

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 04/03/2018 - 3:22PM
 Batch: 00009.03.2018



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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR	Batch 00003.02.2018 State Income T:	03/09/2018	0	74.85	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR	Batch 00001.03.2018 State Income T:	03/23/2018	0	72.86	
		Vendor Subtotal for DEPARTMENT:00			147.71	
1000-00-0000-24400	HENDERSON PRODUCTS INC.	Salt Spreader - 2018 FSH Salt Spreader w	03/30/2018	0	18,842.00	00009289
		Vendor Subtotal for DEPARTMENT:00			18,842.00	
1000-01-1111-64400	GREATER MUSC CHAMBER OF COM	Registration & Dinner	03/28/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:01			325.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	03/30/2018	0	510.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	03/30/2018	0	7,875.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal - ATE Appellate Lawsuit IE	03/30/2018	0	4,785.00	
		Vendor Subtotal for DEPARTMENT:01			13,170.00	
1000-01-1131-51100	STAPLES ADVANTAGE	Marker/Post-Its	03/28/2018	0	3.99	
		Vendor Subtotal for DEPARTMENT:01			3.99	
1000-01-1131-51400	AMAZON.COM	PA03656-B305 Fujitsu ScanSnap iX500 :	03/28/2018	0	419.99	00009772

			Vendor Subtotal for DEPARTMENT:01	419.99	
1000-01-1131-64400	GREATER MUSC CHAMBER OF COM	Registration & Dinner	03/28/2018	0	65.00
			Vendor Subtotal for DEPARTMENT:01	65.00	
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physical - Diewold	03/28/2018	0	39.18
			Vendor Subtotal for DEPARTMENT:01	39.18	
1000-01-1132-64120	STEPHANIE ROMAGNOLI	Reimb Airfare - S Romagnoli	03/22/2018	0	308.00
			Vendor Subtotal for DEPARTMENT:01	308.00	
1000-01-1144-52840	RON LACINA	Reimb Safety Glasses - R Lacina	03/22/2018	0	125.00
			Vendor Subtotal for DEPARTMENT:01	125.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Bi-State Bi-Annual Fee	03/22/2018	0	100.00
			Vendor Subtotal for DEPARTMENT:01	100.00	
1000-01-1144-61550	PHELPS COUNSELING, CONSULTIN	Screening Follow Up	03/22/2018	0	500.00
			Vendor Subtotal for DEPARTMENT:01	500.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random - A Kral	03/22/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random - C Chelf	03/22/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random - K Buster	03/22/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random - J Allen	03/22/2018	0	22.00
			Vendor Subtotal for DEPARTMENT:01	193.00	

1000-01-1144-61550	MERCY ASSISTED CARE, INC	Casualty Care Kit	03/28/2018	0	320.00	
					Vendor Subtotal for DEPARTMENT:01	320.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	April 2018	04/03/2018	0	300.00	
					Vendor Subtotal for DEPARTMENT:05	300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice	03/28/2018	0	26.37	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Wages	03/28/2018	0	207.78	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing	03/28/2018	0	59.14	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes	03/28/2018	0	393.65	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance No 94205-0318	03/30/2018	0	69.11	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Minutes 3/8/18	03/30/2018	0	177.46	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 3/1/18	03/30/2018	0	350.41	
					Vendor Subtotal for DEPARTMENT:05	1,283.92
1000-05-1141-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18	
					Vendor Subtotal for DEPARTMENT:05	0.18
1000-05-1141-65250	CENTURYLINK	February Fax Charge	03/28/2018	0	0.78	
					Vendor Subtotal for DEPARTMENT:05	0.78
1000-05-1143-74200	AMAZON.COM	PA03656-B305 Fujitsu ScanSnap iX500	03/28/2018	0	839.98 00009772	
					Vendor Subtotal for DEPARTMENT:05	839.98
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Maintenance	03/28/2018	0	105.93	

			Vendor Subtotal for DEPARTMENT:05		105.93
1000-05-1146-51100	AMAZON.COM	Labels	03/28/2018	0	11.25
			Vendor Subtotal for DEPARTMENT:05		11.25
1000-05-1146-52890	AMAZON.COM	Cable Manager	03/28/2018	0	60.00
1000-05-1146-52890	AMAZON.COM	Cable Management	03/30/2018	0	174.00
			Vendor Subtotal for DEPARTMENT:05		234.00
1000-05-1146-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	1,141.69
			Vendor Subtotal for DEPARTMENT:05		1,141.69
1000-05-1146-65260	VERIZON WIRELESS	March Cell	03/28/2018	0	40.01
			Vendor Subtotal for DEPARTMENT:05		40.01
1000-10-1221-51100	LUCAS COMMUNICATION INC	Wiring of New Office Area	03/22/2018	0	227.91
			Vendor Subtotal for DEPARTMENT:10		227.91
1000-10-1221-51100	AMAZON.COM	I-Pad Cover Stensland	03/22/2018	0	29.95
			Vendor Subtotal for DEPARTMENT:10		29.95
1000-10-1221-52300	MICHELLE METZGER	Reimb Uniform - M Metzger	03/22/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:10		50.00

1000-10-1221-61660	STEVE BOKA	Consultant Services	03/30/2018	0	1,290.00
			Vendor Subtotal for DEPARTMENT:10		1,290.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 420 Green St	03/22/2018	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1717 Miles St	03/22/2018	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1418 Nebraska St	03/22/2018	0	170.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 4th St	03/22/2018	0	20.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2829 Houser St	03/22/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 227 W Fulliam Av	03/22/2018	0	323.20
			Vendor Subtotal for DEPARTMENT:10		778.30
1000-10-1221-64200	IOWA PUBLIC AIRPORTS ASSOCIA	Aviation Conference - A Thompson	03/30/2018	0	220.00
1000-10-1221-64200	IOWA PUBLIC AIRPORTS ASSOCIA	Aviation Conference - D Gobin	03/30/2018	0	175.00
			Vendor Subtotal for DEPARTMENT:10		395.00
1000-10-1221-64200	PERMIT TECH INSTITUTE 2018	Permit Technician C Baily	03/28/2018	0	55.00
			Vendor Subtotal for DEPARTMENT:10		55.00
1000-10-1221-64400	MUSCATINE CHAMBER OF COMM	Dinner Meeting	03/30/2018	0	65.00
			Vendor Subtotal for DEPARTMENT:10		65.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	ZBA Meeting	03/28/2018	0	18.42
			Vendor Subtotal for DEPARTMENT:10		18.42
1000-10-1221-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	18.95

			Vendor Subtotal for DEPARTMENT:10		18.95
1000-10-1221-69400	INTERNATIONAL ASSOC OF ELECT	Inspectors Membership Renewal for Nick	03/28/2018	0	120.00
			Vendor Subtotal for DEPARTMENT:10		120.00
1000-15-1311-52300	UNIFORM DEN INC	Uniform Pants	03/28/2018	0	84.95
			Vendor Subtotal for DEPARTMENT:15		84.95
1000-15-1311-52830	KELTEK INCORPORATED	Brothers Pocket Jet PJ-722	03/22/2018	0	321.95 00009615
1000-15-1311-52830	KELTEK INCORPORATED	Shipping	03/22/2018	0	10.00
			Vendor Subtotal for DEPARTMENT:15		331.95
1000-15-1311-52830	WATCH GUARD VIDEO	WatchGuard 4RE Wireless Tranmitter M	03/28/2018	0	360.00 00009588
			Vendor Subtotal for DEPARTMENT:15		360.00
1000-15-1311-52880	ACCURACY INC	.308 Speer Gold Dot 168 Grain, 500 Rou	03/28/2018	0	389.00 00009599
			Vendor Subtotal for DEPARTMENT:15		389.00
1000-15-1311-52890	MENARDS (MUSC)	Batteries	03/22/2018	0	29.97
			Vendor Subtotal for DEPARTMENT:15		29.97
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	03/22/2018	0	344.14
			Vendor Subtotal for DEPARTMENT:15		344.14

1000-15-1311-61520	EQUIAN	Medical Fee - M Patel DOS 1/6/18	03/22/2018	0	4.05
		Vendor Subtotal for DEPARTMENT:15			4.05
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 1/6/18 Code: 250	03/22/2018	0	1.13
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 1/6/18 Code: A927	03/22/2018	0	19.99
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 1/6/18 Code: 7303	03/22/2018	0	289.10
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 1/6/18 Code: 9928	03/22/2018	0	483.14
		Vendor Subtotal for DEPARTMENT:15			793.36
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	New Hire - Van Est	03/22/2018	0	659.87
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	New Hire - Van Est	03/22/2018	0	200.13
		Vendor Subtotal for DEPARTMENT:15			860.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hull/Kies/Said/Koch/EI	03/22/2018	0	224.00
		Vendor Subtotal for DEPARTMENT:15			224.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/11/18	03/22/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/18/18	03/28/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,421.60
1000-15-1311-62530	SHRED-IT USA	Shredding	03/28/2018	0	24.07
		Vendor Subtotal for DEPARTMENT:15			24.07
1000-15-1311-64120	WHITNI PENA	Reimb Meal	03/28/2018	0	24.80
		Vendor Subtotal for DEPARTMENT:15			24.80

1000-15-1311-64120	Holly Bryant	Reimb Travel 3/20/18 3/21/18	03/28/2018	0	50.91	
					Vendor Subtotal for DEPARTMENT:15	50.91
1000-15-1311-64200	FEDERAL BUREAU OF INVESTIGATION	Registration J Jirak FBI Gateway Law En	04/03/2018	0	450.00	
					Vendor Subtotal for DEPARTMENT:15	450.00
1000-15-1311-65210	CENTURYLINK	March Phones	03/28/2018	0	38.36	
					Vendor Subtotal for DEPARTMENT:15	38.36
1000-15-1311-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18	
					Vendor Subtotal for DEPARTMENT:15	0.18
1000-15-1311-65250	CENTURYLINK	February Fax Charge	03/28/2018	0	0.03	
					Vendor Subtotal for DEPARTMENT:15	0.03
1000-15-1311-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	188.50	
					Vendor Subtotal for DEPARTMENT:15	188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance March	03/22/2018	0	58.30	
					Vendor Subtotal for DEPARTMENT:15	58.30
1000-15-1311-67320	TRI-STATE TOWER, INC	Communications Tower lamp Repair/Rep	03/22/2018	0	1,067.58 00009478	
1000-15-1311-67320	TRI-STATE TOWER, INC	18" Stuffed Vultures	03/22/2018	0	460.00	
1000-15-1311-67320	TRI-STATE TOWER, INC	Labor Rate	03/22/2018	0	272.00	

			Vendor Subtotal for DEPARTMENT:15		1,799.58
1000-15-1312-52300	UNIFORM DEN INC	ACO Uniforms	03/28/2018	0	356.95
			Vendor Subtotal for DEPARTMENT:15		356.95
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	April 2018	04/03/2018	0	5,416.67
			Vendor Subtotal for DEPARTMENT:15		5,416.67
1000-15-1317-65260	VERIZON WIRELESS	February Cell Phone HIDTA	03/22/2018	0	166.75
			Vendor Subtotal for DEPARTMENT:15		166.75
1000-15-1319-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/11/18	03/22/2018	0	198.90
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	03/28/2018	0	193.80
			Vendor Subtotal for DEPARTMENT:15		392.70
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts	03/30/2018	0	85.90
			Vendor Subtotal for DEPARTMENT:20		85.90
1000-20-1321-52300	PANTHER UNIFORMS INC	Jacket - Diewold	03/30/2018	0	159.00 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - NameTab	03/30/2018	0	4.50 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - Nat Para Emb Round	03/30/2018	0	9.00 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - Job Shirt	03/30/2018	0	119.90 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - Embroider Logo	03/30/2018	0	12.00 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - Embroider Names Our Garner	03/30/2018	0	8.00 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - Name Plate	03/30/2018	0	15.75 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - Sew Name np	03/30/2018	0	6.00 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Diewold - Sew Dept	03/30/2018	0	5.00 00009799
1000-20-1321-52300	PANTHER UNIFORMS INC	Returns	03/30/2018	0	-181.00

			Vendor Subtotal for DEPARTMENT:20		158.15
1000-20-1321-52400	ECO LAB	Laundry Detergent	03/28/2018	0	74.30
			Vendor Subtotal for DEPARTMENT:20		74.30
1000-20-1321-52600	HYVEE FOOD STORES (MUSC)	Food Leadership Class	03/30/2018	0	120.09
			Vendor Subtotal for DEPARTMENT:20		120.09
1000-20-1321-52830	MENARDS (MUSC)	Pick Set/Stanley Tape	03/28/2018	0	21.58
			Vendor Subtotal for DEPARTMENT:20		21.58
1000-20-1321-52830	NAPA OF MUSCATINE	Tool	03/22/2018	0	27.75
			Vendor Subtotal for DEPARTMENT:20		27.75
1000-20-1321-52830	PHILLIPS BROS RENTALS INC	MS 251 Chainsaw with 18" Blade	03/22/2018	0	295.30 00009717
			Vendor Subtotal for DEPARTMENT:20		295.30
1000-20-1321-52860	MY-LOR INC.	ID Tags	03/30/2018	0	29.20
			Vendor Subtotal for DEPARTMENT:20		29.20
1000-20-1321-52860	SIGN PRO	Decals	03/30/2018	0	95.00
			Vendor Subtotal for DEPARTMENT:20		95.00
1000-20-1321-52890	ALEXIS FIRE EQUIPMENT CO	5 gallon bucket of fire ade 2000 foam	03/22/2018	0	357.00 00009628

			Vendor Subtotal for DEPARTMENT:20		357.00
1000-20-1321-52890	MENARDS (MUSC)	Flex Tape/Hex Bit/Washers/Knockout Se	03/22/2018	0	22.55
			Vendor Subtotal for DEPARTMENT:20		22.55
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Nozzle	03/28/2018	0	24.54
			Vendor Subtotal for DEPARTMENT:20		24.54
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Universal Joint	03/22/2018	0	52.51
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	U Joints #316 Tender	03/22/2018	0	133.94 00009677
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Core Return	03/22/2018	0	-5.00
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Starter #333	03/22/2018	0	145.59 00009684
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Starter #333	03/22/2018	0	5.00
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	03/30/2018	0	-15.37
			Vendor Subtotal for DEPARTMENT:20		316.67
1000-20-1321-53220	FASTENAL COMPANY	Switch/Wall Plate	03/22/2018	0	1.08
			Vendor Subtotal for DEPARTMENT:20		1.08
1000-20-1321-53220	NAPA OF MUSCATINE	Alarm	03/22/2018	0	28.99
			Vendor Subtotal for DEPARTMENT:20		28.99
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Chains	03/22/2018	0	65.94
			Vendor Subtotal for DEPARTMENT:20		65.94
1000-20-1321-53220	REEVES BATTERY SALES	Battery	03/22/2018	0	65.00
			Vendor Subtotal for DEPARTMENT:20		65.00
1000-20-1321-53220	SMITH SALES & SERVICE	Carb Kit	03/22/2018	0	16.90

			Vendor Subtotal for DEPARTMENT:20		16.90
1000-20-1321-53220	JOE TIMMSEN	Reimb Parts	03/22/2018	0	3.92
			Vendor Subtotal for DEPARTMENT:20		3.92
1000-20-1321-53220	BART LUND	Reimb Gasket	03/22/2018	0	5.35
			Vendor Subtotal for DEPARTMENT:20		5.35
1000-20-1321-61520	EQUIAN	Medical Fee - M Lintz DOS 2/5/18	03/22/2018	0	1.87
1000-20-1321-61520	EQUIAN	Medical Fee A Meredith DOS 2/5/18	03/28/2018	0	2.47
			Vendor Subtotal for DEPARTMENT:20		4.34
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Lintz DOS 2/5/18 Code: 9928	03/22/2018	0	365.54
1000-20-1321-61520	UNITY HEALTHCARE	Medical A Meredith DOS 2/5/18 Code: 9	03/28/2018	0	483.14
			Vendor Subtotal for DEPARTMENT:20		848.68
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification Fee - T Edwards	03/22/2018	0	50.00
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification - R Patterson	03/22/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:20		100.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/28/2018	0	17.39
			Vendor Subtotal for DEPARTMENT:20		17.39
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration - J Gaeta	03/22/2018	0	25.00
			Vendor Subtotal for DEPARTMENT:20		25.00

