

BILLS FOR APPROVAL SUMMARY
September 6, 2019

Computer Bill Lists

Regular Bills 9/6/19	\$ 917,073.98
Payroll Vendor Checks 8/23/19	26,532.98
Payroll Vendor ACH Payments 8/23/19	90,429.50
Subtotal	<u>\$ 1,034,036.46</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 411,961.38
Wellmark Insurance	Health/Dental August	59,000.00
Wellmark Insurance	Health/Dental August	59,000.00
Wellmark Insurance	Health/Dental September	59,000.00
Treasurer, State of Iowa	Sales Tax	13,731.21
Internal Revenue Service	Federal Withholding	107,058.88
Treasurer, State of Iowa	Sales Tax Withholding	20,056.61
IPERS	July Contributions	99,643.94
	Subtotal	<u>\$ 829,452.02</u>

Voucher Program

Various Landlords	Actual Rent September	\$ (10,937.01)
		<u>\$ (10,937.01)</u>

Voids

Void Check Run 9/3/19	Operating	\$ (100.00)
	Subtotal	<u>\$ (100.00)</u>

Total before Journal Entries \$ 1,852,451.47

Total Expenditures \$ 1,852,451.47

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 09/03/2019 - 4:04PM
 Batch: 00006.08.2019



City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.08.2019 State Income Tax	08/09/2019	0	114.83	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.08.2019 State Income Tax	08/23/2019	0	102.52	
		Vendor Subtotal for DEPARTMENT:00			217.35	
1000-00-0000-24400	FREERS & SONS TREE SERVICE	Remove Tree Fuller Park	08/29/2019	0	850.00	
		Vendor Subtotal for DEPARTMENT:00			850.00	
1000-00-0000-24400	SINCLAIR	Power Lift Housing	08/29/2019	0	124.32	
		Vendor Subtotal for DEPARTMENT:00			124.32	
1000-00-0000-24400	LIBRARY SYSTEMS & SERVICES, LLC	Collection Replacement	08/30/2019	0	7,400.00	
		Vendor Subtotal for DEPARTMENT:00			7,400.00	
1000-00-0000-24400	BIG 10 RENTALS INC	Tent/Chair Rental	08/29/2019	0	2,464.45	
		Vendor Subtotal for DEPARTMENT:00			2,464.45	
1000-01-1111-52890	THE PIN CENTER	Logo Lapel Pins	08/30/2019	0	602.00	
		Vendor Subtotal for DEPARTMENT:01			602.00	

1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY19 Audit Pmt#2	08/30/2019	0	11,500.00
		Vendor Subtotal for DEPARTMENT:01			11,500.00
1000-01-1131-51100	J.P. GASWAY CO, INC	#AAG 70-864-05 - Daily Planner, 8 1/2 x	08/30/2019	0	34.38 00013355
1000-01-1131-51100	J.P. GASWAY CO, INC	#AAG G470-00 - DayMinder, Monthly P	08/30/2019	0	12.07 00013355
		Vendor Subtotal for DEPARTMENT:01			46.45
1000-01-1131-52300	PHELPS CUSTOM IMAGE WEAR	City Hats	08/23/2019	0	51.50
		Vendor Subtotal for DEPARTMENT:01			51.50
1000-01-1132-51100	STAPLES ADVANTAGE	Mesh Shelf	08/30/2019	0	25.45
		Vendor Subtotal for DEPARTMENT:01			25.45
1000-01-1132-51100	J.P. GASWAY CO, INC	#AAG 70-260X-4 - Monthly Calendar (H	08/30/2019	0	16.91 00013355
		Vendor Subtotal for DEPARTMENT:01			16.91
1000-01-1144-61550	TSS, INCORPORATED	Drug Screen - D Ganzer	08/30/2019	0	130.00
		Vendor Subtotal for DEPARTMENT:01			130.00
1000-05-1141-51100	J.P. GASWAY CO, INC	#AAG G470-00 - DayMinder, Monthly P	08/30/2019	0	12.07 00013355
		Vendor Subtotal for DEPARTMENT:05			12.07
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	September 2019	09/03/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00

1000-05-1141-65250	CENTURYLINK	July Fax Charge	08/23/2019	0	0.42
		Vendor Subtotal for DEPARTMENT:05			0.42
1000-05-1143-51100	STAPLES ADVANTAGE	Paper	08/30/2019	0	24.49
1000-05-1143-51100	STAPLES ADVANTAGE	White Envelopes Payroll	08/30/2019	0	26.19
		Vendor Subtotal for DEPARTMENT:05			50.68
1000-05-1143-51100	AMAZON.COM	#683-VAD1 - Post-it Flags	08/30/2019	0	6.89 00013429
		Vendor Subtotal for DEPARTMENT:05			6.89
1000-05-1143-51100	J.P. GASWAY CO, INC	#HOD-5226 - Ruled Monthly Planner (Fi	08/30/2019	0	13.21 00013355
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG G400H-00 - Monthly Planner (Fin	08/30/2019	0	15.18 00013355
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG PM3-28 - One Month Per Page (Fi	08/30/2019	0	13.02 00013355
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (Fi	08/30/2019	0	9.89 00013355
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG G470-00 - DayMinder, Monthly P	08/30/2019	0	12.07 00013355
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG G470-00 - DayMinder, Monthly P	08/30/2019	0	12.07 00013355
		Vendor Subtotal for DEPARTMENT:05			75.44
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	08/30/2019	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-52890	MENARDS (MUSC)	Couplings	08/23/2019	0	11.38
		Vendor Subtotal for DEPARTMENT:05			11.38
1000-05-1146-52890	AMAZON.COM	Wireless Presenter w/Laser Pointer	08/23/2019	0	70.50
		Vendor Subtotal for DEPARTMENT:05			70.50

1000-05-1146-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-05-1146-65260	VERIZON WIRELESS	August Hot Spot	08/30/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (C	08/30/2019	0	19.78 00013355
1000-10-1221-51100	J.P. GASWAY CO, INC	#HOD-180-HD - Executive Monthly, 24 :	08/30/2019	0	37.11 00013355
		Vendor Subtotal for DEPARTMENT:10			56.89
1000-10-1221-51300	QUILL CORPORATION	#307A, Magenta Toner, (CE743A)	08/30/2019	0	254.79 00013342
1000-10-1221-51300	QUILL CORPORATION	#307A, Cyan Toner, (CE741A)	08/30/2019	0	254.79 00013342
		Vendor Subtotal for DEPARTMENT:10			509.58
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Rosa	08/23/2019	0	118.70
		Vendor Subtotal for DEPARTMENT:10			118.70
1000-10-1221-52300	NICK MORGAN	Reimb Uniforms - N Morgan	08/23/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:10			75.00
1000-10-1221-61660	STEVE BOKA	Consultant Services August 2019	08/30/2019	0	990.00
		Vendor Subtotal for DEPARTMENT:10			990.00

1000-10-1221-62310	XEROX CORPORATION	July Base Charge	08/23/2019	0	67.25
1000-10-1221-62310	XEROX CORPORATION	Copies	08/23/2019	0	47.65
Vendor Subtotal for DEPARTMENT:10					114.90
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - M Metzger	08/30/2019	0	28.00
Vendor Subtotal for DEPARTMENT:10					28.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 620 Walnut		08/30/2019	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 702 Walnut		08/30/2019	0	147.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1632 Beach Cir		08/30/2019	0	135.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 104 High St		08/30/2019	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 319 Liberty		08/30/2019	0	270.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1507 Washington !		08/30/2019	0	287.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 616 E 6th St		08/30/2019	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1009 Oak St		08/30/2019	0	428.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 140 Sheridan St		08/30/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 507 Lowe St		08/30/2019	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2801 Houser St		08/30/2019	0	179.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 328 W Fulliam		08/30/2019	0	191.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1244 Dale St		08/30/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 704 E 8th St		08/30/2019	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 213 W 3rd St		08/30/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1312 Wisconsin St		08/30/2019	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 400 W 8th St		08/30/2019	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 704 Sycamore St		08/30/2019	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		08/30/2019	0	100.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave		08/30/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska		08/30/2019	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1212 Iowa Ave		08/30/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2833 Highland Ct		08/30/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 901 E 11th St		08/30/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St		08/30/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 313 Broadway		08/30/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1719 Houser St		08/30/2019	0	48.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 1/2 E 2nd St		08/30/2019	0	364.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 319 Liberty St		08/30/2019	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsl		08/30/2019	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 104 Clinton St		08/30/2019	0	120.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2206 Wallace		08/30/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 210 Parmalee		08/30/2019	0	165.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1321 E 5th St		08/30/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St		08/30/2019	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave		08/30/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 700 Cedar St		08/30/2019	0	173.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 113 Brook St		08/30/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1632 Beach Cir		08/30/2019	0	205.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 McArthur St		08/30/2019	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1211 Wisconsin St		08/30/2019	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1207 Wisconsin		08/30/2019	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1505 Washington		08/30/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 708 W 8th St		08/30/2019	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0834328017		08/30/2019	0	134.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 211 Dillaway		08/30/2019	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1202 Isett Ave		08/30/2019	0	103.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 408 Locust St		08/30/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 538 Woodlawn		08/30/2019	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 111 E 7th St		08/30/2019	0	76.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 104 High St		08/30/2019	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1803 Lucas St		08/30/2019	0	463.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1312 Wisconsin St		08/30/2019	0	348.09
			Vendor Subtotal for DEPARTMENT:10		7,090.71
1000-10-1221-62470	MIDTOWN TOWING & REPAIR	Vehicle Tow	08/30/2019	0	74.90
			Vendor Subtotal for DEPARTMENT:10		74.90
1000-10-1221-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	35.74
			Vendor Subtotal for DEPARTMENT:10		35.74
1000-15-1311-51100	J.P. GASWAY CO, INC	#AAG PM3-28 - One Month Per Page (P	08/30/2019	0	26.04 00013355
1000-15-1311-51100	J.P. GASWAY CO, INC	#AAG PM2-28 - One Month Per Page, 12	08/30/2019	0	17.88 00013355
1000-15-1311-51100	J.P. GASWAY CO, INC	#AAG SK24-00 -1 Month Page, 12 x 17 (08/30/2019	0	33.44 00013355
1000-15-1311-51100	J.P. GASWAY CO, INC	#AAG 4-28 - One Month Per Page, 20 x 3	08/30/2019	0	38.88 00013355
			Vendor Subtotal for DEPARTMENT:15		116.24

1000-15-1311-52300	UNIFORM DEN INC	Rank Replacement	08/23/2019	0	27.00
1000-15-1311-52300	UNIFORM DEN INC	New Badges (4)	08/30/2019	0	454.92
1000-15-1311-52300	UNIFORM DEN INC	Uniforms Chevrons	08/30/2019	0	55.60
Vendor Subtotal for DEPARTMENT:15					537.52
1000-15-1311-52600	HYVEE FOOD STORES (MUSC)	Coffee	08/29/2019	0	11.41
Vendor Subtotal for DEPARTMENT:15					11.41
1000-15-1311-52720	MITCHELL GRIFFIN	Reimb Fuel - Academy	08/30/2019	0	40.00
1000-15-1311-52720	MITCHELL GRIFFIN	Reimb Fuel - Academy	08/30/2019	0	38.08
Vendor Subtotal for DEPARTMENT:15					78.08
1000-15-1311-52830	AMAZON.COM	HP Laser Jet Pro M452DW Printer	08/23/2019	0	279.00 00013463
Vendor Subtotal for DEPARTMENT:15					279.00
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	08/23/2019	0	379.42
Vendor Subtotal for DEPARTMENT:15					379.42
1000-15-1311-61520	STEINDLER ORTHOPEDIC	Medical J Jirak DOS 5/17/19	08/23/2019	0	45.80
Vendor Subtotal for DEPARTMENT:15					45.80
1000-15-1311-61520	EQUIAN	Medical Fee J Elliott DOS 7/18/19	08/23/2019	0	41.13
1000-15-1311-61520	EQUIAN	Medical Fee C Cabrera DOS 7/18/19	08/23/2019	0	27.90
1000-15-1311-61520	EQUIAN	Medical Fee G Hazelett DOS 7/18/19	08/23/2019	0	27.90
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 7/18/19	08/23/2019	0	27.90
1000-15-1311-61520	EQUIAN	Medical Fee - J Walker	08/30/2019	0	304.99

			Vendor Subtotal for DEPARTMENT:15		429.82
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 364	08/30/2019	0	13.78
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 800	08/30/2019	0	45.47
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 850	08/30/2019	0	62.27
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 730	08/30/2019	0	115.06
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 730	08/30/2019	0	115.06
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 991	08/30/2019	0	255.15
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 236	08/30/2019	0	209.13
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 992	08/30/2019	0	1,089.64
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 963	08/30/2019	0	244.32
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 963	08/30/2019	0	95.43
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: J188	08/30/2019	0	59.83
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: J240	08/30/2019	0	64.06
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 250	08/30/2019	0	108.25
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Walker DOS 8/3/19 Code: 963	08/30/2019	0	77.16
			Vendor Subtotal for DEPARTMENT:15		2,554.61
1000-15-1311-61520	JACOB WALKER	Reimb Prescriptions J Walker	08/30/2019	0	165.40
			Vendor Subtotal for DEPARTMENT:15		165.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/11/19	08/23/2019	0	744.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/25/19	08/30/2019	0	726.18
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/18/19	08/30/2019	0	595.84
			Vendor Subtotal for DEPARTMENT:15		2,066.82
1000-15-1311-62530	MIDTOWN TOWING & REPAIR	Tow	08/30/2019	0	280.00
			Vendor Subtotal for DEPARTMENT:15		280.00
1000-15-1311-62530	SHRED-IT USA	Shredding	08/30/2019	0	46.82
			Vendor Subtotal for DEPARTMENT:15		46.82

1000-15-1311-64120	DAVID O'CONNOR	Reimb Lunch 8-16-19	08/29/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:15			15.00
1000-15-1311-64120	ANGELA SHOULTZ	Reimb Actual Travel 8/12/19 - 8/16/19	08/23/2019	0	162.58
		Vendor Subtotal for DEPARTMENT:15			162.58
1000-15-1311-65210	CENTURYLINK	August Phones - Police	08/30/2019	0	59.13
		Vendor Subtotal for DEPARTMENT:15			59.13
1000-15-1311-65250	CENTURYLINK	July Fax Charge	08/23/2019	0	0.37
		Vendor Subtotal for DEPARTMENT:15			0.37
1000-15-1311-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	224.24
		Vendor Subtotal for DEPARTMENT:15			224.24
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	08/23/2019	0	65.88
		Vendor Subtotal for DEPARTMENT:15			65.88
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	08/23/2019	0	34.65
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/30/2019	0	45.01
		Vendor Subtotal for DEPARTMENT:15			79.66
1000-15-1311-74250	DELL MARKETING L.P.	U2719D Dell 27" UltraSharp Monitor	08/23/2019	0	700.00 00013448
1000-15-1311-74250	DELL MARKETING L.P.	KM717 Dell Wireless Keyboard and Mou	08/23/2019	0	66.99 00013448

1000-15-1311-74250	DELL MARKETING L.P.	Precision 3630	08/23/2019	0	1,770.13 00013448
					Vendor Subtotal for DEPARTMENT:15
					2,537.12
1000-15-1311-74250	AMAZON.COM	Blu-Ray Drive	08/23/2019	0	99.99
1000-15-1311-74250	AMAZON.COM	ST14000NM0018 Seagate 14TB Hard Dr	08/30/2019	0	4,335.60 00013530
					Vendor Subtotal for DEPARTMENT:15
					4,435.59
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	September 2019	09/03/2019	0	6,250.00
					Vendor Subtotal for DEPARTMENT:15
					6,250.00
1000-20-1321-51100	STAPLES ADVANTAGE	#SD376-13-20, 2020 AT-A-GLANCE St	08/30/2019	0	109.59 00013491
1000-20-1321-51100	STAPLES ADVANTAGE	#SD376-13-20, 2020 At-A-Glance Stand	08/30/2019	0	109.59 00013447
					Vendor Subtotal for DEPARTMENT:20
					219.18
1000-20-1321-51100	J.P. GASWAY CO, INC	#AAG PM200-28 - Reversible/Erasable F	08/30/2019	0	17.51 00013355
					Vendor Subtotal for DEPARTMENT:20
					17.51
1000-20-1321-51200	AMAZON.COM	Principles of Fire Behavior	08/23/2019	0	97.77
1000-20-1321-51200	AMAZON.COM	Playing w/Fire	08/30/2019	0	25.94
					Vendor Subtotal for DEPARTMENT:20
					123.71
1000-20-1321-51300	QUILL CORPORATION	8 1/2 x 11, Letter Size, Yellow Goldenrod	08/30/2019	0	5.69 00013407
					Vendor Subtotal for DEPARTMENT:20
					5.69
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	08/29/2019	0	19.65
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Cairns Traditional Helmets	08/29/2019	0	2,452.00 00013310

