BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists			
Regular Bills 11/16/18		$	777,953.46
Special Check 10/31/18			172.00
Special Check 11/9/18			280.00
Payroll Vendor Checks 11/2/18			20,894.57
Payroll Vendor ACH Payments 11/2/18			86,834.99
	Subtotal	$	886,135.02
ACH Debit Memo Payments			
Payroll Account	Transfer	$	385,786.80
Treasurer, State of Iowa	State Tax Withholding		23,060.21
Treasurer, State of Iowa	State Tax Withholding		24,290.27
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Wellmark Insurance	Health/Dental Insurance November		55,500.00
Internal Revenue Service	Federal Withholding		102,653.37
Treasurer, State of Iowa	Sales Tax		12,457.76
Treasurer, State of Iowa	Sales Tax		12,457.76
Iowa Workforce Development	Unemployment		5,696.23
	Subtotal	$	677,402.40
Voucher Program			
Various Landlords	Actual November Rent	$	(7,955.92)
Various Landlords	Estimated December Rent		135,000.00
		$	127,044.08
Voids			
Void Check Run 10/31/18	Operating	$	(172.00)
Void Check Run 11/9/18	Section 8		(280.00)
	Subtotal	$	(452.00)
	Total before Journal Entries	$	1,690,129.50
Journal Entries-	July 2018	$	1,170,193.53
	August 2018		1,434,617.11
	September 2018		1,996,916.93
	Total		4,601,727.57
	Total Expenditures	$	6,291,857.07

Account

Transactions by Account

User: smeyer
Printed: 11/13/2018 - 3:07PM
Batch: 00002.11.2018

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	5.27	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Optional Life Refund 11/2 Wright	11/13/2018	0	-75.20	
		Vendor Subtotal for DEPARTMENT:00			-65.13	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	420.75	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	420.75	
		Vendor Subtotal for DEPARTMENT:00			841.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2018	0	6,405.00	
		Vendor Subtotal for DEPARTMENT:01			6,405.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	57.45	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life Nov 2018	11/13/2018	0	55.94	
		Vendor Subtotal for DEPARTMENT:01			113.39	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	57.48	
		Vendor Subtotal for DEPARTMENT:01			57.48	

1000-01-1131-51200	BANCARD SERVICES	Muscatine Journal - Subscription	11/13/2018	0	89.73
		Vendor Subtotal for DEPARTMENT:01			89.73
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee for Office	11/13/2018	0	35.78
		Vendor Subtotal for DEPARTMENT:01			35.78
1000-01-1131-62310	XEROX CORPORATION	October Copies	11/09/2018	0	15.23
		Vendor Subtotal for DEPARTMENT:01			15.23
1000-01-1131-64120	BANCARD SERVICES	Metro Airport - Parking ICMA Conferen	11/13/2018	0	35.00
1000-01-1131-64120	BANCARD SERVICES	HYATT Regency - Lodging ICMA Conf	11/13/2018	0	838.76
		Vendor Subtotal for DEPARTMENT:01			873.76
1000-01-1131-64200	BANCARD SERVICES	Iowa League of Cities - IMAA Dues	11/13/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:01			100.00
1000-01-1131-64400	BANCARD SERVICES	Starbucks - Breakfast ICMA Conference	11/13/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:01			4.88
1000-01-1131-65260	VERIZON WIRELESS	October Cell Phone	11/13/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-74250	BANCARD SERVICES	Wal-Mart - Surge Protector	11/13/2018	0	39.88

1000-01-1131-74250	BANCARD SERVICES	Wal-Mart - Surge Protector	11/13/2018	0	29.98
		Vendor Subtotal for DEPARTMENT:01			69.86
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	18.27
		Vendor Subtotal for DEPARTMENT:01			18.27
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	18.76
		Vendor Subtotal for DEPARTMENT:01			18.76
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2018	0	1,440.00
		Vendor Subtotal for DEPARTMENT:01			1,440.00
1000-01-1132-62310	XEROX CORPORATION	October Copies	11/09/2018	0	4.35
		Vendor Subtotal for DEPARTMENT:01			4.35
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	5.21
		Vendor Subtotal for DEPARTMENT:01			5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	5.01
		Vendor Subtotal for DEPARTMENT:01			5.01
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - M Fox	11/08/2018	0	75.00

		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - J Orr	11/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - M Foster	11/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - C Geldenhuys	11/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - C Hocke	11/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - W Pena	11/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - L Winkel	11/08/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:01			150.00
1000-01-1144-69500	FAMILY EYE & CONTACT LENS CN	Eye Visit - R King	11/08/2018	0	169.00
		Vendor Subtotal for DEPARTMENT:01			169.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEC	Video Production	11/13/2018	0	725.00
		Vendor Subtotal for DEPARTMENT:01			725.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	29.57
		Vendor Subtotal for DEPARTMENT:05			29.57
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	30.95
		Vendor Subtotal for DEPARTMENT:05			30.95
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 10-18-18	11/09/2018	0	136.58
		Vendor Subtotal for DEPARTMENT:05			136.58

1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	42.41
		Vendor Subtotal for DEPARTMENT:05			42.41
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	51.67
		Vendor Subtotal for DEPARTMENT:05			51.67
1000-05-1143-51100	QUILL CORPORATION	Budget Folders	11/09/2018	0	110.92
		Vendor Subtotal for DEPARTMENT:05			110.92
1000-05-1143-62310	XEROX CORPORATION	October Copier Rental	11/09/2018	0	262.93
1000-05-1143-62310	XEROX CORPORATION	October Copies	11/09/2018	0	44.45
1000-05-1143-62310	XEROX CORPORATION	October Copies	11/09/2018	0	39.19
		Vendor Subtotal for DEPARTMENT:05			346.57
1000-05-1145-63300	XEROX CORPORATION	October Copier Rental	11/09/2018	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-69200	BANCARD SERVICES	Mailboxes - Postage	11/13/2018	0	40.53
		Vendor Subtotal for DEPARTMENT:05			40.53
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	27.90
		Vendor Subtotal for DEPARTMENT:05			27.90

1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	30.39
		Vendor Subtotal for DEPARTMENT:05			30.39
1000-05-1146-51100	PETTY CASH	Batteries	11/13/2018	0	10.42
		Vendor Subtotal for DEPARTMENT:05			10.42
1000-05-1146-52830	BANCARD SERVICES	Wal-Mart - Flash Drives	11/13/2018	0	64.07
		Vendor Subtotal for DEPARTMENT:05			64.07
1000-05-1146-52890	PETTY CASH	Screws	11/13/2018	0	3.49
		Vendor Subtotal for DEPARTMENT:05			3.49
1000-05-1146-65260	VERIZON WIRELESS	Oct Hot Spot	11/09/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund Permit 2016 Vanatta Ave	11/13/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	87.10
		Vendor Subtotal for DEPARTMENT:10			87.10
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	95.92

		Vendor Subtotal for DEPARTMENT:10			95.92
1000-10-1221-51200	EDM PUBLISHERS INC	Legal Briefing Subscription	11/13/2018	0	99.49
		Vendor Subtotal for DEPARTMENT:10			99.49
1000-10-1221-62310	XEROX CORPORATION	October Base Charge	11/08/2018	0	67.25
1000-10-1221-62310	XEROX CORPORATION	October Copies	11/08/2018	0	40.43
1000-10-1221-62310	XEROX CORPORATION	October Copies	11/09/2018	0	8.70
		Vendor Subtotal for DEPARTMENT:10			116.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	11/08/2018	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 809 Oak St	11/08/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry	11/08/2018	0	127.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	11/08/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	11/08/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	11/08/2018	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope St	11/08/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	11/08/2018	0	185.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 29 Gas Latern	11/08/2018	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 35 Gas Lantern	11/08/2018	0	141.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6206 41st St	11/08/2018	0	157.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	11/08/2018	0	142.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1402 Wisconsin St	11/08/2018	0	100.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 Orange St	11/08/2018	0	217.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1807 1st Ave	11/08/2018	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	11/08/2018	0	100.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	11/08/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 209 Clinton St	11/08/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 Clinton St	11/08/2018	0	77.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	11/08/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	11/08/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1308 Kansas St	11/08/2018	0	126.30

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 419 Locust St	11/08/2018	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 420 Green St	11/08/2018	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	11/08/2018	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 217 Clinton St	11/08/2018	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 215 Clinton St	11/08/2018	0	74.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 419 Locust St	11/08/2018	0	147.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1032 Newell Ave	11/08/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 E 6th St	11/08/2018	0	132.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	11/08/2018	0	149.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 W 7th St	11/08/2018	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 805 E 7th St	11/08/2018	0	317.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Mulberry Ave	11/08/2018	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	11/08/2018	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 608 W 5th St	11/08/2018	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 227 W Fulliam Av	11/08/2018	0	210.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Smalley Ave	11/08/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	11/08/2018	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	11/08/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	11/08/2018	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 906 W 8th St	11/08/2018	0	592.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 106 E 9th St	11/08/2018	0	287.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 420 Green St	11/08/2018	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1506 Lucas St	11/08/2018	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	11/08/2018	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	11/08/2018	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	11/08/2018	0	255.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	11/08/2018	0	373.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	11/08/2018	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2115 Demorest St	11/08/2018	0	1,325.02
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	11/08/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	11/08/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	11/08/2018	0	132.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	11/08/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	11/08/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	11/08/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 805 Broadway St	11/08/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	11/08/2018	0	132.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 620 Walnut St	11/08/2018	0	169.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2002/2004 Bryan A	11/08/2018	0	452.60

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	11/08/2018	0	62.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	11/08/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	11/08/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	11/08/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2012 Sampson St	11/08/2018	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	11/08/2018	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	11/08/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1019 Iowa Ave	11/08/2018	0	331.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1019 Iowa Ave	11/08/2018	0	287.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3122 Peartree St	11/08/2018	0	153.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	11/08/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	11/08/2018	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	11/08/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	11/08/2018	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	11/08/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	11/08/2018	0	100.10
		Vendor Subtotal for DEPARTMENT:10			11,205.52
1000-10-1221-64120	BANCARD SERVICES	Hwy 63 Diner - Dinner Rosa	11/13/2018	0	18.93
1000-10-1221-64120	BANCARD SERVICES	Chick Fil A - Dinner Metzger	11/13/2018	0	14.31
1000-10-1221-64120	BANCARD SERVICES	Chick Fil A - Dinner Rosa	11/13/2018	0	1.27
1000-10-1221-64120	BANCARD SERVICES	Chick Fil A - Dinner Rosa	11/13/2018	0	22.34
1000-10-1221-64120	BANCARD SERVICES	Pilot - Lunch Rosa	11/13/2018	0	8.43
1000-10-1221-64120	BANCARD SERVICES	Howard Johnson - Lodging Metzger	11/13/2018	0	216.16
1000-10-1221-64120	BANCARD SERVICES	Pilot - Fuel	11/13/2018	0	35.69
1000-10-1221-64120	BANCARD SERVICES	Comfort Inn - Lodging Hopkins	11/13/2018	0	125.35
1000-10-1221-64120	BANCARD SERVICES	Comfort Inn - Lodging Morgan	11/13/2018	0	125.35
1000-10-1221-64120	BANCARD SERVICES	Hwy 63 Diner - Dinner Metzger	11/13/2018	0	24.28
1000-10-1221-64120	BANCARD SERVICES	Howard Johnson - Lodging Metzger	11/13/2018	0	216.16
		Vendor Subtotal for DEPARTMENT:10			808.27
1000-10-1221-64120	MIKE HOPKINS	Reimb Actual Travel 10/9/18 - 10/10/18	11/13/2018	0	84.82
		Vendor Subtotal for DEPARTMENT:10			84.82
1000-10-1221-64200	BANCARD SERVICES	Hawkeye Fire Prevention- Registration St	11/13/2018	0	150.00
1000-10-1221-64200	BANCARD SERVICES	Hawkeye Fire Prevention- Registration H	11/13/2018	0	150.00

1000-10-1221-64200	BANCARD SERVICES	Intl Code Council - Registration Stenslan	11/13/2018	0	39.00
1000-10-1221-64200	BANCARD SERVICES	Intl Code Council - Registration Stenslan	11/13/2018	0	29.00
		Vendor Subtotal for DEPARTMENT:10			368.00
1000-10-1221-64400	BANCARD SERVICES	Kwik Star - Meal (2)	11/13/2018	0	4.64
1000-10-1221-64400	BANCARD SERVICES	Petro Mart - Meal (2)	11/13/2018	0	5.10
		Vendor Subtotal for DEPARTMENT:10			9.74
1000-10-1221-64400	DAVID GOBIN	Reimb Lunch - Saucedos	11/08/2018	0	9.48
		Vendor Subtotal for DEPARTMENT:10			9.48
1000-10-1221-65275	VERIZON WIRELESS	October Cell Phone	11/13/2018	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-69900	PETTY CASH	ID Pickering	11/13/2018	0	1.00
		Vendor Subtotal for DEPARTMENT:10			1.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - October	11/13/2018	0	9,261.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected Sept	11/13/2018	0	864.00
		Vendor Subtotal for DEPARTMENT:15			10,125.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	298.65
		Vendor Subtotal for DEPARTMENT:15			298.65
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	11.95

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	189.41
		Vendor Subtotal for DEPARTMENT:15			201.36
1000-15-1311-52720	BANCARD SERVICES	Casey's General - Fuel	11/13/2018	0	37.81
		Vendor Subtotal for DEPARTMENT:15			37.81
1000-15-1311-52890	BANCARD SERVICES	22 Inch Glowstick Necklaces - 8 Assorted	11/13/2018	0	359.70)0011275
		Vendor Subtotal for DEPARTMENT:15			359.70
1000-15-1311-52890	MENARDS (MUSC)	Packing Tape	11/09/2018	0	13.98
		Vendor Subtotal for DEPARTMENT:15			13.98
1000-15-1311-52890	MINNAT PATEL	Reimb Card Reader for Squadroom	11/09/2018	0	18.06
		Vendor Subtotal for DEPARTMENT:15			18.06
1000-15-1311-61520	EQUIAN	Medical Fee M Patel DOS 1/8/18	11/08/2018	0	1.44
		Vendor Subtotal for DEPARTMENT:15			1.44
1000-15-1311-61520	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code	11/08/2018	0	811.21
1000-15-1311-61520	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code	11/08/2018	0	384.26
1000-15-1311-61520	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code	11/08/2018	0	250.98
1000-15-1311-61520	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code	11/08/2018	0	59.77
1000-15-1311-61520	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code	11/08/2018	0	201.59
1000-15-1311-61520	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code	11/08/2018	0	1,665.12
		Vendor Subtotal for DEPARTMENT:15			3,372.93
1000-15-1311-62310	XEROX CORPORATION	October Copies	11/09/2018	0	4.35

		Vendor Subtotal for DEPARTMENT:15			4.35
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/28/18	11/08/2018	0	732.00
		Vendor Subtotal for DEPARTMENT:15			732.00
1000-15-1311-62530	SHRED-IT USA	Shredding	11/09/2018	0	24.07
		Vendor Subtotal for DEPARTMENT:15			24.07
1000-15-1311-64120	BANCARD SERVICES	Delta - Baggage Fee	11/13/2018	0	25.00
1000-15-1311-64120	BANCARD SERVICES	IA Public Defense - Lodging	11/13/2018	0	62.00
		Vendor Subtotal for DEPARTMENT:15			87.00
1000-15-1311-64120	MATT HORTON	Reimb Meals 10/10/18 - 10/12/18	11/09/2018	0	49.27
		Vendor Subtotal for DEPARTMENT:15			49.27
1000-15-1311-64200	BANCARD SERVICES	FBINAA Iowa - Fall Luncheon Registrati	11/13/2018	0	31.20
		Vendor Subtotal for DEPARTMENT:15			31.20
1000-15-1311-67320	3-D LOCKSMITH	Dabba ILCO Service Kit	11/13/2018	0	225.75
		Vendor Subtotal for DEPARTMENT:15			225.75
1000-15-1311-67320	BANCARD SERVICES	Amazon.com - Replacement Batteries	11/13/2018	0	94.00
		Vendor Subtotal for DEPARTMENT:15			94.00
1000-15-1311-67320	LUCAS COMMUNICATION INC	Replacement Phone Headset	11/13/2018	0	15.40