1000-20-1321-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.21
1000-20-1321-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18
		Vendor Subtotal for DEPARTMENT:20			0.39
1000-20-1321-65240	CENTURYLINK	March Phone	03/22/2018	0	43.40
		Vendor Subtotal for DEPARTMENT:20			43.40
1000-20-1321-65250	CENTURYLINK	February Fax Charge	03/28/2018	0	0.87
		Vendor Subtotal for DEPARTMENT:20			0.87
1000-20-1321-67130	MIDTOWN TOWING & REPAIR	Towing	03/30/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:20			250.00
1000-20-1321-67130	PHILLIPS BROS RENTALS INC	Inspection	03/22/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:20			15.00
1000-20-1321-67320	FIRE FIGHTER'S ASSOC OF MUSC	Annual Maintenance	03/22/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:20			300.00
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	03/22/2018	0	148.25
		Vendor Subtotal for DEPARTMENT:20			148.25
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Flow Tests	03/30/2018	0	97.25
		Vendor Subtotal for DEPARTMENT:20			97.25

1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/22/2018	0	76.54
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	03/28/2018	0	130.24 00009750
		Vendor Subtotal for DEPARTMENT:20			206.78
1000-20-1321-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/30/2018	0	15.72
		Vendor Subtotal for DEPARTMENT:20			15.72
1000-20-1321-69400	IOWA STATE UNIVERSITY	Certification Verschoore/Patterson	03/30/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Mobile Air Cart	03/30/2018	0	2,430.00 00009316
		Vendor Subtotal for DEPARTMENT:20			2,430.00
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	03/28/2018	0	657.25 00009593
		Vendor Subtotal for DEPARTMENT:25			657.25
1000-25-1411-52740	SINCLAIR	Engine Oil	03/28/2018	0	91.20
1000-25-1411-52740	SINCLAIR	Oil	03/28/2018	0	6.72
1000-25-1411-52740	SINCLAIR	No Spill	03/28/2018	0	69.90
		Vendor Subtotal for DEPARTMENT:25			167.82
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Stihl Pole Saw Attachment for Kombi Un	03/28/2018	0	197.95 00009645
		Vendor Subtotal for DEPARTMENT:25			197.95

1000-25-1423-52100	FOSTERS INC	JR Peters Jacks 20-10-20 Peat-Lite	03/28/2018	0	187.20 00009546
1000-25-1423-52100	FOSTERS INC	Osmocote 14-14-14	03/28/2018	0	82.50 00009546
1000-25-1423-52100	FOSTERS INC	Freight	03/28/2018	0	46.74
		Vendor Subtotal for DEPARTMENT:25			316.44
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAI	Bags of Casaron Course Herb. #12	03/30/2018	0	991.04 00009561
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAI	Bags of Treflan TR-10 Herb. #13	03/30/2018	0	670.00 00009561
		Vendor Subtotal for DEPARTMENT:25			1,661.04
1000-25-1423-52300	DILLON COONEY	Reimb Uniform Jeans - Cooney	03/28/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	MENARDS (MUSC)	Safety Glasses/Mesh	03/28/2018	0	94.80
		Vendor Subtotal for DEPARTMENT:25			94.80
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Ordway	03/28/2018	0	29.94
		Vendor Subtotal for DEPARTMENT:25			29.94
1000-25-1423-52400	MENARDS (MUSC)	Cleaner/Lysol	03/28/2018	0	24.21
1000-25-1423-52400	MENARDS (MUSC)	Push Broom	03/30/2018	0	19.99
		Vendor Subtotal for DEPARTMENT:25			44.20
1000-25-1423-52810	MENARDS (MUSC)	Clamps	03/30/2018	0	44.85
		Vendor Subtotal for DEPARTMENT:25			44.85
1000-25-1423-52830	MENARDS (MUSC)	Combination Wrench	03/30/2018	0	44.98

1000-25-1423-52830	MENARDS (MUSC)	Return	03/30/2018	0	-29.99
1000-25-1423-52830	MENARDS (MUSC)	T-Bar/Socket	03/30/2018	0	43.98
Vendor Subtotal for DEPARTMENT:25					58.97
1000-25-1423-52890	MENARDS (MUSC)	Utility Knife/GFCI/Decor Plate	03/28/2018	0	33.92
1000-25-1423-52890	MENARDS (MUSC)	Wire Lock/Cushion Clamp/Safety Chains	03/30/2018	0	24.78
Vendor Subtotal for DEPARTMENT:25					58.70
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	03/28/2018	0	36.07
Vendor Subtotal for DEPARTMENT:25					36.07
1000-25-1423-53110	MENARDS (MUSC)	Fascia/Metal/Screws	03/28/2018	0	18.80
1000-25-1423-53110	MENARDS (MUSC)	Board/Nail	03/28/2018	0	21.73
1000-25-1423-53110	MENARDS (MUSC)	Treated Wood	03/28/2018	0	7.99
1000-25-1423-53110	MENARDS (MUSC)	Wired Trimer/Decor Plate/Cleaner/Shop	03/28/2018	0	39.48
1000-25-1423-53110	MENARDS (MUSC)	Board	03/28/2018	0	32.70
1000-25-1423-53110	MENARDS (MUSC)	Weldable Rod/Caster	03/28/2018	0	46.95
1000-25-1423-53110	MENARDS (MUSC)	Lath	03/28/2018	0	13.97
1000-25-1423-53110	MENARDS (MUSC)	Trowel/Cement/Pail	03/30/2018	0	18.91
1000-25-1423-53110	MENARDS (MUSC)	Peg Board	03/30/2018	0	14.48
Vendor Subtotal for DEPARTMENT:25					215.01
1000-25-1423-53120	MENARDS (MUSC)	Switch	03/28/2018	0	4.49
1000-25-1423-53120	MENARDS (MUSC)	Batteries	03/28/2018	0	42.56
Vendor Subtotal for DEPARTMENT:25					47.05
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	03/28/2018	0	86.59
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Phil-Gardco Door Assy MCA22 Flat Len	03/28/2018	0	106.08 00009349
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	03/28/2018	0	43.29
1000-25-1423-53120	VAN METER INDUSTRIAL INC	HPS Bal 250W S50 5-Tap Kit	03/28/2018	0	477.37 00009545
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	03/28/2018	0	13.44
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Return	03/28/2018	0	-468.16

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	03/28/2018	0	79.56
					Vendor Subtotal for DEPARTMENT:25
					338.17
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Seal Drive/Packer/Pick Set	03/28/2018	0	75.97
					Vendor Subtotal for DEPARTMENT:25
					75.97
1000-25-1423-53220	FASTENAL COMPANY	Fittings	03/28/2018	0	9.20
					Vendor Subtotal for DEPARTMENT:25
					9.20
1000-25-1423-53220	MENARDS (MUSC)	Eye Bolts	03/28/2018	0	3.27
					Vendor Subtotal for DEPARTMENT:25
					3.27
1000-25-1423-53220	MTI DISTRIBUTING INC	Fuel Gauge/Bushing	03/28/2018	0	92.04
1000-25-1423-53220	MTI DISTRIBUTING INC	Parts for Toro 4100D	03/28/2018	0	889.02 00009592
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	03/28/2018	0	20.00 00009592
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	03/28/2018	0	15.16
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	03/28/2018	0	20.01
					Vendor Subtotal for DEPARTMENT:25
					1,036.23
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	03/28/2018	0	71.99
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	03/28/2018	0	30.40
					Vendor Subtotal for DEPARTMENT:25
					102.39
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/28/2018	0	3.50
					Vendor Subtotal for DEPARTMENT:25
					3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation River Front	03/28/2018	0	75.00

			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-65210	CENTURYLINK	March Phones	03/28/2018	0	45.70
1000-25-1423-65210	CENTURYLINK	March Phones	03/28/2018	0	38.36
1000-25-1423-65210	CENTURYLINK	March Phones	03/28/2018	0	45.70
			Vendor Subtotal for DEPARTMENT:25		129.76
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.23
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18
			Vendor Subtotal for DEPARTMENT:25		0.59
1000-25-1423-65275	VERIZON WIRELESS	February Cell	03/28/2018	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor	03/28/2018	0	362.28
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Weed Park	03/28/2018	0	648.74
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City	03/28/2018	0	155.99
			Vendor Subtotal for DEPARTMENT:25		1,167.01
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Commission	03/28/2018	0	15.80
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Musser	03/28/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Levee	03/28/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Shed River Front	03/28/2018	0	254.59
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - River Center	03/28/2018	0	84.50

			Vendor Subtotal for DEPARTMENT:25		418.09
1000-25-1423-65410	MUSCATINE POWER & WATER	February Electric - Shed River Front	03/28/2018	0	18.67
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - River Center	03/28/2018	0	43.93
			Vendor Subtotal for DEPARTMENT:25		62.60
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	03/28/2018	0	3.50
			Vendor Subtotal for DEPARTMENT:25		3.50
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Filters	03/28/2018	0	24.07
			Vendor Subtotal for DEPARTMENT:25		24.07
1000-25-1423-67150	AUTOZONE	Antenna	03/28/2018	0	10.79
			Vendor Subtotal for DEPARTMENT:25		10.79
1000-25-1423-67150	NAPA OF MUSCATINE	Tire Spreader	03/28/2018	0	41.44
			Vendor Subtotal for DEPARTMENT:25		41.44
1000-25-1423-67150	O'REILLY AUTOMOTIVE INC	Roll	03/28/2018	0	4.22
			Vendor Subtotal for DEPARTMENT:25		4.22
1000-25-1423-67150	REXCO EQUIPMENT INC	Parts for Stump Grinder	03/30/2018	0	103.80 00009447
			Vendor Subtotal for DEPARTMENT:25		103.80
1000-25-1423-67150	TITAN MACHINERY, INC	Seal Kit	03/28/2018	0	94.38
1000-25-1423-67150	TITAN MACHINERY, INC	Seal Kit	03/28/2018	0	94.38

			Vendor Subtotal for DEPARTMENT:25		188.76
1000-25-1423-69400	IDALS	Pesticide App Fee - Z Anderson	03/28/2018	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Continue Ed 3/7/18 - Goddard/Palmer/St	03/28/2018	0	140.00
			Vendor Subtotal for DEPARTMENT:25		140.00
1000-25-1423-69900	IOWA DEPT OF PUBLIC HEALTH	IDPH Registration Renewal Mississippi †	03/28/2018	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Slide for Rose Garden Playground	03/28/2018	0	1,450.00 00009420
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Replacement Platform for Rose Garden P	03/28/2018	0	694.00 00009420
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Clear Bubbl/Look Out Panels	03/28/2018	0	576.00 00009420
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Handle Guards for Frog C-Spring	03/28/2018	0	21.40 00009420
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Space Shuttle C-Spring Rider for Fuller P	03/28/2018	0	1,275.00 00009420
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Slide for Rose Garden Playground	03/28/2018	0	7.00
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Handle Guards for Frog C-Spring	03/28/2018	0	1.32
1000-25-1423-73500	MIRACLE RECREATION EQUIP CO	Freight	03/28/2018	0	308.71
			Vendor Subtotal for DEPARTMENT:25		4,333.43
1000-25-1424-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B Item #2	03/28/2018	0	1,250.00 00009564
			Vendor Subtotal for DEPARTMENT:25		1,250.00
1000-25-1424-52250	RIVER CITY TURF & ORNAMENTAI	Bags of Treflan TR-10 Herb. #13	03/30/2018	0	1,005.00 00009561
			Vendor Subtotal for DEPARTMENT:25		1,005.00

1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/30/2018	0	2.42
					Vendor Subtotal for DEPARTMENT:25
					2.42
1000-25-1424-52890	MENARDS (MUSC)	Wire Rope	03/28/2018	0	25.98
					Vendor Subtotal for DEPARTMENT:25
					25.98
1000-25-1424-53110	MENARDS (MUSC)	Backwire Outlet/Glove	03/30/2018	0	28.87
1000-25-1424-53110	MENARDS (MUSC)	Mouse Baits	03/30/2018	0	11.78
					Vendor Subtotal for DEPARTMENT:25
					40.65
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	03/28/2018	0	48.19
					Vendor Subtotal for DEPARTMENT:25
					48.19
1000-25-1424-53220	FASTENAL COMPANY	Hardware	03/28/2018	0	4.75
					Vendor Subtotal for DEPARTMENT:25
					4.75
1000-25-1424-53220	SMITH SALES & SERVICE	Coil Kit	03/30/2018	0	103.10 00009784
1000-25-1424-53220	SMITH SALES & SERVICE	Wire Harness	03/30/2018	0	97.50 00009784
1000-25-1424-53220	SMITH SALES & SERVICE	Battery	03/30/2018	0	52.95 00009784
					Vendor Subtotal for DEPARTMENT:25
					253.55
1000-25-1424-65210	CENTURYLINK	March Phones	03/28/2018	0	44.67
1000-25-1424-65210	CENTURYLINK	March Phones	03/28/2018	0	45.70
					Vendor Subtotal for DEPARTMENT:25
					90.37
1000-25-1424-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18

			Vendor Subtotal for DEPARTMENT:25		0.18
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires	03/30/2018	0	59.00
			Vendor Subtotal for DEPARTMENT:25		59.00
1000-25-1424-67140	MENARDS (MUSC)	Pneumatic Casters	03/28/2018	0	61.96
			Vendor Subtotal for DEPARTMENT:25		61.96
1000-25-1424-67140	PHILLIPS BROS RENTALS INC	Wheels	03/28/2018	0	31.98
			Vendor Subtotal for DEPARTMENT:25		31.98
1000-25-1424-67150	ARNOLD MOTOR SUPPLY	Battery for Truck	03/28/2018	0	103.40 00009724
			Vendor Subtotal for DEPARTMENT:25		103.40
1000-25-1424-67340	MOSE LEVY	24' Sections of 2"x3"x1/8" Square Tubing	03/30/2018	0	237.60 00009732
			Vendor Subtotal for DEPARTMENT:25		237.60
1000-25-1426-52250	VAN DIEST SUPPLY COMPANY	Gallons of Round-Pro Concentrate Herb.	03/28/2018	0	308.80 00009565
			Vendor Subtotal for DEPARTMENT:25		308.80
1000-25-1426-67150	DIAMOND MOWERS, INC	Tube	03/28/2018	0	43.83
			Vendor Subtotal for DEPARTMENT:25		43.83
1000-25-1427-52100	FLORATINE MIDWEST	Gallons of Knife Plus Fert. #28	03/28/2018	0	3,245.00 00009560

1000-25-1427-52100	FLORATINE MIDWEST	Gallons of Raider Plus Fert. #36	03/28/2018	0	720.00 00009560
					Vendor Subtotal for DEPARTMENT:25
					3,965.00
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	03/30/2018	0	426.40 00009812
					Vendor Subtotal for DEPARTMENT:25
					426.40
1000-25-1427-52840	S.J. SMITH CO.	Lens/Magnifier	03/30/2018	0	5.52
1000-25-1427-52840	S.J. SMITH CO.	Safety Glasses	03/30/2018	0	16.09
					Vendor Subtotal for DEPARTMENT:25
					21.61
1000-25-1427-52840	M.G. Fire & Safety	Fire Extinguisher Repairs	03/30/2018	0	52.00
					Vendor Subtotal for DEPARTMENT:25
					52.00
1000-25-1427-53110	MENARDS (MUSC)	Tie Wire	03/28/2018	0	7.16
					Vendor Subtotal for DEPARTMENT:25
					7.16
1000-25-1427-53130	PLUMB SUPPLY COMPANY	20 ft 1 1/2" Galvanized Pipe	03/28/2018	0	118.00 00009646
1000-25-1427-53130	PLUMB SUPPLY COMPANY	20 ft 1 1/2" Galvanized Pipe	03/28/2018	0	0.02
					Vendor Subtotal for DEPARTMENT:25
					118.02
1000-25-1427-53140	MENARDS (MUSC)	Dust Mask/Rust Stop	03/30/2018	0	42.71
					Vendor Subtotal for DEPARTMENT:25
					42.71
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	03/30/2018	0	27.44
					Vendor Subtotal for DEPARTMENT:25
					27.44