			Vendor Subtotal for DEPARTMENT:20		2,471.65
1000-20-1321-52300	CONWAY SHIELD	6" Shield with 3 Panels B w/Reflex w/Sev	08/23/2019	0	234.95 00013309
1000-20-1321-52300	CONWAY SHIELD	6" Shield with 3 Panels Grn w b Reflex	08/23/2019	0	140.97 00013309
1000-20-1321-52300	CONWAY SHIELD	Shipping	08/23/2019	0	18.50 00013309
1000-20-1321-52300	CONWAY SHIELD	Brass Bracket	08/23/2019	0	7.00 00013309
1000-20-1321-52300	CONWAY SHIELD	Bracket/Freight	08/23/2019	0	18.70
			Vendor Subtotal for DEPARTMENT:20		420.12
1000-20-1321-52830	FASTENAL COMPANY	4 1/2" Grinder	08/23/2019	0	104.06 00013382
1000-20-1321-52830	FASTENAL COMPANY	4.5"x045" INOX Cut Wheel	08/23/2019	0	7.45 00013382
			Vendor Subtotal for DEPARTMENT:20		111.51
1000-20-1321-52830	MENARDS (MUSC)	Screwdriver Set/Steel Rod	08/29/2019	0	45.94
1000-20-1321-52830	MENARDS (MUSC)	Tools	08/30/2019	0	142.68
			Vendor Subtotal for DEPARTMENT:20		188.62
1000-20-1321-52860	SIGN PRO	Signs - Retired Firefighters	08/23/2019	0	80.00
1000-20-1321-52860	SIGN PRO	Boat Starting Procedure Decal	08/30/2019	0	35.00
			Vendor Subtotal for DEPARTMENT:20		115.00
1000-20-1321-52890	MENARDS (MUSC)	Wallplate/Cooler	08/23/2019	0	27.88
1000-20-1321-52890	MENARDS (MUSC)	Duster/Tower Fan	08/23/2019	0	66.74
1000-20-1321-52890	MENARDS (MUSC)	Water	08/23/2019	0	7.47
1000-20-1321-52890	MENARDS (MUSC)	Batteries	08/23/2019	0	39.23
1000-20-1321-52890	MENARDS (MUSC)	Drum Fan/Cotton Swabs/Water	08/30/2019	0	35.91
1000-20-1321-52890	MENARDS (MUSC)	LP Tank	08/30/2019	0	43.82
			Vendor Subtotal for DEPARTMENT:20		221.05

1000-20-1321-53150	MENARDS (MUSC)	PVC Pipe	08/23/2019	0	40.95
1000-20-1321-53150	MENARDS (MUSC)	Cover Plates	08/23/2019	0	8.36
1000-20-1321-53150	MENARDS (MUSC)	Siding	08/23/2019	0	40.29 00013249
1000-20-1321-53150	MENARDS (MUSC)	Paint/Stove Bolt/Washers/Drop Cloth/Ad	08/30/2019	0	62.54
					Vendor Subtotal for DEPARTMENT:20
					152.14
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/23/2019	0	30.18
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	08/23/2019	0	26.21
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter	08/23/2019	0	28.61
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Dextron	08/23/2019	0	71.99
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	08/23/2019	0	34.30
					Vendor Subtotal for DEPARTMENT:20
					191.29
1000-20-1321-53220	KRIEGERS INC	Keys to #333	08/09/2019	0	154.38 00013323
					Vendor Subtotal for DEPARTMENT:20
					154.38
1000-20-1321-53220	MENARDS (MUSC)	RPM -825 Hitch Mount Plate	08/29/2019	0	54.95 00013454
1000-20-1321-53220	MENARDS (MUSC)	Pintle Hitch with 2" Ball	08/29/2019	0	59.99 00013454
1000-20-1321-53220	MENARDS (MUSC)	Lock Hitch Pin	08/29/2019	0	15.99 00013454
					Vendor Subtotal for DEPARTMENT:20
					130.93
1000-20-1321-53220	MIDWEST BREATHING AIR LLC	Repair Kit/O'Rings	08/23/2019	0	112.82
					Vendor Subtotal for DEPARTMENT:20
					112.82
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Spring Demand Valve/Latch	08/23/2019	0	45.59
					Vendor Subtotal for DEPARTMENT:20
					45.59
1000-20-1321-53220	NAPA OF MUSCATINE	Return	08/23/2019	0	-18.06
					Vendor Subtotal for DEPARTMENT:20
					-18.06
1000-20-1321-53220	RELIANT FIRE APPARATUS	63-4712-0002 Module, Clr, Power, CZ D	08/29/2019	0	505.13 00013419

1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	08/29/2019	0	8.23 00013419
1000-20-1321-53220	RELIANT FIRE APPARATUS	Switch	08/30/2019	0	33.52
					Vendor Subtotal for DEPARTMENT:20
					546.88
1000-20-1321-53220	AMAZON.COM	Chevy Silverado Lugs	08/23/2019	0	43.99
					Vendor Subtotal for DEPARTMENT:20
					43.99
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Davis/Joslyn/Nickels	08/30/2019	0	150.00
					Vendor Subtotal for DEPARTMENT:20
					150.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/23/2019	0	19.60
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/29/2019	0	19.60
					Vendor Subtotal for DEPARTMENT:20
					39.20
1000-20-1321-64200	SERTC	Registration - G Ronzheimer	08/29/2019	0	50.00
					Vendor Subtotal for DEPARTMENT:20
					50.00
1000-20-1321-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.45
					Vendor Subtotal for DEPARTMENT:20
					0.45
1000-20-1321-65240	CENTURYLINK	August Phones - S Fire Station	08/23/2019	0	60.41
					Vendor Subtotal for DEPARTMENT:20
					60.41
1000-20-1321-65250	CENTURYLINK	July Fax Charge	08/23/2019	0	1.05

			Vendor Subtotal for DEPARTMENT:20		1.05
1000-20-1321-67130	GREAT RIVER TIRE CO INC	Wheel Balance	08/23/2019	0	99.00
			Vendor Subtotal for DEPARTMENT:20		99.00
1000-20-1321-67130	MILLS MARINE	Labor	08/23/2019	0	100.00 00013223
1000-20-1321-67130	MILLS MARINE	Electric Start Kit	08/23/2019	0	0.01
1000-20-1321-67130	MILLS MARINE	Start Battery	08/23/2019	0	2.00
1000-20-1321-67130	MILLS MARINE	Labor	08/23/2019	0	25.00
1000-20-1321-67130	MILLS MARINE	Electric Start Kit	08/23/2019	0	614.99 00013223
1000-20-1321-67130	MILLS MARINE	Start Battery	08/23/2019	0	135.00 00013223
			Vendor Subtotal for DEPARTMENT:20		877.00
1000-20-1321-67130	REEVES BATTERY SALES	Battery	08/23/2019	0	350.00 00013401
			Vendor Subtotal for DEPARTMENT:20		350.00
1000-20-1321-67130	FOX APPARATUS REPAIR	Repairs to #312 Labor	08/29/2019	0	84.50 00013516
1000-20-1321-67130	FOX APPARATUS REPAIR	M	08/29/2019	0	78.00 00013516
1000-20-1321-67130	FOX APPARATUS REPAIR	Fan w/Rehostat Switch	08/29/2019	0	103.63 00013516
			Vendor Subtotal for DEPARTMENT:20		266.13
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Repair Kit	08/23/2019	0	152.65
			Vendor Subtotal for DEPARTMENT:20		152.65
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	08/23/2019	0	7.00
			Vendor Subtotal for DEPARTMENT:20		7.00
1000-20-1321-67320	PRO HYDRO-TESTING	Hydro Test SCBA & Port Cylinders	08/29/2019	0	352.00 00013368
			Vendor Subtotal for DEPARTMENT:20		352.00

1000-20-1321-69200	PACK-N-SHIP	Shipping	08/30/2019	0	30.04
					Vendor Subtotal for DEPARTMENT:20
					30.04
1000-20-1321-74200	DINGES FIRE COMPANY	Shipping	08/30/2019	0	31.65
1000-20-1321-74200	DINGES FIRE COMPANY	10001-FTS200S Thunderfog Nozzle 1.5"	08/30/2019	0	4,325.70 00013262
					Vendor Subtotal for DEPARTMENT:20
					4,357.35
1000-25-1411-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (Pa	08/30/2019	0	9.89 00013355
					Vendor Subtotal for DEPARTMENT:25
					9.89
1000-25-1411-52890	SINCLAIR	Towel	08/30/2019	0	24.50
					Vendor Subtotal for DEPARTMENT:25
					24.50
1000-25-1411-53110	MENARDS (MUSC)	Chandelier Lights for Chapel	08/30/2019	0	269.88 00013347
					Vendor Subtotal for DEPARTMENT:25
					269.88
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Steel Probe Rod	08/29/2019	0	27.26
					Vendor Subtotal for DEPARTMENT:25
					27.26
1000-25-1411-53220	SINCLAIR	Mower Deck Belt	08/30/2019	0	102.54 00013532
					Vendor Subtotal for DEPARTMENT:25
					102.54

1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/29/2019	0	6.03
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/29/2019	0	6.03
		Vendor Subtotal for DEPARTMENT:25			12.06
1000-25-1411-65210	CENTURYLINK	August Phones - Greenwood	08/30/2019	0	52.59
		Vendor Subtotal for DEPARTMENT:25			52.59
1000-25-1411-65220	CENTURYLINK	July Long Distance	08/23/2019	0	2.20
		Vendor Subtotal for DEPARTMENT:25			2.20
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/29/2019	0	39.33
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/29/2019	0	35.77
		Vendor Subtotal for DEPARTMENT:25			75.10
1000-25-1421-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (Pa	08/30/2019	0	19.78 00013355
		Vendor Subtotal for DEPARTMENT:25			19.78
1000-25-1421-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.27
		Vendor Subtotal for DEPARTMENT:25			0.27
1000-25-1423-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (Pa	08/30/2019	0	19.78 00013355
1000-25-1423-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page Aq	08/30/2019	0	9.89
		Vendor Subtotal for DEPARTMENT:25			29.67

1000-25-1423-52100	MENARDS (MUSC)	Action Hoe/Steel U Posts	08/30/2019	0	35.12
		Vendor Subtotal for DEPARTMENT:25			35.12
1000-25-1423-52100	SITEONE LANDSCAPE SUPPLY	Arborject Clean-jet All-Purpose Cleaner	08/30/2019	0	30.00
1000-25-1423-52100	SITEONE LANDSCAPE SUPPLY	Plugs	08/30/2019	0	96.10
		Vendor Subtotal for DEPARTMENT:25			126.10
1000-25-1423-52250	ACCO UNLIMITED CORP	Chemicals	08/29/2019	0	73.65
		Vendor Subtotal for DEPARTMENT:25			73.65
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Reimb Uniforms - C Hidlebaugh	08/23/2019	0	123.19
		Vendor Subtotal for DEPARTMENT:25			123.19
1000-25-1423-52400	MENARDS (MUSC)	Lysol/Wire Brush	08/29/2019	0	53.94
1000-25-1423-52400	MENARDS (MUSC)	Socket Adapter Set/Dust Pan/Lysol	08/29/2019	0	26.83
		Vendor Subtotal for DEPARTMENT:25			80.77
1000-25-1423-52750	S.J. SMITH CO.	Oxygen	08/30/2019	0	38.95
		Vendor Subtotal for DEPARTMENT:25			38.95
1000-25-1423-52830	CR LANDSCAPING INC	EZ Grabers	08/29/2019	0	37.98
		Vendor Subtotal for DEPARTMENT:25			37.98
1000-25-1423-52890	MENARDS (MUSC)	PVC Pipe/Bolt/Corner Brace	08/29/2019	0	19.66
1000-25-1423-52890	MENARDS (MUSC)	Sockets	08/30/2019	0	8.26

			Vendor Subtotal for DEPARTMENT:25		27.92
1000-25-1423-53110	FASTENAL COMPANY	Hardware	08/29/2019	0	4.75
			Vendor Subtotal for DEPARTMENT:25		4.75
1000-25-1423-53110	GRAINGER DEPT 802675066	Slide Bolts	08/30/2019	0	76.20
			Vendor Subtotal for DEPARTMENT:25		76.20
1000-25-1423-53110	PLETCHER ENTERPRISES INC	Steel	08/30/2019	0	77.52
			Vendor Subtotal for DEPARTMENT:25		77.52
1000-25-1423-53110	MENARDS (MUSC)	Washer/Lag Screw/Link	08/29/2019	0	29.98
1000-25-1423-53110	MENARDS (MUSC)	Carr Bolt/Screw Driver/Lumber	08/30/2019	0	63.00
			Vendor Subtotal for DEPARTMENT:25		92.98
1000-25-1423-53110	MUSCATINE LUMBER	Carpenter Pencil	08/29/2019	0	5.90
			Vendor Subtotal for DEPARTMENT:25		5.90
1000-25-1423-53120	MENARDS (MUSC)	Stack Bin/Swivel Flood Light	08/30/2019	0	44.94
1000-25-1423-53120	MENARDS (MUSC)	GFCI	08/30/2019	0	94.08
1000-25-1423-53120	MENARDS (MUSC)	Switch Plate/Outlet	08/30/2019	0	8.51
			Vendor Subtotal for DEPARTMENT:25		147.53
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Splicing Tape	08/30/2019	0	55.11
			Vendor Subtotal for DEPARTMENT:25		55.11
1000-25-1423-53130	MENARDS (MUSC)	Bulbs/Outlet	08/29/2019	0	58.65

			Vendor Subtotal for DEPARTMENT:25		58.65
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter/Check Valve	08/29/2019	0	10.65
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Anti-Bacterial Towels/Repair Kit	08/29/2019	0	103.78
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Check Valve	08/30/2019	0	36.72
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sewage Pit Grinder Pump for Pearl City 5	08/30/2019	0	323.37 00013259
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Pipe Clamp	08/30/2019	0	10.00
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ball Valve/Adapter/Check Valve	08/30/2019	0	52.96
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bubbler	08/30/2019	0	18.41
			Vendor Subtotal for DEPARTMENT:25		555.89
1000-25-1423-53140	MENARDS (MUSC)	Mineral Spirits/Stop the Rust	08/29/2019	0	31.34
			Vendor Subtotal for DEPARTMENT:25		31.34
1000-25-1423-53220	FASTENAL COMPANY	Key Stick	08/30/2019	0	3.31
1000-25-1423-53220	FASTENAL COMPANY	Marker/Key Stick	08/30/2019	0	9.08
1000-25-1423-53220	FASTENAL COMPANY	Hardware	08/30/2019	0	17.15
1000-25-1423-53220	FASTENAL COMPANY	Key Stick	08/30/2019	0	3.31
			Vendor Subtotal for DEPARTMENT:25		32.85
1000-25-1423-53220	MENARDS (MUSC)	Pin/Hex Sets	08/30/2019	0	42.42
1000-25-1423-53220	MENARDS (MUSC)	Bushings	08/30/2019	0	29.72
			Vendor Subtotal for DEPARTMENT:25		72.14
1000-25-1423-53220	MTI DISTRIBUTING INC	Atomic Blade Kit	08/29/2019	0	130.47 00013327
1000-25-1423-53220	MTI DISTRIBUTING INC	Proximity Switch	08/29/2019	0	176.90 00013327
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/29/2019	0	41.87
1000-25-1423-53220	MTI DISTRIBUTING INC	Seal Kit	08/29/2019	0	78.18
1000-25-1423-53220	MTI DISTRIBUTING INC	V-Belt	08/29/2019	0	43.69 00013327
1000-25-1423-53220	MTI DISTRIBUTING INC	Throttle Control	08/29/2019	0	50.81 00013327
1000-25-1423-53220	MTI DISTRIBUTING INC	Hydraulic Motor and Parts for Toro 4100	08/30/2019	0	1,562.99 00013427
			Vendor Subtotal for DEPARTMENT:25		2,084.91

1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Paint Marker/Saw Chain	08/29/2019	0	22.84	
					Vendor Subtotal for DEPARTMENT:25	22.84
1000-25-1423-53220	S.J. SMITH CO.	Safety Glasses	08/29/2019	0	23.64	
					Vendor Subtotal for DEPARTMENT:25	23.64
1000-25-1423-53220	SPRATT OIL SALES	Swivel	08/29/2019	0	42.00	
					Vendor Subtotal for DEPARTMENT:25	42.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/30/2019	0	4.00	
					Vendor Subtotal for DEPARTMENT:25	4.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/30/2019	0	75.00	
					Vendor Subtotal for DEPARTMENT:25	75.00
1000-25-1423-65210	CENTURYLINK	August Phones - River Center	08/29/2019	0	42.46	
1000-25-1423-65210	CENTURYLINK	August Phones - Marina	08/29/2019	0	42.61	
					Vendor Subtotal for DEPARTMENT:25	85.07
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.27	
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.26	
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.27	
					Vendor Subtotal for DEPARTMENT:25	0.80
1000-25-1423-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	18.95	

			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Pearl City	08/29/2019	0	36.88
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor	08/29/2019	0	37.41
			Vendor Subtotal for DEPARTMENT:25		74.29
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Park Commission	08/29/2019	0	16.12
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Levee	08/29/2019	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Musser	08/29/2019	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/30/2019	0	210.75
			Vendor Subtotal for DEPARTMENT:25		291.99
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - River Center	08/30/2019	0	23.63
			Vendor Subtotal for DEPARTMENT:25		23.63
1000-25-1423-67150	REXCO EQUIPMENT INC	Socket/Screw/Pivot	08/29/2019	0	87.66
			Vendor Subtotal for DEPARTMENT:25		87.66
1000-25-1424-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (Pa	08/30/2019	0	9.89 00013355
			Vendor Subtotal for DEPARTMENT:25		9.89
1000-25-1424-52300	CREW SCHLIESMAN	Shoe Reimb - C Schliesman	08/23/2019	0	62.12
			Vendor Subtotal for DEPARTMENT:25		62.12