		Vendor Subtotal for DEPARTMENT:15			15.40
1000-15-1311-67320	WATCH GUARD VIDEO	Maintenance Agreement	11/13/2018	0	2,400.00
		Vendor Subtotal for DEPARTMENT:15			2,400.00
1000-15-1311-68300	MUSCATINE CO ADMINISTRATION	Fingerprint Machine 1/2 Year Cost	11/08/2018	0	2,240.50
		Vendor Subtotal for DEPARTMENT:15			2,240.50
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	11/13/2018	0	13.45
		Vendor Subtotal for DEPARTMENT:15			13.45
1000-15-1311-69200	PETTY CASH	Postage	11/13/2018	0	9.95
1000-15-1311-69200	PETTY CASH	Postage	11/13/2018	0	8.04
1000-15-1311-69200	PETTY CASH	Postage	11/13/2018	0	13.45
1000-15-1311-69200	PETTY CASH	Postage	11/13/2018	0	9.95
1000-15-1311-69200	PETTY CASH	Postage	11/13/2018	0	13.45
1000-15-1311-69200	PETTY CASH	Postage	11/13/2018	0	12.90
1000-15-1311-69200	PETTY CASH	Postage	11/13/2018	0	13.45
		Vendor Subtotal for DEPARTMENT:15			81.19
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Checks	11/09/2018	0	105.80
		Vendor Subtotal for DEPARTMENT:15			105.80
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	14.62
		Vendor Subtotal for DEPARTMENT:15			14.62
1000-15-1316-64200	NORTHERN MICHIGAN K9	K9 Recertification	11/13/2018	0	200.00
1000-15-1316-64200	NORTHERN MICHIGAN K9	K9 Recertification	11/13/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:15			400.00
1000-15-1317-65260	VERIZON WIRELESS	October Cell Phone - HIDTA	11/09/2018	0	333.32
		Vendor Subtotal for DEPARTMENT:15			333.32
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	351.75
		Vendor Subtotal for DEPARTMENT:20			351.75
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	147.67
		Vendor Subtotal for DEPARTMENT:20			147.67
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Contribution B Wright	11/09/2018	0	13,643.61
		Vendor Subtotal for DEPARTMENT:20			13,643.61
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Keyboard	11/13/2018	0	63.85
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Photo Paper	11/13/2018	0	9.97
		Vendor Subtotal for DEPARTMENT:20			73.82
1000-20-1321-51200	NATIONAL FIRE PROTECTION ASS(	Subscription - G Ewers	11/08/2018	0	1,345.50

		Vendor Subtotal for DEPARTMENT:20			1,345.50	
1000-20-1321-52300	BERLINS PRO SHOP	Clothing	11/09/2018	0	41.10	
		Vendor Subtotal for DEPARTMENT:20			41.10	
1000-20-1321-52300	PANTHER UNIFORMS INC	Shipping	11/08/2018	0	7.50	0011417
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Sew Nat	11/08/2018	0	3.00	0011419
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Sew Dept	11/08/2018	0	5.00	0011419
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willsher Job Shirt	11/08/2018	0	119.90	0011418
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willsher Embroider Logo	11/08/2018	0	12.00	0011418
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willsher Embroider Logo Our Garr	11/08/2018	0	8.00	0011418
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Jacket	11/08/2018	0	163.00	0011419
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Nat Para Emblem	11/08/2018	0	9.00	0011419
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willsher Nat Para Emb Round	11/08/2018	0	9.00	0011418
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willsher Sew Natl	11/08/2018	0	3.00	0011418
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willsher Sew Dept	11/08/2018	0	5.00	0011418
1000-20-1321-52300	PANTHER UNIFORMS INC	B538 FF Badge	11/08/2018	0	136.00	0011417
1000-20-1321-52300	PANTHER UNIFORMS INC	Pants - Bennitt	11/08/2018	0	62.45	
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Job Shirt	11/08/2018	0	119.90	0011419
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Embroider Logo	11/08/2018	0	12.00	0011419
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Rymars - Embroider Names	11/08/2018	0	8.00	0011419
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willsher Jacket	11/08/2018	0	163.00	0011418
1000-20-1321-52300	PANTHER UNIFORMS INC	FF Badge	11/13/2018	0	272.00	0011435
1000-20-1321-52300	PANTHER UNIFORMS INC	Shipping	11/13/2018	0	7.50	0011435
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willshir - L/S shirt	11/13/2018	0	49.95	0011434
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willshir - Nat Paramedic Emblem	11/13/2018	0	9.00	0011434
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willshir - Pant	11/13/2018	0	54.95	0011434
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willshir - Pants EMS	11/13/2018	0	125.90	0011434
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willshir - Name Plate	11/13/2018	0	15.75	0011434
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willshir - Sew Emblem	11/13/2018	0	1.50	0011434
1000-20-1321-52300	PANTHER UNIFORMS INC	Tyler Willshir - Sew Dept	11/13/2018	0	3.00	0011434
		Vendor Subtotal for DEPARTMENT:20			1,385.30	
1000-20-1321-52300	DINGES FIRE COMPANY	Rubber Lugged Sole Boot	11/09/2018	0	139.95	0011411
1000-20-1321-52300	DINGES FIRE COMPANY	Black Diamond Boot Size 9.5	11/13/2018	0	139.95	0010525
		Vendor Subtotal for DEPARTMENT:20			279.90	

1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	11/08/2018	0	81.90	
		Vendor Subtotal for DEPARTMENT:20			81.90	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	11/13/2018	0	25.14	
		Vendor Subtotal for DEPARTMENT:20			25.14	
1000-20-1321-52730	BRETT BECKER	Reimb Fuel	11/13/2018	0	153.19	
1000-20-1321-52730	BRETT BECKER	Reimb Fuel	11/13/2018	0	82.52	
		Vendor Subtotal for DEPARTMENT:20			235.71	
1000-20-1321-52750	BANCARD SERVICES	Kum & Go - Fuel	11/13/2018	0	6.25	
		Vendor Subtotal for DEPARTMENT:20			6.25	
1000-20-1321-52830	LAWSON PRODUCTS INC	Drill Bit	11/09/2018	0	140.00	)0011409
1000-20-1321-52830	LAWSON PRODUCTS INC	Freight	11/09/2018	0	16.84	
		Vendor Subtotal for DEPARTMENT:20			156.84	
1000-20-1321-52840	BANCARD SERVICES	Northside Sales - Tubing for Gas Monitoı	11/13/2018	0	46.37	
1000-20-1321-52840	BANCARD SERVICES	New Pig - Detection Test	11/13/2018	0	59.33	
		Vendor Subtotal for DEPARTMENT:20			105.70	
1000-20-1321-52860	MY-LOR INC.	ID Tags	11/09/2018	0	33.20	
		Vendor Subtotal for DEPARTMENT:20			33.20	

1000-20-1321-52890	BANCARD SERVICES	Fire Penny - Radio Holder	11/13/2018	0	74.00	
1000-20-1321-52890	BANCARD SERVICES	Amazon.com - Battery Camera	11/13/2018	0	18.99	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Drain Opener	11/13/2018	0	20.41	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	11/13/2018	0	32.10	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Tax Refund	11/13/2018	0	-2.10	
		Vendor Subtotal for DEPARTMENT:20			143.40	
1000-20-1321-52890	MENARDS (MUSC)	Bug Trap/Tote	11/08/2018	0	5.11	
1000-20-1321-52890	MENARDS (MUSC)	Twin Sheets	11/08/2018	0	12.99	
1000-20-1321-52890	MENARDS (MUSC)	Tester/Batteries	11/09/2018	0	14.89	
1000-20-1321-52890	MENARDS (MUSC)	Knife/Torch Lighter/Duck Tape	11/09/2018	0	33.92	
1000-20-1321-52890	MENARDS (MUSC)	Frame	11/09/2018	0	4.99	
		Vendor Subtotal for DEPARTMENT:20			71.90	
1000-20-1321-52890	MUNICIPAL EMERGENCY SERVICE	Bracket	11/09/2018	0	29.97	
		Vendor Subtotal for DEPARTMENT:20			29.97	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Dexron	11/08/2018	0	71.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Dexron	11/08/2018	0	71.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wiper Motor #335	11/09/2018	0	105.96	)0011408
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bus Fuse	11/09/2018	0	7.86	
		Vendor Subtotal for DEPARTMENT:20			257.80	
1000-20-1321-53220	CENTRAL PETROLEUM COMPANY	Transmission Pump	11/08/2018	0	82.90	
		Vendor Subtotal for DEPARTMENT:20			82.90	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Grease	11/09/2018	0	15.18	
		Vendor Subtotal for DEPARTMENT:20			15.18	

1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Hoppe DOS 8/15/18 Code: 9!	11/08/2018	0	165.87
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Hoppe DOS 8/15/18 Code: 7:	11/08/2018	0	75.05
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Patel DOS 1/8/18 Code: 992(	11/08/2018	0	186.24
		Vendor Subtotal for DEPARTMENT:20			427.16
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe DOS 10/3/18	11/08/2018	0	9.77
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe DOS 9/27/18	11/08/2018	0	18.55
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe DOS 8/15/18	11/08/2018	0	1.28
		Vendor Subtotal for DEPARTMENT:20			29.60
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/27/18 Code: 9'	11/08/2018	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/27/18 Code: 9'	11/08/2018	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 9/27/18 Code: 9'	11/08/2018	0	26.86
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 10/3/18 Code: 9'	11/08/2018	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical M Hoppe DOS 10/3/18 Code: 9'	11/08/2018	0	48.98
		Vendor Subtotal for DEPARTMENT:20			320.74
1000-20-1321-61560	EQUIAN	Medical Fee M Hoppe DOS 8/15/18	11/08/2018	0	1.99
1000-20-1321-61560	EQUIAN	Prescriptions - M Collins	11/08/2018	0	192.50
1000-20-1321-61560	EQUIAN	Prescriptions - J Shryock	11/08/2018	0	240.07
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	11/08/2018	0	71.78
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	11/08/2018	0	480.70
1000-20-1321-61560	EQUIAN	Prescriptions - J Shryock	11/08/2018	0	147.93
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	11/08/2018	0	43.38
1000-20-1321-61560	EQUIAN	Prescriptions - J Hall	11/08/2018	0	593.63
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	11/08/2018	0	155.77
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	11/08/2018	0	380.77
1000-20-1321-61560	EQUIAN	Prescriptions - J Shryock	11/08/2018	0	459.65
		Vendor Subtotal for DEPARTMENT:20			2,768.17
1000-20-1321-62310	XEROX CORPORATION	October Copies	11/09/2018	0	8.70
		Vendor Subtotal for DEPARTMENT:20			8.70

1000-20-1321-62320	BANCARD SERVICES	Walgreens - Photo's	11/13/2018	0	3.99	
		Vendor Subtotal for DEPARTMENT:20			3.99	
1000-20-1321-62370	SYCAMORE PRINTING INC	Recruit Academy Completion Certificate	11/09/2018	0	5.74	
1000-20-1321-62370	SYCAMORE PRINTING INC	Flyers	11/09/2018	0	23.09	
1000-20-1321-62370	SYCAMORE PRINTING INC	No Fire Gear Beyond This Point Wall Sig	11/09/2018	0	96.00	
		Vendor Subtotal for DEPARTMENT:20			124.83	
1000-20-1321-62530	SAFETY-KLEEN, INC	Used Oil	11/09/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-64120	BANCARD SERVICES	Marriott - Lodging Ewers	11/13/2018	0	345.87	
1000-20-1321-64120	BANCARD SERVICES	Coralville - Parking	11/13/2018	0	8.00	
		Vendor Subtotal for DEPARTMENT:20			353.87	
1000-20-1321-64400	BANCARD SERVICES	Vesta - Meal	11/13/2018	0	25.00	
1000-20-1321-64400	BANCARD SERVICES	30 Hop - Meal	11/13/2018	0	14.72	
1000-20-1321-64400	BANCARD SERVICES	Task of New York - Meal	11/13/2018	0	16.58	
1000-20-1321-64400	BANCARD SERVICES	Barrel House - Meal Ewers	11/13/2018	0	14.30	
1000-20-1321-64400	BANCARD SERVICES	Wendy's - Meal	11/13/2018	0	9.94	
		Vendor Subtotal for DEPARTMENT:20			80.54	
1000-20-1321-65240	CENTURYLINK	November Phones	11/09/2018	0	90.41	
		Vendor Subtotal for DEPARTMENT:20			90.41	
1000-20-1321-67130	KRIEGERS INC	Repairs to Command Car	11/08/2018	0	113.00	)0011151

1000-20-1321-67130	KRIEGERS INC	Paintless Dent Repair Roof Rail New 331	11/08/2018	0	225.00	00011367
		Vendor Subtotal for DEPARTMENT:20			338.00	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	#335 Tire	11/08/2018	0	111.70	00011422
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	#335 Tire Balance	11/08/2018	0	7.50	00011422
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	#335 Tire Mount/Dismount	11/08/2018	0	7.50	00011422
		Vendor Subtotal for DEPARTMENT:20			126.70	
1000-20-1321-67320	HOFFMANS INC	Ladder Repair	11/13/2018	0	111.50	00011412
		Vendor Subtotal for DEPARTMENT:20			111.50	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	11/09/2018	0	14.21	
		Vendor Subtotal for DEPARTMENT:20			14.21	
1000-20-1321-74200	NEW PIG CORPORATION	WPL922-2X3X-Or Level A Suits	11/09/2018	0	977.55	00011430
1000-20-1321-74200	NEW PIG CORPORATION	WPL922-LXL--Or Level A Suits	11/09/2018	0	1,860.10	00011430
1000-20-1321-74200	NEW PIG CORPORATION	Level A Suits Shippig	11/09/2018	0	50.75	00011430
		Vendor Subtotal for DEPARTMENT:20			2,888.40	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	3.53	
		Vendor Subtotal for DEPARTMENT:25			3.53	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			5.00	

1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness Gift Card	11/13/2018	0	55.00	
1000-25-1115-52810	BANCARD SERVICES	WalMart - Wellness Gift Card	11/13/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	17.38	
		Vendor Subtotal for DEPARTMENT:25			17.38	
1000-25-1411-52740	SINCLAIR	Oil	11/09/2018	0	15.99	
		Vendor Subtotal for DEPARTMENT:25			15.99	
1000-25-1411-53110	MENARDS (MUSC)	Plywood and Boards to Stabilize Burial F	11/09/2018	0	450.00	)0011360
1000-25-1411-53110	MENARDS (MUSC)	Plywood and Boards to Stabilize Burial F	11/09/2018	0	64.64	
		Vendor Subtotal for DEPARTMENT:25			514.64	
1000-25-1411-53220	SINCLAIR	Bar/Chain Loop	11/09/2018	0	68.26	
		Vendor Subtotal for DEPARTMENT:25			68.26	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	27.23	
		Vendor Subtotal for DEPARTMENT:25			27.23	

1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	27.76	
		Vendor Subtotal for DEPARTMENT:25			27.76	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	11/09/2018	0	81.00	)0011433
		Vendor Subtotal for DEPARTMENT:25			81.00	
1000-25-1421-62310	XEROX CORPORATION	October Copies	11/09/2018	0	4.35	
		Vendor Subtotal for DEPARTMENT:25			4.35	
1000-25-1422-38620	AUSTIN KNUPP	Refund	11/09/2018	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	34.21	
		Vendor Subtotal for DEPARTMENT:25			34.21	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	87.34	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	13.92	
		Vendor Subtotal for DEPARTMENT:25			101.26	
1000-25-1423-52300	BANCARD SERVICES	Pair of Bib Overalls	11/13/2018	0	119.99	)0011361
		Vendor Subtotal for DEPARTMENT:25			119.99	
1000-25-1423-52300	MENARDS (MUSC)	Gloves	11/08/2018	0	19.76	
		Vendor Subtotal for DEPARTMENT:25			19.76	