1000-25-1427-67340	MOSE LEVY	24' Sections of 2"x3"x1/8" Square Tubing	03/30/2018	0	79.20 00009732
					Vendor Subtotal for DEPARTMENT:25
					79.20
1000-25-1428-38420	MUSCULAR DYSTROPHY	Refund	03/28/2018	0	100.00
					Vendor Subtotal for DEPARTMENT:25
					100.00
1000-25-1428-38620	TODD ROBINSON	Refund	03/30/2018	0	300.00
					Vendor Subtotal for DEPARTMENT:25
					300.00
1000-25-1431-51100	STAPLES ADVANTAGE	Binders/Laminating Pouches	03/28/2018	0	49.93
					Vendor Subtotal for DEPARTMENT:25
					49.93
1000-25-1431-62370	LUPTON & TOYNE PRINTERS	Business Cards - Stafford	03/28/2018	0	28.00
					Vendor Subtotal for DEPARTMENT:25
					28.00
1000-25-1432-65210	CENTURYLINK	March Phones	03/28/2018	0	61.26
					Vendor Subtotal for DEPARTMENT:25
					61.26
1000-25-1432-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18
					Vendor Subtotal for DEPARTMENT:25
					0.18
1000-25-1432-69900	IOWA DEPT OF PUBLIC HEALTH	IDPH Registration Renewal Aquatic Cen	03/28/2018	0	210.00

			Vendor Subtotal for DEPARTMENT:25		210.00
1000-30-1511-51100	SYNCB/AMAZON	Batteries	03/22/2018	0	20.02
			Vendor Subtotal for DEPARTMENT:30		20.02
1000-30-1511-52890	SYNCB/AMAZON	Post-Its	03/22/2018	0	32.63
1000-30-1511-52890	SYNCB/AMAZON	RFID Label Applicator	03/22/2018	0	33.24
			Vendor Subtotal for DEPARTMENT:30		65.87
1000-30-1511-61340	NERDWERX INC	Robust Hosting - Manged VPS	03/22/2018	0	285.00
			Vendor Subtotal for DEPARTMENT:30		285.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Change Time	03/28/2018	0	30.00
			Vendor Subtotal for DEPARTMENT:30		30.00
1000-30-1511-61660	COMPASSION COUNSELING INC	Compassion Counseling S Weber Madisc	03/28/2018	0	200.00
			Vendor Subtotal for DEPARTMENT:30		200.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/28/2018	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/28/2018	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/28/2018	0	16.07
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/28/2018	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/28/2018	0	18.77
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/30/2018	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/30/2018	0	17.28
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/30/2018	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/30/2018	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/30/2018	0	26.64

			Vendor Subtotal for DEPARTMENT:30		112.30
1000-30-1511-65210	CENTURYLINK	March Phone	03/22/2018	0	268.04
			Vendor Subtotal for DEPARTMENT:30		268.04
1000-30-1511-65220	CENTURYLINK	February Long Distance	03/28/2018	0	3.83
			Vendor Subtotal for DEPARTMENT:30		3.83
1000-30-1511-65240	MUSCATINE POWER & WATER	March Machlink - Library	03/30/2018	0	188.98
			Vendor Subtotal for DEPARTMENT:30		188.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/28/2018	0	448.81
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/30/2018	0	220.47
			Vendor Subtotal for DEPARTMENT:30		669.28
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/28/2018	0	217.97
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/30/2018	0	275.17
			Vendor Subtotal for DEPARTMENT:30		493.14
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	03/22/2018	0	96.60
			Vendor Subtotal for DEPARTMENT:30		96.60
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/30/2018	0	19.25
			Vendor Subtotal for DEPARTMENT:30		19.25

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/28/2018	0	76.83
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/28/2018	0	44.21
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/28/2018	0	50.73
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/28/2018	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/30/2018	0	79.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/30/2018	0	22.47
Vendor Subtotal for DEPARTMENT:30					295.70
1000-30-1511-74530	THE DES MOINES REGISTER	Subscription	03/22/2018	0	484.04
Vendor Subtotal for DEPARTMENT:30					484.04
1000-35-1521-65220	CENTURYLINK	February Long Distance	03/28/2018	0	4.11
Vendor Subtotal for DEPARTMENT:35					4.11
1000-40-1151-51100	MUSCATINE COUNTY EXTENSION	Publications - Oranmental & Turf/Right c	03/28/2018	0	80.00
Vendor Subtotal for DEPARTMENT:40					80.00
1000-40-1151-52300	MICHAEL MORRISSEY	Reimb Uniforms - M Morrissey	03/28/2018	0	40.64
Vendor Subtotal for DEPARTMENT:40					40.64
1000-40-1151-52400	MENARDS (MUSC)	Cascade	03/22/2018	0	65.82
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap	03/22/2018	0	34.36
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Bounce Sheets	03/30/2018	0	70.60
Vendor Subtotal for DEPARTMENT:40					170.78

1000-40-1151-52890	MENARDS (MUSC)	Smart Straw/Foil Tape	03/22/2018	0	84.65
1000-40-1151-52890	MENARDS (MUSC)	Reinforcement	03/22/2018	0	21.47
1000-40-1151-52890	MENARDS (MUSC)	Report Covers/Cable Ring/Split Key Ring	03/28/2018	0	57.28
1000-40-1151-52890	MENARDS (MUSC)	Clear Red Oak	03/28/2018	0	55.19
Vendor Subtotal for DEPARTMENT:40					218.59
1000-40-1151-53120	MENARDS (MUSC)	Hole Strap/Hex Bolt/Connector	03/28/2018	0	50.36
1000-40-1151-53120	MENARDS (MUSC)	Coupler/Connector	03/28/2018	0	16.84
1000-40-1151-53120	MENARDS (MUSC)	Spring Nut/Connector/Flat Washer/Hex E	03/28/2018	0	93.84
1000-40-1151-53120	MENARDS (MUSC)	Connectors	03/30/2018	0	9.98
Vendor Subtotal for DEPARTMENT:40					171.02
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/22/2018	0	97.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/22/2018	0	77.63
Vendor Subtotal for DEPARTMENT:40					175.51
1000-40-1151-53130	MENARDS (MUSC)	Drain	03/22/2018	0	31.96
Vendor Subtotal for DEPARTMENT:40					31.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/22/2018	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/22/2018	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/30/2018	0	8.90
Vendor Subtotal for DEPARTMENT:40					26.70
1000-40-1151-65310	ALLIANT ENERGY	Feb Gas - City Hall	03/22/2018	0	909.18
1000-40-1151-65310	ALLIANT ENERGY	Feb Gas - Art Center	03/22/2018	0	606.38
1000-40-1151-65310	ALLIANT ENERGY	Feb Gas - Fire	03/22/2018	0	133.46
1000-40-1151-65310	ALLIANT ENERGY	Feb Gas - PSB	03/22/2018	0	1,157.02
1000-40-1151-65310	ALLIANT ENERGY	March Gas - S Fire	03/30/2018	0	464.00

			Vendor Subtotal for DEPARTMENT:40		3,270.04
1000-40-1151-67330	3-D LOCKSMITH	Pinon Gears	03/22/2018	0	24.00
1000-40-1151-67330	3-D LOCKSMITH	Replace and ReKey Three Main Entrance	03/22/2018	0	245.00 00009608
			Vendor Subtotal for DEPARTMENT:40		269.00
1000-40-1151-67330	MUSCATINE POWER & WATER	February Machlink - BG	03/22/2018	0	75.99
			Vendor Subtotal for DEPARTMENT:40		75.99
1000-40-1151-69400	IDALS	Applicator Certification S O'Brien	03/22/2018	0	15.00
1000-40-1151-69400	IDALS	Applicator Certification D Schrier	03/22/2018	0	15.00
			Vendor Subtotal for DEPARTMENT:40		30.00
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Air Meter Gauge	03/30/2018	0	104.40
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Repair	03/30/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:40		154.40
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Gauge/Repairs	03/30/2018	0	350.10
			Vendor Subtotal for DEPARTMENT:40		350.10
1000-40-1621-52300	ARNOLD MOTOR SUPPLY	Gloves	03/30/2018	0	15.96
			Vendor Subtotal for DEPARTMENT:40		15.96
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Howell	03/22/2018	0	113.50
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms T King	03/28/2018	0	110.11

			Vendor Subtotal for DEPARTMENT:40		223.61
1000-40-1621-52830	CHEMSEARCH	Citrus Fullback Plus	03/30/2018	0	2,445.85 00009734
			Vendor Subtotal for DEPARTMENT:40		2,445.85
1000-40-1621-52860	SIGN PRO	White Arrow on White Reflective Vinyl	03/30/2018	0	80.00
			Vendor Subtotal for DEPARTMENT:40		80.00
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Tip Cleaner/Soapstone Holder	03/22/2018	0	5.47
			Vendor Subtotal for DEPARTMENT:40		5.47
1000-40-1621-53220	MENARDS (MUSC)	Metal Spray	03/30/2018	0	77.98
			Vendor Subtotal for DEPARTMENT:40		77.98
1000-40-1621-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18
			Vendor Subtotal for DEPARTMENT:40		0.18
1000-40-1621-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	236.94
			Vendor Subtotal for DEPARTMENT:40		236.94
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Morgan's	03/30/2018	0	450.35
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	03/30/2018	0	238.80
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	03/30/2018	0	666.48
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	03/30/2018	0	351.41

1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	03/30/2018	0	487.04
					Vendor Subtotal for DEPARTMENT:40
					2,194.08
1000-40-1622-52100	CR LANDSCAPING INC	Roll of Fabric	03/30/2018	0	79.99
					Vendor Subtotal for DEPARTMENT:40
					79.99
1000-40-1622-52890	MENARDS (MUSC)	Windex/Rags in a Box	03/22/2018	0	59.82
1000-40-1622-52890	MENARDS (MUSC)	Post	03/30/2018	0	89.97
1000-40-1622-52890	MENARDS (MUSC)	Mailbox/Post	03/30/2018	0	31.20
					Vendor Subtotal for DEPARTMENT:40
					180.99
1000-40-1622-62470	JON BRAUNS	Contract Snow Removal for Central Busi	03/30/2018	0	1,130.00 00009807
					Vendor Subtotal for DEPARTMENT:40
					1,130.00
1000-40-1624-52890	FASTENAL COMPANY	Washers/Nuts	03/30/2018	0	44.70
					Vendor Subtotal for DEPARTMENT:40
					44.70
1000-40-1624-52890	MENARDS (MUSC)	Instant Post Concrete/Pipe	03/28/2018	0	25.95
					Vendor Subtotal for DEPARTMENT:40
					25.95
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Gas - 61 & Mulberry	03/22/2018	0	143.89
					Vendor Subtotal for DEPARTMENT:40
					143.89
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/18/18	03/30/2018	0	107.92
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/25/18	03/30/2018	0	539.60

			Vendor Subtotal for DEPARTMENT:40		647.52
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/18/18	03/22/2018	0	58.50
			Vendor Subtotal for DEPARTMENT:40		58.50
			Subtotal for FUND: 1000		102,343.48
3981-30-3981-61660	OPN ARCHITECTS, INC	OPN Structural and Design Services	03/22/2018	0	317.50 00009169
			Vendor Subtotal for DEPARTMENT:30		317.50
			Subtotal for FUND: 3981		317.50
4189-40-4189-61430	WILLIAM HAAG	Project Management 3/5/18 - 3/10/18	03/30/2018	0	86.12
			Vendor Subtotal for DEPARTMENT:40		86.12
4189-40-4189-62470	WILLIAM HAAG	Clerical Services 3/19/18 - 3/24/18	03/30/2018	0	40.00
4189-40-4189-62470	WILLIAM HAAG	Clerical Services 3/12/18 - 3/17/18	03/30/2018	0	40.00
4189-40-4189-62470	WILLIAM HAAG	Clerical 3/5/18 - 3/10/18	03/30/2018	0	40.00
			Vendor Subtotal for DEPARTMENT:40		120.00
			Subtotal for FUND: 4189		206.12
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Dr Corridor Project	03/30/2018	0	8,573.13
			Vendor Subtotal for DEPARTMENT:40		8,573.13
4195-40-4195-61430	STEVE DALBEY	Mississippi Drive	03/30/2018	0	650.48

			Vendor Subtotal for DEPARTMENT:40		650.48
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/19/18 - 3/24/18	03/30/2018	0	1,081.92
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/12/18 - 3/17/18	03/30/2018	0	1,198.62
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/5/18 - 3/10/18	03/30/2018	0	1,228.18
			Vendor Subtotal for DEPARTMENT:40		3,508.72
4195-40-4195-69200	PACK-N-SHIP	Shipping	03/22/2018	0	34.71
			Vendor Subtotal for DEPARTMENT:40		34.71
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App 18	03/30/2018	0	237,600.83
			Vendor Subtotal for DEPARTMENT:40		237,600.83
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruction	03/30/2018	0	65,459.50
			Vendor Subtotal for DEPARTMENT:40		65,459.50
4195-40-4198-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	03/30/2018	0	195.00
			Vendor Subtotal for DEPARTMENT:40		195.00
4195-40-4198-61420	BOLTON & MENK INC	2nd & Mulberry Roundabout	03/30/2018	0	12,807.00
			Vendor Subtotal for DEPARTMENT:40		12,807.00
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/19/18 - 3/24/18	03/30/2018	0	215.30
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/5/18 - 3/10/18	03/30/2018	0	129.18

			Vendor Subtotal for DEPARTMENT:40		344.48
			Subtotal for FUND: 4195		329,173.85
4228-50-4228-65100	QUAD CITY TIMES & MUSC JOURN	Proposed Action	03/30/2018	0	7.00
			Vendor Subtotal for DEPARTMENT:50		7.00
			Subtotal for FUND: 4228		7.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	03/30/2018	0	630.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	March Legal - Hagerty	03/30/2018	0	3,667.50
			Vendor Subtotal for DEPARTMENT:40		4,297.50
4276-40-4276-61430	STEVE DALBEY	West Hill Phase 3	03/30/2018	0	915.80
4276-40-4276-61430	STEVE DALBEY	West Hill Phase 4	03/30/2018	0	1,549.04
			Vendor Subtotal for DEPARTMENT:40		2,464.84
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/19/18 - 3/24/18	03/30/2018	0	645.90
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/12/18 - 3/17/18	03/30/2018	0	559.78
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/5/18 - 3/10/18	03/30/2018	0	387.54
			Vendor Subtotal for DEPARTMENT:40		1,593.22
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR	Survey & Construction Staking	03/30/2018	0	8,050.00
			Vendor Subtotal for DEPARTMENT:40		8,050.00
4276-40-4276-65275	MUSCATINE POWER & WATER	February Internet - Juniper House	03/30/2018	0	53.99

			Vendor Subtotal for DEPARTMENT:40		53.99
4276-40-4276-65310	ALLIANT ENERGY	Feb Gas - Juniper	03/22/2018	0	123.36
			Vendor Subtotal for DEPARTMENT:40		123.36
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App 21	03/30/2018	0	57,170.52
			Vendor Subtotal for DEPARTMENT:40		57,170.52
			Subtotal for FUND: 4276		73,753.43
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 3/19/18 - 3/24/18	03/30/2018	0	40.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 3/12/18 - 3/17/18	03/30/2018	0	40.00
4436-40-4436-62470	WILLIAM HAAG	Clerical 3/5/18 - 3/10/18	03/30/2018	0	140.00
			Vendor Subtotal for DEPARTMENT:40		220.00
4436-40-4436-65100	QUAD CITY TIMES & MUSC JOURN	Bond Issue Notice	03/30/2018	0	15.88
			Vendor Subtotal for DEPARTMENT:40		15.88
			Subtotal for FUND: 4436		235.88
4441-40-4441-65100	QUAD CITY TIMES & MUSC JOURN	Bond Issue Notice	03/30/2018	0	9.99
			Vendor Subtotal for DEPARTMENT:40		9.99
			Subtotal for FUND: 4441		9.99

