-65260	VERIZON WIRELESS	September Cell Phones - HIDTA	10/14/2019	0	167.44	
		Vendor Subtotal for DEPARTMENT:15			167.44	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	377.40	
		Vendor Subtotal for DEPARTMENT:20			377.40	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	152.38	
		Vendor Subtotal for DEPARTMENT:20			152.38	
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Keyboard	10/15/2019	0	47.52	
		Vendor Subtotal for DEPARTMENT:20			47.52	
1000-20-1321-52300	BANCARD SERVICES	Glendale Parade - Colored Cards	10/15/2019	0	87.35	
		Vendor Subtotal for DEPARTMENT:20			87.35	
1000-20-1321-52300	CONWAY SHIELD	Helmet Fronts TW,JR,ZH,MMcC	10/14/2019	0	187.96	00013718
1000-20-1321-52300	CONWAY SHIELD	Brass Bracket TW,JR,ZH,MMcC	10/14/2019	0	5.60	00013718
1000-20-1321-52300	CONWAY SHIELD	Shipping TW,JR,ZH,MMcC	10/14/2019	0	16.50	00013718
		Vendor Subtotal for DEPARTMENT:20			210.06	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	10/15/2019	0	45.18	
1000-20-1321-52720	BANCARD SERVICES	Yesway - Fuel	10/15/2019	0	33.83	
		Vendor Subtotal for DEPARTMENT:20			79.01	

1000-20-1321-52820	BANCARD SERVICES	Firefighter Hat	10/15/2019	0	190.00	00013673
1000-20-1321-52820	BANCARD SERVICES	Safety Stickers	10/15/2019	0	12.50	00013673
		Vendor Subtotal for DEPARTMENT:20			202.50	
1000-20-1321-52840	BANCARD SERVICES	Rope	10/15/2019	0	221.00	00013506
1000-20-1321-52840	BANCARD SERVICES	Rope Bag	10/15/2019	0	26.99	00013506
1000-20-1321-52840	BANCARD SERVICES	Rope Bag	10/15/2019	0	43.89	
		Vendor Subtotal for DEPARTMENT:20			291.88	
1000-20-1321-52840	SIRCHIE FINGER PRINT LAB	Containers	10/14/2019	0	110.27	
		Vendor Subtotal for DEPARTMENT:20			110.27	
1000-20-1321-52860	MY-LOR INC.	Signs	10/14/2019	0	17.76	
		Vendor Subtotal for DEPARTMENT:20			17.76	
1000-20-1321-52860	SIGN PRO	Decals	10/14/2019	0	60.00	
		Vendor Subtotal for DEPARTMENT:20			60.00	
1000-20-1321-52890	FELD FIRE	Hose 1 3/4"	10/14/2019	0	784.00	00013536
1000-20-1321-52890	FELD FIRE	Stamped Coupling	10/14/2019	0	48.00	00013536
1000-20-1321-52890	FELD FIRE	Shipping	10/14/2019	0	110.00	00013536
		Vendor Subtotal for DEPARTMENT:20			942.00	
1000-20-1321-52890	MENARDS (MUSC)	Storage Box/Caulk/Trowel/Tool Holder/E	10/14/2019	0	83.06	
		Vendor Subtotal for DEPARTMENT:20			83.06	
1000-20-1321-52890	RELIANT FIRE APPARATUS	Tags	10/14/2019	0	21.58	

		Vendor Subtotal for DEPARTMENT:20			21.58	
1000-20-1321-53110	MENARDS (MUSC)	Dry Wall- Burn Cell	10/14/2019	0	151.38	00013839
1000-20-1321-53110	MENARDS (MUSC)	Dry Wall Mud- Burn Cell	10/14/2019	0	13.96	00013839
1000-20-1321-53110	MENARDS (MUSC)	Screws- Burn Cell	10/14/2019	0	7.58	00013839
1000-20-1321-53110	MENARDS (MUSC)	Gap Stuff- Burn Cell	10/14/2019	0	5.00	00013839
1000-20-1321-53110	MENARDS (MUSC)	Joint Tapef- Burn Cell	10/14/2019	0	1.86	00013839
		Vendor Subtotal for DEPARTMENT:20			179.78	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tee Wrap	10/14/2019	0	7.59	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hyd Cart	10/14/2019	0	53.68	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Dexron	10/14/2019	0	71.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Caliper w/Bracket	10/14/2019	0	142.81	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	V-Belt	10/14/2019	0	13.87	
		Vendor Subtotal for DEPARTMENT:20			289.94	
1000-20-1321-53220	BANCARD SERVICES	Feniex Fusion 49" Exterior Lightbar #333	10/15/2019	0	891.65	00013569
1000-20-1321-53220	BANCARD SERVICES	Shipping	10/15/2019	0	32.15	00013569
1000-20-1321-53220	BANCARD SERVICES	Dual Color Fusion Surface Mounts #302	10/15/2019	0	316.00	00013606
1000-20-1321-53220	BANCARD SERVICES	Single Color Fusion Surface Mounts #302	10/15/2019	0	245.00	00013606
		Vendor Subtotal for DEPARTMENT:20			1,484.80	
1000-20-1321-53220	DUO-SAFETY LADDER CORP	Heat Sensor	10/14/2019	0	87.26	
		Vendor Subtotal for DEPARTMENT:20			87.26	
1000-20-1321-53220	MENARDS (MUSC)	Cotton Cable	10/14/2019	0	3.99	
		Vendor Subtotal for DEPARTMENT:20			3.99	
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Screw	10/14/2019	0	8.16	
		Vendor Subtotal for DEPARTMENT:20			8.16	

1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 9/12/18 Code: 90662	10/10/2019	0	117.00	
		Vendor Subtotal for DEPARTMENT:20			117.00	
1000-20-1321-61630	FIRE & POLICE SELECTION INC	Fire Testing	10/10/2019	0	165.00	
		Vendor Subtotal for DEPARTMENT:20			165.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - McSorley	10/14/2019	0	50.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification- Hall/Diewood/Joslyn	10/14/2019	0	150.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification	10/14/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			250.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/14/2019	0	19.89	
		Vendor Subtotal for DEPARTMENT:20			19.89	
1000-20-1321-62310	XEROX CORPORATION	September Copier	10/10/2019	0	7.30	
		Vendor Subtotal for DEPARTMENT:20			7.30	
1000-20-1321-64120	BANCARD SERVICES	Marriott - Lodging	10/15/2019	0	304.16	
		Vendor Subtotal for DEPARTMENT:20			304.16	
1000-20-1321-64200	BANCARD SERVICES	Paypal - Registration Patterson	10/15/2019	0	155.00	
1000-20-1321-64200	BANCARD SERVICES	Paypal - Registration Gaeta	10/15/2019	0	77.48	
1000-20-1321-64200	BANCARD SERVICES	Magic City - Refund Registration	10/15/2019	0	-210.00	
1000-20-1321-64200	BANCARD SERVICES	G. Ronzheimer Registration Drafting & I	10/15/2019	0	325.00	00013723

		Vendor Subtotal for DEPARTMENT:20			347.48	
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket - NFA - Brett Becker	10/15/2019	0	181.88	00013678
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	10/15/2019	0	8.00	
		Vendor Subtotal for DEPARTMENT:20			189.88	
1000-20-1321-65240	CENTURYLINK	Oct Phones - Fire	10/14/2019	0	118.96	
		Vendor Subtotal for DEPARTMENT:20			118.96	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Labor/Repair	10/14/2019	0	48.50	
		Vendor Subtotal for DEPARTMENT:20			48.50	
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Coat #1	10/14/2019	0	74.67	
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Pant #1	10/14/2019	0	208.00	00013659
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Pant #2	10/14/2019	0	228.00	00013659
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Coat #1	10/14/2019	0	158.00	00013659
		Vendor Subtotal for DEPARTMENT:20			668.67	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	3.60	
		Vendor Subtotal for DEPARTMENT:25			3.60	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	5.17	
		Vendor Subtotal for DEPARTMENT:25			5.17	

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	October EAP	10/10/2019	0	815.10
			Vendor Subtotal for DEPARTMENT:25		815.10
1000-25-1115-61630	CONNIE MANN	Fitness Reimb	10/15/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:25		50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	3.75
			Vendor Subtotal for DEPARTMENT:25		3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	17.77
			Vendor Subtotal for DEPARTMENT:25		17.77
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	DEF	10/10/2019	0	42.88
			Vendor Subtotal for DEPARTMENT:25		42.88
1000-25-1411-52750	S.J. SMITH CO.	Lubricant/Oxygen	10/10/2019	0	58.84
			Vendor Subtotal for DEPARTMENT:25		58.84
1000-25-1411-52890	PETTY CASH	Phone Cord	10/15/2019	0	4.68
			Vendor Subtotal for DEPARTMENT:25		4.68
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	10/14/2019	0	89.25
			Vendor Subtotal for DEPARTMENT:25		89.25

1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chock Knob	10/10/2019	0	15.26
		Vendor Subtotal for DEPARTMENT:25			15.26
1000-25-1411-53220	SINCLAIR	Flasher	10/14/2019	0	81.04
		Vendor Subtotal for DEPARTMENT:25			81.04
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Monthly Fee	10/14/2019	0	610.00
		Vendor Subtotal for DEPARTMENT:25			610.00
1000-25-1411-65210	CENTURYLINK	Sept Phones - Greenwood	10/14/2019	0	51.37
1000-25-1411-65210	CENTURYLINK	October Phones - Cemetery	10/15/2019	0	53.93
		Vendor Subtotal for DEPARTMENT:25			105.30
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	28.50
		Vendor Subtotal for DEPARTMENT:25			28.50
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	29.12
		Vendor Subtotal for DEPARTMENT:25			29.12
1000-25-1421-62310	XEROX CORPORATION	September Copier	10/10/2019	0	3.65
		Vendor Subtotal for DEPARTMENT:25			3.65
1000-25-1421-65210	CENTURYLINK	October Base PRI	10/10/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12

1000-25-1421-69400	NRPA-NATL REC & PARK ASSOC	NRPA Membership	10/15/2019	0	175.00
			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1422-38620	BRETT TALKINGTON	Refund	10/14/2019	0	200.00
			Vendor Subtotal for DEPARTMENT:25		200.00
1000-25-1422-38620	LUCINDA OSORIO	Refund	10/10/2019	0	175.00
			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1422-38620	ASHLEY CLARK	Refund	10/10/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	MICHELE NOWAK	Refund	10/14/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	EMILY ALLISON	Refund	10/14/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:25		125.00
1000-25-1423-38620	ELEXA PERALES	Refund	10/10/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	34.93
			Vendor Subtotal for DEPARTMENT:25		34.93

1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	89.28
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	14.66
		Vendor Subtotal for DEPARTMENT:25			103.94
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Imitator	10/14/2019	0	74.90
		Vendor Subtotal for DEPARTMENT:25			74.90
1000-25-1423-52300	NICK GOW	Reimb Shoes - N Gow	10/10/2019	0	72.71
		Vendor Subtotal for DEPARTMENT:25			72.71
1000-25-1423-52750	REXCO EQUIPMENT INC	Antifreeze	10/14/2019	0	30.86
		Vendor Subtotal for DEPARTMENT:25			30.86
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Bushing Oil/Bolt/Clevis Swing Hanger	10/15/2019	0	89.83
		Vendor Subtotal for DEPARTMENT:25			89.83
1000-25-1423-52890	BANCARD SERVICES	Dog Waste Depot - Dog Waste Bags	10/15/2019	0	92.30
		Vendor Subtotal for DEPARTMENT:25			92.30
1000-25-1423-52890	FASTENAL COMPANY	Hardware	10/15/2019	0	11.63
		Vendor Subtotal for DEPARTMENT:25			11.63
1000-25-1423-52890	MENARDS (MUSC)	Drill Bit	10/10/2019	0	41.97
1000-25-1423-52890	MENARDS (MUSC)	Toolbox/Stops the Rust	10/14/2019	0	28.28
		Vendor Subtotal for DEPARTMENT:25			70.25

1000-25-1423-53110	MENARDS (MUSC)	Basketball Net/Kick Plate	10/10/2019	0	29.47
1000-25-1423-53110	MENARDS (MUSC)	Dowel/Sanding Band	10/10/2019	0	8.49
		Vendor Subtotal for DEPARTMENT:25			37.96
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Return	10/14/2019	0	-13.46
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Seal	10/15/2019	0	63.23
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Scrub Wipes	10/15/2019	0	10.50
		Vendor Subtotal for DEPARTMENT:25			60.27
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Clamp	10/15/2019	0	4.72
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Clamp	10/15/2019	0	9.45
		Vendor Subtotal for DEPARTMENT:25			14.17
1000-25-1423-53140	MENARDS (MUSC)	Paint	10/10/2019	0	87.88
1000-25-1423-53140	MENARDS (MUSC)	Trim Brush/Wood Handle/White Box	10/10/2019	0	61.17
1000-25-1423-53140	MENARDS (MUSC)	Pails	10/10/2019	0	11.94
		Vendor Subtotal for DEPARTMENT:25			160.99
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	10/14/2019	0	4.99
		Vendor Subtotal for DEPARTMENT:25			4.99
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Cap	10/14/2019	0	22.24
		Vendor Subtotal for DEPARTMENT:25			22.24
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chain	10/10/2019	0	41.90
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Ignition Pac	10/14/2019	0	40.84
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Carb	10/14/2019	0	45.32