1000-25-1424-52400	MENARDS (MUSC)	Floor Squeegee/Pinesol	08/29/2019	0	30.84
1000-25-1424-52400	MENARDS (MUSC)	Hand Soap/Sponges	08/30/2019	0	18.96
		Vendor Subtotal for DEPARTMENT:25			49.80
1000-25-1424-52830	NAPA OF MUSCATINE	Tap Wrench	08/30/2019	0	25.49
		Vendor Subtotal for DEPARTMENT:25			25.49
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Blade Fuse	08/29/2019	0	5.98
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Blade Fuse	08/29/2019	0	2.99
		Vendor Subtotal for DEPARTMENT:25			8.97
1000-25-1424-53130	MENARDS (MUSC)	Elbow	08/29/2019	0	1.12
		Vendor Subtotal for DEPARTMENT:25			1.12
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	08/29/2019	0	7.84
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	08/30/2019	0	11.76
		Vendor Subtotal for DEPARTMENT:25			19.60
1000-25-1424-53210	PHILLIPS BROS RENTALS INC	Spool	08/29/2019	0	10.95
		Vendor Subtotal for DEPARTMENT:25			10.95
1000-25-1424-53210	SMITH SALES & SERVICE	Oil Filter	08/30/2019	0	12.90
		Vendor Subtotal for DEPARTMENT:25			12.90
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Battery	08/29/2019	0	99.35

			Vendor Subtotal for DEPARTMENT:25		99.35
1000-25-1424-53220	MENARDS (MUSC)	Pail	08/30/2019	0	4.99
			Vendor Subtotal for DEPARTMENT:25		4.99
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	08/29/2019	0	11.33
			Vendor Subtotal for DEPARTMENT:25		11.33
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Auto Cut Head	08/29/2019	0	26.95
			Vendor Subtotal for DEPARTMENT:25		26.95
1000-25-1424-53220	SMITH SALES & SERVICE	Line	08/30/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	08/29/2019	0	42.24
			Vendor Subtotal for DEPARTMENT:25		42.24
1000-25-1424-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.27
			Vendor Subtotal for DEPARTMENT:25		0.27
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/29/2019	0	18.50
			Vendor Subtotal for DEPARTMENT:25		18.50
1000-25-1424-67140	MUSCATINE LAWN & POWER	Tube	08/29/2019	0	9.57
			Vendor Subtotal for DEPARTMENT:25		9.57

1000-25-1427-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (Pa	08/30/2019	0	19.78 00013355
					Vendor Subtotal for DEPARTMENT:25
					19.78
1000-25-1427-52250	D & K PRODUCTS	Ignition Power Phyte	08/30/2019	0	1,785.60 00013398
1000-25-1427-52250	D & K PRODUCTS	Tee-Off 4.5F	08/30/2019	0	2,361.00 00013398
					Vendor Subtotal for DEPARTMENT:25
					4,146.60
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Chorothonil	08/30/2019	0	2,233.80 00013408
					Vendor Subtotal for DEPARTMENT:25
					2,233.80
1000-25-1427-52300	FASTENAL COMPANY	Gloves	08/29/2019	0	38.84
1000-25-1427-52300	FASTENAL COMPANY	Gloves	08/30/2019	0	39.16
					Vendor Subtotal for DEPARTMENT:25
					78.00
1000-25-1427-52400	FASTENAL COMPANY	Cleaner	08/29/2019	0	24.09
					Vendor Subtotal for DEPARTMENT:25
					24.09
1000-25-1427-52400	MENARDS (MUSC)	Dawn Dish Soap	08/30/2019	0	9.88
					Vendor Subtotal for DEPARTMENT:25
					9.88
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	08/29/2019	0	23.60
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	08/29/2019	0	590.00 00013390
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/30/2019	0	232.20 00013513
					Vendor Subtotal for DEPARTMENT:25
					845.80

1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/29/2019	0	184.03 00013390
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	08/30/2019	0	450.00 00013513
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	08/30/2019	0	36.00
					Vendor Subtotal for DEPARTMENT:25
					670.03
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	08/29/2019	0	41.80
					Vendor Subtotal for DEPARTMENT:25
					41.80
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Smart Straw	08/29/2019	0	5.99
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	NorSolv	08/30/2019	0	58.99
					Vendor Subtotal for DEPARTMENT:25
					64.98
1000-25-1427-52830	FASTENAL COMPANY	Extentions	08/29/2019	0	17.58
1000-25-1427-52830	FASTENAL COMPANY	Plug	08/29/2019	0	17.01
					Vendor Subtotal for DEPARTMENT:25
					34.59
1000-25-1427-52830	MENARDS (MUSC)	Wrench Set	08/30/2019	0	32.67
					Vendor Subtotal for DEPARTMENT:25
					32.67
1000-25-1427-52830	NAPA OF MUSCATINE	Gauge	08/30/2019	0	41.82
					Vendor Subtotal for DEPARTMENT:25
					41.82
1000-25-1427-52890	FASTENAL COMPANY	Hardware	08/29/2019	0	5.81
1000-25-1427-52890	FASTENAL COMPANY	Anchor	08/29/2019	0	3.01
					Vendor Subtotal for DEPARTMENT:25
					8.82
1000-25-1427-52890	MENARDS (MUSC)	Ratchet	08/29/2019	0	15.97
1000-25-1427-52890	MENARDS (MUSC)	Wire Rope	08/30/2019	0	13.99

1000-25-1427-52890	MENARDS (MUSC)	Wire Rope	08/30/2019	0	27.98
					Vendor Subtotal for DEPARTMENT:25
					57.94
1000-25-1427-53130	MENARDS (MUSC)	Valve Box	08/29/2019	0	19.99
					Vendor Subtotal for DEPARTMENT:25
					19.99
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/30/2019	0	18.40
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/30/2019	0	45.54
					Vendor Subtotal for DEPARTMENT:25
					63.94
1000-25-1427-53140	PIONEER ATHLETICS	Brite Stripe Navy Blue 5 gal	08/30/2019	0	328.00 00013264
1000-25-1427-53140	PIONEER ATHLETICS	Game Day TKO White 5 gal	08/30/2019	0	1,050.00 00013264
					Vendor Subtotal for DEPARTMENT:25
					1,378.00
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	08/29/2019	0	12.87
					Vendor Subtotal for DEPARTMENT:25
					12.87
1000-25-1427-53210	FASTENAL COMPANY	Blade	08/29/2019	0	24.46
					Vendor Subtotal for DEPARTMENT:25
					24.46
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Coupler	08/30/2019	0	5.14
					Vendor Subtotal for DEPARTMENT:25
					5.14
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	08/30/2019	0	18.36
1000-25-1427-53220	MTI DISTRIBUTING INC	(110-4754) Seal-Oil	08/30/2019	0	7.15 00013465
1000-25-1427-53220	MTI DISTRIBUTING INC	(106-1069) O-Ring	08/30/2019	0	3.60 00013465
1000-25-1427-53220	MTI DISTRIBUTING INC	(104-2373) Knuckle	08/30/2019	0	40.42 00013465
1000-25-1427-53220	MTI DISTRIBUTING INC	(99-7532) Bearing Roller, Taper	08/30/2019	0	63.34 00013465

1000-25-1427-53220	MTI DISTRIBUTING INC	(110-4753) Shaft-Gear, Bevel	08/30/2019	0	97.27 00013465
1000-25-1427-53220	MTI DISTRIBUTING INC	(99-7558) Collar	08/30/2019	0	13.85 00013465
1000-25-1427-53220	MTI DISTRIBUTING INC	(100-2560) Cover	08/30/2019	0	19.72 00013465
1000-25-1427-53220	MTI DISTRIBUTING INC	(106-1070) O-Ring	08/30/2019	0	6.29 00013465
					Vendor Subtotal for DEPARTMENT:25
					270.00
1000-25-1427-53220	SMITH SALES & SERVICE	Line	08/30/2019	0	14.00
					Vendor Subtotal for DEPARTMENT:25
					14.00
1000-25-1427-53340	REDLINE CONSTRUCTION INC	USGA Sand	08/30/2019	0	2,990.00 00013389
1000-25-1427-53340	REDLINE CONSTRUCTION INC	Delivery	08/30/2019	0	1,000.00 00013389
					Vendor Subtotal for DEPARTMENT:25
					3,990.00
1000-25-1427-65220	CENTURYLINK	July Long Distance	08/23/2019	0	2.24
					Vendor Subtotal for DEPARTMENT:25
					2.24
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/29/2019	0	14.00
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2019	0	61.00
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2019	0	93.00
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2019	0	93.00
					Vendor Subtotal for DEPARTMENT:25
					261.00
1000-25-1428-38620	SINJINI CHAKRABORTY	Return	08/30/2019	0	250.00
					Vendor Subtotal for DEPARTMENT:25
					250.00
1000-25-1431-51100	J.P. GASWAY CO, INC	#AAG PM12-28 - One Year Per Page (Pa	08/30/2019	0	9.89 00013355

			Vendor Subtotal for DEPARTMENT:25		9.89
1000-25-1431-52810	BERLINS PRO SHOP	Muskie Youth Soccer Camp Shirts - Purp	08/29/2019	0	287.50 00013404
1000-25-1431-52810	BERLINS PRO SHOP	Muskie Youth Soccer Camp Shirts - Whit	08/29/2019	0	103.50 00013404
1000-25-1431-52810	BERLINS PRO SHOP	Muskie Youth Soccer Camp Shirts - Purp	08/29/2019	0	74.75
			Vendor Subtotal for DEPARTMENT:25		465.75
1000-25-1431-62260	PS3 Enterprises, Inc.	Temp Sanitation	08/29/2019	0	47.14
1000-25-1431-62260	PS3 Enterprises, Inc.	Temp Sanitation	08/29/2019	0	60.00
			Vendor Subtotal for DEPARTMENT:25		107.14
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	08/29/2019	0	979.00 00013295
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	08/29/2019	0	250.80 00013295
1000-25-1432-52250	ACCO UNLIMITED CORP	50 lb Bags of Sodium Bicarbonate	08/29/2019	0	220.00 00013295
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	08/29/2019	0	40.00 00013295
			Vendor Subtotal for DEPARTMENT:25		1,489.80
1000-25-1432-65210	CENTURYLINK	August Phones - Aquatic Center	08/29/2019	0	132.32
			Vendor Subtotal for DEPARTMENT:25		132.32
1000-25-1432-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.39
			Vendor Subtotal for DEPARTMENT:25		0.39
1000-25-1432-67320	MCCORMACK DISTRIBUTING CO I	Service on Ice Cream Machine	08/29/2019	0	541.92
1000-25-1432-67320	MCCORMACK DISTRIBUTING CO I	Service on Ice Cream Machine - Credit	08/29/2019	0	-258.00

			Vendor Subtotal for DEPARTMENT:25		283.92
1000-30-1511-51100	J.P. GASWAY CO, INC	#AAG G470-00 - DayMinder, Monthly P	08/30/2019	0	72.42 00013355
			Vendor Subtotal for DEPARTMENT:30		72.42
1000-30-1511-52890	SYNCB/AMAZON	Solid State Drive	08/29/2019	0	54.99
			Vendor Subtotal for DEPARTMENT:30		54.99
1000-30-1511-61660	OCLC INC	WorldShare Subscription	08/23/2019	0	518.75
1000-30-1511-61660	OCLC INC	Web Design	08/30/2019	0	324.45
			Vendor Subtotal for DEPARTMENT:30		843.20
1000-30-1511-62370	SIGN PRO	Office Door Plate Holders with Printed N	08/30/2019	0	152.50 00013450
			Vendor Subtotal for DEPARTMENT:30		152.50
1000-30-1511-62460	SYNCB/AMAZON	String Art Supplies	08/29/2019	0	54.04
1000-30-1511-62460	SYNCB/AMAZON	String Art Supplies	08/29/2019	0	93.95
			Vendor Subtotal for DEPARTMENT:30		147.99
1000-30-1511-65210	CENTURYLINK	August Phones - Library	08/30/2019	0	286.56
			Vendor Subtotal for DEPARTMENT:30		286.56
1000-30-1511-65220	CENTURYLINK	July Long Distance	08/23/2019	0	4.64

			Vendor Subtotal for DEPARTMENT:30		4.64
1000-30-1511-65240	MUSCATINE POWER & WATER	Machlink - July	08/30/2019	0	600.00
			Vendor Subtotal for DEPARTMENT:30		600.00
1000-30-1511-65240	T-MOBILE	Remote Hot Spots July	08/29/2019	0	99.18
			Vendor Subtotal for DEPARTMENT:30		99.18
1000-30-1511-67200	PEARL CITY MAINTENANCE LLC	Repairs Musser Public Library	08/23/2019	0	236.56
			Vendor Subtotal for DEPARTMENT:30		236.56
1000-30-1511-69300	JESSIE (RON) SHULER	Refund - Found Item	08/29/2019	0	5.99
			Vendor Subtotal for DEPARTMENT:30		5.99
1000-35-1521-37220	TARYN PETERSEN	Garden Rental Return	08/30/2019	0	150.00
			Vendor Subtotal for DEPARTMENT:35		150.00
1000-35-1521-51100	J.P. GASWAY CO, INC	#AAG G400H-00 - Monthly Planner (Art	08/30/2019	0	15.18 00013355
			Vendor Subtotal for DEPARTMENT:35		15.18
1000-35-1521-65100	SYCAMORE PRINTING INC	MPW Fliers	08/29/2019	0	133.50 00013241
			Vendor Subtotal for DEPARTMENT:35		133.50

1000-35-1521-65220	CENTURYLINK	July Long Distance	08/23/2019	0	2.05
		Vendor Subtotal for DEPARTMENT:35			2.05
1000-40-1151-51100	J.P. GASWAY CO, INC	#AAG G595-00 - DayMinder, Brand, We	08/30/2019	0	17.19 00013355
		Vendor Subtotal for DEPARTMENT:40			17.19
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Middagh	08/23/2019	0	261.94
		Vendor Subtotal for DEPARTMENT:40			261.94
1000-40-1151-52300	MIKE MIDDAGH	Shoe Reimb - M Middagh	08/29/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Credit on Account	08/29/2019	0	-265.77
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Renown Mint 9 Acid Bowl Cleaner - Ren	08/29/2019	0	467.28 00013363
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Special Charges	08/29/2019	0	7.95
		Vendor Subtotal for DEPARTMENT:40			209.46
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Dish Soap/Bounce/Cascade	08/23/2019	0	98.35
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Clorox/Tide/Cascade/Purell	08/23/2019	0	97.56
1000-40-1151-52400	MENARDS (MUSC)	Purell	08/23/2019	0	21.36
		Vendor Subtotal for DEPARTMENT:40			217.27
1000-40-1151-52830	MENARDS (MUSC)	Security Cameras for Lower Lot	08/29/2019	0	99.98 00013477
1000-40-1151-52830	MENARDS (MUSC)	Galvanized Screws	08/29/2019	0	1.69 00013477
1000-40-1151-52830	MENARDS (MUSC)	1 - 5/8" Ext Deck Combo	08/29/2019	0	6.71 00013477
1000-40-1151-52830	MENARDS (MUSC)	16 GB SD Card Twin Pack	08/29/2019	0	12.99 00013477
1000-40-1151-52830	MENARDS (MUSC)	4x6 Alarm System - Vinyl	08/29/2019	0	2.48 00013477
1000-40-1151-52830	MENARDS (MUSC)	AA 20 Pk Energizer Max	08/29/2019	0	14.99 00013477

1000-40-1151-52830	MENARDS (MUSC)	Stealth Cam Fieldviewer	08/29/2019	0	59.99 00013477
1000-40-1151-52830	MENARDS (MUSC)	Wire Brush/Spackling Knife	08/30/2019	0	6.78
		Vendor Subtotal for DEPARTMENT:40			205.61
1000-40-1151-52840	M.G. Fire & Safety	First Aid Supplies	08/23/2019	0	48.50
		Vendor Subtotal for DEPARTMENT:40			48.50
1000-40-1151-52890	MENARDS (MUSC)	Threaded Nipple/Lock Nuts	08/23/2019	0	4.42
1000-40-1151-52890	MENARDS (MUSC)	Gas Can	08/29/2019	0	8.48
1000-40-1151-52890	MENARDS (MUSC)	Tubing/Drill Hex	08/29/2019	0	16.68
1000-40-1151-52890	MENARDS (MUSC)	Dead Bolt	08/30/2019	0	42.87
1000-40-1151-52890	MENARDS (MUSC)	Security Camera/Wire/Cover	08/30/2019	0	37.48
1000-40-1151-52890	MENARDS (MUSC)	Filter Sleeve/Filter	08/30/2019	0	19.28
		Vendor Subtotal for DEPARTMENT:40			129.21
1000-40-1151-53120	MENARDS (MUSC)	150W HPS Yard Light	08/29/2019	0	159.98 00013478
		Vendor Subtotal for DEPARTMENT:40			159.98
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	New GF 2034 1/3 HP Century/Cord/Labc	08/30/2019	0	110.62 00013558
		Vendor Subtotal for DEPARTMENT:40			110.62
1000-40-1151-53130	MENARDS (MUSC)	Handles	08/29/2019	0	20.95
		Vendor Subtotal for DEPARTMENT:40			20.95
1000-40-1151-53130	TIPTON ELECTRIC MOTORS INC	Pressure Washer Hose	08/29/2019	0	104.20 00013449
		Vendor Subtotal for DEPARTMENT:40			104.20
1000-40-1151-53130	AMAZON.COM	Elkay Water Sentry Plus Water Filter Part	08/30/2019	0	218.24 00013544