			Vendor Subtotal for DEPARTMENT:40		15.67
			Subtotal for FUND: 4658		15.67
4660-00-4660-65100	QUAD CITY TIMES & MUSC JOURN	Bond Issue Notice	03/30/2018	0	8.71
			Vendor Subtotal for DEPARTMENT:00		8.71
4660-00-4660-74250	PC NATION	UAP-AC-PRO-5 Ubiquiti Wireless Acce:	03/28/2018	0	620.00 00009716
4660-00-4660-74250	PC NATION	UAP-AC-PRO Ubiquiti Wireless Access	03/28/2018	0	130.37 00009716
			Vendor Subtotal for DEPARTMENT:00		750.37
			Subtotal for FUND: 4660		759.08
4835-40-4835-65100	QUAD CITY TIMES & MUSC JOURN	Proposed Action	03/30/2018	0	11.38
			Vendor Subtotal for DEPARTMENT:40		11.38
			Subtotal for FUND: 4835		11.38
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Martz	03/28/2018	0	74.22
			Vendor Subtotal for DEPARTMENT:40		74.22
5211-40-5211-52830	IOWA PRISON INDUSTRIES	Signs	03/30/2018	0	34.00
			Vendor Subtotal for DEPARTMENT:40		34.00
5211-40-5211-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	03/30/2018	0	120.00

			Vendor Subtotal for DEPARTMENT:40		120.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice	03/28/2018	0	26.87
			Vendor Subtotal for DEPARTMENT:40		26.87
5211-40-5211-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.18
			Vendor Subtotal for DEPARTMENT:40		0.18
5211-40-5211-65260	VERIZON WIRELESS	March Cell Phone	03/30/2018	0	61.50
			Vendor Subtotal for DEPARTMENT:40		61.50
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	03/30/2018	0	102.33
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	03/30/2018	0	285.63
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	03/30/2018	0	208.73
			Vendor Subtotal for DEPARTMENT:40		596.69
			Subtotal for FUND: 5211		913.46
5311-05-5311-37360	MP NEXT LEVEL	Refund Meter Hood Deposit	03/30/2018	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-38650	JEFF MILLER	Reimb Ticket DRL191	03/30/2018	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	E-Z White	03/28/2018	0	25.18 00009622
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Hybrid Cups	03/28/2018	0	202.50 00009622
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	10 Foot Flagsticks	03/28/2018	0	76.90 00009622
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	No Cart Signs	03/28/2018	0	90.00 00009622
					Vendor Subtotal for DEPARTMENT:25
					908.75
5451-25-5451-53110	GRAINGER DEPT 802675066	Fan Motor	03/28/2018	0	100.30 00009633
5451-25-5451-53110	GRAINGER DEPT 802675066	Relay Board	03/28/2018	0	58.00 00009633
					Vendor Subtotal for DEPARTMENT:25
					158.30
5451-25-5451-53110	PLUMB SUPPLY COMPANY	Faucets for Clubhouse	03/28/2018	0	328.98 00009618
					Vendor Subtotal for DEPARTMENT:25
					328.98
5451-25-5451-53130	MENARDS (MUSC)	PVC Pipe	03/30/2018	0	6.81
					Vendor Subtotal for DEPARTMENT:25
					6.81
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Return	03/28/2018	0	-43.26
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Connectors	03/28/2018	0	43.26
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Connector	03/28/2018	0	36.30
					Vendor Subtotal for DEPARTMENT:25
					36.30
5451-25-5451-53140	MENARDS (MUSC)	Stops the Rust	03/28/2018	0	16.65
					Vendor Subtotal for DEPARTMENT:25
					16.65
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Drive Belt	03/30/2018	0	57.05 00009726
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Front Deck Belts	03/30/2018	0	85.50 00009726
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rear Belts	03/30/2018	0	132.60 00009726
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Anti Scalp Rollers	03/30/2018	0	132.60 00009726
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Deck Tires	03/30/2018	0	178.60 00009726

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Hub Cap	03/30/2018	0	3.45 00009726
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Bearings	03/30/2018	0	326.00 00009726
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Seals	03/30/2018	0	45.80 00009726
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	03/30/2018	0	39.27 00009726
			Vendor Subtotal for DEPARTMENT:25		1,000.87
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/30/2018	0	20.70
			Vendor Subtotal for DEPARTMENT:25		20.70
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 4/1/18- 6/30/18	04/03/2018	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00
5451-25-5451-65210	CENTURYLINK	March Phones	03/28/2018	0	115.47
			Vendor Subtotal for DEPARTMENT:25		115.47
5451-25-5451-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.42
			Vendor Subtotal for DEPARTMENT:25		0.42
5451-25-5451-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/28/2018	0	408.15
			Vendor Subtotal for DEPARTMENT:25		408.15

5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/28/2018	0	138.50	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/28/2018	0	651.40	
					Vendor Subtotal for DEPARTMENT:25	789.90
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/30/2018	0	342.85	
					Vendor Subtotal for DEPARTMENT:25	342.85
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food For Resale	03/30/2018	0	7.07	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food For Resale	03/30/2018	0	4.40	
					Vendor Subtotal for DEPARTMENT:25	11.47
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Fodo for Resale	03/28/2018	0	838.89	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/30/2018	0	192.64	
					Vendor Subtotal for DEPARTMENT:25	1,031.53
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Chrome Soft	03/28/2018	0	280.80 00009356	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Chrome Soft X	03/28/2018	0	421.20 00009356	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	PT RH WH PRO 2.0 Black 9 35/1/35	03/28/2018	0	360.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SuperHot 2018 GB 15 Ball Pk	03/30/2018	0	421.20 00009356	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BL CG Superhbot BOLD YLW 18 15B	03/30/2018	0	140.40	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Sure Out Wedge	03/30/2018	0	84.70 00009333	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX Putter - 2Ball vLine	03/30/2018	0	84.70 00009333	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX Putter - RX7	03/30/2018	0	84.70 00009333	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Freight	03/30/2018	0	9.17	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Freight	03/30/2018	0	9.17	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Freight	03/30/2018	0	9.19	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Resale Merchandise	03/30/2018	0	68.66	
					Vendor Subtotal for DEPARTMENT:25	1,973.89
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Head Covers for Resale	03/30/2018	0	40.76	
					Vendor Subtotal for DEPARTMENT:25	40.76

5451-25-5452-52853	TITLEIST	Titleist Perma Soft Gloves (various sizes)	03/28/2018	0	681.44 00008724
5451-25-5452-52853	TITLEIST	Women's Golf Shoes	03/28/2018	0	19.36 00008922
5451-25-5452-52853	TITLEIST	Women's Golf Shoes	03/28/2018	0	132.00 00008922
5451-25-5452-52853	TITLEIST	Women's Golf Shoes	03/28/2018	0	108.00 00008922
5451-25-5452-52853	TITLEIST	Junior Golf Shoes	03/28/2018	0	168.00 00008922
5451-25-5452-52853	TITLEIST	Footjoy Contour	03/28/2018	0	650.00 00008922
5451-25-5452-52853	TITLEIST	WeatherSof Gloves	03/28/2018	0	780.00 00008922
5451-25-5452-52853	TITLEIST	FJ Shoes	03/28/2018	0	260.00 00008922
5451-25-5452-52853	TITLEIST	FJ Socks	03/28/2018	0	162.00 00008922
5451-25-5452-52853	TITLEIST	Player 14 Stand Bag	03/28/2018	0	282.00 00008913
5451-25-5452-52853	TITLEIST	Player 5 Stand Bag	03/28/2018	0	256.00 00008913
5451-25-5452-52853	TITLEIST	Player 4 Stand Bag	03/28/2018	0	230.00 00008913
5451-25-5452-52853	TITLEIST	Shipping	03/28/2018	0	74.64
5451-25-5452-52853	TITLEIST	Titleist 818H1 Hybrid	03/28/2018	0	594.00 00008723
5451-25-5452-52853	TITLEIST	SM7 Vokey Wedges	03/28/2018	0	1,191.23 00008723

Vendor Subtotal for DEPARTMENT:25

5,588.67

5451-25-5452-52853	ANTIGUA GROUP, INC THE	2-M, 4-L, 4-XL, 2-XXL 101298-347 Blu	03/28/2018	0	264.00 00009338
5451-25-5452-52853	ANTIGUA GROUP, INC THE	4-M, 4-L, 4-XL 101299-347 Blue Staff S	03/28/2018	0	266.00 00009338
5451-25-5452-52853	ANTIGUA GROUP, INC THE	Freight	03/28/2018	0	23.05
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 2-L, 2-XL, 1-XXL 100208-005 Mer	03/30/2018	0	109.00 00009335
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 2-L, 2-XL, 1-XXL 100208-069 Mer	03/30/2018	0	108.00 00009335
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100208-046 Men's E	03/30/2018	0	109.00 00009335
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100222-032 Ladies I	03/30/2018	0	108.00 00009335
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100943-002 Illusion	03/30/2018	0	138.00 00009335
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100943-056 Illusion	03/30/2018	0	138.00 00009335
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100943-152 Illusion	03/30/2018	0	138.00 00009335
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 2-L, 2-XL, 1-XXL 100208-069 Mer	03/30/2018	0	108.00
5451-25-5452-52853	ANTIGUA GROUP, INC THE	Freight	03/30/2018	0	36.32

Vendor Subtotal for DEPARTMENT:25

1,545.37

5451-25-5452-61340	GOLFNOW	Fore! Reservation Software Lease	03/30/2018	0	500.00 00009780
5451-25-5452-61340	GOLFNOW	Fore! Sell Software Lease	03/30/2018	0	500.00 00009780
5451-25-5452-61340	GOLFNOW	Fore! Internet Software & Tools	03/30/2018	0	500.00 00009780

Vendor Subtotal for DEPARTMENT:25

1,500.00

5451-25-5452-62370	SYCAMORE PRINTING INC	Season Pass Cards	03/28/2018	0	273.87 00009332
5451-25-5452-62370	SYCAMORE PRINTING INC	Shipping	03/28/2018	0	13.02 00009332
		Vendor Subtotal for DEPARTMENT:25			286.89
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	03/30/2018	0	13.50
		Vendor Subtotal for DEPARTMENT:25			13.50
5451-25-5452-65100	SYCAMORE PRINTING INC	Rack Cards	03/28/2018	0	66.68
		Vendor Subtotal for DEPARTMENT:25			66.68
5451-25-5452-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	February Cable - Golf	03/28/2018	0	99.47
		Vendor Subtotal for DEPARTMENT:25			99.47
		Subtotal for FUND: 5451			17,646.28
5642-45-5642-35210	MARILYN RUCKLES	Partial Refund Sr Discount - Refuse	03/30/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:45			200.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/30/2018	0	9.72
		Vendor Subtotal for DEPARTMENT:45			9.72

5642-45-5642-52890	CONN COMMUNICATIONS INC	Phone Case	03/22/2018	0	9.96
					Vendor Subtotal for DEPARTMENT:45
					9.96
5642-45-5642-61310	MUSCATINE POWER & WATER	March 2018 Sanitation	03/28/2018	0	1,698.00
					Vendor Subtotal for DEPARTMENT:45
					1,698.00
5642-45-5642-62245	REPUBLIC SERVICES #400	February Recycling	03/22/2018	0	31,981.80
					Vendor Subtotal for DEPARTMENT:45
					31,981.80
5642-45-5642-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	62.15
					Vendor Subtotal for DEPARTMENT:45
					62.15
5642-45-5642-65260	US CELLULAR	Cell Phones	03/30/2018	0	64.94
					Vendor Subtotal for DEPARTMENT:45
					64.94
5642-45-5642-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	150.60
					Vendor Subtotal for DEPARTMENT:45
					150.60
5642-45-5642-65310	ALLIANT ENERGY	March Gas - Transfer Garage	03/30/2018	0	950.57
					Vendor Subtotal for DEPARTMENT:45
					950.57
5642-45-5642-65410	MUSCATINE POWER & WATER	February Water - Recycle	03/22/2018	0	43.93

			Vendor Subtotal for DEPARTMENT:45		43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	03/22/2018	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	03/22/2018	0	21.54
			Vendor Subtotal for DEPARTMENT:45		33.69
			Subtotal for FUND: 5642		35,205.36
5652-45-5652-52890	MENARDS (MUSC)	Coupling/PVC Pipe	03/22/2018	0	17.84
			Vendor Subtotal for DEPARTMENT:45		17.84
5652-45-5652-53340	HARSCO METALS AMERICAS	8x2 Slag for Landfill Road	03/22/2018	0	299.95 00009664
5652-45-5652-53340	HARSCO METALS AMERICAS	8x2 Slag	03/22/2018	0	300.00 00009647
5652-45-5652-53340	HARSCO METALS AMERICAS	8x2 Slag	03/22/2018	0	1.50
			Vendor Subtotal for DEPARTMENT:45		601.45
5652-45-5652-53340	WENDLING QUARRIES INC	CA6 Rock for Landfill Road	03/30/2018	0	719.42 00009738
			Vendor Subtotal for DEPARTMENT:45		719.42
5652-45-5652-62520	JON BRAUNS	Leachate March 2018	03/30/2018	0	3,910.00
5652-45-5652-62520	JON BRAUNS	Leachate March 2018	03/30/2018	0	8,500.00
			Vendor Subtotal for DEPARTMENT:45		12,410.00
5652-45-5652-62520	THOMPSON TRUCKING	Haul Rock to Landfill	03/30/2018	0	440.46 00009739
			Vendor Subtotal for DEPARTMENT:45		440.46

			Vendor Subtotal for DEPARTMENT:45		90.00
5658-45-5658-52890	S.J. SMITH CO.	Flap Wheel	03/30/2018	0	14.66
			Vendor Subtotal for DEPARTMENT:45		14.66
5658-45-5658-52890	BATTERIES PLUS BULBS	Batteries	03/30/2018	0	35.96
			Vendor Subtotal for DEPARTMENT:45		35.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/22/2018	0	26.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/30/2018	0	26.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/30/2018	0	26.49
			Vendor Subtotal for DEPARTMENT:45		79.47
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	03/22/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:45		50.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/11/18	03/22/2018	0	165.25
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/18/18	03/30/2018	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/25/18	03/30/2018	0	111.32
			Vendor Subtotal for DEPARTMENT:45		350.37
5658-45-5658-62520	JON BRAUNS	Solid Waste March 2018	03/30/2018	0	29,260.00
5658-45-5658-62520	JON BRAUNS	March 2018 Fuel	03/30/2018	0	1,040.73
			Vendor Subtotal for DEPARTMENT:45		30,300.73
5658-45-5658-64120	MATT FULTON	Reimb Meal	03/30/2018	0	13.11

			Vendor Subtotal for DEPARTMENT:45		13.11
5658-45-5658-65220	CENTURYLINK	February Long Distance	03/28/2018	0	4.22
			Vendor Subtotal for DEPARTMENT:45		4.22
5658-45-5658-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:45		18.95
5658-45-5658-65310	ALLIANT ENERGY	March Gas - Transfer	03/30/2018	0	581.35
			Vendor Subtotal for DEPARTMENT:45		581.35
5658-45-5658-65320	MUSCATINE POWER & WATER	February Electric - Recycle	03/22/2018	0	2,419.94
			Vendor Subtotal for DEPARTMENT:45		2,419.94
5658-45-5658-65410	MUSCATINE POWER & WATER	February Water - Recycle	03/22/2018	0	62.46
			Vendor Subtotal for DEPARTMENT:45		62.46
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	03/22/2018	0	12.15
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	03/22/2018	0	18.82
			Vendor Subtotal for DEPARTMENT:45		30.97
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Labor Large Sewer Machine for West Tu	03/30/2018	0	160.00