		Vendor Subtotal for DEPARTMENT:25			128.06	
1000-25-1423-53220	SMITH SALES & SERVICE	Gaskets	10/10/2019	0	48.40	
		Vendor Subtotal for DEPARTMENT:25			48.40	
1000-25-1423-53220	SINCLAIR	Lamp	10/14/2019	0	40.56	
		Vendor Subtotal for DEPARTMENT:25			40.56	
1000-25-1423-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Eversmy	10/15/2019	0	490.00	00013710
		Vendor Subtotal for DEPARTMENT:25			490.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/10/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/14/2019	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-65210	CENTURYLINK	October Phones - Weed Park	10/15/2019	0	41.57	
		Vendor Subtotal for DEPARTMENT:25			41.57	
1000-25-1423-65275	VERIZON WIRELESS	September Wireless	10/10/2019	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	14.85	
		Vendor Subtotal for DEPARTMENT:25			14.85	
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Weed Park	10/10/2019	0	56.27	

1000-25-1423-65310	ALLIANT ENERGY	Sept Gas - Pearl City Station	10/15/2019	0	34.65	
1000-25-1423-65310	ALLIANT ENERGY	Sept Gas - Harbor	10/15/2019	0	35.79	
		Vendor Subtotal for DEPARTMENT:25			126.71	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	ST 235 / 80 R16	10/15/2019	0	193.00	00013680
		Vendor Subtotal for DEPARTMENT:25			193.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	6.13	
		Vendor Subtotal for DEPARTMENT:25			6.13	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	18.46	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	1.83	
		Vendor Subtotal for DEPARTMENT:25			20.29	
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	10/15/2019	0	217.50	00013806
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	10/15/2019	0	81.20	
		Vendor Subtotal for DEPARTMENT:25			298.70	
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	10/15/2019	0	40.32	
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	10/15/2019	0	504.00	00013806
		Vendor Subtotal for DEPARTMENT:25			544.32	
1000-25-1424-52830	MENARDS (MUSC)	Shovel	10/14/2019	0	35.94	
		Vendor Subtotal for DEPARTMENT:25			35.94	

1000-25-1424-52840	MENARDS (MUSC)	Rubberbands/Safety Glasses	10/14/2019	0	14.24
		Vendor Subtotal for DEPARTMENT:25			14.24
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	10/14/2019	0	7.96
		Vendor Subtotal for DEPARTMENT:25			7.96
1000-25-1424-53220	MUSCATINE LAWN & POWER	Ignition Switch/Relay	10/10/2019	0	36.41
		Vendor Subtotal for DEPARTMENT:25			36.41
1000-25-1424-53220	SINCLAIR	Gasket	10/14/2019	0	23.45
		Vendor Subtotal for DEPARTMENT:25			23.45
1000-25-1426-53220	ARNOLD MOTOR SUPPLY	Mini Lamp	10/14/2019	0	3.92
		Vendor Subtotal for DEPARTMENT:25			3.92
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	6.12
		Vendor Subtotal for DEPARTMENT:25			6.12
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	18.46
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	1.83
		Vendor Subtotal for DEPARTMENT:25			20.29
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	10/14/2019	0	20.90
		Vendor Subtotal for DEPARTMENT:25			20.90

1000-25-1427-52830	MENARDS (MUSC)	Chisel/Meteric Die	10/14/2019	0	8.47	
		Vendor Subtotal for DEPARTMENT:25			8.47	
1000-25-1427-52840	S.J. SMITH CO.	Ear Plugs	10/14/2019	0	31.40	
		Vendor Subtotal for DEPARTMENT:25			31.40	
1000-25-1427-52890	MENARDS (MUSC)	Locknut/Bolt	10/14/2019	0	4.30	
		Vendor Subtotal for DEPARTMENT:25			4.30	
1000-25-1427-53120	SMITH SALES & SERVICE	Terminal	10/14/2019	0	1.00	
		Vendor Subtotal for DEPARTMENT:25			1.00	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Return	10/10/2019	0	-43.14	
		Vendor Subtotal for DEPARTMENT:25			-43.14	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	1" Hydrant Hose	10/15/2019	0	110.00	00013698
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-25-1427-53150	MENARDS (MUSC)	Gate Puller	10/14/2019	0	3.98	
		Vendor Subtotal for DEPARTMENT:25			3.98	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Threadlocker	10/14/2019	0	9.99	

			Vendor Subtotal for DEPARTMENT:25		9.99	
1000-25-1427-53220	MTI DISTRIBUTING INC	Tech Controller (115-1900)	10/15/2019	0	907.75	00013642
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	10/15/2019	0	50.00	00013642
1000-25-1427-53220	MTI DISTRIBUTING INC	Tech Controller (115-1900)	10/15/2019	0	41.09	
			Vendor Subtotal for DEPARTMENT:25		998.84	
1000-25-1428-38620	ALLISON MATHIAS	Refund	10/10/2019	0	325.00	
			Vendor Subtotal for DEPARTMENT:25		325.00	
1000-25-1428-38620	TRISH HAHN	Refund	10/10/2019	0	325.00	
			Vendor Subtotal for DEPARTMENT:25		325.00	
1000-25-1428-38620	JESSICA ENRIQUEZ	Refund	10/14/2019	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1428-38620	LAURA FERGUSON	Refund	10/14/2019	0	300.00	
			Vendor Subtotal for DEPARTMENT:25		300.00	
1000-25-1428-38620	JOYCE TULLIANI	Refund	10/14/2019	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1428-38620	SIGFREDO ROJAS	Refund	10/14/2019	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	12.45	
			Vendor Subtotal for DEPARTMENT:25		12.45	

1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	11.91	
		Vendor Subtotal for DEPARTMENT:25			11.91	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Supplies	10/15/2019	0	2.47	
1000-25-1431-52810	BANCARD SERVICES	Flaghouse - Mouth Guards	10/15/2019	0	26.06	
		Vendor Subtotal for DEPARTMENT:25			28.53	
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football T-Shirts	10/10/2019	0	192.50	00013703
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football T-Shirts	10/10/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			247.50	
1000-25-1431-62310	XEROX CORPORATION	September Copier	10/10/2019	0	3.65	
		Vendor Subtotal for DEPARTMENT:25			3.65	
1000-25-1431-62470	LYNN MCCLEARY	Cemetery Walk Script	10/10/2019	0	150.00	00013624
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1431-64120	BANCARD SERVICES	Quality Inn - Lodging	10/15/2019	0	105.28	
1000-25-1431-64120	BANCARD SERVICES	Quality Inn - Lodging	10/15/2019	0	105.28	
		Vendor Subtotal for DEPARTMENT:25			210.56	
1000-25-1431-64400	BANCARD SERVICES	Provisions - Meal (2)	10/15/2019	0	40.13	
1000-25-1431-64400	BANCARD SERVICES	Hickory Park Resturant - Meal (2)	10/15/2019	0	24.63	
		Vendor Subtotal for DEPARTMENT:25			64.76	

1000-25-1432-52250	ACCO UNLIMITED CORP	Case of Foam Lubrication for Pumps	10/10/2019	0	366.00	00013646
		Vendor Subtotal for DEPARTMENT:25			366.00	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Bulbs	10/15/2019	0	94.50	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Bulbs	10/15/2019	0	61.87	
		Vendor Subtotal for DEPARTMENT:25			156.37	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Plugs	10/14/2019	0	6.51	
		Vendor Subtotal for DEPARTMENT:25			6.51	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	80.85	
		Vendor Subtotal for DEPARTMENT:30			80.85	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	95.90	
		Vendor Subtotal for DEPARTMENT:30			95.90	
1000-30-1511-52890	DES MOINES STAMP MFG COMPAN	Notary Stamp - B Paul	10/14/2019	0	53.00	
		Vendor Subtotal for DEPARTMENT:30			53.00	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Fee	10/15/2019	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			116.00	
1000-30-1511-61340	DAVENPORT MAIN LIBRARY	DM Fees	10/10/2019	0	1,169.24	

		Vendor Subtotal for DEPARTMENT:30			1,169.24
1000-30-1511-63300	XEROX CORPORATION	September Copier	10/10/2019	0	187.55
		Vendor Subtotal for DEPARTMENT:30			187.55
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	10/15/2019	0	8.55
		Vendor Subtotal for DEPARTMENT:30			8.55
1000-30-1511-65240	VERIZON WIRELESS	September Hot Spots	10/10/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	10/15/2019	0	5.06
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	10/15/2019	0	24.00
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	10/15/2019	0	8.73
		Vendor Subtotal for DEPARTMENT:30			37.79
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues Membership - P Collins	10/10/2019	0	133.00
		Vendor Subtotal for DEPARTMENT:30			133.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	42.15
		Vendor Subtotal for DEPARTMENT:35			42.15
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	50.67

		Vendor Subtotal for DEPARTMENT:35			50.67
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Snacks for Day of Caring	10/15/2019	0	36.88
		Vendor Subtotal for DEPARTMENT:35			36.88
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Brushes	10/15/2019	0	40.23
		Vendor Subtotal for DEPARTMENT:35			40.23
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Woolite	10/15/2019	0	10.97
		Vendor Subtotal for DEPARTMENT:35			10.97
1000-35-1521-52890	MENARDS (MUSC)	Covers	10/14/2019	0	11.96
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	10/14/2019	0	8.61
		Vendor Subtotal for DEPARTMENT:35			20.57
1000-35-1521-53110	MENARDS (MUSC)	Plier Set/Spark Plug/Aerator	10/14/2019	0	42.19
		Vendor Subtotal for DEPARTMENT:35			42.19
1000-35-1521-53140	MENARDS (MUSC)	Cover/Roller Frame/Sandpaper	10/14/2019	0	66.31
		Vendor Subtotal for DEPARTMENT:35			66.31
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6609	10/14/2019	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6608	10/14/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00

1000-35-1521-61640	MINDY MILSLAGLE	Teaching Fee Friday Fest	10/14/2019	0	60.00
1000-35-1521-61640	MINDY MILSLAGLE	Teaching Fee Ardon Creek	10/14/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:35			185.00
1000-35-1521-62320	SYCAMORE PRINTING INC	Public Art Online Handout	10/14/2019	0	32.96
		Vendor Subtotal for DEPARTMENT:35			32.96
1000-35-1521-64120	BANCARD SERVICES	Expedia - Lodging	10/15/2019	0	114.91
		Vendor Subtotal for DEPARTMENT:35			114.91
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage - 9/17 & 9/27	10/14/2019	0	200.20
		Vendor Subtotal for DEPARTMENT:35			200.20
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 9/23/19	10/14/2019	0	4.06
		Vendor Subtotal for DEPARTMENT:35			4.06
1000-35-1521-65210	CENTURYLINK	Oct Phones - Art Center	10/14/2019	0	426.74
		Vendor Subtotal for DEPARTMENT:35			426.74
1000-35-1521-65240	MUSCATINE POWER & WATER	September Internet - Art Center	10/14/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69200	BANCARD SERVICES	USPS - Postage	10/15/2019	0	46.95

		Vendor Subtotal for DEPARTMENT:35			46.95	
1000-35-1521-69400	BANCARD SERVICES	Costume Society - Membership	10/15/2019	0	95.00	
		Vendor Subtotal for DEPARTMENT:35			95.00	
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	10/14/2019	0	169.00	
		Vendor Subtotal for DEPARTMENT:35			169.00	
1000-35-1521-69400	ASKART	Annual askART Museum Membership up	10/14/2019	0	395.00	00013829
		Vendor Subtotal for DEPARTMENT:35			395.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	24.68	
		Vendor Subtotal for DEPARTMENT:40			24.68	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	40.97	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	14.62	
		Vendor Subtotal for DEPARTMENT:40			55.59	
1000-40-1151-52300	DAVID SCHRIER	Reimb Uniforms - D Schrier	10/10/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1151-52890	MENARDS (MUSC)	Softner Pellet	10/14/2019	0	25.95	
		Vendor Subtotal for DEPARTMENT:40			25.95	

1000-40-1151-53110	MENARDS (MUSC)	Filter	10/14/2019	0	28.68
		Vendor Subtotal for DEPARTMENT:40			28.68
1000-40-1151-53120	MENARDS (MUSC)	Yard Light/Cement	10/10/2019	0	61.73
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/10/2019	0	12.99
		Vendor Subtotal for DEPARTMENT:40			74.72
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/14/2019	0	59.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Flat Steel Fish Tape	10/14/2019	0	75.36
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/15/2019	0	99.60
		Vendor Subtotal for DEPARTMENT:40			234.94
1000-40-1151-53130	MENARDS (MUSC)	Coupler/Shim	10/10/2019	0	4.49
1000-40-1151-53130	MENARDS (MUSC)	Replacement Stem	10/14/2019	0	22.99
		Vendor Subtotal for DEPARTMENT:40			27.48
1000-40-1151-62150	PACIFIC VISIONS CONTRACTOR LL	Commerical Start Up	10/14/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/10/2019	0	15.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/10/2019	0	13.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/14/2019	0	15.68
		Vendor Subtotal for DEPARTMENT:40			44.54
1000-40-1151-62450	A TECH/FREEMAN ALARM	Security Monitoring	10/14/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:40			84.00