			Vendor Subtotal for DEPARTMENT:40		218.24
1000-40-1151-53140	MENARDS (MUSC)	Paint/Liner/Sandpaper	08/30/2019	0	70.90
			Vendor Subtotal for DEPARTMENT:40		70.90
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	08/29/2019	0	50.04
			Vendor Subtotal for DEPARTMENT:40		50.04
1000-40-1151-53150	MENARDS (MUSC)	Ceiling Tile	08/29/2019	0	197.60 00013439
			Vendor Subtotal for DEPARTMENT:40		197.60
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/23/2019	0	13.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/29/2019	0	13.18
			Vendor Subtotal for DEPARTMENT:40		26.36
1000-40-1151-62250	MENARDS (MUSC)	Inset Killer	08/30/2019	0	7.99
			Vendor Subtotal for DEPARTMENT:40		7.99
1000-40-1151-62370	SYCAMORE PRINTING INC	HNI/Gunlocke Corp HQ Drawings	08/29/2019	0	105.60
			Vendor Subtotal for DEPARTMENT:40		105.60
1000-40-1151-62450	PER MAR SECURITY SERVICES	Security	08/29/2019	0	270.54
			Vendor Subtotal for DEPARTMENT:40		270.54

1000-40-1151-65310	ALLIANT ENERGY	August Gas - New Library	08/23/2019	0	37.93
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Musser Library	08/23/2019	0	34.65
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/29/2019	0	33.53
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire	08/29/2019	0	57.51
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire Lot 8	08/29/2019	0	36.14
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/29/2019	0	115.39
1000-40-1151-65310	ALLIANT ENERGY	August Gas- S Fire	08/30/2019	0	50.77
		Vendor Subtotal for DEPARTMENT:40			365.92
1000-40-1151-67320	LUCAS COMMUNICATION INC	Change Panic Button Dial Down Number	08/30/2019	0	165.00
		Vendor Subtotal for DEPARTMENT:40			165.00
1000-40-1151-67330	MUSCATINE POWER & WATER	Internet July- PSB	08/29/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:40			82.86
1000-40-1151-67330	TMI, INC	AC Repair	08/29/2019	0	449.65
1000-40-1151-67330	TMI, INC	AC Repair	08/29/2019	0	424.03
		Vendor Subtotal for DEPARTMENT:40			873.68
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership - S O'Brien	08/30/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
1000-40-1611-51100	J.P. GASWAY CO, INC	#AAG G595-00 - DayMinder, Brand, We	08/30/2019	0	17.19 00013355
		Vendor Subtotal for DEPARTMENT:40			17.19
1000-40-1611-61430	WILLIAM HAAG	Project Management 8/11/19 - 8/17/19 HI	08/30/2019	0	90.70

1000-40-1611-61430	WILLIAM HAAG	Project Management 8/18/19 - 8/24/19 HI	08/30/2019	0	90.70
		Vendor Subtotal for DEPARTMENT:40			181.40
1000-40-1621-51100	J.P. GASWAY CO, INC	#AAG G470-00 - DayMinder, Monthly P	08/30/2019	0	12.07 00013355
1000-40-1621-51100	J.P. GASWAY CO, INC	#AAG G595-00 - DayMinder, Brand, We	08/30/2019	0	17.19 00013355
		Vendor Subtotal for DEPARTMENT:40			29.26
1000-40-1621-52300	AARON STARKWEATHER	Reim Shoes - A Starkweather	08/30/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1621-52830	MENARDS (MUSC)	Utility Knife	08/29/2019	0	12.99
1000-40-1621-52830	MENARDS (MUSC)	Blade Knife/Tool Box	08/30/2019	0	18.96
		Vendor Subtotal for DEPARTMENT:40			31.95
1000-40-1621-52890	TAMMY KING	Reimb Duplicate Keys	08/30/2019	0	20.19
		Vendor Subtotal for DEPARTMENT:40			20.19
1000-40-1621-52890	SHERWIN WILLIAMS	Paint	08/29/2019	0	9.99
1000-40-1621-52890	SHERWIN WILLIAMS	Paint	08/29/2019	0	37.17
		Vendor Subtotal for DEPARTMENT:40			47.16
1000-40-1621-53150	S.J. SMITH CO.	Spool Wire	08/29/2019	0	51.15
		Vendor Subtotal for DEPARTMENT:40			51.15
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	08/29/2019	0	1,737.50

			Vendor Subtotal for DEPARTMENT:40		1,737.50
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/29/2019	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.26
			Vendor Subtotal for DEPARTMENT:40		0.26
1000-40-1621-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	225.40
			Vendor Subtotal for DEPARTMENT:40		225.40
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/23/2019	0	43.19
1000-40-1621-65310	ALLIANT ENERGY	August Gas - DOT Building	08/29/2019	0	36.07
			Vendor Subtotal for DEPARTMENT:40		79.26
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC July 19 - Sept 19	08/23/2019	0	10,585.00
			Vendor Subtotal for DEPARTMENT:40		10,585.00
1000-40-1621-69200	SYCAMORE PRINTING INC	Shipping MPW Fliers	08/30/2019	0	74.75
			Vendor Subtotal for DEPARTMENT:40		74.75
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Taxes	08/23/2019	0	25.00

			Vendor Subtotal for DEPARTMENT:40		25.00
1000-40-1623-62320	SYCAMORE PRINTING INC	MPW Leaf Maps (11,000 plus 30 for Pub	08/29/2019	0	267.00 00013241
			Vendor Subtotal for DEPARTMENT:40		267.00
1000-40-1624-52890	SHERWIN WILLIAMS	Traffic Paint	08/30/2019	0	25.82
			Vendor Subtotal for DEPARTMENT:40		25.82
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Mulberry	08/23/2019	0	151.07
			Vendor Subtotal for DEPARTMENT:40		151.07
1000-40-1641-51100	J.P. GASWAY CO, INC	#AAG G595-00 - DayMinder, Brand, We	08/30/2019	0	17.19 00013355
			Vendor Subtotal for DEPARTMENT:40		17.19
1000-40-1641-51300	TALLGRASS BUSINESS RESOURCE	CF-214 X Toner	08/29/2019	0	453.54 00013499
			Vendor Subtotal for DEPARTMENT:40		453.54
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8//11/19	08/29/2019	0	742.50
			Vendor Subtotal for DEPARTMENT:40		742.50
			Subtotal for FUND: 1000		111,687.21
3981-30-3981-62460	SYNCB/AMAZON	Astronaut Foods Freeze-Dried Ice Cream	08/29/2019	0	327.19 00013152

3981-30-3981-62460	SYNCB/AMAZON	SRP Supplies	08/29/2019	0	28.37
3981-30-3981-62460	SYNCB/AMAZON	Teen Supplies	08/29/2019	0	37.87
3981-30-3981-62460	SYNCB/AMAZON	SRP Supplies	08/29/2019	0	30.94
3981-30-3981-62460	SYNCB/AMAZON	SRP Supplies	08/29/2019	0	9.94
Vendor Subtotal for DEPARTMENT:30					434.31
3981-30-3981-62460	MENARDS (MUSC)	Tape	08/30/2019	0	9.98
3981-30-3981-62460	MENARDS (MUSC)	Tape	08/30/2019	0	31.44
Vendor Subtotal for DEPARTMENT:30					41.42
Subtotal for FUND: 3981					475.73
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	08/29/2019	0	17,500.50
Vendor Subtotal for DEPARTMENT:40					17,500.50
4157-40-4157-61430	WILLIAM HAAG	Project Management 8/18/19 - 8/24/19	08/30/2019	0	45.35
4157-40-4157-61430	WILLIAM HAAG	Project Management 8/4/19 - 8/10/19	08/30/2019	0	317.45
Vendor Subtotal for DEPARTMENT:40					362.80
4157-40-4157-61430	RANDALL HILL	Project Management August 2019	08/30/2019	0	350.00
Vendor Subtotal for DEPARTMENT:40					350.00
Subtotal for FUND: 4157					18,213.30
4164-40-4164-61430	STEVE DALBEY	Inspection Services 8/5/19 - 8/25/19	08/30/2019	0	258.06
Vendor Subtotal for DEPARTMENT:40					258.06
4164-40-4164-61430	WILLIAM HAAG	Project Management 8/4/19 - 8/10/19	08/30/2019	0	181.40
4164-40-4164-61430	WILLIAM HAAG	Project Management 8/18/19 - 8/24/19	08/30/2019	0	45.35

			Vendor Subtotal for DEPARTMENT:40		226.75
4164-40-4164-73200	HEUER CONSTRUCTION	2019 PCC Full Depth Patch Pay App 3	08/30/2019	0	185,702.67
			Vendor Subtotal for DEPARTMENT:40		185,702.67
			Subtotal for FUND: 4164		186,187.48
4166-40-4166-61420	SHIVE-HATTERY INC	Engineering Services 7/13/19-8/9/19	08/30/2019	0	23,550.00
			Vendor Subtotal for DEPARTMENT:40		23,550.00
			Subtotal for FUND: 4166		23,550.00
4189-40-4189-61430	WILLIAM HAAG	Project Management 8/18/19 - 8/24/19	08/30/2019	0	45.35
			Vendor Subtotal for DEPARTMENT:40		45.35
			Subtotal for FUND: 4189		45.35
4195-40-4195-61420	BOLTON & MENK INC	2nd/Mulberry Roudabout	08/30/2019	0	6,236.00
			Vendor Subtotal for DEPARTMENT:40		6,236.00
4195-40-4195-61430	WILLIAM HAAG	Project Management 8/4/19 - 8/10/19	08/30/2019	0	278.45
4195-40-4195-61430	WILLIAM HAAG	Project Management 8/11/19 - 8/17/19	08/30/2019	0	187.75
4195-40-4195-61430	WILLIAM HAAG	Project Management 8/18/19 - 8/24/19	08/30/2019	0	323.80
			Vendor Subtotal for DEPARTMENT:40		790.00

4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruction	08/29/2019	0	5,480.50
		Vendor Subtotal for DEPARTMENT:40			5,480.50
4195-40-4197-61430	RANDALL HILL	Project Management August 2019	08/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
4195-40-4198-61430	RANDALL HILL	Project Management August 2019	08/30/2019	0	400.00
		Vendor Subtotal for DEPARTMENT:40			400.00
4195-40-4198-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Stormwater	08/29/2019	0	39.96
		Vendor Subtotal for DEPARTMENT:40			39.96
		Subtotal for FUND: 4195			12,996.46
4228-50-4228-61430	WILLIAM HAAG	Project Management 8/18/19 - 8/24/19	08/30/2019	0	544.20
4228-50-4228-61430	WILLIAM HAAG	Project Management 8/11/19 - 8/17/19	08/30/2019	0	725.60
4228-50-4228-61430	WILLIAM HAAG	Project Management 8/4/19 - 8/10/19	08/30/2019	0	453.50
		Vendor Subtotal for DEPARTMENT:50			1,723.30
		Subtotal for FUND: 4228			1,723.30
4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/5/19 - 8/25/19	08/30/2019	0	5,747.34
		Vendor Subtotal for DEPARTMENT:40			5,747.34
4276-40-4276-61430	WILLIAM HAAG	Project Management 8/11/19 - 8/17/19	08/30/2019	0	861.65
4276-40-4276-61430	WILLIAM HAAG	Project Management 8/18/19 - 8/24/19	08/30/2019	0	770.95
4276-40-4276-61430	WILLIAM HAAG	Project Management 8/4/19 - 8/10/19	08/30/2019	0	544.20

			Vendor Subtotal for DEPARTMENT:40		2,176.80
4276-40-4276-61430	RANDALL HILL	Project Management August 2019	08/30/2019	0	625.00
			Vendor Subtotal for DEPARTMENT:40		625.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	WH Phase 4B	08/30/2019	0	4,812.50
			Vendor Subtotal for DEPARTMENT:40		4,812.50
4276-40-4276-62530	MUSCATINE POWER & WATER	Utility Conflict Locations	08/30/2019	0	1,620.22
			Vendor Subtotal for DEPARTMENT:40		1,620.22
4276-40-4276-65275	MUSCATINE POWER & WATER	July Internet - Juniper	08/29/2019	0	53.86
			Vendor Subtotal for DEPARTMENT:40		53.86
4276-40-4276-65310	ALLIANT ENERGY	July Gas - Juniper	08/23/2019	0	17.54
			Vendor Subtotal for DEPARTMENT:40		17.54
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 4B Pay App 11	08/30/2019	0	156,382.91
			Vendor Subtotal for DEPARTMENT:40		156,382.91
			Subtotal for FUND: 4276		171,436.17
4441-40-4441-61430	WILLIAM HAAG	Project Management 8/4/19 - 8/10/19	08/30/2019	0	90.70

			Vendor Subtotal for DEPARTMENT:40		90.70
4441-40-4441-61430	RANDALL HILL	Project Management August 2019	08/30/2019	0	275.00
			Vendor Subtotal for DEPARTMENT:40		275.00
4441-40-4441-62470	WILLIAM HAAG	Clerical Assitance 8/4/19 - 8/10/19	08/30/2019	0	40.00
			Vendor Subtotal for DEPARTMENT:40		40.00
			Subtotal for FUND: 4441		405.70
4661-00-4661-62530	CENTRAL PETROLEUM EQUIP CO	Gas Pump Inspection DOT Site	08/29/2019	0	541.25
			Vendor Subtotal for DEPARTMENT:00		541.25
			Subtotal for FUND: 4661		541.25
4840-00-4840-61430	RANDALL HILL	Project Management August 2019	08/30/2019	0	325.00
			Vendor Subtotal for DEPARTMENT:00		325.00
			Subtotal for FUND: 4840		325.00
4859-10-4859-61420	BOLTON & MENK INC	Apron/Taxiline Engineering Services	08/30/2019	0	4,550.00
			Vendor Subtotal for DEPARTMENT:10		4,550.00
			Subtotal for FUND: 4859		4,550.00

4901-00-4901-61430	WILLIAM HAAG	Project Management 8/4/19 - 8/10/19	08/30/2019	0	45.35
4901-00-4901-61430	WILLIAM HAAG	Project Management 8/11/19 - 8/17/19	08/30/2019	0	45.35
		Vendor Subtotal for DEPARTMENT:00			90.70
		Subtotal for FUND: 4901			90.70
5211-40-5211-51100	J.P. GASWAY CO, INC	#AAG G520-00 - DayMinder, Weekly, 8	08/30/2019	0	29.16 00013355
		Vendor Subtotal for DEPARTMENT:40			29.16
5211-40-5211-51400	AMAZON.COM	Keyboard/Mouse	08/29/2019	0	31.61
		Vendor Subtotal for DEPARTMENT:40			31.61
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	All Conditions Jacket - Transit	08/23/2019	0	59.73
		Vendor Subtotal for DEPARTMENT:40			59.73
5211-40-5211-65100	SYCAMORE PRINTING INC	MPW Flier	08/29/2019	0	133.50 00013241
		Vendor Subtotal for DEPARTMENT:40			133.50
5211-40-5211-65100	VOM	Advertising	08/30/2019	0	182.00
		Vendor Subtotal for DEPARTMENT:40			182.00
5211-40-5211-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.52
		Vendor Subtotal for DEPARTMENT:40			0.52
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/23/2019	0	18.52

			Vendor Subtotal for DEPARTMENT:40		18.52
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	IPTA Membership	08/30/2019	0	2,130.00
			Vendor Subtotal for DEPARTMENT:40		2,130.00
			Subtotal for FUND: 5211		2,585.04
5311-05-5311-37340	WOLFE CONTRACTING INC	Reimb Meter Hood Deposit	08/29/2019	0	5.00
			Vendor Subtotal for DEPARTMENT:05		5.00
5311-05-5311-37340	DAWN MARTENS	Reimb Leased Parking	08/23/2019	0	72.48
			Vendor Subtotal for DEPARTMENT:05		72.48
5311-05-5311-37340	AMERICAN BASEMENT SYSTEMS	Reimb Meter Hood Deposits	08/29/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-37340	TRACO FIRE PROTECTION	Reimb Meter Hood Rental	08/30/2019	0	5.00
			Vendor Subtotal for DEPARTMENT:05		5.00
5311-05-5311-51100	AMAZON.COM	#86601 - Expo Dry Erase Markers	08/30/2019	0	5.74 00013429
			Vendor Subtotal for DEPARTMENT:05		5.74
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J McFate	08/23/2019	0	130.85
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J McFate	08/23/2019	0	86.86
			Vendor Subtotal for DEPARTMENT:05		217.71