1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Noble	11/08/2018	0	88.34	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hidelbaugh	11/08/2018	0	158.65	
		Vendor Subtotal for DEPARTMENT:25			246.99	
1000-25-1423-52400	BANCARD SERVICES	Farm & Fleet - Steel Toe Boots	11/13/2018	0	37.99	
		Vendor Subtotal for DEPARTMENT:25			37.99	
1000-25-1423-52400	MENARDS (MUSC)	Windex	11/08/2018	0	24.25	
		Vendor Subtotal for DEPARTMENT:25			24.25	
1000-25-1423-52750	MENARDS (MUSC)	Silicone Lubricant	11/08/2018	0	13.41	
		Vendor Subtotal for DEPARTMENT:25			13.41	
1000-25-1423-52810	IOWA PRISON INDUSTRIES	6' Steel Black Strap Bench SPE2415	11/09/2018	0	545.00	)0010880
		Vendor Subtotal for DEPARTMENT:25			545.00	
1000-25-1423-52810	LEWIS INDUSTRIAL SERVICES INC	Steel	11/09/2018	0	14.56	
		Vendor Subtotal for DEPARTMENT:25			14.56	
1000-25-1423-52830	BANCARD SERVICES	Harbor Freight - Bandsaw	11/13/2018	0	99.99	
1000-25-1423-52830	BANCARD SERVICES	Harbor Freight - Tools	11/13/2018	0	68.96	
		Vendor Subtotal for DEPARTMENT:25			168.95	
1000-25-1423-52830	MENARDS (MUSC)	Combination Wrench/Dipstick	11/08/2018	0	98.26	
1000-25-1423-52830	MENARDS (MUSC)	Sockets/Grab Hook	11/09/2018	0	87.25	

		Vendor Subtotal for DEPARTMENT:25			185.51	
1000-25-1423-52860	IOWA PRISON INDUSTRIES	Rough Crossing Signs	11/09/2018	0	46.20	)0011295
1000-25-1423-52860	IOWA PRISON INDUSTRIES	Caution: Unpaved Trail Signs	11/09/2018	0	57.75	)0011295
1000-25-1423-52860	IOWA PRISON INDUSTRIES	Shipping	11/09/2018	0	10.40	)0011295
		Vendor Subtotal for DEPARTMENT:25			114.35	
1000-25-1423-52890	MENARDS (MUSC)	Handless Set	11/09/2018	0	14.14	
1000-25-1423-52890	MENARDS (MUSC)	Hose Adpater/Tie/Hose Clamp	11/09/2018	0	32.15	
		Vendor Subtotal for DEPARTMENT:25			46.29	
1000-25-1423-53110	GRAINGER DEPT 802675066	World Dryer, Cast Iron Hand Dryer; Item	11/09/2018	0	318.30	)0011333
		Vendor Subtotal for DEPARTMENT:25			318.30	
1000-25-1423-53110	MENARDS (MUSC)	Hose Washers/Can Replacement	11/09/2018	0	89.82	
1000-25-1423-53110	MENARDS (MUSC)	Duct Tape	11/09/2018	0	15.99	
		Vendor Subtotal for DEPARTMENT:25			105.81	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	11/09/2018	0	74.00	
		Vendor Subtotal for DEPARTMENT:25			74.00	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Fan Belt	11/09/2018	0	45.76	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Sender-Temp	11/09/2018	0	33.46	
		Vendor Subtotal for DEPARTMENT:25			79.22	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	11/09/2018	0	4.23	

		Vendor Subtotal for DEPARTMENT:25			4.23
1000-25-1423-53220	MENARDS (MUSC)	Hose Clamp	11/09/2018	0	3.96
1000-25-1423-53220	MENARDS (MUSC)	Battery Charger	11/09/2018	0	34.99
1000-25-1423-53220	MENARDS (MUSC)	Channel Lock/Shop Towels	11/09/2018	0	54.95
1000-25-1423-53220	MENARDS (MUSC)	J-Hook/Caulk Gun/Pail	11/09/2018	0	45.60
		Vendor Subtotal for DEPARTMENT:25			139.50
1000-25-1423-53220	MUSCATINE LUMBER	Float Rubber	11/09/2018	0	7.99
		Vendor Subtotal for DEPARTMENT:25			7.99
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/09/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Laundry	11/09/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/09/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/09/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/09/2018	0	4.00
		Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 11/1/18 - 1/31/19 Weed Park	11/09/2018	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 11/1/18 - 1/31/19 Weed Park	11/09/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-67200	3-D LOCKSMITH	Remove Broken Key	11/09/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way - M Stro	11/09/2018	0	35.00
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way - K Bov	11/09/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:25			70.00

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	6.04
		Vendor Subtotal for DEPARTMENT:25			6.04
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	17.78
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	1.74
		Vendor Subtotal for DEPARTMENT:25			19.52
1000-25-1424-52400	MENARDS (MUSC)	Hand Soap/Broom	11/09/2018	0	29.75
1000-25-1424-52400	MENARDS (MUSC)	Hand Soap/Batteries/Airwick	11/09/2018	0	20.59
		Vendor Subtotal for DEPARTMENT:25			50.34
1000-25-1424-53120	MENARDS (MUSC)	Bulbs	11/09/2018	0	10.59
		Vendor Subtotal for DEPARTMENT:25			10.59
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Sump Check Valve	11/09/2018	0	12.59
		Vendor Subtotal for DEPARTMENT:25			12.59
1000-25-1424-53220	FASTENAL COMPANY	Spring Pin	11/09/2018	0	45.19
		Vendor Subtotal for DEPARTMENT:25			45.19
1000-25-1424-53220	MENARDS (MUSC)	Modular Tote	11/09/2018	0	42.69
1000-25-1424-53220	MENARDS (MUSC)	Cable Clamp	11/09/2018	0	31.86
		Vendor Subtotal for DEPARTMENT:25			74.55

1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	11/09/2018	0	97.74
		Vendor Subtotal for DEPARTMENT:25			97.74
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 11/1/18 - 1/31/19 Kent Stein	11/09/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	6.03
		Vendor Subtotal for DEPARTMENT:25			6.03
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	17.78
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	1.74
		Vendor Subtotal for DEPARTMENT:25			19.52
1000-25-1427-52300	MENARDS (MUSC)	Rainsuit	11/09/2018	0	12.97
		Vendor Subtotal for DEPARTMENT:25			12.97
1000-25-1427-52400	MENARDS (MUSC)	Hand Soap/Bowl Brush/Airwick	11/09/2018	0	57.37
		Vendor Subtotal for DEPARTMENT:25			57.37
1000-25-1427-52890	MENARDS (MUSC)	Socket/Pin Punch/Welder Pencil	11/09/2018	0	17.74
		Vendor Subtotal for DEPARTMENT:25			17.74
1000-25-1427-53110	MENARDS (MUSC)	Rug/Adhesvie/Freshmatic	11/09/2018	0	55.00

		Vendor Subtotal for DEPARTMENT:25			55.00	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Conduit	11/09/2018	0	10.20	
		Vendor Subtotal for DEPARTMENT:25			10.20	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Lower T-Stat	11/09/2018	0	8.56	
		Vendor Subtotal for DEPARTMENT:25			8.56	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	11/09/2018	0	43.14	
1000-25-1427-53140	SHERWIN WILLIAMS	White Field Paint	11/09/2018	0	311.10	)0011288
		Vendor Subtotal for DEPARTMENT:25			354.24	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Retainer	11/09/2018	0	12.86	
		Vendor Subtotal for DEPARTMENT:25			12.86	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Bearing/Washer	11/09/2018	0	101.78	
		Vendor Subtotal for DEPARTMENT:25			101.78	
1000-25-1427-53220	MENARDS (MUSC)	Pneumatic Caster Swive	11/09/2018	0	15.99	
		Vendor Subtotal for DEPARTMENT:25			15.99	
1000-25-1427-53220	MTI DISTRIBUTING INC	Couplings	11/09/2018	0	31.64	
		Vendor Subtotal for DEPARTMENT:25			31.64	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/09/2018	0	13.50	

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/09/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/09/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/09/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/09/2018	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			67.50	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 11/1/18 - 1/31/19 Soccer	11/09/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	11.70	
		Vendor Subtotal for DEPARTMENT:25			11.70	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	11.17	
		Vendor Subtotal for DEPARTMENT:25			11.17	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Rec Supplies	11/13/2018	0	8.22	
		Vendor Subtotal for DEPARTMENT:25			8.22	
1000-25-1431-52810	BERLINS PRO SHOP	Smart Start Basketball T-Shirts	11/09/2018	0	93.50	00011466
1000-25-1431-52810	BERLINS PRO SHOP	Youth Volleyball Clinic T-Shirts	11/09/2018	0	44.00	00011466
1000-25-1431-52810	BERLINS PRO SHOP	Youth Volleyball Clinic T-Shirts	11/09/2018	0	11.00	
1000-25-1431-52810	BERLINS PRO SHOP	Girls Basketball Clinic T-Shirts	11/09/2018	0	49.50	00011466
		Vendor Subtotal for DEPARTMENT:25			198.00	
1000-25-1431-62310	XEROX CORPORATION	October Copies	11/09/2018	0	4.35	
		Vendor Subtotal for DEPARTMENT:25			4.35	

1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	11/13/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1432-52400	ARNOLD MOTOR SUPPLY	Antifreeze	11/09/2018	0	20.94	
		Vendor Subtotal for DEPARTMENT:25			20.94	
1000-25-1432-53130	HEMPEL PIPE & SUPPLY INC	6" PVC SCH80 10'	11/08/2018	0	115.39	)0011356
1000-25-1432-53130	HEMPEL PIPE & SUPPLY INC	6 PVC 90 ELL SOC SCH80	11/08/2018	0	25.75	)0011356
1000-25-1432-53130	HEMPEL PIPE & SUPPLY INC	6 PVC Coupling SOC SCH80	11/08/2018	0	32.32	)0011356
1000-25-1432-53130	HEMPEL PIPE & SUPPLY INC	PVC Union SOC SCH80 8057-060	11/08/2018	0	93.80	)0011356
		Vendor Subtotal for DEPARTMENT:25			267.26	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	78.45	
		Vendor Subtotal for DEPARTMENT:30			78.45	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	93.15	
		Vendor Subtotal for DEPARTMENT:30			93.15	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Computer Support	11/13/2018	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			116.00	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Work Library Move	11/09/2018	0	448.40	
		Vendor Subtotal for DEPARTMENT:30			448.40	

1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	11/13/2018	0	15.65
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	11/13/2018	0	5.35
		Vendor Subtotal for DEPARTMENT:30			21.00
1000-30-1511-65240	VERIZON WIRELESS	Oct Hot Spot	11/09/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	11/13/2018	0	5.21
		Vendor Subtotal for DEPARTMENT:30			5.21
1000-30-1511-74530	BANCARD SERVICES	Old House Journal - Serials/Magazine	11/13/2018	0	28.00
		Vendor Subtotal for DEPARTMENT:30			28.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	35.40
		Vendor Subtotal for DEPARTMENT:35			35.40
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	41.10
		Vendor Subtotal for DEPARTMENT:35			41.10
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Hanging File Folders	11/13/2018	0	50.78
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Folder/Pens	11/13/2018	0	83.93
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Stapler	11/13/2018	0	13.16
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Stapler Coupon	11/13/2018	0	-0.29
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Hanging File Folders	11/13/2018	0	45.84
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Ribbon Cartridge	11/13/2018	0	8.45

1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Hand Held Calculators	11/13/2018	0	19.50
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Name Badge Inserts	11/13/2018	0	12.28
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Stapler	11/13/2018	0	13.16
		Vendor Subtotal for DEPARTMENT:35			246.81
1000-35-1521-51400	BANCARD SERVICES	Amazon.com - Calculator	11/13/2018	0	85.33
1000-35-1521-51400	BANCARD SERVICES	Amazon.com - Two File Boxes	11/13/2018	0	39.78
		Vendor Subtotal for DEPARTMENT:35			125.11
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Fruits/Veggies	11/13/2018	0	20.90
		Vendor Subtotal for DEPARTMENT:35			20.90
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Two Circle Hole Punches	11/13/2018	0	30.13
1000-35-1521-52820	BANCARD SERVICES	Hy-Vee - Paper Plates	11/13/2018	0	7.18
		Vendor Subtotal for DEPARTMENT:35			37.31
1000-35-1521-52830	BANCARD SERVICES	Wal-Mart - Clock & Coffee Maker	11/13/2018	0	32.46
		Vendor Subtotal for DEPARTMENT:35			32.46
1000-35-1521-52890	MENARDS (MUSC)	Wood Filler	11/13/2018	0	16.91
1000-35-1521-52890	MENARDS (MUSC)	Lumber	11/13/2018	0	12.99
1000-35-1521-52890	MENARDS (MUSC)	Oak Board	11/13/2018	0	11.39
		Vendor Subtotal for DEPARTMENT:35			41.29
1000-35-1521-61340	INTEGRATED TECHNOLOGY PARTI	Domain Registration	11/13/2018	0	20.00

		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6446	11/13/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	COURTNEY GEVAERT	Teaching Fee Class ID 6455	11/13/2018	0	32.00
		Vendor Subtotal for DEPARTMENT:35			32.00
1000-35-1521-61660	CHARLES A POTTER	Musical Entertainment	11/13/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-64120	MELANIE ALEXANDER	Reimb Meals/Parking 10/18 - 10/23/18	11/13/2018	0	43.85
		Vendor Subtotal for DEPARTMENT:35			43.85
1000-35-1521-64400	KATY LOOS	Reimb Meal 10/18/18	11/13/2018	0	7.25
		Vendor Subtotal for DEPARTMENT:35			7.25
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 10/18 - 10/23/18	11/13/2018	0	140.63
		Vendor Subtotal for DEPARTMENT:35			140.63
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 7/3/18 - 10/25/18	11/13/2018	0	34.99
		Vendor Subtotal for DEPARTMENT:35			34.99
1000-35-1521-64500	KATY LOOS	Reimb Mileage 10/18 & 10/20/18	11/13/2018	0	34.30

		Vendor Subtotal for DEPARTMENT:35			34.30
1000-35-1521-64500	TIM NEWTON	Reimb Mileage 7/9/18 - 10/29/18	11/13/2018	0	88.69
		Vendor Subtotal for DEPARTMENT:35			88.69
1000-35-1521-65100	HEUSS PRINTING, INC	Iowan Ad	11/13/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-35-1521-65210	CENTURYLINK	November Phones	11/13/2018	0	220.31
		Vendor Subtotal for DEPARTMENT:35			220.31
1000-35-1521-65240	MUSCATINE POWER & WATER	October Machlink - Art Center	11/13/2018	0	71.13
		Vendor Subtotal for DEPARTMENT:35			71.13
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	24.23
		Vendor Subtotal for DEPARTMENT:40			24.23
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	39.61
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	14.16
		Vendor Subtotal for DEPARTMENT:40			53.77
1000-40-1151-52230	RIVER CITY TURF & ORNAMENTAI	Salt for Sidewalks	11/08/2018	0	334.67
		Vendor Subtotal for DEPARTMENT:40			334.67