1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	10/14/2019	0	105.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	10/14/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	10/14/2019	0	29.95
		Vendor Subtotal for DEPARTMENT:40			164.90
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/10/2019	0	253.01
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/10/2019	0	56.49
1000-40-1151-65210	CENTURYLINK	October Base PRI	10/10/2019	0	145.30
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/10/2019	0	117.35
1000-40-1151-65210	CENTURYLINK	Oct Phones - Public Works	10/14/2019	0	107.86
		Vendor Subtotal for DEPARTMENT:40			680.01
1000-40-1151-65260	US CELLULAR	October Cell Phones	10/14/2019	0	42.34
		Vendor Subtotal for DEPARTMENT:40			42.34
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Iowa Library	10/14/2019	0	31.30
1000-40-1151-65310	ALLIANT ENERGY	September Gas - 2nd Library	10/14/2019	0	34.65
		Vendor Subtotal for DEPARTMENT:40			65.95
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Repair	10/10/2019	0	285.00
		Vendor Subtotal for DEPARTMENT:40			285.00
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	10/14/2019	0	277.37
		Vendor Subtotal for DEPARTMENT:40			277.37
1000-40-1151-67330	KONE INC	Maintenance 10/1/19 - 12/31/19	10/14/2019	0	820.83

		Vendor Subtotal for DEPARTMENT:40			820.83	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support City Hall	10/10/2019	0	1,300.00	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support Art Center	10/10/2019	0	1,300.00	
		Vendor Subtotal for DEPARTMENT:40			2,600.00	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Annual Inspection of Fire Sprinkler Syste	10/14/2019	0	160.00	)00013216
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Annual Inspection of Fire Sprinkler Syste	10/14/2019	0	160.00	)00013218
		Vendor Subtotal for DEPARTMENT:40			320.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	36.30	
		Vendor Subtotal for DEPARTMENT:40			36.30	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	40.57	
		Vendor Subtotal for DEPARTMENT:40			40.57	
1000-40-1611-62320	SYCAMORE PRINTING INC	Poster	10/10/2019	0	14.17	
		Vendor Subtotal for DEPARTMENT:40			14.17	
1000-40-1611-65260	US CELLULAR	October Cell Phones	10/14/2019	0	47.34	
		Vendor Subtotal for DEPARTMENT:40			47.34	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	60.58	
		Vendor Subtotal for DEPARTMENT:40			60.58	

1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	184.97	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	19.49	
		Vendor Subtotal for DEPARTMENT:40			204.46	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	10/15/2019	0	50.96	
		Vendor Subtotal for DEPARTMENT:40			50.96	
1000-40-1621-52300	MENARDS (MUSC)	Rain Suit - Medium	10/10/2019	0	29.99	00013755
1000-40-1621-52300	MENARDS (MUSC)	Rain Suit - XLarge	10/10/2019	0	89.97	00013755
1000-40-1621-52300	MENARDS (MUSC)	Rain Suit - 3X	10/10/2019	0	29.99	00013755
		Vendor Subtotal for DEPARTMENT:40			149.95	
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Battery Pack	10/15/2019	0	139.00	
		Vendor Subtotal for DEPARTMENT:40			139.00	
1000-40-1621-52890	MENARDS (MUSC)	Lumber	10/10/2019	0	19.80	
		Vendor Subtotal for DEPARTMENT:40			19.80	
1000-40-1621-53310	MCCARTHY IMPROVEMENT COMP	Hot Mix	10/14/2019	0	841.20	
		Vendor Subtotal for DEPARTMENT:40			841.20	
1000-40-1621-62210	WEIKERT IRON & METAL RECYCLI	Dumpster	10/14/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	

1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/14/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	October Base PRI	10/10/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	October Cell Phones	10/14/2019	0	84.68
		Vendor Subtotal for DEPARTMENT:40			84.68
1000-40-1621-65275	VERIZON WIRELESS	September Wireless	10/10/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	176.20
		Vendor Subtotal for DEPARTMENT:40			176.20
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/10/2019	0	22.69
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Weed Park	10/10/2019	0	42.83
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/10/2019	0	44.26
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/10/2019	0	30.20
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgan	10/10/2019	0	23.47
		Vendor Subtotal for DEPARTMENT:40			163.45
1000-40-1622-52890	BANCARD SERVICES	40' x 100' Silo Cover for Salt	10/15/2019	0	199.99 00013779
		Vendor Subtotal for DEPARTMENT:40			199.99
1000-40-1622-52890	MENARDS (MUSC)	Stuff Gaps	10/10/2019	0	20.00

1000-40-1622-52890	MENARDS (MUSC)	Lag Screw/Washer	10/10/2019	0	19.37	
1000-40-1622-52890	MENARDS (MUSC)	Lag Screw/Washer	10/10/2019	0	34.69	
		Vendor Subtotal for DEPARTMENT:40			74.06	
1000-40-1622-53220	PLETCHER ENTERPRISES INC	Tubing	10/14/2019	0	29.05	
		Vendor Subtotal for DEPARTMENT:40			29.05	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	31.44	
		Vendor Subtotal for DEPARTMENT:40			31.44	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	17.77	
		Vendor Subtotal for DEPARTMENT:40			17.77	
1000-40-1624-52300	S.J. SMITH CO.	Driving Gloves	10/10/2019	0	32.40	
		Vendor Subtotal for DEPARTMENT:40			32.40	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	RHDWBOLTSTL10211 - 90 Degree Cor	10/14/2019	0	60.00	00013726
1000-40-1624-52860	IOWA PRISON INDUSTRIES	RHDWRIVETJUMBOALUM - 3/8" x 5/	10/14/2019	0	80.00	00013726

1000-40-1624-52860	IOWA PRISON INDUSTRIES	Freight	10/14/2019	0	14.00
		Vendor Subtotal for DEPARTMENT:40			154.00
1000-40-1624-52860	MENARDS (MUSC)	Lumber	10/10/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:40			25.00
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	10/10/2019	0	69.29
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	10/14/2019	0	60.08
		Vendor Subtotal for DEPARTMENT:40			129.37
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	28.41
		Vendor Subtotal for DEPARTMENT:40			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	28.61
		Vendor Subtotal for DEPARTMENT:40			28.61
1000-40-1641-51100	LUPTON & TOYNE PRINTERS	Envelopes	10/14/2019	0	58.00
		Vendor Subtotal for DEPARTMENT:40			58.00
1000-40-1641-51200	MUSCATINE JOURNAL	Subscription - 1 Year	10/14/2019	0	350.00
		Vendor Subtotal for DEPARTMENT:40			350.00
1000-40-1641-62370	ADVANCED SYSTEMS, INC	Copy Service - Sept	10/10/2019	0	38.00
		Vendor Subtotal for DEPARTMENT:40			38.00

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/29/19	10/10/2019	0	110.00
		Vendor Subtotal for DEPARTMENT:40			110.00
1000-40-1641-64120	BANCARD SERVICES	Uber Trip - Taxi	10/15/2019	0	23.40
1000-40-1641-64120	BANCARD SERVICES	Uber Trip - Taxi	10/15/2019	0	3.51
1000-40-1641-64120	BANCARD SERVICES	Seattle Diner - Meal	10/15/2019	0	15.85
1000-40-1641-64120	BANCARD SERVICES	Tap House Grill - Meal	10/15/2019	0	19.79
1000-40-1641-64120	BANCARD SERVICES	Uber - Taxi	10/15/2019	0	6.63
1000-40-1641-64120	BANCARD SERVICES	Subway - Meal	10/15/2019	0	11.29
1000-40-1641-64120	BANCARD SERVICES	J & M Cafe - Meal	10/15/2019	0	16.89
1000-40-1641-64120	BANCARD SERVICES	American Public Works - Meal	10/15/2019	0	11.89
1000-40-1641-64120	BANCARD SERVICES	Yard House - Meal	10/15/2019	0	21.09
1000-40-1641-64120	BANCARD SERVICES	Uber - Taxi	10/15/2019	0	4.68
1000-40-1641-64120	BANCARD SERVICES	Uber - Taxi	10/15/2019	0	1.00
1000-40-1641-64120	BANCARD SERVICES	Uber - Taxi	10/15/2019	0	31.25
1000-40-1641-64120	BANCARD SERVICES	Metro Airport - Parking	10/15/2019	0	42.00
1000-40-1641-64120	BANCARD SERVICES	Renasissance - Lodging	10/15/2019	0	1,832.36
		Vendor Subtotal for DEPARTMENT:40			2,041.63
1000-40-1641-65210	CENTURYLINK	October Base PRI	10/10/2019	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
1000-40-1641-69900	BANCARD SERVICES	DPH Regulatory	10/15/2019	0	72.00
		Vendor Subtotal for DEPARTMENT:40			72.00
		Subtotal for FUND: 1000			130,393.64
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - LENA	10/15/2019	0	66.37
3981-30-3981-62460	BANCARD SERVICES	Palms - Teen Prizes	10/15/2019	0	18.00

3981-30-3981-62460	BANCARD SERVICES	Elly's - Teen Prizes	10/15/2019	0	20.00
3981-30-3981-62460	BANCARD SERVICES	Game Stop - Teen Prizes	10/15/2019	0	60.00
3981-30-3981-62460	BANCARD SERVICES	Coffee Belt - Teen Prizes	10/15/2019	0	10.00
3981-30-3981-62460	BANCARD SERVICES	Pearl City Popcorn - Teen Prizes	10/15/2019	0	10.00
3981-30-3981-62460	BANCARD SERVICES	Family Video - Teen Prizes	10/15/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:30			194.37
3981-30-3981-62460	JULIE LEAR	Reimb LENA Program Supplies	10/14/2019	0	8.00
		Vendor Subtotal for DEPARTMENT:30			8.00
		Subtotal for FUND: 3981			202.37
4164-40-4164-73200	HEUER CONSTRUCTION	PCC Pay App #6	10/15/2019	0	88,237.04
		Vendor Subtotal for DEPARTMENT:40			88,237.04
		Subtotal for FUND: 4164			88,237.04
4166-40-4166-61420	SHIVE-HATTERY INC	Engineering Services - 8/17/19 - 9/20/19	10/14/2019	0	12,560.00
		Vendor Subtotal for DEPARTMENT:40			12,560.00
		Subtotal for FUND: 4166			12,560.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal	10/14/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:40			45.00
4195-40-4197-61430	STEVE DALBEY	Inspection Services 9/23/19 - 10/6/19	10/14/2019	0	296.66
		Vendor Subtotal for DEPARTMENT:40			296.66

4195-40-4198-72200	VALLEY CONSTRUCTION	Demolition of Building at 515 E. 2nd Stre	10/14/2019	0	26,500.00	00013488
4195-40-4198-72200	VALLEY CONSTRUCTION	Demolition of Building at 515 E. 2nd Stre	10/14/2019	0	1,060.00	
		Vendor Subtotal for DEPARTMENT:40			27,560.00	
		Subtotal for FUND: 4195			27,901.66	
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	10/14/2019	0	7,641.90	
		Vendor Subtotal for DEPARTMENT:50			7,641.90	
		Subtotal for FUND: 4204			7,641.90	
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services - Hauled Waste Pro	10/10/2019	0	18,250.00	
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services - HSW Re-Design 3	10/10/2019	0	6,500.00	
		Vendor Subtotal for DEPARTMENT:50			24,750.00	
4228-50-4228-61430	STEVE DALBEY	Inspection Services 9/23/19 - 10/6/19	10/14/2019	0	201.55	
		Vendor Subtotal for DEPARTMENT:50			201.55	
4228-50-4228-62530	RAYNOR DOOR CO INC OF THE QU	Door Work	10/14/2019	0	212.50	00013830
		Vendor Subtotal for DEPARTMENT:50			212.50	
4228-50-4228-73700	FSS INC	Security Cameras for Project	10/14/2019	0	11,368.00	00013831
		Vendor Subtotal for DEPARTMENT:50			11,368.00	

4228-50-4228-73900	LEANDER CONSTRUCTION, INC	Pay App #3	10/14/2019	0	361,674.15
		Vendor Subtotal for DEPARTMENT:50			361,674.15
		Subtotal for FUND: 4228			398,206.20
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	10/14/2019	0	3,427.50
		Vendor Subtotal for DEPARTMENT:40			3,427.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/23/19 - 10/6/19	10/14/2019	0	3,194.65
		Vendor Subtotal for DEPARTMENT:40			3,194.65
4276-40-4276-65310	ALLIANT ENERGY	September Gas - Juniper	10/14/2019	0	16.45
		Vendor Subtotal for DEPARTMENT:40			16.45
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App #14	10/15/2019	0	95,926.99
		Vendor Subtotal for DEPARTMENT:40			95,926.99
		Subtotal for FUND: 4276			102,565.59
4441-40-4441-61430	STEVE DALBEY	Inspection Services 9/23/19 - 10/6/19	10/14/2019	0	402.20
		Vendor Subtotal for DEPARTMENT:40			402.20
		Subtotal for FUND: 4441			402.20

5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	13.95
		Vendor Subtotal for DEPARTMENT:40			13.95
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	13.30
		Vendor Subtotal for DEPARTMENT:40			13.30
5211-40-5211-52400	BANCARD SERVICES	Dollar Tree - Wipes/Spray/Cleaner	10/15/2019	0	22.00
		Vendor Subtotal for DEPARTMENT:40			22.00
5211-40-5211-65100	VOM	Advertising	10/10/2019	0	182.00
		Vendor Subtotal for DEPARTMENT:40			182.00
5211-40-5211-65210	CENTURYLINK	October Base PRI	10/10/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65275	VERIZON WIRELESS	September Wireless	10/10/2019	0	106.15
		Vendor Subtotal for DEPARTMENT:40			106.15
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/10/2019	0	9.72
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/10/2019	0	12.94
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/10/2019	0	18.36
		Vendor Subtotal for DEPARTMENT:40			41.02
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	0.75