5311-05-5311-67320	POM INCORPORATED	Meter Repair	08/30/2019	0	84.54	
					Vendor Subtotal for DEPARTMENT:05	84.54
					Subtotal for FUND: 5311	400.47
5451-00-0000-24400	PING	Special Order Clubs	08/30/2019	0	752.92	
					Vendor Subtotal for DEPARTMENT:00	752.92
5451-25-5451-51100	J.P. GASWAY CO, INC	#HOD-180-HD - Executive Monthly, 24 :	08/30/2019	0	12.37 00013355	
					Vendor Subtotal for DEPARTMENT:25	12.37
5451-25-5451-52250	D & K PRODUCTS	Vessel	08/30/2019	0	374.20 00013418	
5451-25-5451-52250	D & K PRODUCTS	Proplant	08/30/2019	0	542.28 00013418	
5451-25-5451-52250	D & K PRODUCTS	Power Phyte	08/29/2019	0	297.60 00013307	
5451-25-5451-52250	D & K PRODUCTS	Phylex	08/29/2019	0	255.84 00013299	
					Vendor Subtotal for DEPARTMENT:25	1,469.92
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Mefenoxam	08/30/2019	0	292.57 00013468	
					Vendor Subtotal for DEPARTMENT:25	292.57
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Unleaded gasoline	08/29/2019	0	1,792.65 00013424	
					Vendor Subtotal for DEPARTMENT:25	1,792.65
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel	08/29/2019	0	904.80 00013424	

			Vendor Subtotal for DEPARTMENT:25		904.80
5451-25-5451-52890	MENARDS (MUSC)	Stops the Rust/Slotted Screwdrivers	08/29/2019	0	20.25
5451-25-5451-52890	MENARDS (MUSC)	Pothole Patch	08/29/2019	0	83.88
5451-25-5451-52890	MENARDS (MUSC)	Raid/Hex Bolt	08/23/2019	0	13.12
			Vendor Subtotal for DEPARTMENT:25		117.25
5451-25-5451-52890	NAPA OF MUSCATINE	Tire Kit	08/29/2019	0	5.69
			Vendor Subtotal for DEPARTMENT:25		5.69
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Chain	08/30/2019	0	30.95
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Thick Edger Blades	08/29/2019	0	8.85
			Vendor Subtotal for DEPARTMENT:25		39.80
5451-25-5451-52890	SMITH SALES & SERVICE	Oil	08/29/2019	0	20.90
			Vendor Subtotal for DEPARTMENT:25		20.90
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Tee Towels	08/30/2019	0	145.00 00013358
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Discount	08/30/2019	0	-19.80
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Flags 1-9	08/30/2019	0	99.00 00013358
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Flags 10-18	08/30/2019	0	99.00 00013358
			Vendor Subtotal for DEPARTMENT:25		323.20
5451-25-5451-53120	MENARDS (MUSC)	Duck Wrap Fix/Socket	08/30/2019	0	48.77
			Vendor Subtotal for DEPARTMENT:25		48.77
5451-25-5451-53220	NAPA OF MUSCATINE	Cement/Inserts	08/29/2019	0	24.69

			Vendor Subtotal for DEPARTMENT:25		24.69
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Terminal/Plug	08/29/2019	0	4.13
			Vendor Subtotal for DEPARTMENT:25		4.13
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/30/2019	0	65.06
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/30/2019	0	65.06
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/30/2019	0	65.76
			Vendor Subtotal for DEPARTMENT:25		195.88
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/30/2019	0	35.00
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/29/2019	0	35.00
			Vendor Subtotal for DEPARTMENT:25		70.00
5451-25-5451-63300	CULLIGAN INC	Solar Salt	08/30/2019	0	3.95
5451-25-5451-63300	CULLIGAN INC	August Rental	08/29/2019	0	29.25
			Vendor Subtotal for DEPARTMENT:25		33.20
5451-25-5451-63300	PRAXAIR DISTRUBTION INC	Acetylene	08/29/2019	0	179.95
			Vendor Subtotal for DEPARTMENT:25		179.95
5451-25-5451-65210	CENTURYLINK	August Phones - Muni Golf	08/30/2019	0	134.00
			Vendor Subtotal for DEPARTMENT:25		134.00
5451-25-5451-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.88

			Vendor Subtotal for DEPARTMENT:25		0.88
5451-25-5451-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/29/2019	0	969.00
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/29/2019	0	1,512.94
			Vendor Subtotal for DEPARTMENT:25		2,481.94
5451-25-5452-51100	J.P. GASWAY CO, INC	#HOD-180-HD - Executive Monthly, 24 :	08/30/2019	0	12.37 00013355
			Vendor Subtotal for DEPARTMENT:25		12.37
5451-25-5452-52810	ALL STAR PRO GOLF	Box of 10,000 Tees	08/29/2019	0	179.85 00013360
5451-25-5452-52810	ALL STAR PRO GOLF	Dual Cart Brush	08/29/2019	0	36.00 00013360
5451-25-5452-52810	ALL STAR PRO GOLF	Shipping	08/29/2019	0	46.56
5451-25-5452-52810	ALL STAR PRO GOLF	Box of 7500 Tees (500 bags)	08/29/2019	0	166.85 00013360
			Vendor Subtotal for DEPARTMENT:25		429.26
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/30/2019	0	1,021.26
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/29/2019	0	175.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/29/2019	0	1,688.40
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/29/2019	0	480.00
			Vendor Subtotal for DEPARTMENT:25		3,364.66
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/30/2019	0	404.80
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/30/2019	0	280.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/29/2019	0	108.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/29/2019	0	100.00

			Vendor Subtotal for DEPARTMENT:25		180.00
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Food for Resale	08/29/2019	0	40.41
			Vendor Subtotal for DEPARTMENT:25		40.41
5451-25-5452-63300	HARRIS GOLF CARS	Keys	08/29/2019	0	53.40
5451-25-5452-63300	HARRIS GOLF CARS	August Rental	08/29/2019	0	822.50
			Vendor Subtotal for DEPARTMENT:25		875.90
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September 2019	09/03/2019	0	4,085.73
			Vendor Subtotal for DEPARTMENT:25		4,085.73
5451-25-5452-63300	M&M GOLF CAR	Golf Cars for Delta Water Fowl Event Au	08/30/2019	0	1,106.00 00013280
5451-25-5452-63300	M&M GOLF CAR	Golf Cars for Delta Water Fowl Event Au	08/30/2019	0	79.00
			Vendor Subtotal for DEPARTMENT:25		1,185.00
5451-25-5452-65100	SYCAMORE PRINTING INC	Business of the Week Cards	08/29/2019	0	14.89
5451-25-5452-65100	SYCAMORE PRINTING INC	Business of the Week Cards	08/23/2019	0	57.62
5451-25-5452-65100	SYCAMORE PRINTING INC	Business of the Week Cards	08/23/2019	0	40.72
			Vendor Subtotal for DEPARTMENT:25		113.23
5451-25-5452-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/29/2019	0	114.71
			Vendor Subtotal for DEPARTMENT:25		114.71

				Subtotal for FUND: 5451	25,026.68
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/30/2019	0	70.26
				Vendor Subtotal for DEPARTMENT:25	70.26
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	08/30/2019	0	7.88
				Vendor Subtotal for DEPARTMENT:25	7.88
				Subtotal for FUND: 5461	78.14
5466-25-5466-53130	PLUMB SUPPLY COMPANY	Supplies	08/30/2019	0	7.72
				Vendor Subtotal for DEPARTMENT:25	7.72
5466-25-5466-53220	CENTRAL PETROLEUM EQUIP CO	Shipping	08/29/2019	0	11.60 00013410
5466-25-5466-53220	CENTRAL PETROLEUM EQUIP CO	Gasoline Filters	08/29/2019	0	0.02
5466-25-5466-53220	CENTRAL PETROLEUM EQUIP CO	Adapters	08/29/2019	0	30.00 00013410
5466-25-5466-53220	CENTRAL PETROLEUM EQUIP CO	Gasoline Filters	08/29/2019	0	31.68 00013410
5466-25-5466-53220	CENTRAL PETROLEUM EQUIP CO	Diesel Filters	08/29/2019	0	25.02 00013410
				Vendor Subtotal for DEPARTMENT:25	98.32
				Subtotal for FUND: 5466	106.04
5642-45-5642-61310	MUSCATINE POWER & WATER	August Sanitation	08/30/2019	0	1,777.00
				Vendor Subtotal for DEPARTMENT:45	1,777.00

5642-45-5642-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
		Subtotal for FUND: 5642			1,989.75
5658-45-5658-51100	J.P. GASWAY CO, INC	#AAG PM200-28 - Reversible/Erasable P	08/30/2019	0	17.51 00013355
5658-45-5658-51100	J.P. GASWAY CO, INC	#HOD-180-HD - Executive Monthly, 24 :	08/30/2019	0	12.37 00013355
		Vendor Subtotal for DEPARTMENT:45			29.88
5658-45-5658-65220	CENTURYLINK	July Long Distance	08/23/2019	0	2.99
		Vendor Subtotal for DEPARTMENT:45			2.99
5658-45-5658-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-69900	SIGN PRO	City Wall Map - 42" x 68" - 3 mil Sintra l	08/30/2019	0	307.16 00013163
		Vendor Subtotal for DEPARTMENT:45			307.16
		Subtotal for FUND: 5658			358.98
5660-00-0000-24400	LEIGH ENVIRONMENTAL EQUIPME	Bushings	08/30/2019	0	209.00

			Vendor Subtotal for DEPARTMENT:00		209.00
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	08/30/2019	0	44.69 00013509
			Vendor Subtotal for DEPARTMENT:50		44.69
5660-50-5661-51100	AMAZON.COM	Card Holder	08/23/2019	0	25.58
			Vendor Subtotal for DEPARTMENT:50		25.58
5660-50-5661-51100	J.P. GASWAY CO, INC	#AAG SK24-00 -1 Month Page, 12 x 17 (08/30/2019	0	12.54 00013355
5660-50-5661-51100	J.P. GASWAY CO, INC	#AAG PM326-28 - Erasable Yearly Calen	08/30/2019	0	48.16 00013355
			Vendor Subtotal for DEPARTMENT:50		60.70
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	08/30/2019	0	227.98 00013509
			Vendor Subtotal for DEPARTMENT:50		227.98
5660-50-5661-52300	JON KOCH	Reimb Shoes - J Koch	08/23/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:50		75.00
5660-50-5661-61310	MUSCATINE POWER & WATER	August Sewer	08/30/2019	0	1,795.00
			Vendor Subtotal for DEPARTMENT:50		1,795.00
5660-50-5661-61420	STRAND ASSOC, INC	Re-Rating and NPDES Permit Applicatio	08/30/2019	0	1,400.00 00013548
			Vendor Subtotal for DEPARTMENT:50		1,400.00

5660-50-5661-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC July 19 - Sept 19	08/23/2019	0	10,585.00
		Vendor Subtotal for DEPARTMENT:50			10,585.00
5660-50-5662-51100	J.P. GASWAY CO, INC	#AAG E017-50 - 2-Color Refill (WPCP)	08/30/2019	0	7.49 00013355
		Vendor Subtotal for DEPARTMENT:50			7.49
5660-50-5662-52300	JIM FOX	Reimb Jeans - J Fox	08/23/2019	0	24.52
		Vendor Subtotal for DEPARTMENT:50			24.52
5660-50-5662-52830	GRAINGER DEPT 802675066	Titanium Drill Bit/Jobber Drill Bit	08/23/2019	0	75.28
		Vendor Subtotal for DEPARTMENT:50			75.28
5660-50-5662-52830	PLUMB SUPPLY COMPANY	Pilot Drill Bit	08/23/2019	0	10.98
		Vendor Subtotal for DEPARTMENT:50			10.98
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/30/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/23/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/23/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:50			135.00
5660-50-5662-52840	AMAZON.COM	Over Shoes	08/23/2019	0	60.63
		Vendor Subtotal for DEPARTMENT:50			60.63

5660-50-5662-53120	FASTENAL COMPANY	Electrical Tape/Terminals	08/23/2019	0	38.23
		Vendor Subtotal for DEPARTMENT:50			38.23
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Union	08/30/2019	0	32.88
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Aluminum Nipples	08/23/2019	0	95.88
5660-50-5662-53120	VAN METER INDUSTRIAL INC	DAF Plant Drainage	08/23/2019	0	168.80 00013396
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Cable	08/23/2019	0	70.38
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Return	08/23/2019	0	-95.88
		Vendor Subtotal for DEPARTMENT:50			272.06
5660-50-5662-53120	AMAZON.COM	Power Supply Adapter	08/30/2019	0	17.88
		Vendor Subtotal for DEPARTMENT:50			17.88
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling	08/30/2019	0	8.37
		Vendor Subtotal for DEPARTMENT:50			8.37
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	08/23/2019	0	78.39
		Vendor Subtotal for DEPARTMENT:50			78.39
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	08/30/2019	0	8.36
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Universal Joint	08/23/2019	0	70.56
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Return	08/23/2019	0	-70.56
		Vendor Subtotal for DEPARTMENT:50			8.36
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/30/2019	0	28.45
5660-50-5662-53220	FASTENAL COMPANY	Washers	08/23/2019	0	11.74
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/23/2019	0	12.05
5660-50-5662-53220	FASTENAL COMPANY	Steel Brush	08/23/2019	0	29.31

			Vendor Subtotal for DEPARTMENT:50		81.55
5660-50-5662-53220	PLETCHER ENTERPRISES INC	DAF Plant Drainage	08/30/2019	0	435.00 00013370
			Vendor Subtotal for DEPARTMENT:50		435.00
5660-50-5662-53220	MOTION INDUSTRIES INC	Lubricant	08/23/2019	0	70.08
			Vendor Subtotal for DEPARTMENT:50		70.08
5660-50-5662-53220	LEIGH ENVIRONMENTAL EQUIPME	Bushings	08/30/2019	0	38.00
			Vendor Subtotal for DEPARTMENT:50		38.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	08/23/2019	0	191.61
			Vendor Subtotal for DEPARTMENT:50		191.61
5660-50-5662-64400	SCOTT SWIFT	Reimb Lunch (2)	08/23/2019	0	16.32
			Vendor Subtotal for DEPARTMENT:50		16.32
5660-50-5662-65210	CENTURYLINK	August Phones - WPCP	08/30/2019	0	221.52
			Vendor Subtotal for DEPARTMENT:50		221.52
5660-50-5662-65220	CENTURYLINK	July Long Distance	08/23/2019	0	5.84
			Vendor Subtotal for DEPARTMENT:50		5.84
5660-50-5662-65260	VERIZON WIRELESS	July Cell Phones	08/23/2019	0	129.21

			Vendor Subtotal for DEPARTMENT:50		129.21
5660-50-5662-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	18.95
			Vendor Subtotal for DEPARTMENT:50		18.95
5660-50-5662-65310	ALLIANT ENERGY	August Gas- WPCP	08/30/2019	0	33.53
			Vendor Subtotal for DEPARTMENT:50		33.53
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/23/2019	0	13,805.25
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/23/2019	0	13,324.45
			Vendor Subtotal for DEPARTMENT:50		27,129.70
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - WPCP Plant	08/23/2019	0	375.08
			Vendor Subtotal for DEPARTMENT:50		375.08
5660-50-5662-65510	MUSCATINE POWER & WATER	July Cable - WPCP Plant	08/23/2019	0	75.99
			Vendor Subtotal for DEPARTMENT:50		75.99
5660-50-5662-69400	IOWA DEPT OF PUBLIC HEALTH	Backflow Registration: Fox/Johnson/Wil	08/23/2019	0	216.00
			Vendor Subtotal for DEPARTMENT:50		216.00
5660-50-5663-52400	MUSCATINE LUMBER	Cleaner	08/30/2019	0	11.99

			Vendor Subtotal for DEPARTMENT:50		11.99
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Motor Control Circuit Relays	08/30/2019	0	269.98 00013489
			Vendor Subtotal for DEPARTMENT:50		269.98
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	08/23/2019	0	29.88
			Vendor Subtotal for DEPARTMENT:50		29.88
5660-50-5663-53220	MENARDS (MUSC)	Float Switch	08/29/2019	0	24.98
			Vendor Subtotal for DEPARTMENT:50		24.98
5660-50-5663-53220	MOTION INDUSTRIES INC	O-Rings	08/30/2019	0	1.75
			Vendor Subtotal for DEPARTMENT:50		1.75
5660-50-5663-65260	VERIZON WIRELESS	July Cell Phones	08/23/2019	0	129.20
			Vendor Subtotal for DEPARTMENT:50		129.20
5660-50-5663-65310	ALLIANT ENERGY	August Gas- Progress	08/30/2019	0	31.30
5660-50-5663-65310	ALLIANT ENERGY	August Gas- Bond	08/30/2019	0	32.41
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart Rd	08/23/2019	0	32.41
			Vendor Subtotal for DEPARTMENT:50		96.12
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Canon Ave	08/30/2019	0	108.80
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/23/2019	0	90.98
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/23/2019	0	137.56
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/23/2019	0	440.68

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/23/2019	0	1,571.23
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/23/2019	0	21.32
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond St	08/23/2019	0	304.12
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th St	08/23/2019	0	147.03
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/23/2019	0	270.38
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/23/2019	0	75.33
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/23/2019	0	22.29
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/23/2019	0	941.93
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/23/2019	0	113.29
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/23/2019	0	177.39
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/23/2019	0	3,895.01
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/23/2019	0	82.83
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett Ave	08/23/2019	0	2,143.72