1000-40-1151-52300	LESLIE DENNIS	Reimb Shoes - L Dennis	11/08/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Tide/Sunliquid/Ajax	11/08/2018	0	61.64
1000-40-1151-52400	MENARDS (MUSC)	Sunliquid/Disinfectant/Pinsol	11/08/2018	0	54.14
		Vendor Subtotal for DEPARTMENT:40			115.78
1000-40-1151-52830	MENARDS (MUSC)	Hacksaw/Hack Blade	11/08/2018	0	10.67
		Vendor Subtotal for DEPARTMENT:40			10.67
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Powerated Belt	11/08/2018	0	13.16
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Powerated Belt	11/08/2018	0	26.32
		Vendor Subtotal for DEPARTMENT:40			39.48
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Push Button Set	11/08/2018	0	21.99
		Vendor Subtotal for DEPARTMENT:40			21.99
1000-40-1151-52890	MENARDS (MUSC)	Corona Ball	11/08/2018	0	14.99
1000-40-1151-52890	MENARDS (MUSC)	Radar/Utility Knife/Cable Tie	11/08/2018	0	81.35
1000-40-1151-52890	MENARDS (MUSC)	Max Wand/Santeen S-T Drain	11/08/2018	0	29.22
1000-40-1151-52890	MENARDS (MUSC)	Door Stop/Leaf Rake	11/09/2018	0	14.97
		Vendor Subtotal for DEPARTMENT:40			140.53
1000-40-1151-52890	PLUMB SUPPLY COMPANY	Drain Opener	11/08/2018	0	8.05
		Vendor Subtotal for DEPARTMENT:40			8.05

1000-40-1151-53120	MENARDS (MUSC)	Grip Strip/Seal	11/08/2018	0	22.84
1000-40-1151-53120	MENARDS (MUSC)	Cable Staple/Accessory Pack/Elbows	11/09/2018	0	40.28
1000-40-1151-53120	MENARDS (MUSC)	Wire Channel	11/09/2018	0	94.68
		Vendor Subtotal for DEPARTMENT:40			157.80
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Blank Plate	11/09/2018	0	7.01
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/09/2018	0	67.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/09/2018	0	87.03
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/09/2018	0	89.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/09/2018	0	99.34
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/09/2018	0	53.66
		Vendor Subtotal for DEPARTMENT:40			404.76
1000-40-1151-53130	GRAINGER DEPT 802675066	Manhole Cover	11/09/2018	0	29.84
		Vendor Subtotal for DEPARTMENT:40			29.84
1000-40-1151-53130	MENARDS (MUSC)	Paste/Nipple/Elbow/Reducer	11/08/2018	0	16.80
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Coupling	11/08/2018	0	17.37
		Vendor Subtotal for DEPARTMENT:40			34.17
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	11/09/2018	0	25.32
		Vendor Subtotal for DEPARTMENT:40			25.32
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	11/08/2018	0	12.42
		Vendor Subtotal for DEPARTMENT:40			12.42
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 11/1/18 - 1/31/19	11/08/2018	0	84.00

		Vendor Subtotal for DEPARTMENT:40			84.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarms	11/09/2018	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarms	11/09/2018	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way - D Schr	11/08/2018	0	35.00
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way - S O'Br	11/08/2018	0	35.00
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic, Forest & Right-of-Way - L Deni	11/08/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:40			105.00
1000-40-1151-65210	CENTURYLINK	November Phones	11/09/2018	0	93.74
		Vendor Subtotal for DEPARTMENT:40			93.74
1000-40-1151-65260	US CELLULAR	October Cell Phones	11/09/2018	0	37.59
		Vendor Subtotal for DEPARTMENT:40			37.59
1000-40-1151-65310	ALLIANT ENERGY	October Gas - New Library	11/09/2018	0	26.36
1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	11/09/2018	0	116.89
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Library	11/09/2018	0	56.59
		Vendor Subtotal for DEPARTMENT:40			199.84
1000-40-1151-67200	MENARDS (MUSC)	Air Filter	11/08/2018	0	41.88
		Vendor Subtotal for DEPARTMENT:40			41.88

1000-40-1151-67330	BANCARD SERVICES	PE Valve - Actuator Valve	11/13/2018	0	678.17	
1000-40-1151-67330	BANCARD SERVICES	Ferguson - Press Temp Assembly Kit	11/13/2018	0	39.85	
		Vendor Subtotal for DEPARTMENT:40			718.02	
1000-40-1151-67330	GRAINGER DEPT 802675066	Air Vent Float	11/09/2018	0	102.03	
		Vendor Subtotal for DEPARTMENT:40			102.03	
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Repair Door	11/08/2018	0	405.65	
		Vendor Subtotal for DEPARTMENT:40			405.65	
1000-40-1151-67330	TMI, INC	Recharge Unit	11/08/2018	0	477.50	
1000-40-1151-67330	TMI, INC	Repair on Multi-Stack Unit	11/08/2018	0	471.00	
1000-40-1151-67330	TMI, INC	2" Probe	11/08/2018	0	147.28	
1000-40-1151-67330	TMI, INC	Maintenance Agreement	11/09/2018	0	2,394.00	
		Vendor Subtotal for DEPARTMENT:40			3,489.78	
1000-40-1151-67330	IOWA DIVISION OF LABOR	City Hall	11/09/2018	0	80.00	
1000-40-1151-67330	IOWA DIVISION OF LABOR	Art Center	11/09/2018	0	120.00	
1000-40-1151-67330	IOWA DIVISION OF LABOR	PSB	11/09/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			280.00	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Public Works Maintenance Building - Ac	11/09/2018	0	1,700.00	)0011096
		Vendor Subtotal for DEPARTMENT:40			1,700.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	34.95	
		Vendor Subtotal for DEPARTMENT:40			34.95	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	39.24	
		Vendor Subtotal for DEPARTMENT:40			39.24	

1000-40-1611-52830	BANCARD SERVICES	Tiger Supplies - Tape Measure	11/13/2018	0	32.49	
		Vendor Subtotal for DEPARTMENT:40			32.49	
1000-40-1611-61660	MARTIN & WHITACRE SURVEYORS	Use Drone for Video Footage of October	11/09/2018	0	499.99	)0011358
		Vendor Subtotal for DEPARTMENT:40			499.99	
1000-40-1611-64200	BANCARD SERVICES	Society of Americans Engineers - Fall Tra	11/13/2018	0	400.00	
1000-40-1611-64200	BANCARD SERVICES	Credit on Fall Training	11/13/2018	0	-50.00	
		Vendor Subtotal for DEPARTMENT:40			350.00	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	56.28	
		Vendor Subtotal for DEPARTMENT:40			56.28	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	18.84	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	169.34	
		Vendor Subtotal for DEPARTMENT:40			188.18	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	11/13/2018	0	42.69	
		Vendor Subtotal for DEPARTMENT:40			42.69	
1000-40-1621-52300	QUAD CITY SAFETY INC	Samurai Gloves, CR18NFT-L	11/08/2018	0	176.40	)0011420
1000-40-1621-52300	QUAD CITY SAFETY INC	Samurai Gloves, CR18NFT-S	11/08/2018	0	117.60	)0011420
1000-40-1621-52300	QUAD CITY SAFETY INC	Freight	11/08/2018	0	11.32	
		Vendor Subtotal for DEPARTMENT:40			305.32	

1000-40-1621-52300	S.J. SMITH CO.	Gloves	11/08/2018	0	97.20	
		Vendor Subtotal for DEPARTMENT:40			97.20	
1000-40-1621-52830	BANCARD SERVICES	10 - Tactical Flashlights TC1200 (Buy or	11/13/2018	0	243.95	)0011388
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Pliers	11/13/2018	0	17.05	
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Shovels	11/13/2018	0	77.94	
		Vendor Subtotal for DEPARTMENT:40			338.94	
1000-40-1621-52830	MENARDS (MUSC)	Batteries	11/08/2018	0	3.27	
		Vendor Subtotal for DEPARTMENT:40			3.27	
1000-40-1621-52890	MENARDS (MUSC)	Batteries	11/08/2018	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			19.98	
1000-40-1621-53140	MENARDS (MUSC)	Paint	11/08/2018	0	17.70	
		Vendor Subtotal for DEPARTMENT:40			17.70	
1000-40-1621-53310	MENARDS (MUSC)	Tank Sprayer	11/08/2018	0	13.48	
		Vendor Subtotal for DEPARTMENT:40			13.48	
1000-40-1621-53310	WENDLING QUARRIES INC	Hot Mix	11/09/2018	0	4,519.28	
1000-40-1621-53310	WENDLING QUARRIES INC	Hot Mix	11/09/2018	0	56.08	
		Vendor Subtotal for DEPARTMENT:40			4,575.36	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	11/09/2018	0	911.11	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hot Mix	11/09/2018	0	1,826.80	

		Vendor Subtotal for DEPARTMENT:40			2,737.91
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Lower Lot Dumpster	11/09/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/09/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65260	US CELLULAR	October Cell Phones	11/09/2018	0	75.20
		Vendor Subtotal for DEPARTMENT:40			75.20
1000-40-1621-65275	VERIZON WIRELESS	October I Pads	11/09/2018	0	80.09
		Vendor Subtotal for DEPARTMENT:40			80.09
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Lower Lot	11/09/2018	0	107.04
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/09/2018	0	130.41
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/09/2018	0	99.40
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Morgans	11/09/2018	0	138.25
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/09/2018	0	125.60
		Vendor Subtotal for DEPARTMENT:40			600.70
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13

1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	30.76
		Vendor Subtotal for DEPARTMENT:40			30.76
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Evans	11/08/2018	0	85.59
		Vendor Subtotal for DEPARTMENT:40			85.59
1000-40-1623-52890	BANCARD SERVICES	Farm & Fleet - Quick Links	11/13/2018	0	18.86
		Vendor Subtotal for DEPARTMENT:40			18.86
1000-40-1623-52890	MENARDS (MUSC)	Glass Cleaner	11/08/2018	0	11.94
		Vendor Subtotal for DEPARTMENT:40			11.94
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Background Check - M Taylor	11/09/2018	0	13.50
		Vendor Subtotal for DEPARTMENT:40			13.50
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/28/18	11/09/2018	0	858.00
		Vendor Subtotal for DEPARTMENT:40			858.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	17.38
		Vendor Subtotal for DEPARTMENT:40			17.38

1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	11/09/2018	0	70.88	
		Vendor Subtotal for DEPARTMENT:40			70.88	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Date Code Stickers	11/09/2018	0	187.11	
		Vendor Subtotal for DEPARTMENT:40			187.11	
1000-40-1624-52860	SELCO INC	120 - 6 Volt Batteries for Barricades	11/09/2018	0	259.20	)0011355
1000-40-1624-52860	SELCO INC	Battery D Cell	11/09/2018	0	93.60	
		Vendor Subtotal for DEPARTMENT:40			352.80	
1000-40-1624-52890	FASTENAL COMPANY	Hardware	11/09/2018	0	6.04	
		Vendor Subtotal for DEPARTMENT:40			6.04	
1000-40-1624-52890	MENARDS (MUSC)	Push Broom	11/08/2018	0	8.82	
		Vendor Subtotal for DEPARTMENT:40			8.82	
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	11/08/2018	0	12.30	
		Vendor Subtotal for DEPARTMENT:40			12.30	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	27.26	
		Vendor Subtotal for DEPARTMENT:40			27.26	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	27.45	
		Vendor Subtotal for DEPARTMENT:40			27.45	
1000-40-1641-51200	MUSCATINE JOURNAL	One Year Subscription	11/08/2018	0	321.00	

			Vendor Subtotal for DEPARTMENT:40		321.00	
			Subtotal for FUND: 1000		########	
3981-30-3981-52890	SupplyWorks	World Dryer Intelligent Hand Dryer, Whi	11/09/2018	0	2,154.60	)0011263
			Vendor Subtotal for DEPARTMENT:30		2,154.60	
3981-30-3981-62530	PEARL CITY MAINTENANCE LLC	Install Hand Dryers at Library	11/08/2018	0	1,020.00	)0011403
			Vendor Subtotal for DEPARTMENT:30		1,020.00	
			Subtotal for FUND: 3981		3,174.60	
3991-35-3991-64200	ARTS MIDWEST	Registration/Program Fees, Lodging and	11/13/2018	0	2,500.00	)0011373
			Vendor Subtotal for DEPARTMENT:35		2,500.00	
			Subtotal for FUND: 3991		2,500.00	
4164-00-0000-20600	ALL AMERICAN CONCRETE, INC.	Cleveland Retainage	11/09/2018	0	5,000.00	
			Vendor Subtotal for DEPARTMENT:00		5,000.00	
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	PCC Patch Pay App #3	11/13/2018	0	########	
			Vendor Subtotal for DEPARTMENT:40		########	
			Subtotal for FUND: 4164		########	

4189-40-4189-62470	WILLIAM HAAG	Clerical Assistant 10/28/18 - 11/3/18	11/09/2018	0	50.00
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistant 10/21/18 - 10/27/18	11/09/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:40			90.00
		Subtotal for FUND: 4189			90.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2018	0	7,445.00
		Vendor Subtotal for DEPARTMENT:40			7,445.00
4195-40-4195-61430	STEVE DALBEY	Inspection Services 10/22/18 - 11/4/18	11/09/2018	0	297.76
		Vendor Subtotal for DEPARTMENT:40			297.76
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/28/18 - 11/3/18	11/09/2018	0	1,689.00
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/21/18 - 10/27/18	11/09/2018	0	1,573.95
		Vendor Subtotal for DEPARTMENT:40			3,262.95
4195-40-4195-61430	RANDALL HILL	Project Management October	11/09/2018	0	725.00
4195-40-4195-61430	RANDALL HILL	Project Management October	11/09/2018	0	1,275.00
		Vendor Subtotal for DEPARTMENT:40			2,000.00
4195-40-4195-67400	HNI CORPORATION	HON Co Drain Reconnect	11/09/2018	0	19,600.00
4195-40-4195-67400	HNI CORPORATION	HON Co Wall Repair	11/09/2018	0	2,360.17
		Vendor Subtotal for DEPARTMENT:40			21,960.17
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App 31	11/09/2018	0	34,218.92
		Vendor Subtotal for DEPARTMENT:40			34,218.92

4195-40-4197-61430	STEVE DALBEY	Inspection Services 10/22/18 - 11/4/18	11/09/2018	0	1,128.96
		Vendor Subtotal for DEPARTMENT:40			1,128.96
4195-40-4197-61430	WILLIAM HAAG	Project Management 10/21/18 - 10/27/18	11/09/2018	0	266.10
4195-40-4197-61430	WILLIAM HAAG	Project Management 10/28/18 - 11/3/18	11/09/2018	0	44.35
		Vendor Subtotal for DEPARTMENT:40			310.45
4195-40-4197-62320	SYCAMORE PRINTING INC	Grandview Corridor Prints	11/09/2018	0	75.11
4195-40-4197-62320	SYCAMORE PRINTING INC	Gradview Half Sheets	11/09/2018	0	30.52
		Vendor Subtotal for DEPARTMENT:40			105.63
4195-40-4198-61430	RANDALL HILL	Project Management October	11/09/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
		Subtotal for FUND: 4195			70,929.84
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	October Legal Hagerty	11/13/2018	0	4,357.50
		Vendor Subtotal for DEPARTMENT:40			4,357.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 10/22/18 - 11/4/18	11/09/2018	0	1,820.88
		Vendor Subtotal for DEPARTMENT:40			1,820.88
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/28/18 - 11/3/18	11/09/2018	0	221.75
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/21/18 - 10/27/18	11/09/2018	0	199.58
		Vendor Subtotal for DEPARTMENT:40			421.33