		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	3.36
		Vendor Subtotal for DEPARTMENT:40			3.36
		Subtotal for FUND: 5211			440.65
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21
5311-05-5311-38650	JOAN M MOAD	Reimb Plate 115ZZZ	10/10/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-38650	LEANNA PEARSON	Reimb Overpayment	10/14/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-38650	DEBORAH ZOLLER	Reimb Overpayment	10/14/2019	0	5.00
5311-05-5311-38650	DEBORAH ZOLLER	Reimb Overpayment	10/14/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	7.59
		Vendor Subtotal for DEPARTMENT:05			7.59
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	10.02
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	6.98

		Vendor Subtotal for DEPARTMENT:05			17.00	
5311-05-5311-51100	AMAZON.COM	Uniball 207 Bold Point Blue Pens	10/15/2019	0	6.14	00013777
5311-05-5311-51100	AMAZON.COM	Desk Organizer Caddy	10/15/2019	0	5.49	00013777
		Vendor Subtotal for DEPARTMENT:05			11.63	
5311-05-5311-62310	XEROX CORPORATION	September Copier	10/10/2019	0	0.91	
		Vendor Subtotal for DEPARTMENT:05			0.91	
		Subtotal for FUND: 5311			62.34	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	19.05	
		Vendor Subtotal for DEPARTMENT:25			19.05	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	16.79	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	14.62	
		Vendor Subtotal for DEPARTMENT:25			31.41	
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel	10/15/2019	0	960.00	00013857
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel	10/15/2019	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			976.80	
5451-25-5451-52830	SMITH SALES & SERVICE	16" Hover Mower	10/15/2019	0	750.00	00013712
		Vendor Subtotal for DEPARTMENT:25			750.00	

5451-25-5451-52890	MENARDS (MUSC)	Gorilla Tape/Cable Clamp	10/14/2019	0	6.26
5451-25-5451-52890	MENARDS (MUSC)	Pothole Patch	10/15/2019	0	41.94
		Vendor Subtotal for DEPARTMENT:25			48.20
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/15/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-63300	CULLIGAN INC	Oct Rental	10/15/2019	0	29.75
		Vendor Subtotal for DEPARTMENT:25			29.75
5451-25-5451-65310	ALLIANT ENERGY	Sept Gas - Golf	10/15/2019	0	34.10
5451-25-5451-65310	ALLIANT ENERGY	Sept Gas - Golf	10/15/2019	0	37.47
		Vendor Subtotal for DEPARTMENT:25			71.57
5451-25-5451-67330	MENARDS (MUSC)	Return	10/14/2019	0	-14.36
5451-25-5451-67330	MENARDS (MUSC)	Nipple/Coupling/Ball Valve	10/14/2019	0	90.45
5451-25-5451-67330	MENARDS (MUSC)	Pipe/Tee/Locknut/Coupling/Adapter	10/14/2019	0	91.66
5451-25-5451-67330	MENARDS (MUSC)	Bulbs	10/14/2019	0	94.71
5451-25-5451-67330	MENARDS (MUSC)	Electrical Tape/Ties/Plug	10/14/2019	0	28.54
5451-25-5451-67330	MENARDS (MUSC)	Connectors	10/14/2019	0	84.92
5451-25-5451-67330	MENARDS (MUSC)	Elbow/Thermostat	10/14/2019	0	72.95
5451-25-5451-67330	MENARDS (MUSC)	Pole Breaker/Connector/Drill Bit	10/14/2019	0	68.74
		Vendor Subtotal for DEPARTMENT:25			517.61
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Coupling	10/15/2019	0	1.94
5451-25-5451-67330	PLUMB SUPPLY COMPANY	Coupling	10/15/2019	0	8.27
		Vendor Subtotal for DEPARTMENT:25			10.21

5451-25-5451-69400	GCSAA	Membership Renewal - B Parcher	10/15/2019	0	400.00	
		Vendor Subtotal for DEPARTMENT:25			400.00	
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR(	Annual Fee	10/15/2019	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			95.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	16.03	
		Vendor Subtotal for DEPARTMENT:25			16.03	
5451-25-5452-52810	SRIXON CLEVELAND GOLF	Srixon Range Balls	10/10/2019	0	2,500.00	)00013483
		Vendor Subtotal for DEPARTMENT:25			2,500.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/15/2019	0	17.10	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/10/2019	0	140.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/10/2019	0	311.75	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/10/2019	0	66.75	
		Vendor Subtotal for DEPARTMENT:25			535.60	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/10/2019	0	65.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/10/2019	0	60.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/14/2019	0	96.50	

		Vendor Subtotal for DEPARTMENT:25			221.50	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/15/2019	0	235.97	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/10/2019	0	194.50	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/10/2019	0	56.52	
		Vendor Subtotal for DEPARTMENT:25			486.99	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/10/2019	0	210.46	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Return	10/10/2019	0	-20.48	
		Vendor Subtotal for DEPARTMENT:25			189.98	
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Shipping	10/10/2019	0	25.20	
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Logo Ball Matte Brite (dozen)	10/10/2019	0	432.00	00013500
		Vendor Subtotal for DEPARTMENT:25			457.20	
5451-25-5452-52853	TITLEIST	Titleist T-200 Irons Steel Shaft	10/15/2019	0	875.00	00013742
5451-25-5452-52853	TITLEIST	Vokey Wedges	10/15/2019	0	198.26	00013742
		Vendor Subtotal for DEPARTMENT:25			1,073.26	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Gorilla Glue	10/15/2019	0	5.97	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Tupperware	10/15/2019	0	7.94	
		Vendor Subtotal for DEPARTMENT:25			13.91	
5451-25-5452-63300	HARRIS GOLF CARS	Contract Oct 2019	10/15/2019	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	

5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	10/15/2019	0	20.00
5451-25-5452-65100	BANCARD SERVICES	Adobe - Publishing	10/15/2019	0	15.89
		Vendor Subtotal for DEPARTMENT:25			35.89
5451-25-5452-65510	MUSCATINE POWER & WATER	September Cable - Golf	10/15/2019	0	114.71
		Vendor Subtotal for DEPARTMENT:25			114.71
5451-25-5452-69200	BANCARD SERVICES	Pack-N-Ship - Freight	10/15/2019	0	44.22
		Vendor Subtotal for DEPARTMENT:25			44.22
		Subtotal for FUND: 5451			9,513.19
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/15/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
		Subtotal for FUND: 5461			75.00
5466-25-5466-69900	Attn: Licensing Administrations Iowa Sta	Fuel Tank 8251	10/15/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
		Subtotal for FUND: 5466			20.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	0.90
		Vendor Subtotal for DEPARTMENT:00			0.90

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	217.42
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	217.42
		Vendor Subtotal for DEPARTMENT:00			434.84
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	37.37
		Vendor Subtotal for DEPARTMENT:45			37.37
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	17.61
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	91.75
		Vendor Subtotal for DEPARTMENT:45			109.36
5642-45-5642-62410	MUSCATINE POWER & WATER	September Sewer - Recycle	10/14/2019	0	19.94
5642-45-5642-62410	MUSCATINE POWER & WATER	September Sewer - Recycle	10/14/2019	0	12.65
		Vendor Subtotal for DEPARTMENT:45			32.59
5642-45-5642-65210	MUSCATINE POWER & WATER	September Water - Recycle	10/14/2019	0	31.51
		Vendor Subtotal for DEPARTMENT:45			31.51
5642-45-5642-65275	US CELLULAR	September Cell Phones	10/10/2019	0	64.80
		Vendor Subtotal for DEPARTMENT:45			64.80
5642-45-5642-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	113.41
		Vendor Subtotal for DEPARTMENT:45			113.41
5642-45-5643-52890	SYCAMORE PRINTING INC	Residential Windshield Stickers	10/10/2019	0	927.74 00013654

5642-45-5643-52890	SYCAMORE PRINTING INC	Shipping	10/10/2019	0	40.55
		Vendor Subtotal for DEPARTMENT:45			968.29
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/29/19	10/14/2019	0	171.88
		Vendor Subtotal for DEPARTMENT:45			171.88
		Subtotal for FUND: 5642			1,964.95
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	35.42
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.85
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	10.21
		Vendor Subtotal for DEPARTMENT:45			10.21
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	9.82
		Vendor Subtotal for DEPARTMENT:45			9.82
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal	10/14/2019	0	705.00
		Vendor Subtotal for DEPARTMENT:45			705.00

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY2020	10/14/2019	0	400.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2020	10/14/2019	0	295.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	2019 Airspace Analysis/Staking & Ravin	10/14/2019	0	500.00	
		Vendor Subtotal for DEPARTMENT:45			1,195.00	
5652-45-5652-62520	B & B DRAIN TECH. INC.	Temp Sanitation	10/14/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
5652-45-5652-62520	JON BRAUNS	September Leachate Hauling	10/14/2019	0	6,630.00	
		Vendor Subtotal for DEPARTMENT:45			6,630.00	
5652-45-5652-62520	THOMPSON TRUCKING	Rock Hauling to Landfill	10/14/2019	0	664.27	00013809
		Vendor Subtotal for DEPARTMENT:45			664.27	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	September 2019 Landfill Operations	10/14/2019	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
		Subtotal for FUND: 5652			34,340.25	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	51.34	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	51.35	
		Vendor Subtotal for DEPARTMENT:00			102.69	

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	10.34	
		Vendor Subtotal for DEPARTMENT:45			10.34	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	26.17	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	6.06	
		Vendor Subtotal for DEPARTMENT:45			32.23	
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Supplies	10/14/2019	0	174.95	
		Vendor Subtotal for DEPARTMENT:45			174.95	
5658-45-5658-52840	S.J. SMITH CO.	Face Piece	10/14/2019	0	40.54	
5658-45-5658-52840	S.J. SMITH CO.	Safety Glasses	10/10/2019	0	37.17	
		Vendor Subtotal for DEPARTMENT:45			77.71	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lock Nut	10/10/2019	0	31.99	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	New Hose for Wash Bay	10/10/2019	0	194.29	00013785
		Vendor Subtotal for DEPARTMENT:45			226.28	
5658-45-5658-52890	BANCARD SERVICES	US Composting Council - Membership D	10/15/2019	0	260.00	
5658-45-5658-52890	BANCARD SERVICES	Smoker's Pole	10/15/2019	0	159.00	00013705
5658-45-5658-52890	BANCARD SERVICES	Smoker's Pole	10/15/2019	0	18.84	
		Vendor Subtotal for DEPARTMENT:45			437.84	
5658-45-5658-52890	INTEGRATED TECHNOLOGY PART	Emergency Phone Repair	10/10/2019	0	115.00	
		Vendor Subtotal for DEPARTMENT:45			115.00	
5658-45-5658-52890	MENARDS (MUSC)	Hook/Anchors	10/10/2019	0	12.76	

		Vendor Subtotal for DEPARTMENT:45			12.76
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/14/2019	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/10/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			63.92
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/10/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Tire Disposal	10/14/2019	0	2,634.02
		Vendor Subtotal for DEPARTMENT:45			2,634.02
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	10/14/2019	0	654.00
		Vendor Subtotal for DEPARTMENT:45			654.00
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	HHW Disposal	10/14/2019	0	3,400.00
		Vendor Subtotal for DEPARTMENT:45			3,400.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/29/19	10/10/2019	0	76.00
		Vendor Subtotal for DEPARTMENT:45			76.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART!	Security	10/10/2019	0	19.95

		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62520	JON BRAUNS	September Fuel Surcharge	10/14/2019	0	749.90	
5658-45-5658-62520	JON BRAUNS	September Solid Waste	10/14/2019	0	27,300.00	
		Vendor Subtotal for DEPARTMENT:45			28,049.90	
5658-45-5658-62530	FISHER EXCAVATING	Removal of Concrete from Old Scale Dec	10/10/2019	0	800.00	00013534
		Vendor Subtotal for DEPARTMENT:45			800.00	
5658-45-5658-65210	CENTURYLINK	Oct Phones - Transfer	10/14/2019	0	191.00	
		Vendor Subtotal for DEPARTMENT:45			191.00	
5658-45-5658-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	14.85	
		Vendor Subtotal for DEPARTMENT:45			14.85	
5658-45-5658-65320	MUSCATINE POWER & WATER	September Electric - Recycle	10/14/2019	0	2,859.97	
		Vendor Subtotal for DEPARTMENT:45			2,859.97	
5658-45-5658-65410	MUSCATINE POWER & WATER	September Water - Recycle	10/14/2019	0	48.08	
		Vendor Subtotal for DEPARTMENT:45			48.08	
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/14/2019	0	12.65	
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/14/2019	0	60.26	

		Vendor Subtotal for DEPARTMENT:45			72.91
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L/	Renewal	10/10/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
		Subtotal for FUND: 5658			40,203.60
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	211.38
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	211.38
		Vendor Subtotal for DEPARTMENT:00			422.76
5660-00-0000-24400	TRUE NORTH LUBRICANTS	Oil	10/14/2019	0	173.05
		Vendor Subtotal for DEPARTMENT:00			173.05
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	31.80
		Vendor Subtotal for DEPARTMENT:50			31.80
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	33.86
		Vendor Subtotal for DEPARTMENT:50			33.86