			Vendor Subtotal for DEPARTMENT:45		160.00
5658-45-5658-67330	Rogan, Inc	Load Cells	03/30/2018	0	4,500.00 00009596
5658-45-5658-67330	Rogan, Inc	Install & Calibration	03/30/2018	0	935.00 00009596
5658-45-5658-67330	Rogan, Inc	Shipping	03/30/2018	0	55.00 00009596
5658-45-5658-67330	Rogan, Inc	Install & Calibration	03/30/2018	0	90.00
5658-45-5658-67330	Rogan, Inc	Misc Supplies	03/30/2018	0	15.00
			Vendor Subtotal for DEPARTMENT:45		5,595.00
5658-45-5658-74200	TITAN MACHINERY INC	2018 Case 621G Wheel Loader with Setc	03/30/2018	0	138,482.00 00009222
5658-45-5658-74200	TITAN MACHINERY INC	12' Henke Adjustable Snow Blade (42R1.	03/30/2018	0	11,900.00 00009222
			Vendor Subtotal for DEPARTMENT:45		150,382.00
			Subtotal for FUND: 5658		190,707.23
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	03/22/2018	0	5.05 00009746
			Vendor Subtotal for DEPARTMENT:50		5.05
5660-50-5661-51200	AMAZON.COM	Books	03/22/2018	0	27.40
			Vendor Subtotal for DEPARTMENT:50		27.40
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	03/22/2018	0	168.98 00009746
			Vendor Subtotal for DEPARTMENT:50		168.98
5660-50-5661-61310	MUSCATINE POWER & WATER	March 2018 Wastewater	03/28/2018	0	1,715.00
			Vendor Subtotal for DEPARTMENT:50		1,715.00

5660-50-5661-61420	VEENSTRA & KIMM INC	Engineering Services for Sewer Rate Stuc	03/30/2018	0	2,686.00
		Vendor Subtotal for DEPARTMENT:50			2,686.00
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN	Pre-Treatment Notice	03/30/2018	0	13.95
		Vendor Subtotal for DEPARTMENT:50			13.95
5660-50-5661-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5662-35230	MARILYN RUCKLES	Partial Refund Sr Discount - WPCP	03/30/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:50			40.00
5660-50-5662-52300	SCOTT SWIFT	Reimb Uniform - S Swift	03/22/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:50			100.00
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	03/22/2018	0	8.49
		Vendor Subtotal for DEPARTMENT:50			8.49
5660-50-5662-52830	MENARDS (MUSC)	Work Site Table Saw	03/22/2018	0	31.10
		Vendor Subtotal for DEPARTMENT:50			31.10
5660-50-5662-52830	VAN METER INDUSTRIAL INC	Probes	03/22/2018	0	27.22

			Vendor Subtotal for DEPARTMENT:50		27.22
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	03/22/2018	0	318.11
			Vendor Subtotal for DEPARTMENT:50		318.11
5660-50-5662-52860	IOWA PRISON INDUSTRIES	Signs	03/28/2018	0	488.13 00009779
			Vendor Subtotal for DEPARTMENT:50		488.13
5660-50-5662-52890	MENARDS (MUSC)	Pruner/Paper Holder	03/22/2018	0	32.89
			Vendor Subtotal for DEPARTMENT:50		32.89
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	03/22/2018	0	39.48
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	03/22/2018	0	21.23
5660-50-5662-53120	MENARDS (MUSC)	Decor Plate/Toggle Switch/Sleeve	03/28/2018	0	15.57
			Vendor Subtotal for DEPARTMENT:50		76.28
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conductor	03/22/2018	0	9.87
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Wiring for TWAS Pump	03/22/2018	0	1,008.45 00009709
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Wiring for TWAS Pump	03/22/2018	0	8.46
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Boxes	03/28/2018	0	3.63
			Vendor Subtotal for DEPARTMENT:50		1,030.41
5660-50-5662-53130	MENARDS (MUSC)	Pipe/Oak Board/Flange/Elbow	03/22/2018	0	69.74
			Vendor Subtotal for DEPARTMENT:50		69.74
5660-50-5662-53130	PLUMB SUPPLY COMPANY	bolts/Adapter/Pipe	03/22/2018	0	18.83

5660-50-5662-53130	PLUMB SUPPLY COMPANY	Toilet Seat	03/22/2018	0	22.24
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pliers/Nipple	03/22/2018	0	31.04
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupler	03/28/2018	0	22.75
Vendor Subtotal for DEPARTMENT:50					94.86
5660-50-5662-53140	MENARDS (MUSC)	Foam Brush	03/30/2018	0	5.45
Vendor Subtotal for DEPARTMENT:50					5.45
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/22/2018	0	38.09
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/22/2018	0	23.10
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/22/2018	0	47.50
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/22/2018	0	75.35
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/22/2018	0	120.63 00009707
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/22/2018	0	38.09
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/30/2018	0	29.03
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	03/30/2018	0	38.09
Vendor Subtotal for DEPARTMENT:50					409.88
5660-50-5662-53150	MENARDS (MUSC)	Tiles	03/22/2018	0	73.28
Vendor Subtotal for DEPARTMENT:50					73.28
5660-50-5662-53150	MUSCATINE LUMBER	Adhesive	03/30/2018	0	13.98
5660-50-5662-53150	MUSCATINE LUMBER	Caulk	03/30/2018	0	46.10
Vendor Subtotal for DEPARTMENT:50					60.08
5660-50-5662-53210	GRAINGER DEPT 802675066	SJE-Rhombus Wide Angle, No Float	03/28/2018	0	67.73 00009714
5660-50-5662-53210	GRAINGER DEPT 802675066	SJE Rhombus Piggy Back Float	03/28/2018	0	49.32 00009714
Vendor Subtotal for DEPARTMENT:50					117.05
5660-50-5662-53210	MENARDS (MUSC)	Batteries	03/22/2018	0	28.37

			Vendor Subtotal for DEPARTMENT:50		28.37
5660-50-5662-53210	MOTION INDUSTRIES INC	Hose Ends	03/28/2018	0	63.12
			Vendor Subtotal for DEPARTMENT:50		63.12
5660-50-5662-53210	SINCLAIR	Oil Filters	03/22/2018	0	12.04
			Vendor Subtotal for DEPARTMENT:50		12.04
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	UV Gaskets	03/28/2018	0	55.65 00009745
			Vendor Subtotal for DEPARTMENT:50		55.65
5660-50-5662-53210	UV DOCTOR	UV Lamp W2T365416	03/22/2018	0	3,750.00 00009441
5660-50-5662-53210	UV DOCTOR	Quartz Sleeve W2T365494	03/22/2018	0	529.02 00009441
			Vendor Subtotal for DEPARTMENT:50		4,279.02
5660-50-5662-53220	ADEL WHOLESALERS INC	Johnson Controls High Temp Cutout Mar	03/28/2018	0	159.72 00009708
5660-50-5662-53220	ADEL WHOLESALERS INC	Freight	03/28/2018	0	17.42
			Vendor Subtotal for DEPARTMENT:50		177.14
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Epoxy	03/22/2018	0	5.99
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fitting/Multi Fuse	03/28/2018	0	17.22
			Vendor Subtotal for DEPARTMENT:50		23.21
5660-50-5662-53220	FASTENAL COMPANY	Screws	03/22/2018	0	10.16
			Vendor Subtotal for DEPARTMENT:50		10.16
5660-50-5662-53220	GRAINGER DEPT 802675066	Fan Tech FR100 4" Duct Fan	03/22/2018	0	127.72 00009706
5660-50-5662-53220	GRAINGER DEPT 802675066	Fan Speed Control	03/22/2018	0	32.84 00009706

			Vendor Subtotal for DEPARTMENT:50		160.56
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/22/2018	0	60.10
			Vendor Subtotal for DEPARTMENT:50		60.10
5660-50-5662-53220	MENARDS (MUSC)	Saw Blade/Smart Straw/Tape Measure/Ti	03/22/2018	0	65.62
5660-50-5662-53220	MENARDS (MUSC)	Windshield Wash/Standing Cleat	03/28/2018	0	20.35
5660-50-5662-53220	MENARDS (MUSC)	Pails	03/28/2018	0	4.22
5660-50-5662-53220	MENARDS (MUSC)	Bolt/Hex Bolt/Coupling/Propane Torch	03/30/2018	0	56.77
5660-50-5662-53220	MENARDS (MUSC)	Wood Glue/Hex Bolt/Board	03/30/2018	0	26.65
			Vendor Subtotal for DEPARTMENT:50		173.61
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	03/22/2018	0	31.67
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings & Shaft	03/22/2018	0	280.85 00009671
5660-50-5662-53220	MOTION INDUSTRIES INC	Freight	03/22/2018	0	22.35
5660-50-5662-53220	MOTION INDUSTRIES INC	Hoses	03/30/2018	0	67.68
5660-50-5662-53220	MOTION INDUSTRIES INC	Fittings	03/30/2018	0	24.50
			Vendor Subtotal for DEPARTMENT:50		427.05
5660-50-5662-53220	S.J. SMITH CO.	Argon	03/30/2018	0	77.49
			Vendor Subtotal for DEPARTMENT:50		77.49
5660-50-5662-61340	VAN METER INDUSTRIAL INC	Service Contract	03/22/2018	0	817.82 00009467
			Vendor Subtotal for DEPARTMENT:50		817.82
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	03/28/2018	0	157.58
			Vendor Subtotal for DEPARTMENT:50		157.58
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf Continue Ed - S Bre	03/22/2018	0	35.00

			Vendor Subtotal for DEPARTMENT:50		35.00
5660-50-5662-65210	CENTURYLINK	March Phone	03/22/2018	0	212.29
			Vendor Subtotal for DEPARTMENT:50		212.29
5660-50-5662-65220	CENTURYLINK	February Long Distance	03/28/2018	0	6.50
			Vendor Subtotal for DEPARTMENT:50		6.50
5660-50-5662-65260	VERIZON WIRELESS	February Cell Plant	03/22/2018	0	133.29
			Vendor Subtotal for DEPARTMENT:50		133.29
5660-50-5662-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:50		18.95
5660-50-5662-65310	ALLIANT ENERGY	March Gas - Grit Building	03/30/2018	0	3,633.12
5660-50-5662-65310	ALLIANT ENERGY	March Gas - Plant	03/30/2018	0	2,553.89
			Vendor Subtotal for DEPARTMENT:50		6,187.01
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - W Bank	03/22/2018	0	8,332.16
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - E Bank	03/22/2018	0	11,247.24
			Vendor Subtotal for DEPARTMENT:50		19,579.40
5660-50-5662-65410	MUSCATINE POWER & WATER	February Water - WPCP Plant	03/22/2018	0	164.64

			Vendor Subtotal for DEPARTMENT:50		164.64
5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable - WPCP Plant	03/22/2018	0	75.99
			Vendor Subtotal for DEPARTMENT:50		75.99
5660-50-5662-67130	LEWIS INDUSTRIAL SERVICES INC	Boring Part	03/22/2018	0	48.75
5660-50-5662-67130	LEWIS INDUSTRIAL SERVICES INC	Steel	03/30/2018	0	73.71
			Vendor Subtotal for DEPARTMENT:50		122.46
5660-50-5662-67130	PHILLIPS BROS RENTALS INC	Sharpen Chain	03/22/2018	0	6.50
			Vendor Subtotal for DEPARTMENT:50		6.50
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/30/2018	0	29.53
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Alignment	03/30/2018	0	71.35
			Vendor Subtotal for DEPARTMENT:50		100.88
5660-50-5662-67200	WOLFE CONTRACTING INC	Replace 45 Linear Feet of Flashing on Ac	03/30/2018	0	2,400.00 00009179
			Vendor Subtotal for DEPARTMENT:50		2,400.00
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Gaskets	03/22/2018	0	39.32
			Vendor Subtotal for DEPARTMENT:50		39.32
5660-50-5663-53120	MENARDS (MUSC)	Plug	03/22/2018	0	2.99
			Vendor Subtotal for DEPARTMENT:50		2.99

5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey B.U.	03/22/2018	0	20.89
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Magnolia	03/22/2018	0	44.61
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Miles	03/22/2018	0	305.67
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Schley	03/22/2018	0	95.02
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - 57th St	03/22/2018	0	322.04
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Isett Ave	03/22/2018	0	1,444.36
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Mad Creek	03/22/2018	0	1,323.55
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Papoose Creek	03/22/2018	0	2,231.29
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Progress Pk	03/22/2018	0	358.28
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sampson	03/22/2018	0	203.14
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Slough	03/22/2018	0	110.97
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sunset	03/22/2018	0	82.04
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Tipton	03/22/2018	0	275.12
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Storm Water	03/28/2018	0	39.02
Vendor Subtotal for DEPARTMENT:50					7,135.44
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Bond	03/22/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Hershey	03/22/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Miles	03/22/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Schley	03/22/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - 57th St	03/22/2018	0	12.20
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Isett Ave	03/22/2018	0	52.24
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Mad Creek	03/22/2018	0	43.93
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Papoose	03/22/2018	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Progress Pk	03/22/2018	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Sampson	03/22/2018	0	22.05
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Tipton	03/22/2018	0	18.67
Vendor Subtotal for DEPARTMENT:50					320.29
5660-50-5663-67320	SMITH & LOVELESS INC	Check Valve Parts Kit	03/22/2018	0	674.33 00009458
Vendor Subtotal for DEPARTMENT:50					674.33
5660-50-5665-51300	BOSS OFFICE SUPPLY	Toner	03/22/2018	0	91.99 00009746
Vendor Subtotal for DEPARTMENT:50					91.99

5660-50-5665-62510	NSI SOLUTIONS INC.	Simple Nutrients PT Sample, Ammonia	03/22/2018	0	45.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Simple Nutrients QC Sample, Ammonia	03/22/2018	0	40.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Nitrites PT Sample	03/22/2018	0	47.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Nitrites QC Sample	03/22/2018	0	40.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Complex Nutrient PT - TKEN, T-Phosph	03/22/2018	0	43.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Complex Nutrient QC - TKEN, T-Phosph	03/22/2018	0	40.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Oil & Grease PT Sample	03/22/2018	0	45.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Oil & Grease QC Sample	03/22/2018	0	40.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Total Cyanide PT	03/22/2018	0	50.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Total Cyanide QC	03/22/2018	0	45.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Trace Metals PT	03/22/2018	0	63.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Trace Metals QC	03/22/2018	0	52.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Mercury QC	03/22/2018	0	39.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	pH PT	03/22/2018	0	42.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	pH QC	03/22/2018	0	35.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Residue Analysis PT - TSS, TS, TDS	03/22/2018	0	58.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Residue Analysis QCI	03/22/2018	0	50.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Settable Solids, PT	03/22/2018	0	49.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Settable Solids, QC	03/22/2018	0	45.00 00009412
5660-50-5665-62510	NSI SOLUTIONS INC.	Shipping	03/22/2018	0	35.00
Vendor Subtotal for DEPARTMENT:50					1,237.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	03/28/2018	0	13.70
Vendor Subtotal for DEPARTMENT:50					13.70
5660-50-5666-53120	MENARDS (MUSC)	Toggle Bolt/Flange	03/28/2018	0	22.56
Vendor Subtotal for DEPARTMENT:50					22.56
5660-50-5666-53210	MILLS MARINE	2018 Mercury Outboard Model 40ELPT .	03/30/2018	0	5,770.00 00009568
5660-50-5666-53210	MILLS MARINE	Lowe 16' John Boat, Model RX16RB	03/30/2018	0	4,000.00 00009754
Vendor Subtotal for DEPARTMENT:50					9,770.00