4276-40-4276-61430	RANDALL HILL	Project Management October	11/09/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:40			325.00	
4276-40-4276-73100	KE FLATWORK INC	West Hill 4A Pay App #14	11/09/2018	0	36,879.82	
		Vendor Subtotal for DEPARTMENT:40			36,879.82	
		Subtotal for FUND: 4276			43,804.53	
4436-40-4436-61430	RANDALL HILL	Project Management October	11/09/2018	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistant 10/21/18 - 10/27/18	11/09/2018	0	60.00	
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistant 10/28/18 - 11/3/18	11/09/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			120.00	
		Subtotal for FUND: 4436			570.00	
4441-40-4441-61430	RANDALL HILL	Project Management October	11/09/2018	0	225.00	
		Vendor Subtotal for DEPARTMENT:40			225.00	
		Subtotal for FUND: 4441			225.00	
4475-25-4475-73900	GLOBAL SECURITY SERVICES	8 Channel DVR w/ 2TB Hard Drive	11/09/2018	0	749.95	)0010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Signal Box, Connectors, Unistrut	11/09/2018	0	400.00	)0011256
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Signal 24/4 Category 5	11/09/2018	0	145.95	)0010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Pro Series 2MP Camera	11/09/2018	0	254.15	)0010893

4475-25-4475-73900	GLOBAL SECURITY SERVICES	5/16" x 500' Cable Reel	11/09/2018	0	190.54	00010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Commercial Installation	11/09/2018	0	1,400.00	00010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Mount Adapter/Wall Mount	11/09/2018	0	124.00	
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Megapixel Indoor/Outdoor Camera	11/09/2018	0	800.28	00010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Emerson 22" LCD	11/09/2018	0	227.55	00010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	HDMI Cable	11/09/2018	0	9.95	00010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	8 Port Power Ethernet	11/09/2018	0	320.36	00010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Wall Mount Server Cabinet	11/09/2018	0	127.19	00010893
4475-25-4475-73900	GLOBAL SECURITY SERVICES	Commercial CCCT Installation	11/09/2018	0	280.00	00011256
4475-25-4475-73900	GLOBAL SECURITY SERVICES	BNC Connectors	11/09/2018	0	199.90	
		Vendor Subtotal for DEPARTMENT:25			5,229.82	
		Subtotal for FUND: 4475			5,229.82	
4482-25-4482-53110	3-D LOCKSMITH	Master Padlock	11/09/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
4482-25-4482-53110	MENARDS (MUSC)	Masonry Brush/Knife/Pail	11/09/2018	0	20.43	
4482-25-4482-53110	MENARDS (MUSC)	Rubber Float/Tape	11/09/2018	0	21.62	
		Vendor Subtotal for DEPARTMENT:25			42.05	
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Dog Parl	11/09/2018	0	260.00	
4482-25-4482-53330	HAHN READY MIX INC	Concrete for Dog Park	11/09/2018	0	358.75	
4482-25-4482-53330	HAHN READY MIX INC	Yards of 3500 PSI Concrete for Dog Parl	11/09/2018	0	1,200.00	00011297
		Vendor Subtotal for DEPARTMENT:25			1,818.75	
4482-25-4482-53330	MENARDS (MUSC)	Bonding Cement/Concrete Mix	11/08/2018	0	37.40	
		Vendor Subtotal for DEPARTMENT:25			37.40	
4482-25-4482-53330	MUSCATINE LUMBER	Mortar Mix	11/09/2018	0	5.99	
		Vendor Subtotal for DEPARTMENT:25			5.99	

4482-25-4482-72100	AFFORDABLE METAL MANUFACTU	Perka Building Shade Structures	11/09/2018	0	7,491.47	)0010882
		Vendor Subtotal for DEPARTMENT:25			7,491.47	
4482-25-4482-73900	CR LANDSCAPING INC	Install Metal Roof on Dog Park Shelter	11/09/2018	0	2,000.00	)0011368
		Vendor Subtotal for DEPARTMENT:25			2,000.00	
		Subtotal for FUND: 4482			11,485.66	
4485-25-4485-73900	MUSCO SPORTS LIGHTING LLC	Soccer Parking/Area Lighting	11/09/2018	0	26,539.00	
		Vendor Subtotal for DEPARTMENT:25			26,539.00	
		Subtotal for FUND: 4485			26,539.00	
4859-10-4859-61420	BOLTON & MENK INC	Engineering Services - Apron	11/09/2018	0	3,045.00	
		Vendor Subtotal for DEPARTMENT:10			3,045.00	
		Subtotal for FUND: 4859			3,045.00	
4860-10-4860-61420	BOLTON & MENK INC	Engineering Services - Hangers	11/09/2018	0	3,000.00	
		Vendor Subtotal for DEPARTMENT:10			3,000.00	
		Subtotal for FUND: 4860			3,000.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	13.05	

		Vendor Subtotal for DEPARTMENT:40			13.05
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	12.47
		Vendor Subtotal for DEPARTMENT:40			12.47
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Boche	11/08/2018	0	132.33
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Hollingshed	11/08/2018	0	116.45
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Ash	11/08/2018	0	176.77
		Vendor Subtotal for DEPARTMENT:40			425.55
5211-40-5211-52400	BANCARD SERVICES	Dollar Store - Wipes/Spray	11/13/2018	0	32.00
		Vendor Subtotal for DEPARTMENT:40			32.00
5211-40-5211-52830	MENARDS (MUSC)	Wonder Bar/Speed Bag/Screwdriver Seet	11/08/2018	0	23.27
		Vendor Subtotal for DEPARTMENT:40			23.27
5211-40-5211-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/9/18	11/13/2018	0	379.37
		Vendor Subtotal for DEPARTMENT:40			379.37
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 10/7/18	11/13/2018	0	15.56
		Vendor Subtotal for DEPARTMENT:40			15.56
5211-40-5211-64200	GREATER MUSC CHAMBER OF COI	Registration - A Fortenbacher	11/08/2018	0	60.00

		Vendor Subtotal for DEPARTMENT:40			60.00	
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	11/09/2018	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65100	VOM	Advertising	11/09/2018	0	182.00	
		Vendor Subtotal for DEPARTMENT:40			182.00	
5211-40-5211-65260	VERIZON WIRELESS	October Cell Phone	11/08/2018	0	36.00	
		Vendor Subtotal for DEPARTMENT:40			36.00	
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/09/2018	0	55.89	
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/09/2018	0	42.60	
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/09/2018	0	53.83	
		Vendor Subtotal for DEPARTMENT:40			152.32	
5211-40-5211-67200	MENARDS (MUSC)	2x6x8' Composite Boards	11/08/2018	0	330.72	)0011032
5211-40-5211-67200	MENARDS (MUSC)	Lock Washer	11/08/2018	0	5.38	
5211-40-5211-67200	MENARDS (MUSC)	2x6x12' Triumph Composite Boards	11/08/2018	0	76.32	)0011032
5211-40-5211-67200	MENARDS (MUSC)	5/16 Galvanized Carriage Bolts 2 1/2"	11/08/2018	0	27.23	)0011032
5211-40-5211-67200	MENARDS (MUSC)	5/16 Galvanized Nuts	11/08/2018	0	5.98	)0011032
5211-40-5211-67200	MENARDS (MUSC)	5/16 Galvanized Washers	11/08/2018	0	5.98	)0011032
5211-40-5211-67200	MENARDS (MUSC)	Misc Supplies	11/08/2018	0	19.99	)0011032
		Vendor Subtotal for DEPARTMENT:40			471.60	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	0.75	

		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	3.29
		Vendor Subtotal for DEPARTMENT:40			3.29
		Subtotal for FUND: 5211			2,257.23
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-37340	MUSCATINE CREDIT BUREAU	Reimb Leased Parking	11/09/2018	0	162.15
		Vendor Subtotal for DEPARTMENT:05			162.15
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	8.68
		Vendor Subtotal for DEPARTMENT:05			8.68
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	9.81
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	8.59
		Vendor Subtotal for DEPARTMENT:05			18.40
5311-05-5311-62310	XEROX CORPORATION	October Copies	11/09/2018	0	1.09
		Vendor Subtotal for DEPARTMENT:05			1.09

			Subtotal for FUND: 5311		190.52	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	18.60	
			Vendor Subtotal for DEPARTMENT:25		18.60	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	14.16	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	16.43	
			Vendor Subtotal for DEPARTMENT:25		30.59	
5451-25-5451-52890	MENARDS (MUSC)	Filter/Gloves	11/09/2018	0	13.75	
			Vendor Subtotal for DEPARTMENT:25		13.75	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts	11/09/2018	0	43.65	)0011332
			Vendor Subtotal for DEPARTMENT:25		43.65	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/09/2018	0	53.47	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/09/2018	0	53.47	
			Vendor Subtotal for DEPARTMENT:25		106.94	
5451-25-5451-65210	CENTURYLINK	October Phones	11/09/2018	0	120.69	
			Vendor Subtotal for DEPARTMENT:25		120.69	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	15.75	
			Vendor Subtotal for DEPARTMENT:25		15.75	

5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	15.03	
		Vendor Subtotal for DEPARTMENT:25			15.03	
5451-25-5452-52810	ALL STAR PRO GOLF	Boxes of Pencils; Green; Hexagonal; No	11/09/2018	0	148.50	)0011284
5451-25-5452-52810	ALL STAR PRO GOLF	Shipping	11/09/2018	0	25.54	
5451-25-5452-52810	ALL STAR PRO GOLF	Shipping	11/09/2018	0	21.48	
5451-25-5452-52810	ALL STAR PRO GOLF	Discount	11/09/2018	0	-93.78	
5451-25-5452-52810	ALL STAR PRO GOLF	Box of 7500 Tees (500 bags)	11/09/2018	0	166.85	)0011284
		Vendor Subtotal for DEPARTMENT:25			268.59	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	11/09/2018	0	171.00	
		Vendor Subtotal for DEPARTMENT:25			171.00	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	11/09/2018	0	2.89	
		Vendor Subtotal for DEPARTMENT:25			2.89	
5451-25-5452-52852	DNER, INC.	CO2	11/09/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5452-52853	BANCARD SERVICES	Titleist TS Driver (Demo)	11/13/2018	0	227.14	)0010878
		Vendor Subtotal for DEPARTMENT:25			227.14	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	11/13/2018	0	24.30	
		Vendor Subtotal for DEPARTMENT:25			24.30	

5451-25-5452-69200	BANCARD SERVICES	Mailbox - Freight	11/13/2018	0	45.22	
		Vendor Subtotal for DEPARTMENT:25			45.22	
		Subtotal for FUND: 5451			1,139.14	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	1.30	
		Vendor Subtotal for DEPARTMENT:00			1.30	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	199.91	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	199.91	
		Vendor Subtotal for DEPARTMENT:00			399.82	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	42.56	
		Vendor Subtotal for DEPARTMENT:45			42.56	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	98.66	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	19.21	
		Vendor Subtotal for DEPARTMENT:45			117.87	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease Gun Kit	11/08/2018	0	310.00	)0011447
		Vendor Subtotal for DEPARTMENT:45			310.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	October 2018 Sanitation	11/08/2018	0	1,746.00	

		Vendor Subtotal for DEPARTMENT:45			1,746.00	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	11/08/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	
5642-45-5642-65310	ALLIANT ENERGY	October Gas - Houser Gargage	11/09/2018	0	36.88	
		Vendor Subtotal for DEPARTMENT:45			36.88	
5642-45-5642-74200	REHRIG PACIFIC COMPANY	112 95 Gallon Carts	11/08/2018	0	6,059.20	)0011191
		Vendor Subtotal for DEPARTMENT:45			6,059.20	
		Subtotal for FUND: 5642			8,888.63	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	35.44	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	35.44	
		Vendor Subtotal for DEPARTMENT:00			70.88	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	9.72	
		Vendor Subtotal for DEPARTMENT:45			9.72	

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	9.32	
		Vendor Subtotal for DEPARTMENT:45			9.32	
5652-45-5652-52890	TIPTON ELECTRIC MOTORS INC	10 Horse Motor for Ward Ave Pump Hou	11/08/2018	0	1,012.52	)0011374
		Vendor Subtotal for DEPARTMENT:45			1,012.52	
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Landfill Use	11/08/2018	0	812.63	)0011307
		Vendor Subtotal for DEPARTMENT:45			812.63	
5652-45-5652-62520	JON BRAUNS	Leachate October 2018	11/08/2018	0	10,030.00	
		Vendor Subtotal for DEPARTMENT:45			10,030.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	October 2018 Landfill Operations	11/08/2018	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
		Subtotal for FUND: 5652			36,945.17	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	51.34	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	51.34	
		Vendor Subtotal for DEPARTMENT:00			102.68	

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	13.74
		Vendor Subtotal for DEPARTMENT:45			13.74
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	2.37
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	47.19
		Vendor Subtotal for DEPARTMENT:45			49.56
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Belt	11/09/2018	0	14.39
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	11/09/2018	0	55.30
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Coupler	11/09/2018	0	25.60
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	11/09/2018	0	80.16
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	11/08/2018	0	36.72
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose for Pressure Washer	11/08/2018	0	169.35)0011444
		Vendor Subtotal for DEPARTMENT:45			381.52
5658-45-5658-52890	MENARDS (MUSC)	Ratchetx/Flashing Sealant/Skeleton Gun	11/08/2018	0	38.07
		Vendor Subtotal for DEPARTMENT:45			38.07
5658-45-5658-52890	S.J. SMITH CO.	Magnetic Tool/Flap Discs	11/08/2018	0	97.69
		Vendor Subtotal for DEPARTMENT:45			97.69
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2018	0	779.00
		Vendor Subtotal for DEPARTMENT:45			779.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/09/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/08/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/08/2018	0	30.18

		Vendor Subtotal for DEPARTMENT:45			90.54
5658-45-5658-62230	AGAPE ENTERPRISES INC	November 2018 Cleaning	11/08/2018	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Recycling October	11/09/2018	0	708.00
		Vendor Subtotal for DEPARTMENT:45			708.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	11/08/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:45			50.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 10/28/18	11/08/2018	0	76.00
		Vendor Subtotal for DEPARTMENT:45			76.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	11/08/2018	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	October 2018 Fuel Surcharge	11/08/2018	0	1,927.10
5658-45-5658-62520	JON BRAUNS	Solid Waste October 2018	11/08/2018	0	31,360.00
		Vendor Subtotal for DEPARTMENT:45			33,287.10
5658-45-5658-64120	BANCARD SERVICES	Country Inn - Lodging ISOSWA Confere	11/13/2018	0	299.04

		Vendor Subtotal for DEPARTMENT:45			299.04	
5658-45-5658-65210	CENTURYLINK	November Phones	11/09/2018	0	173.06	
		Vendor Subtotal for DEPARTMENT:45			173.06	
5658-45-5658-65310	ALLIANT ENERGY	October Gas - Transfer	11/09/2018	0	149.12	
		Vendor Subtotal for DEPARTMENT:45			149.12	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Repair of Tipping Floor Exit Door	11/08/2018	0	445.00	)0011445
		Vendor Subtotal for DEPARTMENT:45			445.00	
		Subtotal for FUND: 5658			37,593.27	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	188.94	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	188.94	
		Vendor Subtotal for DEPARTMENT:00			377.88	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	29.70	
		Vendor Subtotal for DEPARTMENT:50			29.70	

5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	32.90
		Vendor Subtotal for DEPARTMENT:50			32.90
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
5660-50-5661-61310	MUSCATINE POWER & WATER	October 2018 Wastwater	11/08/2018	0	1,763.00
		Vendor Subtotal for DEPARTMENT:50			1,763.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	48.79
		Vendor Subtotal for DEPARTMENT:50			48.79
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	82.96
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	28.77
		Vendor Subtotal for DEPARTMENT:50			111.73
5660-50-5662-52400	BANCARD SERVICES	Dollar General - Dawn Dish Soap	11/13/2018	0	16.30
		Vendor Subtotal for DEPARTMENT:50			16.30
5660-50-5662-52720	BANCARD SERVICES	White Oak - Fuel	11/13/2018	0	46.47
		Vendor Subtotal for DEPARTMENT:50			46.47
5660-50-5662-52830	MENARDS (MUSC)	Combination Wrench	11/08/2018	0	58.38