5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier Maintenance	10/14/2019	0	19.09
		Vendor Subtotal for DEPARTMENT:50			19.09
5660-50-5661-64120	BANCARD SERVICES	Taxi Service - Taxi	10/15/2019	0	17.25
5660-50-5661-64120	BANCARD SERVICES	Taxi Service - Taxi	10/15/2019	0	12.30
5660-50-5661-64120	BANCARD SERVICES	Taxi Service - Taxi	10/15/2019	0	14.65
5660-50-5661-64120	BANCARD SERVICES	Acme Hotel - Lodging	10/15/2019	0	1,137.48
		Vendor Subtotal for DEPARTMENT:50			1,181.68
5660-50-5661-64200	BANCARD SERVICES	ISWEP - Registration Koch	10/15/2019	0	65.00
		Vendor Subtotal for DEPARTMENT:50			65.00
5660-50-5661-64400	BANCARD SERVICES	Harry Caray's - Meal	10/15/2019	0	33.34
5660-50-5661-64400	BANCARD SERVICES	Weber Grill - Meal	10/15/2019	0	19.00
5660-50-5661-64400	BANCARD SERVICES	McDonald - Meal	10/15/2019	0	8.91
5660-50-5661-64400	BANCARD SERVICES	Weber Grill - Meal	10/15/2019	0	18.00
5660-50-5661-64400	BANCARD SERVICES	Gus's - Meal	10/15/2019	0	27.83
5660-50-5661-64400	BANCARD SERVICES	Savor McCormick - Meal	10/15/2019	0	15.25
5660-50-5661-64400	BANCARD SERVICES	Berkshire - Meal	10/15/2019	0	4.74
5660-50-5661-64400	BANCARD SERVICES	Crackel Barrel - Meal	10/15/2019	0	13.94
		Vendor Subtotal for DEPARTMENT:50			141.01
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	50.29
		Vendor Subtotal for DEPARTMENT:50			50.29
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	84.27
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	30.26
		Vendor Subtotal for DEPARTMENT:50			114.53

5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms S Swift	10/10/2019	0	149.43
		Vendor Subtotal for DEPARTMENT:50			149.43
5660-50-5662-52400	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	10/15/2019	0	20.88
		Vendor Subtotal for DEPARTMENT:50			20.88
5660-50-5662-52400	MENARDS (MUSC)	Water/Dawn/Lysol/Comet	10/10/2019	0	35.79
		Vendor Subtotal for DEPARTMENT:50			35.79
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	10/10/2019	0	37.32
		Vendor Subtotal for DEPARTMENT:50			37.32
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Oil	10/14/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:50			5.00
5660-50-5662-52830	PLUMB SUPPLY COMPANY	Flashlight	10/10/2019	0	25.68
		Vendor Subtotal for DEPARTMENT:50			25.68
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/10/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	10/14/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:50			90.00
5660-50-5662-52890	FASTENAL COMPANY	Shovel	10/10/2019	0	15.82

		Vendor Subtotal for DEPARTMENT:50			15.82	
5660-50-5662-52890	SYCAMORE PRINTING INC	Manifest Forms	10/10/2019	0	493.51	00013679
		Vendor Subtotal for DEPARTMENT:50			493.51	
5660-50-5662-53130	GRAINGER DEPT 802675066	Spring Check Valve/Nipple	10/14/2019	0	13.10	
		Vendor Subtotal for DEPARTMENT:50			13.10	
5660-50-5662-53130	MENARDS (MUSC)	Adapter/Nipple/Socket Flange	10/10/2019	0	31.23	
		Vendor Subtotal for DEPARTMENT:50			31.23	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Nipple/Ball Valve	10/10/2019	0	59.58	
		Vendor Subtotal for DEPARTMENT:50			59.58	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	10/10/2019	0	29.04	
		Vendor Subtotal for DEPARTMENT:50			29.04	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hardware	10/10/2019	0	35.87	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings	10/14/2019	0	58.98	
		Vendor Subtotal for DEPARTMENT:50			94.85	
5660-50-5662-53220	BANCARD SERVICES	Fram & Fleet - Hose	10/15/2019	0	79.47	
		Vendor Subtotal for DEPARTMENT:50			79.47	
5660-50-5662-53220	FASTENAL COMPANY	Nuts	10/10/2019	0	26.60	
5660-50-5662-53220	FASTENAL COMPANY	Shovels	10/10/2019	0	23.96	
5660-50-5662-53220	FASTENAL COMPANY	Cable Tie	10/14/2019	0	14.05	

		Vendor Subtotal for DEPARTMENT:50			64.61	
5660-50-5662-53220	GRAINGER DEPT 802675066	Nozzle	10/10/2019	0	45.87	
		Vendor Subtotal for DEPARTMENT:50			45.87	
5660-50-5662-53220	PLETCHER ENTERPRISES INC	Grove Lock	10/14/2019	0	32.50	
		Vendor Subtotal for DEPARTMENT:50			32.50	
5660-50-5662-53220	MENARDS (MUSC)	Float Switch/Brass Elbow	10/10/2019	0	69.73	
		Vendor Subtotal for DEPARTMENT:50			69.73	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Mower Belt	10/10/2019	0	105.24	00013776
		Vendor Subtotal for DEPARTMENT:50			105.24	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Membership	10/15/2019	0	15.89	
		Vendor Subtotal for DEPARTMENT:50			15.89	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	10/10/2019	0	191.61	
		Vendor Subtotal for DEPARTMENT:50			191.61	
5660-50-5662-62530	BOB'S CRANE SERVICE L C	Crane Service for Digester Mixer Inspecti	10/10/2019	0	540.00	00013816
		Vendor Subtotal for DEPARTMENT:50			540.00	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/14/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	

5660-50-5662-62530	SJE RHOMBUS	Service Flex Plan	10/14/2019	0	2,500.00 00013200
		Vendor Subtotal for DEPARTMENT:50			2,500.00
5660-50-5662-65260	VERIZON WIRELESS	September Cell Phones - Plant	10/14/2019	0	129.25
		Vendor Subtotal for DEPARTMENT:50			129.25
5660-50-5662-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	14.85
		Vendor Subtotal for DEPARTMENT:50			14.85
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit	10/10/2019	0	35.76
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WPCP Plant	10/10/2019	0	227.15
		Vendor Subtotal for DEPARTMENT:50			262.91
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/14/2019	0	12,180.37
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/14/2019	0	10,664.71
		Vendor Subtotal for DEPARTMENT:50			22,845.08
5660-50-5662-65410	MUSCATINE POWER & WATER	September Water - WPCP Plant	10/14/2019	0	495.31
		Vendor Subtotal for DEPARTMENT:50			495.31
5660-50-5662-65510	MUSCATINE POWER & WATER	September Cable - WPCP Plant	10/14/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	BANCARD SERVICES	Precision Electric - Module Repair	10/15/2019	0	408.52

		Vendor Subtotal for DEPARTMENT:50			408.52	
5660-50-5662-67320	PRECISION ELECTRONIC SERVICES	A-B 700 Drive Repair for #2 RAS Pump	10/14/2019	0	227.79	
5660-50-5662-67320	PRECISION ELECTRONIC SERVICES	A-B 700 Drive Repair for #2 RAS Pump	10/14/2019	0	5,350.00	00013462
		Vendor Subtotal for DEPARTMENT:50			5,577.79	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:50			3.75	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	16.61	
		Vendor Subtotal for DEPARTMENT:50			16.61	
5660-50-5663-52830	FASTENAL COMPANY	Wire Strippers	10/14/2019	0	99.45	
		Vendor Subtotal for DEPARTMENT:50			99.45	
5660-50-5663-52890	BANCARD SERVICES	Farm & Fleet - Battery Charger	10/15/2019	0	111.74	
		Vendor Subtotal for DEPARTMENT:50			111.74	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	10/10/2019	0	27.60	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	10/14/2019	0	10.53	
		Vendor Subtotal for DEPARTMENT:50			38.13	
5660-50-5663-53120	BATTERIES PLUS BULBS	Bulb	10/10/2019	0	21.30	
		Vendor Subtotal for DEPARTMENT:50			21.30	

5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling	10/10/2019	0	2.02	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Teflon Tape	10/14/2019	0	2.19	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Coupling/Ball Valve	10/14/2019	0	89.22	
		Vendor Subtotal for DEPARTMENT:50			93.43	
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Timing Relays for Motor Control Circuit	10/10/2019	0	273.76	00013771
		Vendor Subtotal for DEPARTMENT:50			273.76	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Nipple/Fittings	10/14/2019	0	53.57	
		Vendor Subtotal for DEPARTMENT:50			53.57	
5660-50-5663-53220	FASTENAL COMPANY	Nuts	10/10/2019	0	30.43	
5660-50-5663-53220	FASTENAL COMPANY	Cut Wheels	10/14/2019	0	50.03	
5660-50-5663-53220	FASTENAL COMPANY	Jobber/Nut	10/14/2019	0	23.06	
		Vendor Subtotal for DEPARTMENT:50			103.52	
5660-50-5663-53220	MENARDS (MUSC)	Raid	10/10/2019	0	15.96	
		Vendor Subtotal for DEPARTMENT:50			15.96	
5660-50-5663-62530	TOWBOAT DIVING SERVICE	Inspection Papoose - Emergency Work	10/15/2019	0	3,220.00	
		Vendor Subtotal for DEPARTMENT:50			3,220.00	
5660-50-5663-65260	VERIZON WIRELESS	September Cell Phones - LS	10/14/2019	0	129.24	
		Vendor Subtotal for DEPARTMENT:50			129.24	

5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schely	10/10/2019	0	32.41
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	10/10/2019	0	37.43
		Vendor Subtotal for DEPARTMENT:50			69.84
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Cannon	10/10/2019	0	130.21
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel	10/10/2019	0	32.07
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewert Rd	10/10/2019	0	452.50
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser St	10/10/2019	0	112.37
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/14/2019	0	3,065.17
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/14/2019	0	138.60
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset	10/14/2019	0	70.16
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/14/2019	0	90.33
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/14/2019	0	147.35
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th St	10/14/2019	0	135.22
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett	10/14/2019	0	2,189.57
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/14/2019	0	1,896.70
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Progess	10/14/2019	0	244.42
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stormwater	10/14/2019	0	1,147.69
		Vendor Subtotal for DEPARTMENT:50			9,852.36
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Cannon	10/10/2019	0	39.39
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewert Rd	10/10/2019	0	25.48
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser St	10/10/2019	0	21.94
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/14/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/14/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th St	10/14/2019	0	212.81
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett Ave	10/14/2019	0	118.11
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/14/2019	0	115.37
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose	10/14/2019	0	100.71
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Progess	10/14/2019	0	23.63
		Vendor Subtotal for DEPARTMENT:50			696.84
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	27.60

		Vendor Subtotal for DEPARTMENT:50			27.60	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	32.86	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	19.35	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COD Digestion Vials	10/10/2019	0	378.38	00013820
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottle Brushes	10/14/2019	0	20.07	00013820
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	47 mm Membrane Filter	10/14/2019	0	103.40	00013820
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hengar, 500g Plain Granules	10/14/2019	0	25.41	00013820
		Vendor Subtotal for DEPARTMENT:50			527.26	
5660-50-5665-53220	AMAZON.COM	Dry Erase Whiteboard/Markers	10/10/2019	0	18.98	
		Vendor Subtotal for DEPARTMENT:50			18.98	
5660-50-5665-61550	QUEST DIAGNOSTICS	New Hire Drug Screen - J Beck	10/10/2019	0	33.57	
		Vendor Subtotal for DEPARTMENT:50			33.57	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/10/2019	0	11.00	
		Vendor Subtotal for DEPARTMENT:50			11.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	10/14/2019	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	10/10/2019	0	15.38	

		Vendor Subtotal for DEPARTMENT:50			15.38	
5660-50-5665-67150	LABCONCO CORP	Testing	10/14/2019	0	370.36	
		Vendor Subtotal for DEPARTMENT:50			370.36	
5660-50-5665-67320	HACH COMPANY	DR 5000 Service Contract	10/14/2019	0	848.00	00013090
		Vendor Subtotal for DEPARTMENT:50			848.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/10/2019	0	18.36	
		Vendor Subtotal for DEPARTMENT:50			18.36	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	54.37	
		Vendor Subtotal for DEPARTMENT:50			54.37	
5660-50-5666-52730	SPRATT OIL SALES	#2 Diesel Fuel	10/10/2019	0	8,775.91	00013805
		Vendor Subtotal for DEPARTMENT:50			8,775.91	
5660-50-5666-53210	MENARDS (MUSC)	Flags	10/14/2019	0	34.92	
		Vendor Subtotal for DEPARTMENT:50			34.92	