Vendor Subtotal for DEPARTMENT:50 10,543.89

5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Canon Ave	08/30/2019	0	39.39
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/23/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/23/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th St	08/23/2019	0	35.27
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/23/2019	0	23.63
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/23/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Hershey	08/23/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond St	08/23/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/23/2019	0	40.36
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/23/2019	0	109.06
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/23/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/23/2019	0	57.05

Vendor Subtotal for DEPARTMENT:50 422.96

5660-50-5663-69400	IOWA DEPT OF PUBLIC HEALTH	Backflow Registration: Foor	08/23/2019	0	72.00
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Vendor Subtotal for DEPARTMENT:50 72.00

5660-50-5665-51300	BOSS OFFICE SUPPLY	Toner	08/30/2019	0	126.99 00013509
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Vendor Subtotal for DEPARTMENT:50 126.99

5660-50-5665-51400	AMAZON.COM	Wireless Keyboard w/Mouse	08/23/2019	0	40.32
		Vendor Subtotal for DEPARTMENT:50			40.32
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/23/2019	0	336.72 00013321
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	08/23/2019	0	61.63
		Vendor Subtotal for DEPARTMENT:50			398.35
5660-50-5665-52210	FISHER SCIENTIFIC	Large Tip Pipettes	08/23/2019	0	428.00 00013416
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	08/23/2019	0	25.68
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping Fuel Surcharge	08/23/2019	0	4.70
		Vendor Subtotal for DEPARTMENT:50			458.38
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	08/23/2019	0	344.40 00013415
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	08/23/2019	0	76.72
		Vendor Subtotal for DEPARTMENT:50			421.12
5660-50-5665-52210	GRAINGER DEPT 802675066	Vacuum Breaker Repair Kit	08/23/2019	0	55.56
		Vendor Subtotal for DEPARTMENT:50			55.56
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcotabs Detergent	08/30/2019	0	115.08
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Evaporation Crucible Porcelain	08/30/2019	0	146.52
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phenylarsine Oxide	08/30/2019	0	238.13
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Buffer Pillows/Sulfide/Procelain	08/23/2019	0	385.79 00013417
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Alkalinity Std.	08/23/2019	0	36.45 00013297
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottles, Green Lined Cap	08/23/2019	0	70.08 00013297
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Ammonia Std.	08/23/2019	0	41.46 00013297
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Disposable Beaker	08/23/2019	0	70.48
		Vendor Subtotal for DEPARTMENT:50			1,103.99

5660-50-5665-74200	FISHER SCIENTIFIC	13303205 Orion Versa Star pH Meter w/k	08/30/2019	0	1,631.49 00013061
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping	08/30/2019	0	97.61
		Vendor Subtotal for DEPARTMENT:50			1,729.10
5660-50-5666-52740	TRUE NORTH LUBRICANTS	PowerFlo NZ46	08/30/2019	0	541.40 00013459
5660-50-5666-52740	TRUE NORTH LUBRICANTS	Service Fee	08/30/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:50			546.40
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	08/23/2019	0	50.60
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	08/23/2019	0	48.01
		Vendor Subtotal for DEPARTMENT:50			98.61
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hoses	08/30/2019	0	1,100.10 00013539
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Tubing	08/23/2019	0	4.30
		Vendor Subtotal for DEPARTMENT:50			1,104.40
5660-50-5666-53220	GRAINGER DEPT 802675066	Clamp	08/23/2019	0	79.61
		Vendor Subtotal for DEPARTMENT:50			79.61
5660-50-5666-53220	MENARDS (MUSC)	Gloves	08/30/2019	0	81.03
5660-50-5666-53220	MENARDS (MUSC)	Lights/Flood Light/Clamp Mounting Fan	08/23/2019	0	148.61
		Vendor Subtotal for DEPARTMENT:50			229.64
5660-50-5666-53220	VAN METER INDUSTRIAL INC	Duct Tape	08/23/2019	0	25.96
		Vendor Subtotal for DEPARTMENT:50			25.96
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Power - Lagoon	08/23/2019	0	144.70

			Vendor Subtotal for DEPARTMENT:50		144.70
5660-50-5666-67150	ARNOLD MOTOR SUPPLY	Fittings	08/30/2019	0	29.72
			Vendor Subtotal for DEPARTMENT:50		29.72
			Subtotal for FUND: 5660		63,507.07
5664-00-0000-24400	MID-IOWA SOLID WASTE EQUIP CC	Anti-Blast Nozzle	08/23/2019	0	3,560.00
			Vendor Subtotal for DEPARTMENT:00		3,560.00
5664-00-0000-24400	MUNICIPAL PIPE TOOL CO	Push Camera	08/23/2019	0	8,410.00
			Vendor Subtotal for DEPARTMENT:00		8,410.00
5664-40-5664-51100	J.P. GASWAY CO, INC	#AAG PM200-28 - Reversible/Erased	08/30/2019	0	17.51 00013355
			Vendor Subtotal for DEPARTMENT:40		17.51
5664-40-5664-52830	MENARDS (MUSC)	Rake/Manure Fork	08/23/2019	0	42.96
			Vendor Subtotal for DEPARTMENT:40		42.96
5664-40-5664-52840	NORTHERN SAFETY CO INC	Safety Vests	08/23/2019	0	144.77
			Vendor Subtotal for DEPARTMENT:40		144.77
5664-40-5664-52840	S.J. SMITH CO.	Safety Glasses	08/30/2019	0	52.56
			Vendor Subtotal for DEPARTMENT:40		52.56

5664-40-5664-52890	GRAINGER DEPT 802675066	Throttle Valve Spring	08/30/2019	0	3.15
		Vendor Subtotal for DEPARTMENT:40			3.15
5664-40-5664-52890	PHILLIPS BROS RENTALS INC	Pressure Tank	08/23/2019	0	89.00
		Vendor Subtotal for DEPARTMENT:40			89.00
5664-40-5664-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC July 19 - Sept 19	08/23/2019	0	10,585.00
		Vendor Subtotal for DEPARTMENT:40			10,585.00
5664-40-5664-69900	SIGN PRO	City Wall Map - 42" x 68" - 3 mil Sintra l	08/30/2019	0	307.16 00013163
		Vendor Subtotal for DEPARTMENT:40			307.16
5664-50-5667-52100	STORMWATER SUPPLY LLC	Geotextile Fabric	08/30/2019	0	570.00 00013354
5664-50-5667-52100	STORMWATER SUPPLY LLC	Geotextile Fabric	08/30/2019	0	6.00
		Vendor Subtotal for DEPARTMENT:50			576.00
5664-50-5667-53330	HAHN READY MIX INC	Concrete for Bidwell	08/30/2019	0	1,196.36
		Vendor Subtotal for DEPARTMENT:50			1,196.36
5664-50-5667-62530	JG. UAVS DRONE SERVICES, LLC	Flash Drive of Drone	08/23/2019	0	14.90

Vendor Subtotal for DEPARTMENT:50					14.90
5664-50-5667-73900	BMW BUILDERS II	Grade and Form Up Curb and Gutter and	08/30/2019	0	9,900.00 00013437
5664-50-5667-73900	BMW BUILDERS II	Bio-Cell/Parking Lot Work	08/30/2019	0	9,963.00 00013527
Vendor Subtotal for DEPARTMENT:50					19,863.00
5664-50-5667-73900	MENARDS (MUSC)	Tubing	08/29/2019	0	89.99
5664-50-5667-73900	MENARDS (MUSC)	Return	08/29/2019	0	-89.99
5664-50-5667-73900	MENARDS (MUSC)	Tubing	08/29/2019	0	89.99
5664-50-5667-73900	MENARDS (MUSC)	Garden Staples	08/30/2019	0	11.98
5664-50-5667-73900	MENARDS (MUSC)	Level	08/30/2019	0	49.98
5664-50-5667-73900	MENARDS (MUSC)	Hammer	08/30/2019	0	39.92
5664-50-5667-73900	MENARDS (MUSC)	Grind Bits	08/30/2019	0	5.97
5664-50-5667-73900	MENARDS (MUSC)	Hammer	08/30/2019	0	51.96
Vendor Subtotal for DEPARTMENT:50					249.80
5664-50-5667-73900	WENDLING QUARRIES INC	1" Clean Rock	08/23/2019	0	3,008.38
5664-50-5667-73900	WENDLING QUARRIES INC	1" Clean Rock	08/29/2019	0	1,279.71
5664-50-5667-73900	WENDLING QUARRIES INC	3/8" Washed Chips	08/29/2019	0	2,148.67
Vendor Subtotal for DEPARTMENT:50					6,436.76
Subtotal for FUND: 5664					51,567.88
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/30/2019	0	24.46
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/30/2019	0	39.19
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/23/2019	0	22.36
Vendor Subtotal for DEPARTMENT:10					86.01
5711-10-5711-61650	CARVER AERO INC	September 2019	09/03/2019	0	3,875.00
Vendor Subtotal for DEPARTMENT:10					3,875.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	19.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	111.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	19.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	583.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Taxes		08/23/2019	0	430.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	27.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	527.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Taxes		08/23/2019	0	11.00
Vendor Subtotal for DEPARTMENT:10					16,517.00
Subtotal for FUND: 5711					20,769.49
5811-20-5811-51100	QUILL CORPORATION	#7179643 - Wood Clipboard	08/30/2019	0	1.92 00013425
Vendor Subtotal for DEPARTMENT:20					1.92
5811-20-5811-51100	J.P. GASWAY CO, INC	#AAG SW200-00 - Monthly Desk Pad, B	08/30/2019	0	26.73 00013355
Vendor Subtotal for DEPARTMENT:20					26.73
5811-20-5811-51300	QUILL CORPORATION	HP96/HP97 Combo Ink Cartridges	08/30/2019	0	200.70 00013407
5811-20-5811-51300	QUILL CORPORATION	HP26A (CF226A - Black Toner	08/30/2019	0	228.58 00013407
Vendor Subtotal for DEPARTMENT:20					429.28
5811-20-5811-52830	MENARDS (MUSC)	2378351 Ratch qr	08/30/2019	0	27.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2451856 Socket Tray	08/30/2019	0	7.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2451854 Socket Tray	08/30/2019	0	7.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2256085 Ladder Hook	08/30/2019	0	1.36 00013556
5811-20-5811-52830	MENARDS (MUSC)	2524095 Metal Grinding	08/30/2019	0	2.39 00013556
5811-20-5811-52830	MENARDS (MUSC)	2451858 Socket Tray	08/30/2019	0	7.69 00013556
5811-20-5811-52830	MENARDS (MUSC)	2378876 Wrench	08/30/2019	0	5.97 00013556
5811-20-5811-52830	MENARDS (MUSC)	2436408 Joint Pliers	08/30/2019	0	19.92 00013556
5811-20-5811-52830	MENARDS (MUSC)	2451860 Socket Tray	08/30/2019	0	7.69 00013556

5811-20-5811-52830	MENARDS (MUSC)	2451850 Socket T	08/30/2019	0	9.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2451852 Socket Tray	08/30/2019	0	9.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2437311 Nut Driver	08/30/2019	0	8.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377396 1/2 dr 12 pt	08/30/2019	0	2.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2379444 atch wrench	08/30/2019	0	8.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2373561 dr Ratchet	08/30/2019	0	24.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2379442 Ratch Wrench	08/30/2019	0	8.79 00013556
5811-20-5811-52830	MENARDS (MUSC)	2379440 Ratch Wrench	08/30/2019	0	8.49 00013556
5811-20-5811-52830	MENARDS (MUSC)	2379413 Ratch Wrench	08/30/2019	0	9.97 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377294 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2378879 Wrench	08/30/2019	0	8.97 00013556
5811-20-5811-52830	MENARDS (MUSC)	2378880 Wrench	08/30/2019	0	8.97 00013556
5811-20-5811-52830	MENARDS (MUSC)	2379448 Ratch Wrench	08/30/2019	0	11.99 00013556
5811-20-5811-52830	MENARDS (MUSC)	2378196 1/2 dr 166 mm	08/30/2019	0	4.97 00013556
5811-20-5811-52830	MENARDS (MUSC)	2378878 Wrench std	08/30/2019	0	6.97 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377292 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2378875 rench	08/30/2019	0	3.49 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377291 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377298 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377300 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377301 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377293 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377296 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377295 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377299 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377297 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2377290 3/8 dr 12 pt	08/30/2019	0	2.98 00013556
5811-20-5811-52830	MENARDS (MUSC)	2451841 Magparts Tray	08/30/2019	0	12.99 00013556

Vendor Subtotal for DEPARTMENT:20

276.28

5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok	08/23/2019	0	15.15 00013464
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves	08/23/2019	0	15.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520-611-010 Resuscitator with Bag	08/23/2019	0	121.99 00013464
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10230 Endotracheal Tube 3mm	08/30/2019	0	26.20 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12997 Intubation Stylette	08/30/2019	0	5.40 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12996 Intubation Stylette	08/30/2019	0	5.40 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-30303 Luer Lock Tip Syringe	08/30/2019	0	6.00 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CRAAREG8725B2D Oxygen Regulator	08/30/2019	0	42.29 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	351626 Tansparent Film Dressing Frame	08/30/2019	0	87.99 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11904 Exam Gloves X- Large	08/30/2019	0	150.00 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	08/30/2019	0	89.00 00013526

5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10235 Endotracheal Tube	08/30/2019	0	26.20 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2144-KV033 Disposable Channeled Vide	08/30/2019	0	599.80 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tube w/Stylette/Ice Pack/Sterile Water	08/30/2019	0	56.18
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Extension Set	08/30/2019	0	167.00 00013464
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9280 Multi-Trauma Dressing	08/30/2019	0	8.70 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannulas	08/30/2019	0	15.00 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok with Tamper Seal	08/30/2019	0	15.15 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set CO2 Line	08/30/2019	0	92.04 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves Large	08/30/2019	0	150.00 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder	08/30/2019	0	18.54 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2615-16013 NIBP Blood Pressure Cuff	08/30/2019	0	16.38 00013526
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2615-16013 B lood Pressure Cuff	08/30/2019	0	62.58 00013526
		Vendor Subtotal for DEPARTMENT:20			1,791.99
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/23/2019	0	69.05
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/23/2019	0	55.03
		Vendor Subtotal for DEPARTMENT:20			124.08
5811-20-5811-52840	AMAZON.COM	Accu-Check	08/23/2019	0	25.23
		Vendor Subtotal for DEPARTMENT:20			25.23
5811-20-5811-52840	VYAIR	14858-001 Vent Tubing M2M Circ, spu, ' ,	08/30/2019	0	140.00 00013471
5811-20-5811-52840	VYAIR	14858-001 vent tubing M2M Circ, spu, w	08/30/2019	0	14.98
		Vendor Subtotal for DEPARTMENT:20			154.98
5811-20-5811-52840	UNITYPOINT HEALTH	Medications	08/23/2019	0	149.68
		Vendor Subtotal for DEPARTMENT:20			149.68
5811-20-5811-52840	MASIMO	2919 Ear adh Sens	08/23/2019	0	240.00 00013381
5811-20-5811-52840	MASIMO	Shipping	08/23/2019	0	9.00 00013381
5811-20-5811-52840	MASIMO	Shipping	08/23/2019	0	9.06
		Vendor Subtotal for DEPARTMENT:20			258.06

			Vendor Subtotal for DEPARTMENT:20		46.82
5811-20-5811-65220	CENTURYLINK	July Long Distance	08/23/2019	0	0.45
			Vendor Subtotal for DEPARTMENT:20		0.45
5811-20-5811-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	118.56
			Vendor Subtotal for DEPARTMENT:20		118.56
5811-20-5811-65250	CENTURYLINK	July Fax Charge	08/23/2019	0	1.05
			Vendor Subtotal for DEPARTMENT:20		1.05
5811-20-5811-67130	COURTESY FORD	Repairs to #355	08/23/2019	0	438.55 00013430
5811-20-5811-67130	COURTESY FORD	Engine Misfire Repair #352	08/23/2019	0	858.02 00013383
			Vendor Subtotal for DEPARTMENT:20		1,296.57
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2019	0	28.50
			Vendor Subtotal for DEPARTMENT:20		28.50
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	08/30/2019	0	22.70
			Vendor Subtotal for DEPARTMENT:20		22.70
5811-20-5811-74200	BOUND TREE MEDICAL LLC	3265-43008 Headrest Kit	08/30/2019	0	156.00 00013521

			Vendor Subtotal for DEPARTMENT:20		156.00
			Subtotal for FUND: 5811		7,096.69
5821-55-5821-62470	MUSCATINE CHAMBER OF COMMERCE	September 2019	09/03/2019	0	5,625.00
			Vendor Subtotal for DEPARTMENT:55		5,625.00
5821-55-5821-69400	EITA	Membership Level B - J Hansen	08/23/2019	0	165.00
			Vendor Subtotal for DEPARTMENT:55		165.00
			Subtotal for FUND: 5821		5,790.00
5831-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.08.2019 State Income Tax	08/09/2019	0	7.99
			Vendor Subtotal for DEPARTMENT:00		7.99
5831-25-5831-62420	MUSCATINE SOCCER CLUB	Field Marshals for CSK	08/29/2019	0	790.50 00013169
			Vendor Subtotal for DEPARTMENT:25		790.50
			Subtotal for FUND: 5831		798.49
7625-40-7625-51100	J.P. GASWAY CO, INC	#AAG PM200-28 - Reversible/Erasable F	08/30/2019	0	17.51 00013355
			Vendor Subtotal for DEPARTMENT:40		17.51
7625-40-7625-52720	HARMS OIL COMPANY	Fuel for Tank 1	08/23/2019	0	15,505.50