		Vendor Subtotal for DEPARTMENT:50			58.38	
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	11/13/2018	0	7.00	
		Vendor Subtotal for DEPARTMENT:50			7.00	
5660-50-5662-53110	BANCARD SERVICES	40 lb. Bags of Diamond Crystal Bright &	11/13/2018	0	311.22	)0011306
		Vendor Subtotal for DEPARTMENT:50			311.22	
5660-50-5662-53130	FASTENAL COMPANY	Brass Connectors	11/08/2018	0	21.75	
		Vendor Subtotal for DEPARTMENT:50			21.75	
5660-50-5662-53130	MENARDS (MUSC)	Bushing	11/08/2018	0	4.50	
		Vendor Subtotal for DEPARTMENT:50			4.50	
5660-50-5662-53140	MENARDS (MUSC)	Stops the Rust	11/08/2018	0	18.78	
		Vendor Subtotal for DEPARTMENT:50			18.78	
5660-50-5662-53210	BANCARD SERVICES	Suspa - Gas Services	11/13/2018	0	207.48	
		Vendor Subtotal for DEPARTMENT:50			207.48	
5660-50-5662-53220	BANCARD SERVICES	Marshall Wolf - Relay for DAF	11/13/2018	0	96.05	
		Vendor Subtotal for DEPARTMENT:50			96.05	
5660-50-5662-53220	FASTENAL COMPANY	Tape	11/08/2018	0	8.84	

		Vendor Subtotal for DEPARTMENT:50			8.84	
5660-50-5662-53220	MENARDS (MUSC)	Tote	11/08/2018	0	6.59	
		Vendor Subtotal for DEPARTMENT:50			6.59	
5660-50-5662-53220	WHIPPS, INC	Gear Box for UV Gates	11/08/2018	0	1,696.00	)0011138
		Vendor Subtotal for DEPARTMENT:50			1,696.00	
5660-50-5662-61630	MCCLURE ENGINEERING CO	Engineering Services	11/08/2018	0	2,080.00	
		Vendor Subtotal for DEPARTMENT:50			2,080.00	
5660-50-5662-64120	BANCARD SERVICES	Hilton - Lodging Williams	11/13/2018	0	226.10	
		Vendor Subtotal for DEPARTMENT:50			226.10	
5660-50-5662-64400	BANCARD SERVICES	Hilton - Meal	11/13/2018	0	21.40	
		Vendor Subtotal for DEPARTMENT:50			21.40	
5660-50-5662-65210	CENTURYLINK	October Phones	11/08/2018	0	219.25	
		Vendor Subtotal for DEPARTMENT:50			219.25	
5660-50-5662-69400	IDALS	Pesticide License - S Brereton	11/13/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			25.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	7.50	

		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	33.91
		Vendor Subtotal for DEPARTMENT:50			33.91
5660-50-5663-53220	BANCARD SERVICES	Slade - Packing	11/13/2018	0	354.77
		Vendor Subtotal for DEPARTMENT:50			354.77
5660-50-5663-53220	MENARDS (MUSC)	Heavy Duty Hose	11/08/2018	0	9.99
		Vendor Subtotal for DEPARTMENT:50			9.99
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Stewart	11/08/2018	0	34.65
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	11/08/2018	0	34.16
		Vendor Subtotal for DEPARTMENT:50			68.81
5660-50-5663-67320	BANCARD SERVICES	Farm & Fleet - Battery	11/13/2018	0	213.98
		Vendor Subtotal for DEPARTMENT:50			213.98
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	27.30
		Vendor Subtotal for DEPARTMENT:50			27.30
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	32.12
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	18.92
		Vendor Subtotal for DEPARTMENT:50			51.04

5660-50-5665-51300	BANCARD SERVICES	Wal-Mart - Toner	11/13/2018	0	158.97	
		Vendor Subtotal for DEPARTMENT:50			158.97	
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	11/08/2018	0	70.00	)0011210
5660-50-5665-52210	AIRGAS USA LLC	Regulator Two Stage High Purity	11/08/2018	0	455.00	)0011210
5660-50-5665-52210	AIRGAS USA LLC	Bracket Bench mount G150	11/08/2018	0	48.65	)0011210
		Vendor Subtotal for DEPARTMENT:50			573.65	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Lab Ice	11/13/2018	0	5.19	
		Vendor Subtotal for DEPARTMENT:50			5.19	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HB-2-10-C Verification Thermometer	11/08/2018	0	269.63	)0011221
		Vendor Subtotal for DEPARTMENT:50			269.63	
5660-50-5665-52400	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	11/13/2018	0	16.18	
		Vendor Subtotal for DEPARTMENT:50			16.18	
5660-50-5665-52830	GPM SALES AND SERVICE	Model 965 Five Station Battery Charger	11/08/2018	0	762.00	)0011312
		Vendor Subtotal for DEPARTMENT:50			762.00	
5660-50-5665-67320	HACH COMPANY	DR 5000 Service Contract	11/08/2018	0	819.00	)0010567
		Vendor Subtotal for DEPARTMENT:50			819.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	11.25	

		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	53.17
		Vendor Subtotal for DEPARTMENT:50			53.17
5660-50-5666-52830	FASTENAL COMPANY	Hex Key Set	11/08/2018	0	25.67
		Vendor Subtotal for DEPARTMENT:50			25.67
5660-50-5666-53120	AMAZON.COM	LED Light	11/08/2018	0	99.99
		Vendor Subtotal for DEPARTMENT:50			99.99
5660-50-5666-53220	BANCARD SERVICES	Palmer Johnson - Gauge	11/13/2018	0	311.55
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Tie Downs	11/13/2018	0	26.83
		Vendor Subtotal for DEPARTMENT:50			338.38
5660-50-5666-53220	FASTENAL COMPANY	Hardware	11/08/2018	0	4.95
5660-50-5666-53220	FASTENAL COMPANY	Spring Pin	11/08/2018	0	3.99
		Vendor Subtotal for DEPARTMENT:50			8.94
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves	11/08/2018	0	65.88
		Vendor Subtotal for DEPARTMENT:50			65.88
5660-50-5666-53220	MENARDS (MUSC)	Knife/Tool Sharpener	11/08/2018	0	8.95
		Vendor Subtotal for DEPARTMENT:50			8.95

5660-50-5666-69900	CANADIAN PACIFIC RAILWAY	Railroad Easement	11/08/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
		Subtotal for FUND: 5660			11,525.46	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Life Insurance	10/23/2018	0	1.33	
		Vendor Subtotal for DEPARTMENT:00			1.33	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	37.31	
		Vendor Subtotal for DEPARTMENT:40			37.31	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	18.29	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	87.63	
		Vendor Subtotal for DEPARTMENT:40			105.92	
5664-40-5664-53330	HAHN READY MIX INC	Willow St	11/08/2018	0	456.75	
5664-40-5664-53330	HAHN READY MIX INC	Willow St	11/08/2018	0	255.75	
		Vendor Subtotal for DEPARTMENT:40			712.50	
5664-40-5664-53400	BANCARD SERVICES	50" x 8' Rail 16 gauge Heavy Duty Gate	11/13/2018	0	107.99	)0011249
		Vendor Subtotal for DEPARTMENT:40			107.99	

5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:40			45.00
5664-40-5664-65260	US CELLULAR	October Cell Phones	11/09/2018	0	75.20
		Vendor Subtotal for DEPARTMENT:40			75.20
5664-40-5664-65275	VERIZON WIRELESS	October I Pads	11/09/2018	0	80.09
		Vendor Subtotal for DEPARTMENT:40			80.09
5664-40-5664-67150	PHILLIPS BROS RENTALS INC	Handle Assembly/Deflector	11/08/2018	0	75.62
		Vendor Subtotal for DEPARTMENT:40			75.62
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	7.07
		Vendor Subtotal for DEPARTMENT:50			7.07
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	7.99
		Vendor Subtotal for DEPARTMENT:50			7.99
5664-50-5667-52890	MENARDS (MUSC)	Tie/Hanging Strip	11/08/2018	0	13.00
		Vendor Subtotal for DEPARTMENT:50			13.00
5664-50-5667-64120	BANCARD SERVICES	Cedar Rapids Airport - Parking	11/13/2018	0	42.00

5664-50-5667-64120	BANCARD SERVICES	Westin - Lodging	11/13/2018	0	1,421.20
5664-50-5667-64120	BANCARD SERVICES	Pier 424 - Meal	11/13/2018	0	23.99
5664-50-5667-64120	BANCARD SERVICES	Ernst Cafe - Meal	11/13/2018	0	17.08
5664-50-5667-64120	BANCARD SERVICES	New Orleans Convention Center - Meal	11/13/2018	0	3.50
5664-50-5667-64120	BANCARD SERVICES	Gordon Biersch - Meal	11/13/2018	0	25.59
5664-50-5667-64120	BANCARD SERVICES	New Orleans Convention Center - Meal	11/13/2018	0	11.00
5664-50-5667-64120	BANCARD SERVICES	NOHSC - Meal	11/13/2018	0	25.98
		Vendor Subtotal for DEPARTMENT:50			1,570.34
5664-50-5667-69400	ISWEP	Membership Fees	11/08/2018	0	1,500.00
		Vendor Subtotal for DEPARTMENT:50			1,500.00
		Subtotal for FUND: 5664			4,380.84
5711-10-5711-52710	CARVER AERO INC	Plow Truck Fuel	11/13/2018	0	88.06
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	11/13/2018	0	22.40
		Vendor Subtotal for DEPARTMENT:10			110.46
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Airport Lamp	11/09/2018	0	91.01
		Vendor Subtotal for DEPARTMENT:10			91.01
5711-10-5711-65310	ALLIANT ENERGY	October Gas - Airport	11/08/2018	0	54.72
		Vendor Subtotal for DEPARTMENT:10			54.72
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Runway	11/08/2018	0	38.59
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Security Gate	11/08/2018	0	33.35
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	11/08/2018	0	79.50
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	11/08/2018	0	28.45

			Vendor Subtotal for DEPARTMENT:10		179.89	
			Subtotal for FUND: 5711		436.08	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	35.25	
			Vendor Subtotal for DEPARTMENT:00		70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	15.60	
			Vendor Subtotal for DEPARTMENT:20		15.60	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	15.00	
			Vendor Subtotal for DEPARTMENT:20		15.00	
5811-20-5811-52830	MASIMO	RC-4 Cable EKG Pulse Ox	11/08/2018	0	325.00	)0011301
			Vendor Subtotal for DEPARTMENT:20		325.00	
5811-20-5811-52840	BANCARD SERVICES	Aeroclave - Machine Solution	11/13/2018	0	278.00	
			Vendor Subtotal for DEPARTMENT:20		278.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290144 Gloves	11/13/2018	0	143.90	)0011424
5811-20-5811-52840	BOUND TREE MEDICAL LLC	EKG Sensor 12 Pack Pouch	11/13/2018	0	108.90	)0011366
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC10 Suction Catheter	11/09/2018	0	1.00	)0011424
5811-20-5811-52840	BOUND TREE MEDICAL LLC	661069 Regulator	11/09/2018	0	57.58	)0011424
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Small Gloves - Case	11/09/2018	0	143.90	)0011285
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1641-42018 hypodermic needle	11/09/2018	0	10.00	)0011424
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	11/09/2018	0	115.70	)0011424

5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-PM103W Pocket Mask with O2	11/09/2018	0	38.45	00011424
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1065-25197 SaniZide Canister Holder	11/09/2018	0	26.98	00011424
5811-20-5811-52840	BOUND TREE MEDICAL LLC	DeFib Pads Adult ea	11/08/2018	0	40.14	00011366
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Guard Dressing Box	11/08/2018	0	30.69	00011366
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath Box	11/08/2018	0	87.50	00011366
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Cath Box	11/08/2018	0	87.00	00011366
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Tamper Seal - Bag	11/08/2018	0	11.99	00011366
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Surface Disinfectant	11/08/2018	0	27.79	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	11/08/2018	0	816.90	
		Vendor Subtotal for DEPARTMENT:20			1,748.42	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/09/2018	0	30.18	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/08/2018	0	92.23	
		Vendor Subtotal for DEPARTMENT:20			122.41	
5811-20-5811-52840	CAREFUSION	Ambulance Supplies	11/09/2018	0	119.92	
		Vendor Subtotal for DEPARTMENT:20			119.92	
5811-20-5811-52840	Emergent Respiratory	Mask	11/13/2018	0	249.30	
		Vendor Subtotal for DEPARTMENT:20			249.30	
5811-20-5811-52840	TRINITY MUSCATINE PHARMACY	Pharmacy August 2018	11/09/2018	0	464.38	
		Vendor Subtotal for DEPARTMENT:20			464.38	
5811-20-5811-52840	SAFE LIFE DEFENSE	Ballistic Vest	11/13/2018	0	5,487.30	00011413
		Vendor Subtotal for DEPARTMENT:20			5,487.30	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Repair Kit	11/09/2018	0	14.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	11/09/2018	0	56.70	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Lights	11/09/2018	0	14.69	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Gear	11/08/2018	0	59.99	

		Vendor Subtotal for DEPARTMENT:20			146.37
5811-20-5811-53220	BANCARD SERVICES	Amazon.com - Charger Kit & Battery	11/13/2018	0	30.99
		Vendor Subtotal for DEPARTMENT:20			30.99
5811-20-5811-53220	NAPA OF MUSCATINE	Lens	11/09/2018	0	36.98
5811-20-5811-53220	NAPA OF MUSCATINE	Sealed Beams	11/08/2018	0	62.14
		Vendor Subtotal for DEPARTMENT:20			99.12
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	Illinois Paramedic Lic - T Willsher	11/09/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
5811-20-5811-62290	SHRED-IT USA	Shredding	11/09/2018	0	24.08
		Vendor Subtotal for DEPARTMENT:20			24.08
5811-20-5811-64120	BANCARD SERVICES	Grand Harbor - Lodging	11/13/2018	0	229.68
		Vendor Subtotal for DEPARTMENT:20			229.68
5811-20-5811-64120	BRETT BECKER	Reimb Lodging	11/13/2018	0	90.47
		Vendor Subtotal for DEPARTMENT:20			90.47
5811-20-5811-64400	BANCARD SERVICES	IHOP - Meal (2)	11/13/2018	0	20.00
5811-20-5811-64400	BANCARD SERVICES	The Filament - Meal	11/13/2018	0	18.05
5811-20-5811-64400	BANCARD SERVICES	Tony Romo - Meal	11/13/2018	0	11.70
		Vendor Subtotal for DEPARTMENT:20			49.75

5811-20-5811-64400	BRETT BECKER	Reimb Meal	11/13/2018	0	8.47	
5811-20-5811-64400	BRETT BECKER	Reimb Meal	11/13/2018	0	25.61	
		Vendor Subtotal for DEPARTMENT:20			34.08	
5811-20-5811-64700	MIKE STEFKO	In House Training	11/13/2018	0	295.00	
		Vendor Subtotal for DEPARTMENT:20			295.00	
5811-20-5811-65240	BANCARD SERVICES	InforRad - Paging System Renewal	11/13/2018	0	59.00	
		Vendor Subtotal for DEPARTMENT:20			59.00	
5811-20-5811-65260	VERIZON WIRELESS	October Cell Phone	11/09/2018	0	126.56	
		Vendor Subtotal for DEPARTMENT:20			126.56	
5811-20-5811-67130	STEVEN EGERT	Repair 2 Seat Cushions #352 & #355	11/09/2018	0	175.00	)0011426
		Vendor Subtotal for DEPARTMENT:20			175.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	11/09/2018	0	195.03	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	11/08/2018	0	20.09	
		Vendor Subtotal for DEPARTMENT:20			215.12	
		Subtotal for FUND: 5811			10,521.05	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	11/13/2018	0	672.57	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	11/13/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	11/13/2018	0	1.58	