5660-50-5666-53220	FASTENAL COMPANY	Jobber/Spring Pin/Flap Disc	03/22/2018	0	96.09
					Vendor Subtotal for DEPARTMENT:50
					96.09
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/22/2018	0	36.72
					Vendor Subtotal for DEPARTMENT:50
					36.72
5660-50-5666-53220	MILLS MARINE	Accessories and Labor for Harbor Boat	03/30/2018	0	272.84 00009813
					Vendor Subtotal for DEPARTMENT:50
					272.84
5660-50-5666-53220	S.J. SMITH CO.	Aluminum	03/22/2018	0	33.00
					Vendor Subtotal for DEPARTMENT:50
					33.00
5660-50-5666-53220	SIGN PRO	Chain Link Fence Sign Grabbers	03/22/2018	0	56.76
					Vendor Subtotal for DEPARTMENT:50
					56.76
5660-50-5666-53220	MUSCATINE LUMBER	Gloves	03/30/2018	0	12.99
					Vendor Subtotal for DEPARTMENT:50
					12.99
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	February Gas - Lagoon	03/22/2018	0	84.00
					Vendor Subtotal for DEPARTMENT:50
					84.00
					Subtotal for FUND: 5660
					66,692.67
5664-40-5664-51100	MENARDS (MUSC)	Flash Drives	03/30/2018	0	14.97
					Vendor Subtotal for DEPARTMENT:40
					14.97
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms A Allison	03/28/2018	0	133.23

			Vendor Subtotal for DEPARTMENT:40		133.23
5664-40-5664-52830	FASTENAL COMPANY	Hardware	03/30/2018	0	44.39
			Vendor Subtotal for DEPARTMENT:40		44.39
5664-40-5664-52830	MENARDS (MUSC)	Tank Sprayer	03/28/2018	0	25.99
			Vendor Subtotal for DEPARTMENT:40		25.99
5664-40-5664-52830	REEVES BATTERY SALES	Battery	03/22/2018	0	22.00
			Vendor Subtotal for DEPARTMENT:40		22.00
5664-40-5664-52890	FASTENAL COMPANY	Hardware	03/22/2018	0	22.80
			Vendor Subtotal for DEPARTMENT:40		22.80
5664-40-5664-52890	MENARDS (MUSC)	Tarps	03/22/2018	0	13.95
5664-40-5664-52890	MENARDS (MUSC)	Batteries	03/28/2018	0	13.99
5664-40-5664-52890	MENARDS (MUSC)	Threaded Rod	03/28/2018	0	6.99
			Vendor Subtotal for DEPARTMENT:40		34.93
5664-40-5664-53330	HAHN READY MIX INC	Harrison & Plaza Pl	03/30/2018	0	416.25
5664-40-5664-53330	HAHN READY MIX INC	Iowa Ave	03/30/2018	0	366.25
			Vendor Subtotal for DEPARTMENT:40		782.50
5664-40-5664-53400	MENARDS (MUSC)	Retaining Block	03/22/2018	0	23.88
5664-40-5664-53400	MENARDS (MUSC)	Retaining Block	03/22/2018	0	22.80
			Vendor Subtotal for DEPARTMENT:40		46.68

5664-40-5664-53400	UTILITY EQUIPMENT CO	Manhole Risers (4" x 27")	03/22/2018	0	276.00 00009742
5664-40-5664-53400	UTILITY EQUIPMENT CO	Manhole Risers (4" x 24")	03/22/2018	0	186.00 00009742
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Clay-Clay Fernco	03/30/2018	0	38.92 00009785
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Clay-Plastic Fernco	03/30/2018	0	47.00 00009785
5664-40-5664-53400	UTILITY EQUIPMENT CO	10" Clay-Plastic Fernco	03/30/2018	0	61.70 00009785
5664-40-5664-53400	UTILITY EQUIPMENT CO	4"x24" Concrete Risers	03/30/2018	0	186.00 00009785
		Vendor Subtotal for DEPARTMENT:40			795.62
5664-40-5664-65240	IOWA ONE CALLS	One Calls	03/28/2018	0	241.20
		Vendor Subtotal for DEPARTMENT:40			241.20
5664-40-5664-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair - Arbor Oaks	03/30/2018	0	1,800.00 00009748
		Vendor Subtotal for DEPARTMENT:40			1,800.00
5664-50-5667-67320	VAN METER INDUSTRIAL INC	Covers	03/22/2018	0	90.95
		Vendor Subtotal for DEPARTMENT:50			90.95
		Subtotal for FUND: 5664			4,074.21
5711-10-5711-61650	CARVER AERO INC	April 2018	04/03/2018	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00

5711-10-5711-65310	ALLIANT ENERGY	March Gas - Airport	03/30/2018	0	167.76
		Vendor Subtotal for DEPARTMENT:10			167.76
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Runway	03/22/2018	0	108.77
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Security Gate	03/22/2018	0	35.78
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/22/2018	0	77.36
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/22/2018	0	173.28
		Vendor Subtotal for DEPARTMENT:10			395.19
		Subtotal for FUND: 5711			4,437.95
5811-20-5811-35160	CIGNA HEALTHCARE	Overpayment J Regan CK 280888335	03/30/2018	0	577.49
		Vendor Subtotal for DEPARTMENT:20			577.49
5811-20-5811-51100	MENARDS (MUSC)	Lag Shield/3 Ring Binder	03/28/2018	0	28.90
		Vendor Subtotal for DEPARTMENT:20			28.90
5811-20-5811-51100	STAPLES ADVANTAGE	Pen Refills	03/28/2018	0	4.78
		Vendor Subtotal for DEPARTMENT:20			4.78
5811-20-5811-52830	BOUND TREE MEDICAL LLC	Pelican Drug Box Case	03/22/2018	0	358.65 00009614
		Vendor Subtotal for DEPARTMENT:20			358.65
5811-20-5811-52830	MENARDS (MUSC)	Flute Masonary	03/28/2018	0	17.94
		Vendor Subtotal for DEPARTMENT:20			17.94

5811-20-5811-52840	BOUND TREE MEDICAL LLC	N95 Respir	03/22/2018	0	40.26 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	O2 Flow Meter Dial 0-15lpm	03/22/2018	0	131.98 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	O2 Flow meter Aluminum 0-15lpm	03/22/2018	0	42.29 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22g IV Catheter	03/22/2018	0	50.40 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	24g IV Catheter	03/22/2018	0	50.40 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Dru Locks Tamper White	03/22/2018	0	30.30 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Set M-LNCS Adhesive Adult/Neonate	03/22/2018	0	96.05 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Stifneck Ext Collar Adjust	03/22/2018	0	115.40 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Guard Dressing 100/box	03/22/2018	0	29.95 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NeoPro Gloves 10box/cs	03/22/2018	0	115.70 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	SaniZide Disinfect bottle 1 gal	03/22/2018	0	56.68 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12"x30" Trauma Dressing	03/22/2018	0	5.85 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Mucosal Atomization Device	03/22/2018	0	35.20 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sharps Cont 1-1/2"x7" Red	03/22/2018	0	41.52 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gauze Sponge 4x4 25/box	03/22/2018	0	36.30 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	EKG Paper 4.19"x73ft	03/22/2018	0	21.05 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Flush Syringe 10mlNS 100/box	03/22/2018	0	107.00 00009729
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emergency Tape	03/22/2018	0	18.57
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tubing	03/22/2018	0	22.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Trama Shear Neon Orange	03/30/2018	0	6.15
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	03/30/2018	0	45.45 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	03/30/2018	0	244.19 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3119 Instant Hand Sanitizer	03/30/2018	0	9.45 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-23519 Male Urinal	03/30/2018	0	5.90 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-80347 Wash Basin	03/30/2018	0	6.80 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1360-07546 Ammonia Inhalants	03/30/2018	0	11.40 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves, Large	03/30/2018	0	115.70 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	952000 Cold Compress	03/30/2018	0	27.29 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	952050 Hot Packs	03/30/2018	0	30.52 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-80217 Bed Pan	03/30/2018	0	14.90 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	8254BKCL Safety Glasses	03/30/2018	0	51.54 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36013 Blood Pressure Cuff	03/30/2018	0	14.64 00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	03/30/2018	0	85.00 00009786
		Vendor Subtotal for DEPARTMENT:20			1,715.83
5811-20-5811-52840	STRYKER SALES CORPORATION	Stryker Battery for Power Cot	03/22/2018	0	462.59 00009697
5811-20-5811-52840	STRYKER SALES CORPORATION	Stryker Battery for Power Cot	03/22/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:20			467.59
5811-20-5811-52840	UNITYPOINT HEALTH	EMS Medication	03/22/2018	0	92.60

					Vendor Subtotal for DEPARTMENT:20	92.60
5811-20-5811-52840	MED-TECH RESOURCE	EZ-10 Needle 15 MM/Pink	03/22/2018	0	1,018.80	00009636
5811-20-5811-52840	MED-TECH RESOURCE	Shipping	03/22/2018	0	16.76	
5811-20-5811-52840	MED-TECH RESOURCE	EZ-10 Trainer	03/30/2018	0	329.33	00009703
5811-20-5811-52840	MED-TECH RESOURCE	Humerus Intraosseous 10 Trainer	03/30/2018	0	306.90	00009703
5811-20-5811-52840	MED-TECH RESOURCE	Shipping	03/30/2018	0	15.55	
5811-20-5811-52840	MED-TECH RESOURCE	EZ-10 Trainer	03/30/2018	0	35.03	
5811-20-5811-52840	MED-TECH RESOURCE	Shipping	03/30/2018	0	16.76	
					Vendor Subtotal for DEPARTMENT:20	1,739.13
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/30/2018	0	24.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/30/2018	0	24.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/30/2018	0	24.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/30/2018	0	32.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/30/2018	0	16.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/30/2018	0	10.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/30/2018	0	70.00	
					Vendor Subtotal for DEPARTMENT:20	200.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fuse Holder	03/22/2018	0	35.49	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fuel Pump	03/22/2018	0	34.32	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Connector	03/28/2018	0	5.57	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Drain	03/28/2018	0	22.21	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	03/30/2018	0	94.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bus Fuse	03/30/2018	0	5.86	
					Vendor Subtotal for DEPARTMENT:20	198.44
5811-20-5811-53220	KELTEK INCORPORATED	Flex Arm Mount/Keyboard Mounting Pla	03/22/2018	0	80.95	
					Vendor Subtotal for DEPARTMENT:20	80.95
5811-20-5811-53220	MENARDS (MUSC)	Hex Bolt/Prong Robe Hook	03/28/2018	0	23.91	

			Vendor Subtotal for DEPARTMENT:20		23.91
5811-20-5811-61140	PCC, INC	February Billing Service	03/30/2018	0	8,302.56
			Vendor Subtotal for DEPARTMENT:20		8,302.56
5811-20-5811-62290	SHRED-IT USA	Shredding	03/28/2018	0	24.08
			Vendor Subtotal for DEPARTMENT:20		24.08
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	EMT Forms	03/30/2018	0	90.00
			Vendor Subtotal for DEPARTMENT:20		90.00
5811-20-5811-65220	CENTURYLINK	February Long Distance	03/28/2018	0	0.39
			Vendor Subtotal for DEPARTMENT:20		0.39
5811-20-5811-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	118.56
			Vendor Subtotal for DEPARTMENT:20		118.56
5811-20-5811-65250	CENTURYLINK	February Fax Charge	03/28/2018	0	0.85
			Vendor Subtotal for DEPARTMENT:20		0.85
5811-20-5811-67130	HOLMES COLLISION REPAIR INC	Repairs Body Work #354	03/22/2018	0	1,748.67 00009627
			Vendor Subtotal for DEPARTMENT:20		1,748.67

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	03/30/2018	0	17.79
					Vendor Subtotal for DEPARTMENT:20
					17.79
5811-20-5811-74100	FOSTER COACH SALES INC	2018 Ford Medix Ambulance	03/28/2018	0	154,740.00 00009752
					Vendor Subtotal for DEPARTMENT:20
					154,740.00
5811-20-5811-74200	STREICHER'S, INC.	Vest	03/22/2018	0	3,636.00
					Vendor Subtotal for DEPARTMENT:20
					3,636.00
					Subtotal for FUND: 5811
					174,185.11
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	CVB Agreement	04/03/2018	0	5,000.00
					Vendor Subtotal for DEPARTMENT:55
					5,000.00
5821-55-5821-64200	CENTRAL IOWA TOURISM REGION	2018 Iowa Tourism Leadership Institute 1	03/28/2018	0	150.00 00009749
					Vendor Subtotal for DEPARTMENT:55
					150.00
5821-55-5821-65100	MCDANIELS MARKETING	Google/Facebook/Ad Development Hom	03/28/2018	0	1,050.00
					Vendor Subtotal for DEPARTMENT:55
					1,050.00
					Subtotal for FUND: 5821
					6,200.00
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank 1	03/28/2018	0	16,117.50 00009771

7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank 1	03/28/2018	0	6.44
					Vendor Subtotal for DEPARTMENT:40
					16,123.94
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	03/30/2018	0	33.96
					Vendor Subtotal for DEPARTMENT:40
					33.96
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Torque Stick	03/22/2018	0	57.20
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Pneumatic Hammer	03/22/2018	0	15.61
					Vendor Subtotal for DEPARTMENT:40
					72.81
7625-40-7625-52830	FASTENAL COMPANY	Bolt	03/28/2018	0	1.19
					Vendor Subtotal for DEPARTMENT:40
					1.19
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Nut	03/22/2018	0	73.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	03/30/2018	0	43.72
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	03/30/2018	0	39.96
					Vendor Subtotal for DEPARTMENT:40
					157.08
7625-40-7625-53210	BONNELL INDUSTRIES INC	5/8" x 6" x 3'	03/22/2018	0	957.60 00009530
7625-40-7625-53210	BONNELL INDUSTRIES INC	5/8" x 6" x 4'	03/22/2018	0	729.60 00009530
7625-40-7625-53210	BONNELL INDUSTRIES INC	7/8" x 5" x 3'	03/22/2018	0	370.00 00009530
7625-40-7625-53210	BONNELL INDUSTRIES INC	5/8" x 6" x 3'	03/22/2018	0	273.60
					Vendor Subtotal for DEPARTMENT:40
					2,330.80
7625-40-7625-53210	NAPA OF MUSCATINE	Serpentine Belt/Bulb/DEF	03/22/2018	0	96.77
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/22/2018	0	36.28
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/22/2018	0	36.25
7625-40-7625-53210	NAPA OF MUSCATINE	Water Pump Lubricant	03/22/2018	0	8.98
7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner	03/28/2018	0	71.64
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/28/2018	0	28.75

7625-40-7625-53210	NAPA OF MUSCATINE	Wire	03/28/2018	0	27.88
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/30/2018	0	36.99
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/30/2018	0	51.37
Vendor Subtotal for DEPARTMENT:40					394.91
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lights	03/28/2018	0	79.96
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry	03/30/2018	0	79.90
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lights	03/30/2018	0	59.97
Vendor Subtotal for DEPARTMENT:40					219.83
7625-40-7625-53220	ALTORFER INC	Plate/Gasket/Cap	03/22/2018	0	26.42
7625-40-7625-53220	ALTORFER INC	Bolts #414	03/30/2018	0	6.60
Vendor Subtotal for DEPARTMENT:40					33.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/22/2018	0	-20.13
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Turn Rotor/Taper Bearing	03/22/2018	0	74.65
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pump	03/22/2018	0	92.73
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	03/22/2018	0	15.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/28/2018	0	-40.83
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tensioner	03/28/2018	0	40.83
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries for #414 (Transfer Station)	03/30/2018	0	271.98 00009721
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Lights	03/30/2018	0	83.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/30/2018	0	52.68
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Back Up Light	03/30/2018	0	71.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trailer Lights	03/30/2018	0	69.83
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	License Light	03/30/2018	0	17.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermometer/Gasket	03/30/2018	0	10.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light	03/30/2018	0	5.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Supplies	04/03/2018	0	38.00
Vendor Subtotal for DEPARTMENT:40					784.90
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Gripper Rebuild Kit for 437	03/22/2018	0	737.26 00009675
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	03/22/2018	0	22.58
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve and Swivel for 645	03/30/2018	0	842.28 00009795
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve and Swivel for 645	03/30/2018	0	177.20