			Vendor Subtotal for DEPARTMENT:40		15,505.50
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	08/30/2019	0	13,499.71 00013473
			Vendor Subtotal for DEPARTMENT:40		13,499.71
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	1 55 Gallon Drum of Hyd. Oil	08/23/2019	0	310.00 00013442
			Vendor Subtotal for DEPARTMENT:40		310.00
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Regulator/Gauge	08/30/2019	0	55.96
			Vendor Subtotal for DEPARTMENT:40		55.96
7625-40-7625-52830	TWIN BRIDGES TRUCK CITY INC	Truck Bed Lock Supports for Shop	08/23/2019	0	1,250.00 00013440
			Vendor Subtotal for DEPARTMENT:40		1,250.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat Wax	08/23/2019	0	43.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	08/30/2019	0	12.39
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Pag Oil	08/30/2019	0	29.88
			Vendor Subtotal for DEPARTMENT:40		86.25
7625-40-7625-53210	NAPA OF MUSCATINE	AC Repair Seal Kit for Stock	08/29/2019	0	204.05 00013531
7625-40-7625-53210	NAPA OF MUSCATINE	Cabin Air Filter	08/29/2019	0	23.02
7625-40-7625-53210	NAPA OF MUSCATINE	Wiper Blades	08/23/2019	0	53.80
7625-40-7625-53210	NAPA OF MUSCATINE	Treaded Sealant	08/23/2019	0	7.31
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	08/23/2019	0	24.88
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/23/2019	0	74.68
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Bulb	08/23/2019	0	18.34
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	08/23/2019	0	24.90
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	08/23/2019	0	93.66
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	08/30/2019	0	126.03 00013567

7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner	08/30/2019	0	71.64
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Filters/Bulbs/Clamps for Stoc	08/30/2019	0	322.97 00013578
		Vendor Subtotal for DEPARTMENT:40			1,045.28
7625-40-7625-53210	AMAZON.COM	Dirt/Dust Resistant Dry Lubricant	08/30/2019	0	27.49
		Vendor Subtotal for DEPARTMENT:40			27.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Intake Manifold Gasket Set/Coil on Plug	08/23/2019	0	98.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/23/2019	0	-17.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/23/2019	0	5.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front End Parts for 248	08/30/2019	0	342.14 00013576
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tapered Bearing	08/30/2019	0	4.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/30/2019	0	8.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/30/2019	0	39.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/30/2019	0	-6.60
		Vendor Subtotal for DEPARTMENT:40			474.46
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve Hand	08/23/2019	0	571.74
		Vendor Subtotal for DEPARTMENT:40			571.74
7625-40-7625-53220	KRIEGERS INC	Wire Assembly	08/29/2019	0	32.18
7625-40-7625-53220	KRIEGERS INC	Return	08/23/2019	0	-603.90
7625-40-7625-53220	KRIEGERS INC	Wheels	08/23/2019	0	603.90
7625-40-7625-53220	KRIEGERS INC	Grille/Headlights for 252	08/23/2019	0	1,020.91 00013412
7625-40-7625-53220	KRIEGERS INC	Solenoids #253	08/23/2019	0	76.26
7625-40-7625-53220	KRIEGERS INC	Accumulator for 246	08/30/2019	0	102.63 00013551
7625-40-7625-53220	KRIEGERS INC	Switch	08/30/2019	0	68.86
		Vendor Subtotal for DEPARTMENT:40			1,300.84
7625-40-7625-53220	MENARDS (MUSC)	Valve Nipple	08/30/2019	0	8.98
		Vendor Subtotal for DEPARTMENT:40			8.98
7625-40-7625-53220	MUTUAL WHEEL CO	Brakes for 438	08/23/2019	0	1,188.50 00013472

7625-40-7625-53220	MUTUAL WHEEL CO	Brakes for 438	08/23/2019	0	720.00
		Vendor Subtotal for DEPARTMENT:40			1,908.50
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Fix	08/29/2019	0	11.69
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	08/23/2019	0	93.66
7625-40-7625-53220	NAPA OF MUSCATINE	Speed Sensor	08/23/2019	0	40.76
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/23/2019	0	-40.76
7625-40-7625-53220	NAPA OF MUSCATINE	Power Steering Filter	08/23/2019	0	13.08
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/23/2019	0	-58.48
7625-40-7625-53220	NAPA OF MUSCATINE	Jack Oil	08/23/2019	0	5.99
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor for 242	08/23/2019	0	151.07 00013413
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	08/23/2019	0	60.21
7625-40-7625-53220	NAPA OF MUSCATINE	Steps for 124	08/23/2019	0	175.00 00013402
7625-40-7625-53220	NAPA OF MUSCATINE	Treaded Sealant	08/23/2019	0	7.31
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Rotors for 430	08/23/2019	0	241.68 00013476
7625-40-7625-53220	NAPA OF MUSCATINE	Filters for Transfer Station	08/23/2019	0	109.42 00013438
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump for 247	08/23/2019	0	252.87 00013423
7625-40-7625-53220	NAPA OF MUSCATINE	Dryer Cartridge	08/23/2019	0	23.12
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper	08/23/2019	0	59.99
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug	08/30/2019	0	24.40
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter/Brake Pads	08/30/2019	0	74.04
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Coil/Spark Plug Boot	08/30/2019	0	69.68
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Switch	08/30/2019	0	89.88
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 803	08/30/2019	0	128.48 00013575
		Vendor Subtotal for DEPARTMENT:40			1,533.09
7625-40-7625-53220	PRECISION MACHINE INC	Pins for #30 Back Hoe	08/30/2019	0	570.00 00013554
		Vendor Subtotal for DEPARTMENT:40			570.00
7625-40-7625-53220	QUAD CITY PETERBILT INC	AC Parts for 439	08/23/2019	0	1,328.17 00013371
7625-40-7625-53220	QUAD CITY PETERBILT INC	AC Parts for 439	08/23/2019	0	7.17
7625-40-7625-53220	QUAD CITY PETERBILT INC	Return Valve	08/30/2019	0	-60.41
		Vendor Subtotal for DEPARTMENT:40			1,274.93
7625-40-7625-53220	TITAN MACHINERY, INC	Switch	08/23/2019	0	50.62
		Vendor Subtotal for DEPARTMENT:40			50.62

7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return Core	08/30/2019	0	-510.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Steering Gear for 438	08/30/2019	0	699.41 00013498
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Core Charge	08/30/2019	0	510.00
					Vendor Subtotal for DEPARTMENT:40
					699.41
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Cab Fan	08/29/2019	0	51.98
					Vendor Subtotal for DEPARTMENT:40
					51.98
7625-40-7625-53220	SINCLAIR	Toggle Switch	08/30/2019	0	34.28
7625-40-7625-53220	SINCLAIR	Signal Switch	08/30/2019	0	62.09
7625-40-7625-53220	SINCLAIR	Lights for 929	08/30/2019	0	106.00 00013559
					Vendor Subtotal for DEPARTMENT:40
					202.37
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/29/2019	0	26.36
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/23/2019	0	26.36
					Vendor Subtotal for DEPARTMENT:40
					52.72
7625-40-7625-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	17.95
					Vendor Subtotal for DEPARTMENT:40
					17.95
7625-40-7625-67130	ALTORFER INC	Install New Link Box #414	08/23/2019	0	129.00
					Vendor Subtotal for DEPARTMENT:40
					129.00
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install New Radio in 124	08/29/2019	0	530.00 00013451
					Vendor Subtotal for DEPARTMENT:40
					530.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/29/2019	0	70.00

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 910	08/23/2019	0	208.00 00013495
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 910	08/23/2019	0	5.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/23/2019	0	239.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/23/2019	0	139.75
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/23/2019	0	117.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/23/2019	0	47.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	245/75R16 Mastercraft for 942 Includes M	08/23/2019	0	232.00 00013378
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	245/75R16 Mastercraft for 942 Includes M	08/23/2019	0	7.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2019	0	108.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2019	0	41.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2019	0	83.50

Vendor Subtotal for DEPARTMENT:40 1,300.00

7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Tires Drive Caps for Stock	08/29/2019	0	740.00 00013480
7625-40-7625-67140	EASTERN IOWA TIRE INC	11R22.5 Drive Caps for Stock	08/23/2019	0	740.00 00013453
7625-40-7625-67140	EASTERN IOWA TIRE INC	12R22.5 Drive Caps for Stock	08/30/2019	0	800.00 00013520

Vendor Subtotal for DEPARTMENT:40 2,280.00

Subtotal for FUND: 7625 44,754.29

7635-00-7635-51100	QUILL CORPORATION	#P1KS - Small Paper Clips	08/30/2019	0	6.80 00013425
7635-00-7635-51100	QUILL CORPORATION	#765002 - Quill Brand Invisible Tape	08/30/2019	0	36.48 00013425
7635-00-7635-51100	QUILL CORPORATION	#791123 - Quill Brand Standard Staples	08/30/2019	0	2.28 00013425
7635-00-7635-51100	QUILL CORPORATION	#720200 - Small Binder Clips	08/30/2019	0	0.64 00013425
7635-00-7635-51100	QUILL CORPORATION	#720500 - Medium Binder Clips	08/30/2019	0	2.00 00013425
7635-00-7635-51100	QUILL CORPORATION	#11112QL - Avery Big Tab Paper Divide	08/30/2019	0	10.40 00013425
7635-00-7635-51100	QUILL CORPORATION	#11111Q - Avery Big Tab Dividers, Colo	08/30/2019	0	6.24 00013425
7635-00-7635-51100	QUILL CORPORATION	#740102 - Calculator Rolls	08/30/2019	0	15.84 00013425
7635-00-7635-51100	QUILL CORPORATION	#5210/2001 - Okidata Printer Ribbon	08/30/2019	0	45.96 00013425
7635-00-7635-51100	QUILL CORPORATION	#845922Q - Cash Register Rolls, 2 Ply, 3	08/30/2019	0	76.67 00013425
7635-00-7635-51100	QUILL CORPORATION	#R5110 - DataProducts Typewriter Ribbo	08/30/2019	0	9.72 00013425
7635-00-7635-51100	QUILL CORPORATION	#742326 - 5 x 8 Legal Pads	08/30/2019	0	7.80 00013425
7635-00-7635-51100	QUILL CORPORATION	#7VCG11BE - BIC Atlantis Pens, Mediun	08/30/2019	0	29.88 00013425

Vendor Subtotal for DEPARTMENT:00 250.71

7635-00-7635-51100	STAPLES ADVANTAGE	Correction Tape	08/30/2019	0	62.90
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			Vendor Subtotal for DEPARTMENT:00		62.90
7635-00-7635-51100	AMAZON.COM	#33001 - Black Sharpies	08/30/2019	0	17.64 00013429
7635-00-7635-51100	AMAZON.COM	#HP260 - Duck HP260 Packaging Tape, 1	08/30/2019	0	19.19 00013429
7635-00-7635-51100	AMAZON.COM	Hanging Files Folders	08/30/2019	0	54.51
7635-00-7635-51100	AMAZON.COM	#5111 - DataProducts Lift Off Correction	08/30/2019	0	16.89 00013429
7635-00-7635-51100	AMAZON.COM	#5160 - White Laser Labels, 1 x 2 5/8	08/30/2019	0	20.89 00013429
7635-00-7635-51100	AMAZON.COM	#8021 - Top Steno Books	08/30/2019	0	22.99 00013429
7635-00-7635-51100	AMAZON.COM	#653AN - Small Post-its, 2 x 1 1/2	08/30/2019	0	87.96 00013429
7635-00-7635-51100	AMAZON.COM	#654-14AN - Medium Post-its, 3 x 3	08/30/2019	0	152.28 00013429
7635-00-7635-51100	AMAZON.COM	BIC Atlantis Medium Black Pens	08/30/2019	0	36.72 00013429
7635-00-7635-51100	AMAZON.COM	BIC Atlantis Medium Red Pens	08/30/2019	0	26.04 00013429
7635-00-7635-51100	AMAZON.COM	Return	08/30/2019	0	-22.99
			Vendor Subtotal for DEPARTMENT:00		432.12
			Subtotal for FUND: 7635		745.73
7921-00-7921-46400	IMWCA	Work Comp 3rd Installment	09/03/2019	0	10,346.00
			Vendor Subtotal for DEPARTMENT:00		10,346.00
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Moss/Meyer	08/23/2019	0	25.12
			Vendor Subtotal for DEPARTMENT:00		25.12
7921-00-7921-65250	CENTURYLINK	July Fax Charge Moss	08/23/2019	0	0.02
			Vendor Subtotal for DEPARTMENT:00		0.02
			Subtotal for FUND: 7921		10,371.14
7940-00-7940-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	117.38

7940-00-7940-65240	MUSCATINE POWER & WATER	July-August Machlink	08/23/2019	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-65275	NETWORKFLEET, INC	July GPS	08/23/2019	0	36.90
		Vendor Subtotal for DEPARTMENT:00			36.90
		Subtotal for FUND: 7940			271.66
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	08/29/2019	0	24.17
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	08/29/2019	0	17.25
		Vendor Subtotal for DEPARTMENT:90			41.42
		Subtotal for FUND: 8180			41.42
8450-05-8450-74250	DELL MARKETING L.P.	E2216H Dell 22" Monitor	08/23/2019	0	106.39 00013403
		Vendor Subtotal for DEPARTMENT:05			106.39
		Subtotal for FUND: 8450			106.39
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex XE3	08/29/2019	0	963.95 00013395
		Vendor Subtotal for DEPARTMENT:30			963.95
		Subtotal for FUND: 8451			963.95
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds Jan - Mar	06/30/2019	0	35,724.96

			Vendor Subtotal for DEPARTMENT:01		35,724.96
			Subtotal for FUND: 8750		35,724.96
9002-00-0000-21140	DONNA BURLINGAME	Security Deposit Refund	08/29/2019	0	150.00
			Vendor Subtotal for DEPARTMENT:00		150.00
9002-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes	08/29/2019	0	22,507.17
			Vendor Subtotal for DEPARTMENT:00		22,507.17
9002-90-9020-36100	DONNA BURLINGAME	Interest on Security Deposit	08/29/2019	0	1.95
			Vendor Subtotal for DEPARTMENT:90		1.95
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-23-19	08/29/2019	0	1,626.46
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-23-19	08/29/2019	0	84.54
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-23-19	08/29/2019	0	3.25
			Vendor Subtotal for DEPARTMENT:90		1,714.25
9002-90-9020-41901	AMAZON.COM	Self Inking Stamp	08/30/2019	0	12.99
			Vendor Subtotal for DEPARTMENT:90		12.99
9002-90-9020-41904	CENTURYLINK	July Long Distance	08/23/2019	0	0.80
			Vendor Subtotal for DEPARTMENT:90		0.80
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - August Base PRI	08/29/2019	0	16.57

			Vendor Subtotal for DEPARTMENT:90		1,121.23
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-23-19	08/29/2019	0	8.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-23-19	08/29/2019	0	1,470.11
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-23-19	08/29/2019	0	1,057.50
			Vendor Subtotal for DEPARTMENT:90		2,535.74
9002-90-9020-44201	MENARDS (MUSC)	Carpet Shampoo/Hanger/Mold Test Kit	08/30/2019	0	94.78
			Vendor Subtotal for DEPARTMENT:90		94.78
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Bags	08/29/2019	0	19.98
			Vendor Subtotal for DEPARTMENT:90		19.98
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/29/2019	0	56.00
			Vendor Subtotal for DEPARTMENT:90		56.00
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Gang Box	08/29/2019	0	2.64
			Vendor Subtotal for DEPARTMENT:90		2.64
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet/Grille	08/23/2019	0	107.58
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Sidewall Grille	08/30/2019	0	40.77
			Vendor Subtotal for DEPARTMENT:90		148.35
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	08/29/2019	0	90.70
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	08/29/2019	0	45.35

9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	08/30/2019	0	90.70
					Vendor Subtotal for DEPARTMENT:90
					226.75
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	08/29/2019	0	31.32
					Vendor Subtotal for DEPARTMENT:90
					31.32
9002-90-9020-44218	PDQ SUPPLY INC	Infinite Switch Kit	08/29/2019	0	42.10
9002-90-9020-44218	PDQ SUPPLY INC	Endcaps	08/29/2019	0	33.02
					Vendor Subtotal for DEPARTMENT:90
					75.12
9002-90-9020-44301	CITY OF MUSCATINE	Sept Refuse - Clark House	09/03/2019	0	182.32
					Vendor Subtotal for DEPARTMENT:90
					182.32
9002-90-9020-44301	DONNA BURLINGAME	Move Out Disposal	08/29/2019	0	-42.00
					Vendor Subtotal for DEPARTMENT:90
					-42.00
9002-90-9020-44302	DONNA BURLINGAME	Move Out Cleaning Charge	08/29/2019	0	-108.00
					Vendor Subtotal for DEPARTMENT:90
					-108.00
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Underpaid Invoice	08/30/2019	0	250.00
					Vendor Subtotal for DEPARTMENT:90
					250.00
9002-90-9020-44303	BEDBUG CHASERS	Heat Tx - 308, 408, 410 & 508	08/29/2019	0	2,600.00 00013319
					Vendor Subtotal for DEPARTMENT:90
					2,600.00