		Vendor Subtotal for DEPARTMENT:55			1,174.15
5821-55-5821-65100	BIG RIVER MAGAZINE	Marketing	11/08/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:55			250.00
		Subtotal for FUND: 5821			1,424.15
5831-25-5831-62420	MUSCATINE SOCCER CLUB	CSK 18 Field Marshaling	11/09/2018	0	918.00
		Vendor Subtotal for DEPARTMENT:25			918.00
5831-25-5831-69900	BANCARD SERVICES	Hover - CSK Website Fee	11/13/2018	0	18.17
		Vendor Subtotal for DEPARTMENT:25			18.17
		Subtotal for FUND: 5831			936.17
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	71.78
		Vendor Subtotal for DEPARTMENT:00			143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	26.10
		Vendor Subtotal for DEPARTMENT:40			26.10
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	14.23
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	51.07
		Vendor Subtotal for DEPARTMENT:40			65.30

7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	11/08/2018	0	16,852.51	)0011385
		Vendor Subtotal for DEPARTMENT:40			16,852.51	
7625-40-7625-52830	BANCARD SERVICES	Amazon.com - Charger for Jump Pack	11/13/2018	0	46.92	
7625-40-7625-52830	BANCARD SERVICES	Amazon.com - Power Cable AC Adapter	11/13/2018	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			61.91	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	11/08/2018	0	38.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug	11/08/2018	0	42.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	11/13/2018	0	35.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Battery Terminal	11/09/2018	0	38.25	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	11/09/2018	0	20.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	11/09/2018	0	10.41	
		Vendor Subtotal for DEPARTMENT:40			186.15	
7625-40-7625-53210	BANCARD SERVICES	Crestline - City of Muscatine Key Tags	11/13/2018	0	237.82	
		Vendor Subtotal for DEPARTMENT:40			237.82	
7625-40-7625-53210	LAWSON PRODUCTS INC	Nylon Insert Lock Nuts	11/08/2018	0	29.84	
		Vendor Subtotal for DEPARTMENT:40			29.84	
7625-40-7625-53210	NAPA OF MUSCATINE	Lamp	11/09/2018	0	58.14	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	11/09/2018	0	27.04	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads, Kits for Stock	11/08/2018	0	198.87	)0011384
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	11/08/2018	0	35.53	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters and Fluids for Stock	11/08/2018	0	114.77	)0011453
		Vendor Subtotal for DEPARTMENT:40			434.35	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	11/08/2018	0	2.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joints, Steering Damper for 637	11/08/2018	0	160.58	)0011398
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	11/08/2018	0	79.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	11/13/2018	0	95.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings/Teflon Tape	11/13/2018	0	82.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp/Tail Light	11/13/2018	0	10.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease	11/09/2018	0	9.39	
		Vendor Subtotal for DEPARTMENT:40			441.86	
7625-40-7625-53220	BANCARD SERVICES	Seat Cover for 105	11/13/2018	0	219.95	)0011401
7625-40-7625-53220	BANCARD SERVICES	Seat Cover for 105	11/13/2018	0	27.75	
7625-40-7625-53220	BANCARD SERVICES	All States Ag Parts - Turbo Charger	11/13/2018	0	531.95	
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Key	11/13/2018	0	1.79	
		Vendor Subtotal for DEPARTMENT:40			781.44	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Cab Corners	11/08/2018	0	62.76	
		Vendor Subtotal for DEPARTMENT:40			62.76	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	2 Valves and Swivel for 645	11/08/2018	0	527.91	)0011393
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	2 Valves and Swivel for 645	11/08/2018	0	656.60	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve Block and Seal Kit	11/08/2018	0	599.55	)0011286
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve Block and Seal Kit	11/08/2018	0	25.41	
		Vendor Subtotal for DEPARTMENT:40			1,809.47	
7625-40-7625-53220	KRIEGERS INC	Seat Belt for 737	11/08/2018	0	128.74	)0011390
7625-40-7625-53220	KRIEGERS INC	Extra Keys	11/08/2018	0	105.08	
7625-40-7625-53220	KRIEGERS INC	AF Tank and Switch for 252	11/08/2018	0	167.90	)0011396
7625-40-7625-53220	KRIEGERS INC	Connector	11/13/2018	0	26.62	
		Vendor Subtotal for DEPARTMENT:40			428.34	
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod End	11/09/2018	0	29.44	
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Calipers for 738	11/09/2018	0	187.20	)0011474
7625-40-7625-53220	NAPA OF MUSCATINE	Master and Slave Cyl for 1008	11/08/2018	0	197.85	)0011407
7625-40-7625-53220	NAPA OF MUSCATINE	Lamps	11/08/2018	0	16.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Shocks for 637	11/08/2018	0	204.40	)0011399
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	11/08/2018	0	26.70	

7625-40-7625-53220	NAPA OF MUSCATINE	Filter	11/08/2018	0	16.72	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pedal Pad	11/08/2018	0	6.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Disc Brake Pad	11/08/2018	0	61.88	
7625-40-7625-53220	NAPA OF MUSCATINE	Control Arms, Bushings, Shocks for 738	11/08/2018	0	579.70	0011439
		Vendor Subtotal for DEPARTMENT:40			1,326.42	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Flywheel for 62	11/13/2018	0	150.95	0011487
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Freight	11/13/2018	0	9.95	
		Vendor Subtotal for DEPARTMENT:40			160.90	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/09/2018	0	80.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/09/2018	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 66	11/09/2018	0	270.00	0011459
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 248	11/08/2018	0	186.00	0011431
		Vendor Subtotal for DEPARTMENT:40			626.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Diff. Parts for 432	11/08/2018	0	191.00	0011449
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Pads	11/13/2018	0	236.76	
7625-40-7625-53220	SADLER POWER TRAIN INC	Return Brake Pads	11/13/2018	0	-139.86	
		Vendor Subtotal for DEPARTMENT:40			287.90	
7625-40-7625-53220	SMITH SALES & SERVICE	Filters	11/09/2018	0	41.80	
		Vendor Subtotal for DEPARTMENT:40			41.80	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Circuit Board for 247 Rear AC	11/09/2018	0	205.44	0011357
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	11/09/2018	0	14.31	
		Vendor Subtotal for DEPARTMENT:40			219.75	
7625-40-7625-53220	TITAN MACHINERY, INC	Return	11/08/2018	0	-86.56	
7625-40-7625-53220	TITAN MACHINERY, INC	Pin Bushing Kit for #30	11/08/2018	0	459.85	0011389
7625-40-7625-53220	TITAN MACHINERY, INC	Edge for RC2	11/08/2018	0	255.79	0011391
		Vendor Subtotal for DEPARTMENT:40			629.08	

7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	100# Boxes of Wire	11/09/2018	0	285.70	)0010781
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	11/09/2018	0	72.72	
		Vendor Subtotal for DEPARTMENT:40			358.42	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Straps for #14	11/09/2018	0	198.36	)0011352
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	11/09/2018	0	-101.72	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Radiator, Reservoir, Fittings for 438	11/08/2018	0	1,239.01	)0011383
		Vendor Subtotal for DEPARTMENT:40			1,335.65	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Filter	11/08/2018	0	24.66	
		Vendor Subtotal for DEPARTMENT:40			24.66	
7625-40-7625-53220	JASON SELL	Repairs to #60	11/13/2018	0	416.35	)0011455
		Vendor Subtotal for DEPARTMENT:40			416.35	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/08/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			25.40	
7625-40-7625-67130	KRIEGERS INC	Replace Clamp	11/08/2018	0	87.88	
		Vendor Subtotal for DEPARTMENT:40			87.88	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #637	11/08/2018	0	30.00	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align	11/09/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Vehicle	11/08/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:40			325.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Base Station Radio for Transit	11/08/2018	0	190.25	)0011437

		Vendor Subtotal for DEPARTMENT:40			190.25	
7625-40-7625-67130	PRECISION MACHINE INC	Make Pin for #30	11/08/2018	0	160.00	)0011387
		Vendor Subtotal for DEPARTMENT:40			160.00	
7625-40-7625-67130	TITAN MACHINERY, INC	Replace Pins and Bushings in 15 Dogbon	11/08/2018	0	6,171.91	)0011454
		Vendor Subtotal for DEPARTMENT:40			6,171.91	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Brakes on RC25	11/13/2018	0	241.55	)0011436
		Vendor Subtotal for DEPARTMENT:40			241.55	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair Air Compressor Issu	11/08/2018	0	220.34	)0011404
		Vendor Subtotal for DEPARTMENT:40			220.34	
7625-40-7625-67130	MILLS CHEVROLET	Replace Cluster and Program in #251	11/08/2018	0	396.51	)0011381
		Vendor Subtotal for DEPARTMENT:40			396.51	
7625-40-7625-67130	SNIDERS WEST	Repair Transmission in 248	11/08/2018	0	746.22	)0011400
		Vendor Subtotal for DEPARTMENT:40			746.22	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	3 New Tires, 1-31, 2-722	11/09/2018	0	100.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/09/2018	0	77.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/09/2018	0	132.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2018	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2018	0	172.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2018	0	123.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2018	0	42.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	11/08/2018	0	131.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/13/2018	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/13/2018	0	111.40	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/13/2018	0	35.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/09/2018	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/09/2018	0	58.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	3 New Tires, 1-31, 2-722	11/09/2018	0	302.19	)0011448
		Vendor Subtotal for DEPARTMENT:40			1,637.54	
7625-40-7625-67140	EASTERN IOWA TIRE	Re-Stud 8 Tires for Snow Department	11/13/2018	0	680.00	)0011405
		Vendor Subtotal for DEPARTMENT:40			680.00	
7625-40-7625-67320	CENTRAL PETROLEUM EQUIP CO	Emergency Repair	11/09/2018	0	112.25	
		Vendor Subtotal for DEPARTMENT:40			112.25	
7625-40-7625-74200	GLOBAL INDUSTRIAL	Rolling Step Ladder for the Shop, Foldin	11/08/2018	0	810.63	)0011362
7625-40-7625-74200	GLOBAL INDUSTRIAL	Ladder for Shop Use	11/13/2018	0	154.90	
		Vendor Subtotal for DEPARTMENT:40			965.53	
		Subtotal for FUND: 7625			39,018.72	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Ind Stop Loss Credit	11/13/2018	0	-33,325.53	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Admin	11/13/2018	0	30,742.85	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Claims	11/13/2018	0	########	
		Vendor Subtotal for DEPARTMENT:00			########	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	October Weekly Deposits	11/13/2018	0	########	
		Vendor Subtotal for DEPARTMENT:00			########	
		Subtotal for FUND: 7650			4,425.07	

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Admin	11/13/2018	0	809.58
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Claims	11/13/2018	0	13,581.24
		Vendor Subtotal for DEPARTMENT:00			14,390.82
		Subtotal for FUND: 7655			14,390.82
7921-00-7921-46400	IMWCA	Work Comp Install #5	11/09/2018	0	17,201.00
		Vendor Subtotal for DEPARTMENT:00			17,201.00
7921-00-7921-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - M Fox	11/08/2018	0	222.00
		Vendor Subtotal for DEPARTMENT:00			222.00
		Subtotal for FUND: 7921			17,423.00
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	6.24
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	6.25
		Vendor Subtotal for DEPARTMENT:00			12.49
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	14.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	9.20
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	5.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	12.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	4.76
		Vendor Subtotal for DEPARTMENT:00			46.60
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	13.05
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	12.22

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	7.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	10.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	4.89
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	11.58
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	14.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	5.78
			Vendor Subtotal for DEPARTMENT:00		79.85
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/09/2018	0	1.09
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/09/2018	0	1.09
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/09/2018	0	8.70
7940-00-7940-62310	XEROX CORPORATION	October Copies	11/09/2018	0	7.62
			Vendor Subtotal for DEPARTMENT:00		18.50
7940-00-7940-69900	PETTY CASH	Serving Inmate	11/13/2018	0	40.00
7940-00-7940-69900	PETTY CASH	Serving Inmate Eviction	11/13/2018	0	70.00
			Vendor Subtotal for DEPARTMENT:00		110.00
			Subtotal for FUND: 7940		267.44
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	1.89
			Vendor Subtotal for DEPARTMENT:00		1.89
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	1.81
			Vendor Subtotal for DEPARTMENT:00		1.81
			Subtotal for FUND: 7942		3.70

8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2018 Optional Life	10/23/2018	0	10.20	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2018 Optional Life	10/05/2018	0	10.21	
		Vendor Subtotal for DEPARTMENT:00			20.41	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	5.69	
		Vendor Subtotal for DEPARTMENT:90			5.69	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO		11/13/2018	0	7.71	
		Vendor Subtotal for DEPARTMENT:90			7.71	
8180-90-8180-64600	BANCARD SERVICES	RCAC - Housing Counseling - Certificati	11/13/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:90			100.00	
		Subtotal for FUND: 8180			133.81	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 10/14/18	11/09/2018	0	297.72	
		Vendor Subtotal for DEPARTMENT:90			297.72	
		Subtotal for FUND: 8185			297.72	
8400-05-8400-74100	BANCARD SERVICES	Del City - Part	11/13/2018	0	35.00	
8400-05-8400-74100	BANCARD SERVICES	BAK Industries Revovler X2 truck bed co	11/13/2018	0	935.90	)0011232
		Vendor Subtotal for DEPARTMENT:05			970.90	
8400-05-8400-74100	KELTEK INCORPORATED	Mounting New Equipment	11/08/2018	0	847.19	

		Vendor Subtotal for DEPARTMENT:05			847.19	
8400-05-8400-74100	MUSCATINE LAWN & POWER	8' Poly Trip Edge Straight Plow	11/08/2018	0	4,599.00	)0011114
		Vendor Subtotal for DEPARTMENT:05			4,599.00	
		Subtotal for FUND: 8400			6,417.09	
9002-00-0000-21140	JERRY CURRY	Security Deposit Refund	11/13/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	
9002-00-0000-21140	BEVERLY BIERMAN	Security Deposit Refund	11/13/2018	0	250.00	
9002-00-0000-21140	BEVERLY BIERMAN	Interest S/D	11/13/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:00			250.32	
9002-90-9020-36100	JERRY CURRY	Interest on S/D	11/13/2018	0	0.45	
		Vendor Subtotal for DEPARTMENT:90			0.45	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/31/18	10/31/2018	0	2,315.73	
		Vendor Subtotal for DEPARTMENT:90			2,315.73	
9002-90-9020-41400	National Center for Housing Managemer	Spotlight on Webinar (SPOTON) Escoba	11/09/2018	0	115.00	
		Vendor Subtotal for DEPARTMENT:90			115.00	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	CH November Auto	11/08/2018	0	112.50	

		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Sept/Oct Machlink	11/09/2018	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41904	US CELLULAR	November Cell Phone	11/13/2018	0	51.17
		Vendor Subtotal for DEPARTMENT:90			51.17
9002-90-9020-41910	BANCARD SERVICES	Iowa Judicial Branch - REAC Training	11/13/2018	0	85.00
		Vendor Subtotal for DEPARTMENT:90			85.00
9002-90-9020-43700	ALLIANT ENERGY	October Gas - Clark House	11/09/2018	0	1,316.89
		Vendor Subtotal for DEPARTMENT:90			1,316.89
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10/31/18	10/31/2018	0	1,333.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 10/31/18	10/31/2018	0	1,178.76
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 10/31/18	10/31/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,517.32
9002-90-9020-44201	MENARDS (MUSC)	Iron Hold/Mr Clean/Bathroom Spray	11/08/2018	0	44.49
9002-90-9020-44201	MENARDS (MUSC)	Microfiber Cloths/Oven Cleaner	11/09/2018	0	30.21
9002-90-9020-44201	MENARDS (MUSC)	Goo Gone/Citrus Cleaner	11/09/2018	0	19.39
		Vendor Subtotal for DEPARTMENT:90			94.09
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	October 2018 Fuel	11/09/2018	0	65.07