			Vendor Subtotal for DEPARTMENT:40		1,779.32
7625-40-7625-53220	FASTENAL COMPANY	Pins	03/30/2018	0	5.39
			Vendor Subtotal for DEPARTMENT:40		5.39
7625-40-7625-53220	KRIEGERS INC	Bushings	03/22/2018	0	57.02
7625-40-7625-53220	KRIEGERS INC	PS Pump for 248	03/22/2018	0	100.11 00009691
7625-40-7625-53220	KRIEGERS INC	Core Charge	03/22/2018	0	70.00
7625-40-7625-53220	KRIEGERS INC	Core Return	03/22/2018	0	-70.00
7625-40-7625-53220	KRIEGERS INC	Fender Assembly/Pully	03/22/2018	0	60.25
7625-40-7625-53220	KRIEGERS INC	Cover/Contact	03/22/2018	0	93.75
7625-40-7625-53220	KRIEGERS INC	Damper	03/28/2018	0	46.20
7625-40-7625-53220	KRIEGERS INC	Radius Arm Brackets, Bushings for 110	03/28/2018	0	117.54 00009778
7625-40-7625-53220	KRIEGERS INC	Fender	03/28/2018	0	93.87
7625-40-7625-53220	KRIEGERS INC	Fenders and Bumper for 99	03/30/2018	0	425.58 00009676
7625-40-7625-53220	KRIEGERS INC	Connectors	03/30/2018	0	23.78
7625-40-7625-53220	KRIEGERS INC	Cover and Contact Plate	03/30/2018	0	94.79
			Vendor Subtotal for DEPARTMENT:40		1,112.89
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Tail Lamp	03/22/2018	0	70.85
			Vendor Subtotal for DEPARTMENT:40		70.85
7625-40-7625-53220	MENARDS (MUSC)	Duck Tape	03/28/2018	0	3.37
			Vendor Subtotal for DEPARTMENT:40		3.37
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearings and Ball Joints for #242	03/22/2018	0	180.95 00009735
7625-40-7625-53220	NAPA OF MUSCATINE	Sway Bar Link Repair Kit	03/22/2018	0	28.18
7625-40-7625-53220	NAPA OF MUSCATINE	Air Cleaner Gasket/O-Rings	03/22/2018	0	12.47
7625-40-7625-53220	NAPA OF MUSCATINE	Water Pump	03/22/2018	0	71.19
7625-40-7625-53220	NAPA OF MUSCATINE	Belt Idler Pulley	03/22/2018	0	17.54
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor/Disc Pad	03/28/2018	0	97.15
7625-40-7625-53220	NAPA OF MUSCATINE	Gaskets	03/28/2018	0	6.48
7625-40-7625-53220	NAPA OF MUSCATINE	Mounting Bracket/LED Kit	03/28/2018	0	99.62
7625-40-7625-53220	NAPA OF MUSCATINE	Metal Clamp	03/28/2018	0	4.29
7625-40-7625-53220	NAPA OF MUSCATINE	Jet Block	03/28/2018	0	31.05
7625-40-7625-53220	NAPA OF MUSCATINE	Mirror Adhesive	03/28/2018	0	5.99

7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake Shoes	03/30/2018	0	25.08
7625-40-7625-53220	NAPA OF MUSCATINE	Courtesy Lamp	03/30/2018	0	15.10
7625-40-7625-53220	NAPA OF MUSCATINE	Dryer Cartridge	03/30/2018	0	22.98
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearing/Parking Brake Shoe	03/30/2018	0	90.16
7625-40-7625-53220	NAPA OF MUSCATINE	Connector	03/30/2018	0	5.95
		Vendor Subtotal for DEPARTMENT:40			714.18
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for #701	03/22/2018	0	200.00 00009756
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 110	03/22/2018	0	175.00 00009777
		Vendor Subtotal for DEPARTMENT:40			375.00
7625-40-7625-53220	REXCO EQUIPMENT INC	Assembly Lamp	03/22/2018	0	78.26
		Vendor Subtotal for DEPARTMENT:40			78.26
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Main Broom Shaft for 70	03/30/2018	0	614.89 00009802
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Shipping	03/30/2018	0	21.28
		Vendor Subtotal for DEPARTMENT:40			636.17
7625-40-7625-53220	TRUCKS UNLIMITED INC	Purge Valve	03/30/2018	0	96.38
		Vendor Subtotal for DEPARTMENT:40			96.38
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Filter	03/30/2018	0	145.62
		Vendor Subtotal for DEPARTMENT:40			145.62
7625-40-7625-53220	WALCOTT CB SALES INC	Radio for RC2	03/30/2018	0	89.95
7625-40-7625-53220	WALCOTT CB SALES INC	Antenna for RC2	03/30/2018	0	46.90
		Vendor Subtotal for DEPARTMENT:40			136.85
7625-40-7625-53220	NETWORKFLEET, INC	Underpaid Invoice / GPS Harness	03/30/2018	0	82.00
		Vendor Subtotal for DEPARTMENT:40			82.00

7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Torsion Spring	03/30/2018	0	108.86 00009733
					Vendor Subtotal for DEPARTMENT:40
					108.86
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/22/2018	0	24.28
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/22/2018	0	25.72
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/30/2018	0	24.28
					Vendor Subtotal for DEPARTMENT:40
					74.28
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Waste	03/22/2018	0	202.00
					Vendor Subtotal for DEPARTMENT:40
					202.00
7625-40-7625-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	17.95
					Vendor Subtotal for DEPARTMENT:40
					17.95
7625-40-7625-67130	CURRY'S TRANSPORTATION SERV	Repair Transmission 117	03/28/2018	0	3,956.75 00009796
					Vendor Subtotal for DEPARTMENT:40
					3,956.75
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/22/2018	0	206.11
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for #32	03/22/2018	0	441.79 00009698
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	03/22/2018	0	73.20
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/22/2018	0	112.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/22/2018	0	88.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	03/22/2018	0	30.60
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/22/2018	0	30.40
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/22/2018	0	31.01
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/22/2018	0	52.89
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/28/2018	0	157.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/28/2018	0	97.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/28/2018	0	104.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	03/28/2018	0	197.37

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	LT225/75R16 Bus Tires Hankook	03/28/2018	0	1,072.60 00009766
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	03/30/2018	0	70.00
		Vendor Subtotal for DEPARTMENT:40			2,767.32
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires, Recaps	03/30/2018	0	1,050.00 00009797
		Vendor Subtotal for DEPARTMENT:40			1,050.00
		Subtotal for FUND: 7625			33,565.88
7650-00-7650-61120	INSURANCE STRATEGIES CONSUL'	509A Actuarial Report	03/22/2018	0	975.00
		Vendor Subtotal for DEPARTMENT:00			975.00
		Subtotal for FUND: 7650			975.00
7921-00-7921-65250	CENTURYLINK	February Fax Charge	03/28/2018	0	0.04
		Vendor Subtotal for DEPARTMENT:00			0.04
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb for Damage - Nauti Seductress	03/28/2018	0	9.00
		Vendor Subtotal for DEPARTMENT:00			9.00
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Agency Fee	03/22/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:00			10.00
7921-00-7921-69900	INSIGHT PUBLIC SECTOR, INC	9EM-00264-SLP Microsoft Windows Sei	03/28/2018	0	3,455.52 00009658
7921-00-7921-69900	INSIGHT PUBLIC SECTOR, INC	6VC-03274-SLP Microsoft Office Remot	03/28/2018	0	617.00 00009657
7921-00-7921-69900	INSIGHT PUBLIC SECTOR, INC	6VC-03274-SLP Microsoft Windows Rei	03/28/2018	0	617.00 00009770
		Vendor Subtotal for DEPARTMENT:00			4,689.52

			Subtotal for FUND: 7921		4,708.56
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2018	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
7940-00-7940-65275	NETWORKFLEET, INC	February GPS	03/22/2018	0	55.85
			Vendor Subtotal for DEPARTMENT:00		55.85
			Subtotal for FUND: 7940		290.61
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	03/30/2018	0	21.47
			Vendor Subtotal for DEPARTMENT:90		21.47
			Subtotal for FUND: 8180		21.47
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/11/18	03/22/2018	0	149.40
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/25/18	03/30/2018	0	199.20
			Vendor Subtotal for DEPARTMENT:90		348.60
			Subtotal for FUND: 8185		348.60
8450-05-8450-74250	AMAZON.COM	Battery Backup/Surge Protector	03/28/2018	0	80.99
			Vendor Subtotal for DEPARTMENT:05		80.99

			Subtotal for FUND: 8450		80.99
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY18 Pmt#1	03/22/2018	0	8,807.69
			Vendor Subtotal for DEPARTMENT:01		8,807.69
			Subtotal for FUND: 8706		8,807.69
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Check Cruz	03/28/2018	0	10.00
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Check Alberhasky	03/28/2018	0	10.00
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Check Colton-Butcher	03/28/2018	0	10.00
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Check Meinert	03/28/2018	0	10.00
			Vendor Subtotal for DEPARTMENT:10		40.00
			Subtotal for FUND: 8801		40.00
9002-00-0000-21140	JOHN BROKAW	Security Deposit Refund	04/03/2018	0	250.00
			Vendor Subtotal for DEPARTMENT:00		250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/23/18	03/28/2018	0	2,248.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/23/18	03/28/2018	0	98.55
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/23/18	03/28/2018	0	1.63
			Vendor Subtotal for DEPARTMENT:90		2,348.50
9002-90-9020-41500	KARLA ESCOBAR	Reimb Meals	03/30/2018	0	18.77
			Vendor Subtotal for DEPARTMENT:90		18.77

9002-90-9020-41904	CENTURYLINK	February Long Distance	03/28/2018	0	0.46
		Vendor Subtotal for DEPARTMENT:90			0.46
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - March Base PRI	03/22/2018	0	9.88
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 3/23/18	03/28/2018	0	13.50
		Vendor Subtotal for DEPARTMENT:90			23.38
9002-90-9020-41910	TENANT PI, LLC	Background Checks	03/22/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-43700	ALLIANT ENERGY	Feb Gas - Clark House	03/22/2018	0	3,251.44
		Vendor Subtotal for DEPARTMENT:90			3,251.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/23/18	03/28/2018	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/23/18	03/28/2018	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3/23/18	03/28/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,183.96
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Coverall/Gloves	03/28/2018	0	69.81
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Disposal Bag - Queen Mattress	03/28/2018	0	68.25
		Vendor Subtotal for DEPARTMENT:90			138.06
9002-90-9020-44201	MENARDS (MUSC)	Window Scraper/Sponges/Scour Pad/Clo	03/22/2018	0	49.39
9002-90-9020-44201	MENARDS (MUSC)	Mop/Easy-Off Oven Cleaner/Decor Plate	03/22/2018	0	40.18
		Vendor Subtotal for DEPARTMENT:90			89.57

9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Smoke Detectors	03/28/2018	0	585.00 00009719
					Vendor Subtotal for DEPARTMENT:90
					585.00
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Detectors	03/28/2018	0	234.00 00009695
					Vendor Subtotal for DEPARTMENT:90
					234.00
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Hardware	03/28/2018	0	65.52
					Vendor Subtotal for DEPARTMENT:90
					65.52
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	HVAC Supplies	03/28/2018	0	87.38
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	HVAC Supplies	03/28/2018	0	87.38
					Vendor Subtotal for DEPARTMENT:90
					174.76
9002-90-9020-44210	SIGN PRO	No Parking Signs for Gravel Lot	03/22/2018	0	143.00 00009720
					Vendor Subtotal for DEPARTMENT:90
					143.00
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Thermometer	03/28/2018	0	12.44
					Vendor Subtotal for DEPARTMENT:90
					12.44
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	03/28/2018	0	61.15
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	03/28/2018	0	61.15
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	03/28/2018	0	61.15
					Vendor Subtotal for DEPARTMENT:90
					183.45
9002-90-9020-44301	CITY OF MUSCATINE	Refuse April 2018	04/03/2018	0	182.32

			Vendor Subtotal for DEPARTMENT:90		182.32
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE' February Refuse		03/22/2018	0	7.00
			Vendor Subtotal for DEPARTMENT:90		7.00
9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH - Chem Treat 206	03/22/2018	0	250.00 00009723
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical TX Bed Bugs - CH 314 & 414	03/30/2018	0	250.00 00009818
			Vendor Subtotal for DEPARTMENT:90		500.00
9002-90-9020-44303	BEDBUG CHASERS	Bed Bug Heat TX - CH414	03/30/2018	0	900.00 00009844
9002-90-9020-44303	BEDBUG CHASERS	Bed Bug Heat TX - CH414 Tenant Vehic	03/30/2018	0	300.00 00009844
			Vendor Subtotal for DEPARTMENT:90		1,200.00
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC Alarm Service 4/1/18 - 6/30/18		03/28/2018	0	1,416.95
			Vendor Subtotal for DEPARTMENT:90		1,416.95
9002-90-9020-44308	KELLY HEATING COOLING & PLBGShop Roof Vent - Service Call		03/30/2018	0	65.00 00009819
9002-90-9020-44308	KELLY HEATING COOLING & PLBGShop Roof Vent - Motor		03/30/2018	0	169.90 00009819
9002-90-9020-44308	KELLY HEATING COOLING & PLBGShop Roof Vent - Capacitor		03/30/2018	0	9.89 00009819
			Vendor Subtotal for DEPARTMENT:90		244.79
9002-90-9020-44311	KELLY HEATING COOLING & PLBGCH Garage Sewer - Sewer Machine		03/30/2018	0	160.00 00009820
9002-90-9020-44311	KELLY HEATING COOLING & PLBGCH Garage Sewer - Sewer Camera		03/30/2018	0	150.00 00009820
9002-90-9020-44311	KELLY HEATING COOLING & PLBGCH Garage Sewer - Labor to Repair		03/30/2018	0	160.00 00009820
9002-90-9020-44311	KELLY HEATING COOLING & PLBGRecirc Repair on CH Floor 5 & 11 - Labc		03/30/2018	0	120.00 00009821
9002-90-9020-44311	KELLY HEATING COOLING & PLBGRecirc Repair on CH Floor 5 & 11 - 1" SI		03/30/2018	0	24.66 00009821
9002-90-9020-44311	KELLY HEATING COOLING & PLBGRecirc Repair on CH floor 5 & 11 - 1" Cc		03/30/2018	0	5.48 00009821
			Vendor Subtotal for DEPARTMENT:90		620.14

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 3/23/18	03/28/2018	0	22.74
	Vendor Subtotal for DEPARTMENT:90			22.74
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE' FICA 3/23/18	03/28/2018	0	325.64
	Vendor Subtotal for DEPARTMENT:90			325.64
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE' IPERS 3/23/18	03/28/2018	0	404.74
	Vendor Subtotal for DEPARTMENT:90			404.74
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 3/23/18	03/28/2018	0	2,110.20
	Vendor Subtotal for DEPARTMENT:90			2,110.20
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 3/23/18	03/28/2018	0	13.08
	Vendor Subtotal for DEPARTMENT:90			13.08
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 3/23/18	03/28/2018	0	47.66
	Vendor Subtotal for DEPARTMENT:90			47.66
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 3/23/18	03/28/2018	0	12.34
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 3/23/18	03/28/2018	0	8.37
	Vendor Subtotal for DEPARTMENT:90			20.71

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1002 - Blinds	03/22/2018	0	225.00 00009466
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1002 - Blinds Installation	03/22/2018	0	18.75 00009466
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH807 - Blinds	03/22/2018	0	225.00 00009465
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH807 - Blinds Intallation	03/22/2018	0	18.75 00009465
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Blinds	03/22/2018	0	225.00 00009464
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Blinds Installation	03/22/2018	0	18.75 00009464
					Vendor Subtotal for DEPARTMENT:90
					731.25
9002-90-9020-75400	MENARDS (MUSC)	CH Refrigerator	03/30/2018	0	619.00 00009685
					Vendor Subtotal for DEPARTMENT:90
					619.00
					Subtotal for FUND: 9002
					18,218.53
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	April 2018 FHA/PMI Mortgage Insuranc	04/03/2018	0	559.66
					Vendor Subtotal for DEPARTMENT:00
					559.66
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	April 2018 Replacement Reserve	04/03/2018	0	2,519.00
					Vendor Subtotal for DEPARTMENT:00
					2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	April 2018 Insurance Escrow	04/03/2018	0	975.99
					Vendor Subtotal for DEPARTMENT:00
					975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	April 2018 Debit Service Reserve	04/03/2018	0	4,139.00
					Vendor Subtotal for DEPARTMENT:00
					4,139.00
9004-00-0000-21140	ANN SCHLEICHER	Security Deposit Refund	04/03/2018	0	133.00