5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Work Boots	10/15/2019	0	75.98	
		Vendor Subtotal for DEPARTMENT:50			75.98	
5660-50-5666-53220	FASTENAL COMPANY	Hex Nut	10/14/2019	0	1.51	
		Vendor Subtotal for DEPARTMENT:50			1.51	
5660-50-5666-53220	MENARDS (MUSC)	Snap/Ring/Pin	10/10/2019	0	42.73	
5660-50-5666-53220	MENARDS (MUSC)	Scraper/Pencil/Square	10/14/2019	0	50.79	
		Vendor Subtotal for DEPARTMENT:50			93.52	
5660-50-5666-53220	SINCLAIR	Return	10/14/2019	0	-3.02	
5660-50-5666-53220	SINCLAIR	Coupler/Poineer Tip	10/14/2019	0	31.76	
		Vendor Subtotal for DEPARTMENT:50			28.74	
5660-50-5666-53220	MUSCATINE LUMBER	Stakes	10/10/2019	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5660-50-5666-67130	MIDWEST WIRELESS LLC, INC	Replacement of Non-Working Radios	10/14/2019	0	1,880.50	00013555
		Vendor Subtotal for DEPARTMENT:50			1,880.50	
		Subtotal for FUND: 5660			64,548.52	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Life Insurance	09/20/2019	0	0.93	
		Vendor Subtotal for DEPARTMENT:00			0.93	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	20.74	

5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	
5664-00-0000-24400	TITAN MACHINERY, INC	Grapple	10/10/2019	0	5,950.00	
		Vendor Subtotal for DEPARTMENT:00			5,950.00	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	31.11	
		Vendor Subtotal for DEPARTMENT:40			31.11	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	12.47	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	92.42	
		Vendor Subtotal for DEPARTMENT:40			104.89	
5664-40-5664-52300	MENARDS (MUSC)	Rain Suit - Large	10/10/2019	0	59.98	
5664-40-5664-52300	MENARDS (MUSC)	Rain Suit - Large	10/10/2019	0	59.98	00013755
		Vendor Subtotal for DEPARTMENT:40			119.96	
5664-40-5664-52300	THEISEN'S	Reimb Shoes Z Etzel	10/10/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Flags	10/14/2019	0	105.13	
		Vendor Subtotal for DEPARTMENT:40			105.13	
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Diam. 16 Gauge Corrugated Metal Pip	10/14/2019	0	253.80	00013815
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" x 12" CMP Band	10/14/2019	0	50.10	00013815

		Vendor Subtotal for DEPARTMENT:40			303.90
5664-40-5664-65240	IOWA ONE CALLS	August One Calls	10/10/2019	0	454.50
		Vendor Subtotal for DEPARTMENT:40			454.50
5664-40-5664-65260	US CELLULAR	October Cell Phones	10/14/2019	0	62.29
		Vendor Subtotal for DEPARTMENT:40			62.29
5664-40-5664-65275	VERIZON WIRELESS	September Wireless	10/10/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
5664-40-5664-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	14.85
		Vendor Subtotal for DEPARTMENT:40			14.85
5664-40-5664-67320	PHILLIPS BROS RENTALS INC	Saw Repair	10/14/2019	0	57.93
		Vendor Subtotal for DEPARTMENT:40			57.93
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	7.52
		Vendor Subtotal for DEPARTMENT:50			7.52
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	8.55
		Vendor Subtotal for DEPARTMENT:50			8.55

5664-50-5667-53340	WENDLING QUARRIES INC	1" Clean Rock for Biocell	10/14/2019	0	3,947.76
		Vendor Subtotal for DEPARTMENT:50			3,947.76
5664-50-5667-73900	MENARDS (MUSC)	Impact Bit	10/10/2019	0	17.91
		Vendor Subtotal for DEPARTMENT:50			17.91
		Subtotal for FUND: 5664			11,383.73
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/10/2019	0	27.88
		Vendor Subtotal for DEPARTMENT:10			27.88
5711-10-5711-64120	BANCARD SERVICES	Marriott - Lodging	10/15/2019	0	356.82
		Vendor Subtotal for DEPARTMENT:10			356.82
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/14/2019	0	30.19
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Runway	10/14/2019	0	33.14
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Security Gate	10/14/2019	0	33.67
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Comm	10/14/2019	0	64.19
		Vendor Subtotal for DEPARTMENT:10			161.19
5711-10-5711-69850	IOWA DEPT OF NATURAL RESOUR(	Airport Annual Water Use Permit Fee 59:	10/10/2019	0	95.00
		Vendor Subtotal for DEPARTMENT:10			95.00
5711-10-5711-69900	Attn: Licensing Administrations Iowa Sta	Fuel Tank 16933 & 16934	10/15/2019	0	40.00

		Vendor Subtotal for DEPARTMENT:10			40.00	
		Subtotal for FUND: 5711			680.89	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	16.05	
		Vendor Subtotal for DEPARTMENT:20			16.05	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	15.34	
		Vendor Subtotal for DEPARTMENT:20			15.34	
5811-20-5811-52840	BANCARD SERVICES	International Point of Care - Cardaic Statı	10/15/2019	0	708.40	
5811-20-5811-52840	BANCARD SERVICES	CLIA Required Testing	10/15/2019	0	453.00	00013621
		Vendor Subtotal for DEPARTMENT:20			1,161.40	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Cath	10/14/2019	0	89.00	00013854
5811-20-5811-52840	BOUND TREE MEDICAL LLC	X-Lg Exam Gloves cs	10/14/2019	0	150.00	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2x2 Gauze bx	10/14/2019	0	31.60	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4x4 Gauze Sponge bx	10/14/2019	0	17.30	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Med Adult Mask BVM w/ reserv-cs	10/14/2019	0	121.99	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4oz Hand Sanitize	10/14/2019	0	11.82	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sterile Water	10/14/2019	0	30.54	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Urinal w/Cover ea.	10/14/2019	0	6.10	00013854
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Biohaz Waste Bag 33 Gal	10/14/2019	0	2.80	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lg Exam Gloves cs	10/14/2019	0	150.00	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath Box	10/14/2019	0	89.00	00013854
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22g IV Cath Box	10/14/2019	0	21.12	00013854

5811-20-5811-52840	BOUND TREE MEDICAL LLC	King LTS Size 4 ea.	10/14/2019	0	34.54	00013854
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Safe Seals Bag	10/14/2019	0	15.15	00013854
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4x4 Gauze bx	10/14/2019	0	88.90	00013800
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CynchLoc Tamper Seal Bag	10/14/2019	0	15.15	00013800
		Vendor Subtotal for DEPARTMENT:20			875.01	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/14/2019	0	32.10	
		Vendor Subtotal for DEPARTMENT:20			32.10	
5811-20-5811-52840	WESTER DRUG	September Tanks	10/14/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
5811-20-5811-52840	AMAZON.COM	Adjustable Car Seat Safety Belt	10/14/2019	0	37.73	
		Vendor Subtotal for DEPARTMENT:20			37.73	
5811-20-5811-52840	AEROCLAIVE	Vital Oxide Disinfectant Solution	10/15/2019	0	140.00	00013379
5811-20-5811-52840	AEROCLAIVE	Reservoir Connector 64228	10/15/2019	0	15.00	00013379
5811-20-5811-52840	AEROCLAIVE	Shipping	10/15/2019	0	30.00	00013379
		Vendor Subtotal for DEPARTMENT:20			185.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	STRTR CBL	10/14/2019	0	56.45	00013851
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Tie Rap 355	10/14/2019	0	7.79	00013851
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	KT Pack 355	10/14/2019	0	5.98	00013851
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	3/4 Tubing 5' 355	10/14/2019	0	3.99	00013851
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Elect Clnr 4.5Wt Oz 355	10/14/2019	0	5.07	00013851
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shock	10/14/2019	0	71.22	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Starter 355	10/14/2019	0	96.56	00013851
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	10/14/2019	0	33.34	
		Vendor Subtotal for DEPARTMENT:20			280.40	
5811-20-5811-61140	PCC, INC	August Billing Service	10/14/2019	0	9,549.49	

		Vendor Subtotal for DEPARTMENT:20			9,549.49
5811-20-5811-62290	SHRED-IT USA	Shredding	10/14/2019	0	27.45
		Vendor Subtotal for DEPARTMENT:20			27.45
5811-20-5811-64120	BANCARD SERVICES	City of Des Moines - Parking	10/15/2019	0	7.00
5811-20-5811-64120	BANCARD SERVICES	Courtyard - Lodging	10/15/2019	0	127.68
5811-20-5811-64120	BANCARD SERVICES	Marriott - Parking	10/15/2019	0	53.50
5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging	10/15/2019	0	241.92
5811-20-5811-64120	BANCARD SERVICES	Marriott - Meal	10/15/2019	0	241.92
		Vendor Subtotal for DEPARTMENT:20			672.02
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	10/15/2019	0	280.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	10/15/2019	0	340.00
		Vendor Subtotal for DEPARTMENT:20			620.00
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	10/15/2019	0	5.54
5811-20-5811-64400	BANCARD SERVICES	Sunshine Family Resturant - Meal (2)	10/15/2019	0	19.51
5811-20-5811-64400	BANCARD SERVICES	Firehouse Subs - Meal	10/15/2019	0	10.58
5811-20-5811-64400	BANCARD SERVICES	Bonefish - Meal	10/15/2019	0	25.00
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (5)	10/15/2019	0	75.00
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (5)	10/15/2019	0	62.08
5811-20-5811-64400	BANCARD SERVICES	Hy-Vee - Meal	10/15/2019	0	6.50
5811-20-5811-64400	BANCARD SERVICES	Brickyard - Meal	10/15/2019	0	14.31
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	10/15/2019	0	24.40
5811-20-5811-64400	BANCARD SERVICES	Brickyard - Meal	10/15/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:20			257.92
5811-20-5811-65260	VERIZON WIRELESS	September Cell Phones - Fire	10/14/2019	0	128.28

		Vendor Subtotal for DEPARTMENT:20			128.28	
5811-20-5811-65260	AT&T MOBILITY	Wireless	10/14/2019	0	139.87	
		Vendor Subtotal for DEPARTMENT:20			139.87	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing #355	10/15/2019	0	425.00	
		Vendor Subtotal for DEPARTMENT:20			425.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	10/14/2019	0	153.29	
		Vendor Subtotal for DEPARTMENT:20			153.29	
5811-20-5811-67320	VYAIRE	2 Year Maintenance Agreement for 2 Ver	10/14/2019	0	4,468.80	00013747
		Vendor Subtotal for DEPARTMENT:20			4,468.80	
5811-20-5811-74200	BOUND TREE MEDICAL LLC	3230-31368 EX-Glide with Powertraxx	10/14/2019	0	5,963.75	00013521
		Vendor Subtotal for DEPARTMENT:20			5,963.75	
		Subtotal for FUND: 5811			25,124.40	
5821-55-5821-64400	BANCARD SERVICES	FB - Meals	10/15/2019	0	13.75	
		Vendor Subtotal for DEPARTMENT:55			13.75	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	10/15/2019	0	71.72	
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	10/15/2019	0	429.80	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	10/15/2019	0	750.00	

5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	10/15/2019	0	750.00
		Vendor Subtotal for DEPARTMENT:55			2,001.52
5821-55-5821-65100	KWQC TV6	Paula Sands Live Segment	10/10/2019	0	400.00 00013693
		Vendor Subtotal for DEPARTMENT:55			400.00
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	10/14/2019	0	625.00
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	10/14/2019	0	125.00
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	10/14/2019	0	775.00
		Vendor Subtotal for DEPARTMENT:55			1,525.00
		Subtotal for FUND: 5821			3,940.27
5831-25-5831-61320	BANCARD SERVICES	Sports Engine - CSK Website Fee	10/15/2019	0	749.00
		Vendor Subtotal for DEPARTMENT:25			749.00
		Subtotal for FUND: 5831			749.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2019 Optional Life	09/20/2019	0	43.58
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2019 Optional Life	09/06/2019	0	43.58
		Vendor Subtotal for DEPARTMENT:00			87.16
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	26.40
		Vendor Subtotal for DEPARTMENT:40			26.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	14.55
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	52.78

		Vendor Subtotal for DEPARTMENT:40			67.33	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	10/14/2019	0	0.01	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	10/14/2019	0	15,112.50	00013848
		Vendor Subtotal for DEPARTMENT:40			15,112.51	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel for Tank #3	10/14/2019	0	14,378.40	00013848
		Vendor Subtotal for DEPARTMENT:40			14,378.40	
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - Brake/Caliper Kit	10/15/2019	0	49.99	
7625-40-7625-52830	BANCARD SERVICES	Century Tools - Tools	10/15/2019	0	95.74	
		Vendor Subtotal for DEPARTMENT:40			145.73	
7625-40-7625-52830	NAPA OF MUSCATINE	Mirror	10/10/2019	0	24.94	
		Vendor Subtotal for DEPARTMENT:40			24.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	10/15/2019	0	20.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing/Clamp	10/14/2019	0	27.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	10/14/2019	0	5.89	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	10/14/2019	0	-8.17	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	10/14/2019	0	10.06	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connectors	10/14/2019	0	20.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fitting	10/10/2019	0	14.35	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	10/10/2019	0	47.08	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Unions	10/10/2019	0	13.56	
		Vendor Subtotal for DEPARTMENT:40			152.72	
7625-40-7625-53210	NAPA OF MUSCATINE	Heat Shrink Tubing	10/15/2019	0	32.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	10/10/2019	0	54.34	