9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC.Washer Repair	08/29/2019	0	172.99
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC.Washer Repair 5th Floor	08/29/2019	0	160.49
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC.Repair Refrigerator	08/29/2019	0	79.00
	Vendor Subtotal for DEPARTMENT:90			412.48
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8-23-19	08/29/2019	0	17.10
	Vendor Subtotal for DEPARTMENT:90			17.10
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-23-19	08/29/2019	0	306.45
	Vendor Subtotal for DEPARTMENT:90			306.45
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-23-19	08/29/2019	0	401.19
	Vendor Subtotal for DEPARTMENT:90			401.19
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8-23-19	08/29/2019	0	1,962.98
	Vendor Subtotal for DEPARTMENT:90			1,962.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8-23-19	08/29/2019	0	14.14
	Vendor Subtotal for DEPARTMENT:90			14.14
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8-23-19	08/29/2019	0	44.37
	Vendor Subtotal for DEPARTMENT:90			44.37
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 8-23-19	08/29/2019	0	2.93

9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8-23-19	08/29/2019	0	14.51
	Vendor Subtotal for DEPARTMENT:90			17.44
	Subtotal for FUND: 9002			45,343.81
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP\FHA/PMI Mortgage Insurance	09/03/2019	0	536.80
	Vendor Subtotal for DEPARTMENT:00			536.80
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP\Replacement Reserve	09/03/2019	0	2,564.00
	Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP\Insurance Escrow	09/03/2019	0	1,044.04
	Vendor Subtotal for DEPARTMENT:00			1,044.04
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP\Debit Service Reserve	09/03/2019	0	4,139.00
	Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP\Principle Due	09/03/2019	0	4,991.05
	Vendor Subtotal for DEPARTMENT:00			4,991.05
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\Admin Full-Time Wages 8-23-19	08/29/2019	0	1,649.78
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\Admin Longevity 8-23-19	08/29/2019	0	3.25
	Vendor Subtotal for DEPARTMENT:90			1,653.03

9004-90-9040-41901	AMAZON.COM	Self Inking Stamp	08/30/2019	0	12.99	
					Vendor Subtotal for DEPARTMENT:90	12.99
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - July Copies	08/29/2019	0	20.71	
					Vendor Subtotal for DEPARTMENT:90	20.71
9004-90-9040-41904	CENTURYLINK	July Long Distance	08/23/2019	0	3.66	
					Vendor Subtotal for DEPARTMENT:90	3.66
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 8-23-19	08/29/2019	0	3.00	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - August Base PRI	08/29/2019	0	7.85	
					Vendor Subtotal for DEPARTMENT:90	10.85
9004-90-9040-41904	US CELLULAR	August Cell Phones	08/29/2019	0	27.39	
					Vendor Subtotal for DEPARTMENT:90	27.39
9004-90-9040-41910	TENANT PI, LLC	Background Checks	08/30/2019	0	25.00	
					Vendor Subtotal for DEPARTMENT:90	25.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8/25/19	08/30/2019	0	78.00	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8//11/19	08/29/2019	0	39.00	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 8//18/19	08/29/2019	0	78.00	
					Vendor Subtotal for DEPARTMENT:90	195.00
9004-90-9040-41913	MUSCATINE POWER & WATER	August Cable - Hershey	08/30/2019	0	1,646.53	

			Vendor Subtotal for DEPARTMENT:90		1,646.53
9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey	08/29/2019	0	76.20
			Vendor Subtotal for DEPARTMENT:90		76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey	08/29/2019	0	173.99
			Vendor Subtotal for DEPARTMENT:90		173.99
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	08/29/2019	0	3,455.02
			Vendor Subtotal for DEPARTMENT:90		3,455.02
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	08/29/2019	0	197.16
			Vendor Subtotal for DEPARTMENT:90		197.16
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/29/2019	0	481.87
			Vendor Subtotal for DEPARTMENT:90		481.87
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-23-19	08/29/2019	0	735.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-23-19	08/29/2019	0	846.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-23-19	08/29/2019	0	4.88
			Vendor Subtotal for DEPARTMENT:90		1,585.91
9004-90-9040-44201	MENARDS (MUSC)	J Hook/Hanger/Smart Straw/Mr Clean	08/30/2019	0	28.79

			Vendor Subtotal for DEPARTMENT:90		28.79
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	July Fuel	08/29/2019	0	28.00
			Vendor Subtotal for DEPARTMENT:90		28.00
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	08/30/2019	0	9.98
			Vendor Subtotal for DEPARTMENT:90		9.98
9004-90-9040-44218	PDQ SUPPLY INC	Gasket	08/29/2019	0	55.99
			Vendor Subtotal for DEPARTMENT:90		55.99
9004-90-9040-44301	CITY OF MUSCATINE	Sept Refuse - Hershey	09/03/2019	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Carpets #213	08/30/2019	0	101.65
			Vendor Subtotal for DEPARTMENT:90		101.65
9004-90-9040-44313	ZACK STUMBO	Lawn Care	08/29/2019	0	605.00
			Vendor Subtotal for DEPARTMENT:90		605.00
9004-90-9040-44315	MICHAEL FLADLIEN	HM 206 Paint at Turnover	08/29/2019	0	425.00 00013157
			Vendor Subtotal for DEPARTMENT:90		425.00

9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair HM	08/29/2019	0	133.00
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Repair	08/30/2019	0	183.49
		Vendor Subtotal for DEPARTMENT:90			316.49
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-23-19	08/29/2019	0	18.16
		Vendor Subtotal for DEPARTMENT:90			18.16
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-23-19	08/29/2019	0	235.49
		Vendor Subtotal for DEPARTMENT:90			235.49
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-23-19	08/29/2019	0	305.76
		Vendor Subtotal for DEPARTMENT:90			305.76
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 8-23-19	08/29/2019	0	1,235.96
		Vendor Subtotal for DEPARTMENT:90			1,235.96
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 8-23-19	08/29/2019	0	7.31
		Vendor Subtotal for DEPARTMENT:90			7.31
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8-23-19	08/29/2019	0	27.94
		Vendor Subtotal for DEPARTMENT:90			27.94

9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8-23-19		08/29/2019	0	8.34
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 8-23-19		08/29/2019	0	1.47
	Vendor Subtotal for DEPARTMENT:90				9.81
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due		09/03/2019	0	5,275.29
	Vendor Subtotal for DEPARTMENT:90				5,275.29
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM #206	08/29/2019	0	1,545.40
	Vendor Subtotal for DEPARTMENT:90				1,545.40
9004-90-9040-75200	V H WILLIS COMPANY	HM 206 - Replace Kitchen Countertop at	08/30/2019	0	475.40 00013156
9004-90-9040-75200	V H WILLIS COMPANY	HM 206 - Replace Water Damaged Wind	08/30/2019	0	660.26 00013156
9004-90-9040-75200	V H WILLIS COMPANY	Replace Damaged Window Ledge	08/30/2019	0	697.26 00013549
	Vendor Subtotal for DEPARTMENT:90				1,832.92
9004-90-9040-75400	HD SUPPLY FACILITIES MAINT	Replacement Refrigerator HM311	08/29/2019	0	548.10 00013399
	Vendor Subtotal for DEPARTMENT:90				548.10
	Subtotal for FUND: 9004				35,551.44
9006-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes	08/29/2019	0	9,235.95
	Vendor Subtotal for DEPARTMENT:00				9,235.95
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 8-23-19		08/29/2019	0	84.56
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 8-23-19		08/29/2019	0	3.25
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 8-23-19		08/29/2019	0	2,017.18

			Vendor Subtotal for DEPARTMENT:90		2,104.99
9006-90-9060-41901	AMAZON.COM	Toner	08/30/2019	0	179.77
			Vendor Subtotal for DEPARTMENT:90		179.77
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - August Base PRI	08/29/2019	0	7.84
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Moblie Phone Allowance 8-23-19	08/29/2019	0	24.00
			Vendor Subtotal for DEPARTMENT:90		31.84
9006-90-9060-41904	US CELLULAR	August Cell Phones	08/29/2019	0	27.38
			Vendor Subtotal for DEPARTMENT:90		27.38
9006-90-9060-41914	MUSCATINE POWER & WATER	July Electric - Sunset Office	08/29/2019	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2812 Bloomington Apt C	08/29/2019	0	23.16
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Apt F	08/29/2019	0	22.82
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2812 Apt A	08/29/2019	0	6.63
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2708 Apt A	08/29/2019	0	14.68
			Vendor Subtotal for DEPARTMENT:90		67.29
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset Office	08/29/2019	0	51.92
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2812 Bloomington Apt C	08/29/2019	0	35.09
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Apt F	08/29/2019	0	220.87
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2812 Apt A	08/29/2019	0	8.26
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2708 Apt A	08/29/2019	0	18.28

				Vendor Subtotal for DEPARTMENT:90	334.42
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2708 Apt A	08/29/2019	0	13.01
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Garage	08/29/2019	0	32.41
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	08/29/2019	0	32.41
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2812 Apt A	08/29/2019	0	25.13
				Vendor Subtotal for DEPARTMENT:90	102.96
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Apt F	08/29/2019	0	32.59
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2812 Bloomington Apt C	08/29/2019	0	38.35
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2812 Apt A	08/29/2019	0	13.41
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2708 Apt A	08/29/2019	0	29.71
				Vendor Subtotal for DEPARTMENT:90	114.06
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-23-19	08/29/2019	0	1.62
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-23-19	08/29/2019	0	1,750.25
				Vendor Subtotal for DEPARTMENT:90	1,751.87
9006-90-9060-44201	MENARDS (MUSC)	Batteries/Pails	08/30/2019	0	32.48
				Vendor Subtotal for DEPARTMENT:90	32.48
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/29/2019	0	28.00
				Vendor Subtotal for DEPARTMENT:90	28.00
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Alarm	08/30/2019	0	99.42

			Vendor Subtotal for DEPARTMENT:90		99.42
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Areator	08/29/2019	0	40.64
			Vendor Subtotal for DEPARTMENT:90		40.64
9006-90-9060-44206	MENARDS (MUSC)	Basket Strainer/Drip Bowl	08/29/2019	0	95.94
			Vendor Subtotal for DEPARTMENT:90		95.94
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet Kit	08/29/2019	0	88.80
			Vendor Subtotal for DEPARTMENT:90		88.80
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/29/2019	0	101.44
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/29/2019	0	18.88
			Vendor Subtotal for DEPARTMENT:90		120.32
9006-90-9060-44209	SHERWIN WILLIAMS	Paint	08/29/2019	0	101.44
			Vendor Subtotal for DEPARTMENT:90		101.44
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Range Element	08/29/2019	0	34.00
			Vendor Subtotal for DEPARTMENT:90		34.00
9006-90-9060-44301	CITY OF MUSCATINE	Sept Refuse - Sunset Park	09/03/2019	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00

9006-90-9060-44308	KELLY HEATING COOLING & PLBGAC Repair 2808 E	08/29/2019	0	119.90
	Vendor Subtotal for DEPARTMENT:90			119.90
9006-90-9060-44310	ALL SEASONS GLASS & MIRROR Screen Repair	08/30/2019	0	17.90
	Vendor Subtotal for DEPARTMENT:90			17.90
9006-90-9060-44315	MICHAEL FLADLIEN Paint 2812A - Paint for Turnover	08/30/2019	0	550.00 00013524
9006-90-9060-44315	MICHAEL FLADLIEN 2904A - Paint for Turnover	08/30/2019	0	550.00 00013525
9006-90-9060-44315	MICHAEL FLADLIEN 2904A - Paint Ceiling for Turnover	08/30/2019	0	200.00 00013525
	Vendor Subtotal for DEPARTMENT:90			1,300.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8-23-19	08/29/2019	0	17.42
	Vendor Subtotal for DEPARTMENT:90			17.42
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-23-19	08/29/2019	0	273.59
	Vendor Subtotal for DEPARTMENT:90			273.59
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-23-19	08/29/2019	0	364.09
	Vendor Subtotal for DEPARTMENT:90			364.09
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8-23-19	08/29/2019	0	2,253.79
	Vendor Subtotal for DEPARTMENT:90			2,253.79
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8-23-19	08/29/2019	0	11.64

			Vendor Subtotal for DEPARTMENT:90		11.64
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8-23-19	08/29/2019	0	50.95
			Vendor Subtotal for DEPARTMENT:90		50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 8-23-19	08/29/2019	0	10.33
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 8-23-19	08/29/2019	0	10.26
			Vendor Subtotal for DEPARTMENT:90		20.59
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Hot Water Heater - 2704B	08/23/2019	0	1,305.00 00013322
			Vendor Subtotal for DEPARTMENT:90		1,305.00
			Subtotal for FUND: 9006		20,722.43
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-23-19	08/29/2019	0	1,337.73
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-23-19	08/29/2019	0	676.40
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-23-19	08/29/2019	0	3.25
			Vendor Subtotal for DEPARTMENT:90		2,017.38
9007-90-9070-41901	AMAZON.COM	Folders w/Prongs/Desk Organizer	08/29/2019	0	68.49
			Vendor Subtotal for DEPARTMENT:90		68.49
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - July Copies	08/29/2019	0	20.72
			Vendor Subtotal for DEPARTMENT:90		20.72

9007-90-9070-41904	CENTURYLINK	July Long Distance	08/23/2019	0	0.39
		Vendor Subtotal for DEPARTMENT:90			0.39
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 8-23-19	08/29/2019	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - August Base PRI	08/29/2019	0	54.93
		Vendor Subtotal for DEPARTMENT:90			56.43
9007-90-9070-41910	TENANT PI, LLC	Background Checks	08/30/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-23-19	08/29/2019	0	12.75
		Vendor Subtotal for DEPARTMENT:90			12.75
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-23-19	08/29/2019	0	145.54
		Vendor Subtotal for DEPARTMENT:90			145.54
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-23-19	08/29/2019	0	190.44
		Vendor Subtotal for DEPARTMENT:90			190.44
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 8-23-19	08/29/2019	0	1,744.86
		Vendor Subtotal for DEPARTMENT:90			1,744.86
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 8-23-19	08/29/2019	0	9.55

			Vendor Subtotal for DEPARTMENT:90		9.55
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8-23-19	08/29/2019	0	39.44
			Vendor Subtotal for DEPARTMENT:90		39.44
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 8-23-19	08/29/2019	0	13.20
			Vendor Subtotal for DEPARTMENT:90		13.20
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit - 1109 E 2nd St Apt B Scot	08/23/2019	0	17.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit July & August	08/30/2019	0	142.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit July	08/30/2019	0	61.00
			Vendor Subtotal for DEPARTMENT:90		220.00
9007-90-9070-47150	DEBBIE PAULSON	New HAP L Moore Full August	08/29/2019	0	705.00
			Vendor Subtotal for DEPARTMENT:90		705.00
9007-90-9070-47150	MICHAEL LAKE	New HAP J Brockert Pro-Rate August	08/30/2019	0	246.00
			Vendor Subtotal for DEPARTMENT:90		246.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP L Cooper Full July	08/30/2019	0	630.00
9007-90-9070-47150	HARRISON LOFTS, LLC	Back Pay Rent M Queyou July & August	08/30/2019	0	1,094.00
			Vendor Subtotal for DEPARTMENT:90		1,724.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-23-19	08/29/2019	0	1,353.42
			Vendor Subtotal for DEPARTMENT:90		1,353.42

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8-23-19	08/29/2019	0	9.48
	Vendor Subtotal for DEPARTMENT:90			9.48
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-23-19	08/29/2019	0	91.78
	Vendor Subtotal for DEPARTMENT:90			91.78
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-23-19	08/29/2019	0	127.76
	Vendor Subtotal for DEPARTMENT:90			127.76
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8-23-19	08/29/2019	0	1,235.95
	Vendor Subtotal for DEPARTMENT:90			1,235.95
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8-23-19	08/29/2019	0	5.74
	Vendor Subtotal for DEPARTMENT:90			5.74
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8-23-19	08/29/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8-23-19	08/29/2019	0	8.13
	Vendor Subtotal for DEPARTMENT:90			8.13
	Subtotal for FUND: 9007			10,174.39

Report Total:

917,073.98

Date	Vendor	Amount
08/23/19 PR ACH	ICMA RETIREMENT TRUST	9,430.65
08/23/19 PR ACH	ICMA-RC, ID 705987	1,482.53
08/23/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,961.82
08/23/19 PR ACH	NATIONWIDE TRUST COMPANY	4,025.00
08/23/19 PR ACH	WAGeworks	4,529.50
08/23/19 PR	AFLAC	3,358.80
08/23/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	270.34
08/23/19 PR	CITY OF MUSCATINE	21,631.15
08/23/19 PR	IAFF FIREPAC	140.00
08/23/19 PR	UNITED WAY OF MUSCATINE	125.78
08/23/19 PR	ATTN: REVENUE ADMIN	1,006.91