		Vendor Subtotal for DEPARTMENT:90			65.07	
9002-90-9020-44203	BANCARD SERVICES	Steel Carts for BB Equipment	11/13/2018	0	292.00	)0011315
9002-90-9020-44203	BANCARD SERVICES	Steel Carts for BB Equipment	11/13/2018	0	79.80	
9002-90-9020-44203	BANCARD SERVICES	Hinge Tweaker for Commercial Door Hir	11/13/2018	0	119.95	)0011239
9002-90-9020-44203	BANCARD SERVICES	Leaf Blower for Property Maintenance	11/13/2018	0	149.00	)0011248
		Vendor Subtotal for DEPARTMENT:90			640.75	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	11/09/2018	0	12.00	
		Vendor Subtotal for DEPARTMENT:90			12.00	
9002-90-9020-44204	BANCARD SERVICES	Amazon.com - Smoke Alarm	11/13/2018	0	42.80	
9002-90-9020-44204	BANCARD SERVICES	Amazon.com - Smoke Alarm	11/13/2018	0	85.60	
		Vendor Subtotal for DEPARTMENT:90			128.40	
9002-90-9020-44205	BANCARD SERVICES	GMS Power Box Extension Cord	11/13/2018	0	338.00	)0011119
9002-90-9020-44205	BANCARD SERVICES	GMS Adapter - Hard Wire Panel Adapter	11/13/2018	0	199.98	)0011118
9002-90-9020-44205	BANCARD SERVICES	GMS Adapter - 4 Wire New Range Adap	11/13/2018	0	199.98	)0011118
9002-90-9020-44205	BANCARD SERVICES	GMS Adapter - 4 Wire New Range Adap	11/13/2018	0	61.34	
		Vendor Subtotal for DEPARTMENT:90			799.30	
9002-90-9020-44205	MENARDS (MUSC)	Switch Plate/Wall Plate	11/09/2018	0	20.60	
		Vendor Subtotal for DEPARTMENT:90			20.60	
9002-90-9020-44207	MENARDS (MUSC)	Furring/Pail	11/08/2018	0	8.33	
9002-90-9020-44207	MENARDS (MUSC)	Paint	11/09/2018	0	67.87	
		Vendor Subtotal for DEPARTMENT:90			76.20	

9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE`	October Refuse	11/09/2018	0	36.80	
		Vendor Subtotal for DEPARTMENT:90			36.80	
9002-90-9020-44303	BANCARD SERVICES	Amazon.com - Pest Control	11/13/2018	0	99.08	
9002-90-9020-44303	BANCARD SERVICES	Amazon.com - Pest Control	11/13/2018	0	28.97	
9002-90-9020-44303	BANCARD SERVICES	Crossfire Bedbug Concentrate to Compli	11/13/2018	0	275.00	)0011314
		Vendor Subtotal for DEPARTMENT:90			403.05	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	11/09/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44305	KONE INC	Maintenance 11/1/18 - 11/30/18	11/09/2018	0	823.49	
		Vendor Subtotal for DEPARTMENT:90			823.49	
9002-90-9020-44313	S & R LAWNCARE	Lawn Care - October 2018	11/09/2018	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			120.00	
9002-90-9020-44315	MICHAEL FLADLIEN	CH200 - Paint for Turnover	11/09/2018	0	400.00	)0011416
9002-90-9020-44315	MICHAEL FLADLIEN	CH200 - Paint Ceiling at Turnover	11/09/2018	0	200.00	)0011416
		Vendor Subtotal for DEPARTMENT:90			600.00	
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Emergency Generator Inspection & Servi	11/09/2018	0	830.06	)0011414
		Vendor Subtotal for DEPARTMENT:90			830.06	

9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Dryer Repair	11/09/2018	0	234.48
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Dryer Repair	11/09/2018	0	194.98
		Vendor Subtotal for DEPARTMENT:90			429.46
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/31/18	10/31/2018	0	5.97
		Vendor Subtotal for DEPARTMENT:90			5.97
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/31/18	10/31/2018	0	364.67
		Vendor Subtotal for DEPARTMENT:90			364.67
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/31/18	10/31/2018	0	456.25
		Vendor Subtotal for DEPARTMENT:90			456.25
		Subtotal for FUND: 9002			13,140.14
9004-00-0000-20200	CITY OF MUSCATINE	July Managment Fee	11/13/2018	0	2,035.45
9004-00-0000-20200	CITY OF MUSCATINE	August Managment Fee	11/13/2018	0	1,926.96
9004-00-0000-20200	CITY OF MUSCATINE	Sept Managment Fee	11/13/2018	0	1,988.40
9004-00-0000-20200	CITY OF MUSCATINE	Oct Managment Fee	11/13/2018	0	1,963.98
		Vendor Subtotal for DEPARTMENT:00			7,914.79
9004-00-0000-21140	MIKE ONKEN	Refund Deposit & Interest - Mike Onken	11/08/2018	0	234.50
		Vendor Subtotal for DEPARTMENT:00			234.50
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 10/31/18	10/31/2018	0	3.25

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/31/18	10/31/2018	0	866.80
		Vendor Subtotal for DEPARTMENT:90			870.05
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	Audit	11/13/2018	0	6,400.00
		Vendor Subtotal for DEPARTMENT:90			6,400.00
9004-90-9040-41904	CENTURYLINK	November Phones	11/09/2018	0	143.88
		Vendor Subtotal for DEPARTMENT:90			143.88
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Sept/Oct Machlink	11/09/2018	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41904	US CELLULAR	November Cell Phone	11/13/2018	0	25.58
		Vendor Subtotal for DEPARTMENT:90			25.58
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE`	October Postage	11/09/2018	0	2.47
		Vendor Subtotal for DEPARTMENT:90			2.47
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 10/31/18	10/31/2018	0	899.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10/31/18	10/31/2018	0	666.84
		Vendor Subtotal for DEPARTMENT:90			1,566.42
9004-90-9040-44201	MENARDS (MUSC)	Broom/Tote/Batteries	11/08/2018	0	83.89
		Vendor Subtotal for DEPARTMENT:90			83.89

9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	October 2018 Fuel	11/09/2018	0	32.53
			Vendor Subtotal for DEPARTMENT:90		32.53
9004-90-9040-44203	MENARDS (MUSC)	Knob/Sharpie/Bounty	11/09/2018	0	29.81
			Vendor Subtotal for DEPARTMENT:90		29.81
9004-90-9040-44204	MENARDS (MUSC)	Supplies	11/09/2018	0	1.95
			Vendor Subtotal for DEPARTMENT:90		1.95
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	11/09/2018	0	98.79
			Vendor Subtotal for DEPARTMENT:90		98.79
9004-90-9040-44207	MENARDS (MUSC)	Paint	11/09/2018	0	67.87
9004-90-9040-44207	MENARDS (MUSC)	Paint	11/09/2018	0	67.87
9004-90-9040-44207	MENARDS (MUSC)	Paint	11/09/2018	0	67.87
			Vendor Subtotal for DEPARTMENT:90		203.61
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Apt 301	11/09/2018	0	95.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Apt 209	11/09/2018	0	95.00
			Vendor Subtotal for DEPARTMENT:90		190.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	11/09/2018	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33

9004-90-9040-44307	KONE INC	Elevator Repair	11/09/2018	0	1,713.92	
9004-90-9040-44307	KONE INC	Maintenance 11/1/18 - 11/30/18	11/09/2018	0	220.13	
		Vendor Subtotal for DEPARTMENT:90			1,934.05	
9004-90-9040-44313	S & R LAWNCARE	Lawn Care - October 2018	11/09/2018	0	520.00	
		Vendor Subtotal for DEPARTMENT:90			520.00	
9004-90-9040-44315	ALL SEASONS GLASS & MIRROR	Repair Repair	11/09/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:90			45.00	
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Mandated Periodic Component Inspectio	11/09/2018	0	1,352.00	)0010708
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Mandated Periodic Component Inspectio	11/09/2018	0	1,246.00	
		Vendor Subtotal for DEPARTMENT:90			2,598.00	
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Washer Repair	11/09/2018	0	307.99	
		Vendor Subtotal for DEPARTMENT:90			307.99	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/31/18	10/31/2018	0	4.53	
		Vendor Subtotal for DEPARTMENT:90			4.53	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/31/18	10/31/2018	0	182.81	
		Vendor Subtotal for DEPARTMENT:90			182.81	

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/31/18	10/31/2018	0	229.98
		Vendor Subtotal for DEPARTMENT:90			229.98
		Subtotal for FUND: 9004			23,735.09
9006-00-0000-20200	ALL MAJOR RESTORATIONS, LLC	Roof Replacement	11/09/2018	0	90,486.44
		Vendor Subtotal for DEPARTMENT:00			90,486.44
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit S Amaya 2	11/08/2018	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit A Hannah	11/08/2018	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit E Jackson	11/08/2018	0	2.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit M Krajnik	11/08/2018	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit S Last 281	11/08/2018	0	69.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit I Sherrill 2	11/08/2018	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit S Davis 29	11/08/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit M Garcia 2	11/08/2018	0	178.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit J Fisher 27	11/08/2018	0	39.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2018 Utility Credit C Spitznog	11/08/2018	0	112.00
		Vendor Subtotal for DEPARTMENT:90			866.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/31/18	10/31/2018	0	1,832.76
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 10/31/18	10/31/2018	0	72.38
		Vendor Subtotal for DEPARTMENT:90			1,905.14
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	SS November Auto	11/08/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Sept/Oct Machlink	11/09/2018	0	21.13

		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41904	US CELLULAR	November Cell Phone	11/13/2018	0	25.58
		Vendor Subtotal for DEPARTMENT:90			25.58
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2808 Apt B	11/09/2018	0	8.82
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2808 Apt D	11/09/2018	0	10.29
		Vendor Subtotal for DEPARTMENT:90			19.11
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2808 Apt B	11/09/2018	0	17.17
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2808 Apt D	11/09/2018	0	18.71
		Vendor Subtotal for DEPARTMENT:90			35.88
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2808 Apt D	11/09/2018	0	32.50
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2808 Apt D	11/09/2018	0	21.44
9006-90-9060-43700	ALLIANT ENERGY	September GAs - 2900 Apt E	11/09/2018	0	14.75
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2708 Apt E	11/09/2018	0	19.27
		Vendor Subtotal for DEPARTMENT:90			87.96
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2808 Apt D	11/09/2018	0	19.32
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2808 Apt B	11/09/2018	0	18.35
		Vendor Subtotal for DEPARTMENT:90			37.67
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10/31/18	10/31/2018	0	1,659.48
		Vendor Subtotal for DEPARTMENT:90			1,659.48

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	October 2018 Fuel	11/09/2018	0	32.53	
		Vendor Subtotal for DEPARTMENT:90			32.53	
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Alarm	11/09/2018	0	99.42	
		Vendor Subtotal for DEPARTMENT:90			99.42	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	October Refuse	11/09/2018	0	14.00	
		Vendor Subtotal for DEPARTMENT:90			14.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	11/09/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44303	X-TREME PEST ELIMINATORS	Chemical Tx BB - 2900A & 2900C	11/09/2018	0	600.00	)0011364
		Vendor Subtotal for DEPARTMENT:90			600.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair - Clogged Kitchen Sink	11/09/2018	0	140.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair - Water Heater Leaking	11/09/2018	0	65.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair - Clogged Kitchen Sink	11/09/2018	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			345.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/31/18	10/31/2018	0	0.54	
		Vendor Subtotal for DEPARTMENT:90			0.54	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/31/18	10/31/2018	0	266.92	

		Vendor Subtotal for DEPARTMENT:90			266.92	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/31/18	10/31/2018	0	336.51	
		Vendor Subtotal for DEPARTMENT:90			336.51	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808D - Tearout VCT	11/09/2018	0	300.00	)0011415
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808D - Vinyl Plank	11/09/2018	0	596.00	)0011415
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808D - Install Vinyl Plank	11/09/2018	0	600.00	)0011415
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808D - Base	11/09/2018	0	144.00	)0011415
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808D - Install Base	11/09/2018	0	144.00	)0011415
		Vendor Subtotal for DEPARTMENT:90			1,784.00	
		Subtotal for FUND: 9006			98,791.64	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/31/18	10/31/2018	0	2,168.44	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 10/31/18	10/31/2018	0	8.19	
		Vendor Subtotal for DEPARTMENT:90			2,176.63	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Vouch November Auto	11/08/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	MPW - Sept/Oct Machlink	11/09/2018	0	147.90	
		Vendor Subtotal for DEPARTMENT:90			147.90	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	October Postage	11/09/2018	0	71.99	

		Vendor Subtotal for DEPARTMENT:90			71.99
9007-90-9070-41906	CITY OF MUSCATINE HOUSING RE`	Notice to Release Funds - QC Times	11/09/2018	0	53.45
		Vendor Subtotal for DEPARTMENT:90			53.45
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations 7/2018 - 9/2018	11/09/2018	0	17.06
		Vendor Subtotal for DEPARTMENT:90			17.06
9007-90-9070-41910	LUCAS COMMUNICATION INC	Move Extension 163	11/09/2018	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	11/09/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:90			55.00
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/31/18	10/31/2018	0	162.80
		Vendor Subtotal for DEPARTMENT:90			162.80
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/31/18	10/31/2018	0	205.47
		Vendor Subtotal for DEPARTMENT:90			205.47
9007-90-9070-47150	BRIAN COSTAS	New HAP Oct G Lowry	11/13/2018	0	329.00
		Vendor Subtotal for DEPARTMENT:90			329.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVEST(	Mid Month - P Skipton	11/13/2018	0	455.00

		Vendor Subtotal for DEPARTMENT:90			455.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit K Krise	11/13/2018	0	52.00
		Vendor Subtotal for DEPARTMENT:90			52.00
9007-90-9070-47150	RTI INVESTMENTS	Mid Month Difference A Hernandez	11/13/2018	0	463.00
		Vendor Subtotal for DEPARTMENT:90			463.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP Full Oct Part Sept K Krise	11/13/2018	0	867.00
		Vendor Subtotal for DEPARTMENT:90			867.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/31/18	10/31/2018	0	1,353.19
		Vendor Subtotal for DEPARTMENT:90			1,353.19
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10-/31/18	10/31/2018	0	101.96
		Vendor Subtotal for DEPARTMENT:90			101.96
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/31/18	10/31/2018	0	127.75
		Vendor Subtotal for DEPARTMENT:90			127.75
		Subtotal for FUND: 9007			6,724.20
		Report Total:			########

Date		Vendor	Amount
11/02/18	PR ACH	ICMA RETIREMENT TRUST	9,140.91
11/02/18	PR ACH	ICMA-RC, ID 705987	1,047.53
11/02/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	68,205.47
11/02/18	PR ACH	NATIONWIDE TRUST COMPANY	3,615.00
11/02/18	PR ACH	WAGEWORKS	4,826.08
11/02/18	PR	AFLAC	3,189.94
11/02/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	320.52
11/02/18	PR	CHAUFFERS & TEAMSTERS	2,577.44
11/02/18	PR	CITY OF MUSCATINE	7,621.29
11/02/18	PR	CLERK OF THE DISTRICT	86.16
11/02/18	PR	FAMILY CREDIT UNION	4,642.00
11/02/18	PR	IOWA DISTRICT COURT	25.00
11/02/18	PR	MUSCATINE FIRE ASSOC	1,650.00
11/02/18	PR	MUSCATINE COUNTY SHERRIFF	283.36
11/02/18	PR	OHIO CHILD SUPPORT	44.60
11/02/18	PR	POLICE AND FIREMEN'S INS	316.48
11/02/18	PR	UNITED WAY OF MUSCATINE	137.78
10/31/18	Special Ck	TREASUER, STATE OF IOWA	172.00
11/09/18	Special Ck	YEATER, JOHN	280.00