7625-40-7625-53210	NAPA OF MUSCATINE	Couplers for Stock	10/10/2019	0	302.34	00013792
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	10/14/2019	0	97.66	00013860
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	10/14/2019	0	268.73	00013861
		Vendor Subtotal for DEPARTMENT:40			755.07	
7625-40-7625-53210	AMAZON.COM	Cap and Plug Assortments for Stock	10/10/2019	0	122.48	00013793
		Vendor Subtotal for DEPARTMENT:40			122.48	
7625-40-7625-53220	ALTORFER INC	Oil pan/Gasket/Bolts for 114	10/14/2019	0	596.83	00013813
7625-40-7625-53220	ALTORFER INC	Oil pan/Gasket/Bolts for 114	10/14/2019	0	1.00	
		Vendor Subtotal for DEPARTMENT:40			597.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	10/15/2019	0	9.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Cylinder	10/15/2019	0	39.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector Pipe	10/15/2019	0	30.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackle	10/15/2019	0	27.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Cooler Lines	10/10/2019	0	48.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper W/Bracket	10/10/2019	0	285.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod	10/10/2019	0	99.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	U - Joints	10/10/2019	0	65.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	U - Joints	10/10/2019	0	62.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Lines	10/10/2019	0	38.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Fittings	10/10/2019	0	12.42	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Nozzle	10/10/2019	0	91.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Heat Shrink	10/10/2019	0	4.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/10/2019	0	28.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/10/2019	0	-62.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joints for 254	10/10/2019	0	246.74	00013826
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	10/10/2019	0	8.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/10/2019	0	3.39	
		Vendor Subtotal for DEPARTMENT:40			1,038.64	
7625-40-7625-53220	KRIEGERS INC	Mirror Glass	10/14/2019	0	43.14	
7625-40-7625-53220	KRIEGERS INC	Brake Controller for 909	10/14/2019	0	176.00	00013790
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Lines for 114	10/10/2019	0	540.91	00013812
7625-40-7625-53220	KRIEGERS INC	Extra Tahoe Wheel for Spares	10/10/2019	0	201.30	00013720

7625-40-7625-53220	KRIEGERS INC	License Plate Light	10/10/2019	0	58.11	
		Vendor Subtotal for DEPARTMENT:40			1,019.46	
7625-40-7625-53220	MIDWEST WHEEL CO	Shipping	10/14/2019	0	51.08	
7625-40-7625-53220	MIDWEST WHEEL CO	Brake Chamber for 716 MRAP	10/14/2019	0	527.38	00013814
		Vendor Subtotal for DEPARTMENT:40			578.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Oil Cooler/Connector	10/10/2019	0	64.93	
7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake Switch	10/10/2019	0	13.08	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	10/10/2019	0	54.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters	10/10/2019	0	24.86	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator Cap	10/10/2019	0	5.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters for 414	10/10/2019	0	218.84	00013836
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Cooler Line	10/10/2019	0	8.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	10/10/2019	0	-17.78	
		Vendor Subtotal for DEPARTMENT:40			373.39	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Door Seal for 153	10/15/2019	0	248.45	00013898
7625-40-7625-53220	QUAD CITY PETERBILT INC	Door Latch for 153	10/10/2019	0	164.88	00013823
		Vendor Subtotal for DEPARTMENT:40			413.33	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/15/2019	0	80.00	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	10/10/2019	0	25.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 170,171,172	10/14/2019	0	255.00	00013880
		Vendor Subtotal for DEPARTMENT:40			360.00	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Cap	10/10/2019	0	18.39	
		Vendor Subtotal for DEPARTMENT:40			18.39	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/10/2019	0	27.96	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/10/2019	0	-1.60	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/10/2019	0	28.48	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/14/2019	0	28.48	

		Vendor Subtotal for DEPARTMENT:40			83.32	
7625-40-7625-64200	BANCARD SERVICES	Public Fleet Advisors - Conference Moell	10/15/2019	0	149.00	
		Vendor Subtotal for DEPARTMENT:40			149.00	
7625-40-7625-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	13.85	
		Vendor Subtotal for DEPARTMENT:40			13.85	
7625-40-7625-67130	ALTORFER INC	Regular Service for 414	10/10/2019	0	862.47	00013859
		Vendor Subtotal for DEPARTMENT:40			862.47	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Install Windshield in RC2	10/14/2019	0	140.00	00013770
		Vendor Subtotal for DEPARTMENT:40			140.00	
7625-40-7625-67130	BROZENE HYDRAULIC SERVICE	Repairs Cylinders for 437	10/14/2019	0	422.26	00013494
7625-40-7625-67130	BROZENE HYDRAULIC SERVICE	Repair 2 Floor Jacks for the Shop	10/14/2019	0	643.00	00013873
		Vendor Subtotal for DEPARTMENT:40			1,065.26	
7625-40-7625-67130	MILLS CHEVROLET	Replace Air Bag Sensor, Knox Sensor, El	10/10/2019	0	1,585.77	00013803
		Vendor Subtotal for DEPARTMENT:40			1,585.77	
7625-40-7625-67130	H & L MACK TRUCK SALES	Axle Shaft Repair on 2016 Garbage Trucl	10/10/2019	0	1,228.45	00013745
		Vendor Subtotal for DEPARTMENT:40			1,228.45	
7625-40-7625-67130	CRC AUTOMOTIVE DETAIL	Detail Vehicle 739 for B&Z	10/10/2019	0	140.00	00013780
		Vendor Subtotal for DEPARTMENT:40			140.00	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/15/2019	0	152.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #32 Rear	10/15/2019	0	1,073.00	00013852
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #32 Rear	10/15/2019	0	1.74	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/10/2019	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/10/2019	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/14/2019	0	73.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/14/2019	0	124.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/14/2019	0	88.50	
		Vendor Subtotal for DEPARTMENT:40			1,625.44	
		Subtotal for FUND: 7625			42,165.80	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Admin	10/15/2019	0	32,511.36	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Claims	10/15/2019	0	233,564.33	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Ind Stop Loss Credit	10/15/2019	0	-11,260.36	
		Vendor Subtotal for DEPARTMENT:00			254,815.33	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	September Weekly Deposits	10/15/2019	0	-236,000.00	
		Vendor Subtotal for DEPARTMENT:00			-236,000.00	
		Subtotal for FUND: 7650			18,815.33	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Admin	10/15/2019	0	793.86	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Claims	10/15/2019	0	9,699.30	
		Vendor Subtotal for DEPARTMENT:00			10,493.16	
		Subtotal for FUND: 7655			10,493.16	

7921-00-7921-46400	IMWCA	Work Comp 4th Installment	10/10/2019	0	10,346.00
		Vendor Subtotal for DEPARTMENT:00			10,346.00
7921-00-7921-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - M Jacobs	10/10/2019	0	154.00
		Vendor Subtotal for DEPARTMENT:00			154.00
7921-00-7921-69900	BANCARD SERVICES	CARid.com - Tax	10/15/2019	0	11.96
7921-00-7921-69900	BANCARD SERVICES	Personal Expense - Will be Refunded Ne	10/15/2019	0	784.00
		Vendor Subtotal for DEPARTMENT:00			795.96
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBR	Reimb Returned Book Tornado Terror	10/14/2019	0	18.00
		Vendor Subtotal for DEPARTMENT:00			18.00
		Subtotal for FUND: 7921			11,313.96
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	5.74
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	11.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	12.17
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	7.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	18.41
		Vendor Subtotal for DEPARTMENT:00			55.27
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	8.13
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	8.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	1.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	10/14/2019	0	2.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	20.55
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	10.23
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	16.81

			Vendor Subtotal for DEPARTMENT:00		78.81
7940-00-7940-62310	XEROX CORPORATION	September Copier	10/10/2019	0	0.91
7940-00-7940-62310	XEROX CORPORATION	September Copier	10/10/2019	0	7.30
7940-00-7940-62310	XEROX CORPORATION	September Copier	10/10/2019	0	6.39
7940-00-7940-62310	XEROX CORPORATION	September Copier	10/10/2019	0	0.91
			Vendor Subtotal for DEPARTMENT:00		15.51
7940-00-7940-65210	CENTURYLINK	October Base PRI	10/10/2019	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65275	NETWORKFLEET, INC	September GPS	10/14/2019	0	28.70
			Vendor Subtotal for DEPARTMENT:00		28.70
7940-00-7940-69200	PETTY CASH	Postage Due	10/15/2019	0	0.75
			Vendor Subtotal for DEPARTMENT:00		0.75
			Subtotal for FUND: 7940		237.16
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Aug	10/14/2019	0	2.88
			Vendor Subtotal for DEPARTMENT:00		2.88
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	10/14/2019	0	3.10
			Vendor Subtotal for DEPARTMENT:00		3.10

		Subtotal for FUND: 7942			5.98	
8400-05-8400-74200	BANCARD SERVICES	Coverking Seat Covers for 2019 Chevy Ir	10/15/2019	0	199.36	00013595
		Vendor Subtotal for DEPARTMENT:05			199.36	
		Subtotal for FUND: 8400			199.36	
8450-05-8450-74250	BANCARD SERVICES	Lenovo - 2-in-1, 11.6 Touch Screen Chro	10/15/2019	0	279.00	00013636
		Vendor Subtotal for DEPARTMENT:05			279.00	
8450-05-8450-74250	AMAZON.COM	Portable Mobile Optical Mouse	10/10/2019	0	40.48	
		Vendor Subtotal for DEPARTMENT:05			40.48	
		Subtotal for FUND: 8450			319.48	
8451-30-8451-74250	DELL MARKETING L.P.	Precision 3430	10/10/2019	0	891.25	00013724
8451-30-8451-74250	DELL MARKETING L.P.	GCS42UW6 2-Port KVM	10/10/2019	0	22.27	00013724
		Vendor Subtotal for DEPARTMENT:30			913.52	
		Subtotal for FUND: 8451			913.52	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	09/30/2019	0	6.50	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	09/30/2019	0	2,580.04	
		Vendor Subtotal for DEPARTMENT:90			2,586.54	
9002-90-9020-41500	BANCARD SERVICES	Sunfield Resturant - Dinner Escobar	10/15/2019	0	25.00	

9002-90-9020-41500	BANCARD SERVICES	TGI Friday's - Lunch Escobar	10/15/2019	0	15.00
9002-90-9020-41500	BANCARD SERVICES	Marriott Midway - Lodging Escobar	10/15/2019	0	140.22
		Vendor Subtotal for DEPARTMENT:90			180.22
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance Clark House	10/10/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41901	HD SUPPLY FACILITIES MAINT	Security Counter Pen	10/10/2019	0	8.20
		Vendor Subtotal for DEPARTMENT:90			8.20
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies	10/10/2019	0	9.10
		Vendor Subtotal for DEPARTMENT:90			9.10
9002-90-9020-41904	CENTURYLINK	Oct Phones - Housing	10/14/2019	0	7.88
9002-90-9020-41904	CENTURYLINK	Oct Phones - Clark House	10/14/2019	0	160.38
		Vendor Subtotal for DEPARTMENT:90			168.26
9002-90-9020-41904	US CELLULAR	October Cell Phones	10/14/2019	0	57.31
		Vendor Subtotal for DEPARTMENT:90			57.31
9002-90-9020-41910	BANCARD SERVICES	Pro-Lab - Registration Awbrey	10/15/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:90			40.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/29/19	10/10/2019	0	78.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 10/6/19	10/14/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00

9002-90-9020-41913	MUSCATINE POWER & WATER	September Cable - Clark House	10/14/2019	0	2,974.60
		Vendor Subtotal for DEPARTMENT:90			2,974.60
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW Aug-Sept Machlink	10/10/2019	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	September Internet - Clark House	10/14/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/14/2019	0	271.74
		Vendor Subtotal for DEPARTMENT:90			271.74
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/14/2019	0	4,940.81
		Vendor Subtotal for DEPARTMENT:90			4,940.81
9002-90-9020-43900	ALLIANT ENERGY	September Gas - Clark House	10/10/2019	0	268.63
		Vendor Subtotal for DEPARTMENT:90			268.63
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/14/2019	0	879.31
		Vendor Subtotal for DEPARTMENT:90			879.31
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity	09/30/2019	0	9.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages	09/30/2019	0	1,057.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages	09/30/2019	0	1,470.10

		Vendor Subtotal for DEPARTMENT:90			2,537.03
9002-90-9020-44201	MENARDS (MUSC)	Cleaner/Drain Stick/Scour Pad	10/10/2019	0	96.74
		Vendor Subtotal for DEPARTMENT:90			96.74
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/10/2019	0	54.51
		Vendor Subtotal for DEPARTMENT:90			54.51
9002-90-9020-44204	AMAZON.COM	Stop Valve Kit	10/14/2019	0	84.24
		Vendor Subtotal for DEPARTMENT:90			84.24
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	10/10/2019	0	93.96
		Vendor Subtotal for DEPARTMENT:90			93.96
9002-90-9020-44206	AMAZON.COM	Stop Valve Kit	10/10/2019	0	42.12
9002-90-9020-44206	AMAZON.COM	Stop Valve Kit	10/10/2019	0	14.04
9002-90-9020-44206	AMAZON.COM	Stop Valve Check	10/10/2019	0	14.04
9002-90-9020-44206	AMAZON.COM	Stop Valve Kit	10/14/2019	0	84.24
9002-90-9020-44206	AMAZON.COM	Stop Valve Kit	10/14/2019	0	42.12
		Vendor Subtotal for DEPARTMENT:90			196.56
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse	10/10/2019	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	10/10/2019	0	175.00

		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatments - 413, 513, 313	10/10/2019	0	250.00
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Treatments - 413, 513, 313	10/10/2019	0	375.00 00013690
		Vendor Subtotal for DEPARTMENT:90			625.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - August GPS	10/10/2019	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9002-90-9020-44307	KONE INC	Maintenance 10/1/19 - 10/31/19	10/14/2019	0	850.54
		Vendor Subtotal for DEPARTMENT:90			850.54
9002-90-9020-44313	ZACK STUMBO	Lawn Care	10/10/2019	0	180.00
		Vendor Subtotal for DEPARTMENT:90			180.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment	09/30/2019	0	8.83
		Vendor Subtotal for DEPARTMENT:90			8.83
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA	09/30/2019	0	380.23
		Vendor Subtotal for DEPARTMENT:90			380.23
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS	09/30/2019	0	483.68
		Vendor Subtotal for DEPARTMENT:90			483.68

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Flooring CH1104 Turnover - Install Base	10/10/2019	0	176.00	00013799
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Flooring CH1104 Turnover - Floor prep	10/10/2019	0	150.00	00013799
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1104 Turnover - Blinds	10/10/2019	0	225.00	00013799
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1104 Turnover - Install Blinds	10/10/2019	0	18.75	00013799
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Flooring CH1104 Turnover - Vinyl Plank	10/10/2019	0	819.50	00013799
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Flooring CH1104 Turnover - Install Viny	10/10/2019	0	825.00	00013799
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Flooring CH1104 Turnover - Tearout VC	10/10/2019	0	225.00	00013799
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Flooring CH1104 Turnover - Base	10/10/2019	0	176.00	00013799
		Vendor Subtotal for DEPARTMENT:90			2,615.25	
		Subtotal for FUND: 9002			21,146.55	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	09/30/2019	0	1,362.57	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	09/30/2019	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			1,365.82	
9004-90-9040-41500	BANCARD SERVICES	TGI Friday's - Lunch Wetzel	10/15/2019	0	15.00	
9004-90-9040-41500	BANCARD SERVICES	Marriott Midway - Lodging Wetzel	10/15/2019	0	140.22	
9004-90-9040-41500	BANCARD SERVICES	Sunfield Resturant - Dinner Wetzel	10/15/2019	0	19.10	
		Vendor Subtotal for DEPARTMENT:90			174.32	
9004-90-9040-41904	CENTURYLINK	Oct Phones - Hershey	10/14/2019	0	148.08	
9004-90-9040-41904	CENTURYLINK	Oct Phones - Housing	10/14/2019	0	3.73	
		Vendor Subtotal for DEPARTMENT:90			151.81	
9004-90-9040-41904	US CELLULAR	October Cell Phones	10/14/2019	0	28.65	
		Vendor Subtotal for DEPARTMENT:90			28.65	

9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 10/6/19	10/14/2019	0	78.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 9/29/19	10/10/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Aug-Sept Machlink	10/10/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	September Internet - Hershey	10/14/2019	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	September Water - Hershey	10/14/2019	0	160.77
		Vendor Subtotal for DEPARTMENT:90			160.77
9004-90-9040-43200	MUSCATINE POWER & WATER	September Electric - Hershey	10/14/2019	0	2,663.78
		Vendor Subtotal for DEPARTMENT:90			2,663.78
9004-90-9040-43900	MUSCATINE POWER & WATER	September Sewer - Hershey	10/14/2019	0	435.79
		Vendor Subtotal for DEPARTMENT:90			435.79
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	09/30/2019	0	735.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	09/30/2019	0	846.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	09/30/2019	0	5.53
		Vendor Subtotal for DEPARTMENT:90			1,586.57
9004-90-9040-44201	MENARDS (MUSC)	Grime Cleaner/Microfiber Cloths	10/10/2019	0	62.18

		Vendor Subtotal for DEPARTMENT:90			62.18
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/10/2019	0	27.25
		Vendor Subtotal for DEPARTMENT:90			27.25
9004-90-9040-44207	MENARDS (MUSC)	Paint/Spray Paint	10/10/2019	0	22.39
		Vendor Subtotal for DEPARTMENT:90			22.39
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse	10/10/2019	0	7.00
		Vendor Subtotal for DEPARTMENT:90			7.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	10/10/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - August GPS	10/10/2019	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9004-90-9040-44307	KONE INC	Maintenance 10/1/19 - 10/31/19	10/14/2019	0	227.36
9004-90-9040-44307	KONE INC	Elevator Service	10/10/2019	0	771.00
		Vendor Subtotal for DEPARTMENT:90			998.36
9004-90-9040-44313	ZACK STUMBO	Lawn Care	10/10/2019	0	735.00

		Vendor Subtotal for DEPARTMENT:90			735.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment	09/30/2019	0	11.63
		Vendor Subtotal for DEPARTMENT:90			11.63
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA	09/30/2019	0	223.15
		Vendor Subtotal for DEPARTMENT:90			223.15
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS	09/30/2019	0	278.70
		Vendor Subtotal for DEPARTMENT:90			278.70
		Subtotal for FUND: 9004			9,292.13
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October M Garcia 2700 C I	10/10/2019	0	28.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October M Krajnik 2900 D	10/10/2019	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October B Mitchell 2700 A	10/10/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October J Paye 2804 D Blo	10/10/2019	0	127.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October D Byers 2704 A Bl	10/10/2019	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October S Davis 2908 E Bl	10/10/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October M Dickess 2804 B	10/10/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October J Fisher 2708 C Bl	10/10/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October F Richardson 2812	10/10/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October I Sherrill 2908 C B	10/10/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October C Spitznogle 2700	10/10/2019	0	109.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October B Swanson 2812 D	10/10/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October N Frank 2700 B Bl	10/10/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October M Garcia 2708 D I	10/10/2019	0	143.00
		Vendor Subtotal for DEPARTMENT:90			1,529.00

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	09/30/2019	0	1,248.49
		Vendor Subtotal for DEPARTMENT:90			1,248.49
9006-90-9060-41500	BANCARD SERVICES	Ottawa BP - Fuel	10/15/2019	0	36.00
9006-90-9060-41500	BANCARD SERVICES	Sunfield Resturant - Dinner Awbrey	10/15/2019	0	25.00
9006-90-9060-41500	BANCARD SERVICES	Marriott Midway - Lodging Awbrey	10/15/2019	0	140.22
9006-90-9060-41500	BANCARD SERVICES	TGI Friday's - Lunch Awbrey	10/15/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:90			216.22
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance Sunset	10/10/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41903	AMAZON.COM	Modular Panels	10/14/2019	0	74.88
		Vendor Subtotal for DEPARTMENT:90			74.88
9006-90-9060-41904	CENTURYLINK	Oct Phones - Housing	10/14/2019	0	3.74
9006-90-9060-41904	CENTURYLINK	Oct Phones - Sunset	10/14/2019	0	89.85
		Vendor Subtotal for DEPARTMENT:90			93.59
9006-90-9060-41904	US CELLULAR	October Cell Phones	10/14/2019	0	28.65
		Vendor Subtotal for DEPARTMENT:90			28.65
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	September Postage	10/10/2019	0	0.65
		Vendor Subtotal for DEPARTMENT:90			0.65
9006-90-9060-41910	BANCARD SERVICES	Pro-Lab - Registration Awbrey	10/15/2019	0	40.00

		Vendor Subtotal for DEPARTMENT:90			40.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Aug-Sept Machlink	10/10/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2806 Apt F	10/14/2019	0	20.48
		Vendor Subtotal for DEPARTMENT:90			20.48
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 Apt F	10/14/2019	0	182.36
		Vendor Subtotal for DEPARTMENT:90			182.36
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2806 Apt F	10/14/2019	0	29.71
		Vendor Subtotal for DEPARTMENT:90			29.71
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	09/30/2019	0	1,750.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity	09/30/2019	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,756.41
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/10/2019	0	27.25
		Vendor Subtotal for DEPARTMENT:90			27.25
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Filter	10/10/2019	0	60.59

		Vendor Subtotal for DEPARTMENT:90			60.59
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	10/10/2019	0	55.18
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	10/10/2019	0	55.18
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	10/10/2019	0	60.59
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	10/10/2019	0	60.59
		Vendor Subtotal for DEPARTMENT:90			231.54
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	September Refuse	10/10/2019	0	25.40
		Vendor Subtotal for DEPARTMENT:90			25.40
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	10/10/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - August GPS	10/10/2019	0	12.30
		Vendor Subtotal for DEPARTMENT:90			12.30
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment	09/30/2019	0	6.17
		Vendor Subtotal for DEPARTMENT:90			6.17
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA	09/30/2019	0	227.67
		Vendor Subtotal for DEPARTMENT:90			227.67
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS	09/30/2019	0	283.65

		Vendor Subtotal for DEPARTMENT:90			283.65
		Subtotal for FUND: 9006			6,234.47
9007-00-0000-23530	SANDRA SANCHEZ	Escrow Payout - Sanchez	10/10/2019	0	8,158.69
		Vendor Subtotal for DEPARTMENT:00			8,158.69
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	09/30/2019	0	2,917.34
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	09/30/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			2,920.59
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance Voucher	10/10/2019	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies	10/10/2019	0	13.00
		Vendor Subtotal for DEPARTMENT:90			13.00
9007-90-9070-41904	CENTURYLINK	Oct Phones - Housing	10/14/2019	0	26.14
		Vendor Subtotal for DEPARTMENT:90			26.14
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	September Postage	10/10/2019	0	379.70
		Vendor Subtotal for DEPARTMENT:90			379.70

9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW Aug-Sept Machlink	10/10/2019	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment	09/30/2019	0	9.02
		Vendor Subtotal for DEPARTMENT:90			9.02
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA	09/30/2019	0	216.22
		Vendor Subtotal for DEPARTMENT:90			216.22
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS	09/30/2019	0	275.69
		Vendor Subtotal for DEPARTMENT:90			275.69
9007-90-9070-47150	AJ MAGNUS HOME	New HAP R Kruse Full Aug/Sept/Oct	10/15/2019	0	1,134.00
		Vendor Subtotal for DEPARTMENT:90			1,134.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP D Cozad Full August & Septer	09/30/2019	0	568.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP D Cozad	10/10/2019	0	284.00
		Vendor Subtotal for DEPARTMENT:90			852.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb K Moss	10/14/2019	0	103.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb A Marsh	10/14/2019	0	59.00
		Vendor Subtotal for DEPARTMENT:90			162.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP A Adams	10/10/2019	0	750.00
		Vendor Subtotal for DEPARTMENT:90			750.00

9007-90-9070-47150	STRONGARM PROPERTIES	Late Annual Difference in Rent J Small	10/15/2019	0	7.00
		Vendor Subtotal for DEPARTMENT:90			7.00
9007-90-9070-47150	JOHN L TIMM	New HAP A Thompson Partial October	10/14/2019	0	619.00
		Vendor Subtotal for DEPARTMENT:90			619.00
9007-90-9070-47150	RCN LLC	Late Interim Processed October A Marsh	10/15/2019	0	617.00
9007-90-9070-47150	RCN LLC	New HAP K Moss	10/14/2019	0	420.00
		Vendor Subtotal for DEPARTMENT:90			1,037.00
9007-90-9070-47150	STONE HOUSE PROPERTIES, LLC	New HAP K Luna Prorate October	10/15/2019	0	510.00
		Vendor Subtotal for DEPARTMENT:90			510.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES	09/30/2019	0	1,443.64
		Vendor Subtotal for DEPARTMENT:90			1,443.64
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA	09/30/2019	0	107.88
		Vendor Subtotal for DEPARTMENT:90			107.88
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS	09/30/2019	0	136.28
		Vendor Subtotal for DEPARTMENT:90			136.28
		Subtotal for FUND: 9007			18,918.25
		Report Total:			1,101,212.54

BILLS FOR APPROVAL SUMMARY
October 18, 2019

Computer Bill Lists			
Regular Bills 10/18/19		$	1,101,212.54
Payroll Vendor Checks 10/4/19			11,439.95
Payroll Vendor ACH Payments 10/4/19			87,914.09
Special CK Run 10/8/19			14.50
	Subtotal	$	1,200,581.08
ACH Debit Memo Payments			
Payroll Account	Transfer	$	395,854.15
Treasurer, State of Iowa	State Tax Withholding		20,399.50
Treasurer, State of Iowa	Sales Tax		10,777.78
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		106,075.42
IPERS	September Contributions		100,056.89
	Subtotal	$	751,163.74
Voucher Program			
Various Landlords	Estimated November Rent	$	130,000.00
		$	130,000.00
Voids			
Void Check Run 10/8/19	Operating	$	(64.50)
	Subtotal	$	(64.50)
	Total before Journal Entries	$	2,081,744.82
	Total Expenditures	$	2,081,680.32

Date		Vendor	Amount
10/04/19	PR ACH	ICMA RETIREMENT TRUST	9,827.67
10/04/19	PR ACH	ICMA-RC, ID 705987	1,432.53
10/04/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	68,023.24
10/04/19	PR ACH	NATIONWIDE TRUST COMPANY	4,055.00
10/04/19	PR ACH	WAGEWORKS	4,575.65
10/04/19	PR	AFLAC	3,358.80
10/04/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	270.34
10/04/19	PR	CITY OF MUSCATINE	7,370.05
10/04/19	PR	POLICE & FIRE INS	314.98
10/04/19	PR	UNITED WAY OF MUSCATINE	125.78
10/08/19	Special CK	STATE HYGIENIC	14.50