			Vendor Subtotal for DEPARTMENT:00	133.00	
9004-00-0000-21140	DIXIE HOWELL	Security Deposit Refund	04/03/2018	0	382.32
			Vendor Subtotal for DEPARTMENT:00	382.32	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	April 2018 Principle Due	04/03/2018	0	4,699.92
			Vendor Subtotal for DEPARTMENT:00	4,699.92	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/23/18	03/28/2018	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/23/18	03/28/2018	0	3.25
			Vendor Subtotal for DEPARTMENT:90	844.85	
9004-90-9040-41904	CENTURYLINK	February Long Distance	03/28/2018	0	3.07
			Vendor Subtotal for DEPARTMENT:90	3.07	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - March Base PRI	03/22/2018	0	4.94
			Vendor Subtotal for DEPARTMENT:90	4.94	
9004-90-9040-41913	MUSCATINE POWER & WATER	March Cable - Hershey	03/28/2018	0	1,421.60
			Vendor Subtotal for DEPARTMENT:90	1,421.60	
9004-90-9040-43700	ALLIANT ENERGY	February Gas - Hershey	03/28/2018	0	1,199.86
			Vendor Subtotal for DEPARTMENT:90	1,199.86	

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE' Maint Full-Time Wages 3/23/18		03/28/2018	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE' Maint Part-Time Wages 3/23/18		03/28/2018	0	826.54
					Vendor Subtotal for DEPARTMENT:90
					1,368.79
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE' Feburary Fuel		03/22/2018	0	72.23
					Vendor Subtotal for DEPARTMENT:90
					72.23
9004-90-9040-44203	HD SUPPLY FACILITIES MAINT	Paint Striping Machine	03/30/2018	0	104.49
					Vendor Subtotal for DEPARTMENT:90
					104.49
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Traffic Yellow Paint	03/30/2018	0	59.36
					Vendor Subtotal for DEPARTMENT:90
					59.36
9004-90-9040-44301	CITY OF MUSCATINE	Refuse April 2018	04/03/2018	0	98.20
					Vendor Subtotal for DEPARTMENT:90
					98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE' Feburary Maintenance		03/22/2018	0	353.21
					Vendor Subtotal for DEPARTMENT:90
					353.21
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 3/23/18		03/28/2018	0	11.06
					Vendor Subtotal for DEPARTMENT:90
					11.06
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE' FICA 3/23/18		03/28/2018	0	161.56

		Vendor Subtotal for DEPARTMENT:90		161.56
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3/23/18	03/28/2018	0	197.68
		Vendor Subtotal for DEPARTMENT:90		197.68
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insruance 3/23/18	03/28/2018	0	1,091.49
		Vendor Subtotal for DEPARTMENT:90		1,091.49
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insruance 3/23/18	03/28/2018	0	4.24
		Vendor Subtotal for DEPARTMENT:90		4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3/23/18	03/28/2018	0	24.65
		Vendor Subtotal for DEPARTMENT:90		24.65
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3/23/18	03/28/2018	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 3/23/18	03/28/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:90		8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP April 2018 Interest Due	04/03/2018	0	5,566.42
		Vendor Subtotal for DEPARTMENT:90		5,566.42
		Subtotal for FUND: 9004		26,005.51

9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit S Amaya 2904 J	04/03/2018	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit D Byers 2704 A	04/03/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit S Davis 2908 E	04/03/2018	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit M Garcia 2700	04/03/2018	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit C Gaunt 2904 E	04/03/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit E Jackson 2812	04/03/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit M Krajnik 2900	04/03/2018	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit S Last 2812 E E	04/03/2018	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit I Sherrill 2908 C	04/03/2018	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April 2018 Utility Credit D Smith 2900 E	04/03/2018	0	102.00
		Vendor Subtotal for DEPARTMENT:90			912.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3-23-18	03/28/2018	0	1,779.42
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3-23-18	03/28/2018	0	98.56
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3-23-18	03/28/2018	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,879.60
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - March Base PRI	03/22/2018	0	4.94
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 3-23-18	03/28/2018	0	9.00
		Vendor Subtotal for DEPARTMENT:90			13.94
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	Postage	03/22/2018	0	7.09
		Vendor Subtotal for DEPARTMENT:90			7.09
9006-90-9060-41910	TENANT PI, LLC	Background Checks	03/22/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Office	03/28/2018	0	86.48
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2812 Bloomington Apt C	03/28/2018	0	18.14
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Garage	03/28/2018	0	41.19

			Vendor Subtotal for DEPARTMENT:90		145.81
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3-23-18	03/28/2018	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3-23-18	03/28/2018	0	1,216.20
			Vendor Subtotal for DEPARTMENT:90		1,758.45
9006-90-9060-44201	MENARDS (MUSC)	Clorox Wipes/Water	03/28/2018	0	32.74
			Vendor Subtotal for DEPARTMENT:90		32.74
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Feburary Fuel	03/22/2018	0	72.23
			Vendor Subtotal for DEPARTMENT:90		72.23
9006-90-9060-44204	MENARDS (MUSC)	Handle/Closer	03/28/2018	0	57.84
			Vendor Subtotal for DEPARTMENT:90		57.84
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Direct Wire Alarm	03/28/2018	0	75.98
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Direct Wire Alarm	03/30/2018	0	37.99
			Vendor Subtotal for DEPARTMENT:90		113.97
9006-90-9060-44205	MENARDS (MUSC)	Electrical Box	03/28/2018	0	9.97
			Vendor Subtotal for DEPARTMENT:90		9.97
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Fluidmaster/Flapper	03/30/2018	0	41.29
			Vendor Subtotal for DEPARTMENT:90		41.29

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring Flo Aerator/Faucet	03/22/2018	0	98.50
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat	03/22/2018	0	30.32
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flapper/Screw Driver/Spring-Flo Aerator	03/28/2018	0	40.19
		Vendor Subtotal for DEPARTMENT:90			169.01
9006-90-9060-44207	MENARDS (MUSC)	Pails/Brushes	03/28/2018	0	31.65
		Vendor Subtotal for DEPARTMENT:90			31.65
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	03/30/2018	0	20.94
		Vendor Subtotal for DEPARTMENT:90			20.94
9006-90-9060-44301	CITY OF MUSCATINE	Refuse April 2018	04/03/2018	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	February Refuse	03/22/2018	0	7.00
		Vendor Subtotal for DEPARTMENT:90			7.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Feburary Maintenance	03/22/2018	0	353.21
		Vendor Subtotal for DEPARTMENT:90			353.21
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Sewer 2804B	03/30/2018	0	160.00 00009822
		Vendor Subtotal for DEPARTMENT:90			160.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-23-18	03/28/2018	0	18.23

		Vendor Subtotal for DEPARTMENT:90		18.23
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA 3-23-18	03/28/2018	0	259.85
		Vendor Subtotal for DEPARTMENT:90		259.85
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS 3-23-18	03/28/2018	0	324.89
		Vendor Subtotal for DEPARTMENT:90		324.89
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 3-23-18	03/28/2018	0	1,528.07
		Vendor Subtotal for DEPARTMENT:90		1,528.07
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 3-23-18	03/28/2018	0	9.51
		Vendor Subtotal for DEPARTMENT:90		9.51
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 3-23-18	03/28/2018	0	34.51
		Vendor Subtotal for DEPARTMENT:90		34.51
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 3-23-18	03/28/2018	0	9.80
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 3-23-18	03/28/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:90		13.98
		Subtotal for FUND: 9006		8,345.78

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 3/23/18	03/28/2018	0	14.54
	Vendor Subtotal for DEPARTMENT:90			14.54
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE' FICA 3/23/18	03/28/2018	0	190.33
	Vendor Subtotal for DEPARTMENT:90			190.33
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE' IPERS 3/23/18	03/28/2018	0	259.42
	Vendor Subtotal for DEPARTMENT:90			259.42
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 3/23/18	03/28/2018	0	1,644.49
	Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 3/23/18	03/28/2018	0	8.79
	Vendor Subtotal for DEPARTMENT:90			8.79
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 3/23/18	03/28/2018	0	35.17
	Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 3/23/18	03/28/2018	0	11.73
	Vendor Subtotal for DEPARTMENT:90			11.73
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP New HAP D Osborn Full March 14 of 28	03/30/2018	0	527.00

			Vendor Subtotal for DEPARTMENT:90		527.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP 18 of 31 Days K Fry	03/30/2018	0	77.00
			Vendor Subtotal for DEPARTMENT:90		77.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP A Hall Full March	03/30/2018	0	176.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP M Lemaster Full March	03/30/2018	0	40.00
			Vendor Subtotal for DEPARTMENT:90		216.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit 205 1/2 E 2nd St	03/22/2018	0	121.00
			Vendor Subtotal for DEPARTMENT:90		121.00
9007-90-9070-47150	JOHN L TIMM	New HAP L Riggs-Guthrie Full March	03/30/2018	0	471.00
			Vendor Subtotal for DEPARTMENT:90		471.00
9007-90-9070-47150	RCN LLC	New HAP R Owens Full March 16 of 28	03/22/2018	0	943.00
			Vendor Subtotal for DEPARTMENT:90		943.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/23/18	03/28/2018	0	1,259.36
			Vendor Subtotal for DEPARTMENT:90		1,259.36
9007-90-9071-41400	PIC CONSULTING COMPANY	FSS Academy	03/30/2018	0	875.00 00009825
			Vendor Subtotal for DEPARTMENT:90		875.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/23/18	03/28/2018	0	6.30
			Vendor Subtotal for DEPARTMENT:90		6.30

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 3/23/18	03/28/2018	0	87.72
	Vendor Subtotal for DEPARTMENT:90			87.72
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3/23/18	03/28/2018	0	112.48
	Vendor Subtotal for DEPARTMENT:90			112.48
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 3/23/18	03/28/2018	0	1,237.01
	Vendor Subtotal for DEPARTMENT:90			1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3/23/18	03/28/2018	0	4.97
	Vendor Subtotal for DEPARTMENT:90			4.97
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3/23/18	03/28/2018	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3/23/18	03/28/2018	0	7.10
	Vendor Subtotal for DEPARTMENT:90			7.10
	Subtotal for FUND: 9007			11,790.40
	Report Total:			1,188,258.78

BILLS FOR APPROVAL SUMMARY
April 6, 2018

Computer Bill Lists

Regular Bills 4/6/18		\$ 1,188,258.78
Special Check Run 3/16/18		100.00
Payroll Vendor Checks 3/23/18		29,712.72
Payroll Vendor ACH Payments 3/23/18		86,845.93
	Subtotal	<u>\$ 1,304,917.43</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 350,793.96
Treasurer, State of Iowa	State Tax Withholding	22,285.57
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance April	55,500.00
Internal Revenue Service	Federal Withholding	92,992.70
	Subtotal	<u>\$ 632,572.23</u>

Voucher Program

Various Landlords	Actual April Rent	<u>\$ (8,621.76)</u>
		<u>\$ (8,621.76)</u>

	Total before Journal Entries	<u>\$ 1,928,867.90</u>
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Journal Entries -	February	<u>\$ 1,304,750.11</u>
	Total	<u>\$ 1,304,750.11</u>

	Total Expenditures	<u><u>\$ 3,233,618.01</u></u>
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Journal Entries - July, 2017

July Health Insurance Cost Distribution	\$ 257,217.87
July Dental Insurance Cost Distribution	6,432.22
July Fuel and Maintenance Charges	69,347.89
July Office Supply Charges	195.01
July Engineering Service Charges	
July Housing, Parking & CVB Postage Charges	456.77
City CVB Allocation 1st Quarter	27,567.45
July Transfer Station Charges	45,064.03
Employee Benefits Funds for July Police and Fire Pension Contributions	78,856.76
Employee Benefits Funds for July FICA, IPERS and Unemployment	40,536.27
Employee Benefits Funds for July Employee Insurance Costs	158,321.48
Road Use Tax Funds for Street Expenditures	520,463.93
WPCP Lab Fees for Mississippi Mist	26.00
WPCP Lab Fees for Aquatic Center	26.00
WPCP Funds to Replacement Reserve	58,333.33
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	111,939.06
HIDTA Vehicle Lease - July	<u>600.00</u>
Total July Journal Entries	<u>\$ 1,510,093.41</u>

Journal Entries - August, 2017

August Health Insurance Cost Distribution	\$ 258,347.84
August Dental Insurance Cost Distribution	6,464.61
August Fuel and Maintenance Charges	123,557.46
August Office Supply Charges	228.75
August Housing, Parking & CVB Postage Charges	961.37
August Engineering Service Charges	
August Transfer Station Charges	46,779.56
Employee Benefits Funds for August Police and Fire Pension Contributions	98,081.78
Employee Benefits Funds for August FICA, IPERS and Unemployment	51,553.95
Employee Benefits Funds for August Employee Insurance Costs	159,467.37
Road Use Tax Funds for Street Expenditures	285,823.71
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
August Golf Course Refuse Collection Charges	242.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Airport Refuse Collection Charges	75.00
August Transfer Station Landfill Charges	156,020.02
WPCP Lab Analysis Fees for Aquatic Center	26.00
HIDTA Vehicle Lease - August	600.00
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Total August Journal Entries	<u>\$ 1,380,955.09</u>

Journal Entries - September, 2017

September Health Insurance Cost Distribution	\$ 261,260.64
September Dental Insurance Cost Distribution	6,495.00
September Fuel and Maintenance Charges	81,450.63
September Office Supply Charges	156.92
September Housing, Parking & CVB Postage Charges	254.67
City CVB Subsidy 1st Quarter	
CVB Funds for Pearl City Station Rental	
September Engineering Service Charges	
September Transfer Station Charges	39,211.27
Employee Benefits Funds for September Police and Fire Pension Contributions	148,995.58
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	72,905.34
Employee Benefits Funds for September Employee Insurance Costs	162,436.15
Transit Tax Levy Collections to Transit-September	7,408.28
Employee Benefits Funds for FY 2018 Police/Fire Medical Insurance	54,000.00
Employee Benefits Funds for FY 2018 Workers Compensation	46,558.00
Workers Compensation Allocation FY 2017/2018	151,257.00
Levee Tax Collections to Project-September	4,448.89
Road Use Tax Funds for Street Expenditures	218,164.02
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Mississippi Mist	13.00
WPCP Lab Fees for Golf Course Drinking Water	13.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
September Golf Course Refuse Collection Charges	242.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Airport Refuse Collection Charges	75.00
September Transfer Station Landfill Charges	147,937.13
Police 2nd Saturday Security	180.00
Perpetual Care Interest for Cemetery Operations	612.81
Employee Benefits for RHS Plan Contributions FY 2018	16,039.90
1st Quarter Administrative Fees-Enterprise Funds	355,950.00
1st Quarter Equipment Replacement Allocation	50,000.00
1st Quarter Computer Replacement Allocation	10,000.00
Health Insurance Funds for Wellness Program	11,716.22
Employee Benefits Funds for Fire Retiree Medical Costs	41,172.13
HIDTA Vehicle Lease-September	600.00
	<hr/>
Total September Journal Entries	<u><u>\$ 2,082,279.25</u></u>

Journal Entries - October 2017

October Health Insurance Cost Distribution	\$ 259,804.24
October Dental Insurance Cost Distribution	6,463.62
October Fuel and Maintenance Charges	101,562.90
October Office Supply Charges	100.32
October Housing, Parking & CVB Postage Charges	229.68
October Police Postage Charges	138.46
July Engineering Service Charges	6,192.00
August Engineering Service Charges	7,095.00
September Engineering Service Charges	7,288.50
October Engineering Service Charges	6,579.00
October Transfer Station Charges	41,061.68
Employee Benefits Funds for October Police and Fire Pension Contributions	99,110.10
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	48,548.48
Employee Benefits Funds for October Employee Insurance Costs	160,948.37
Transit Tax Levy Collections to Transit-October	39,082.73
Levee Tax Collections to Project-October	23,470.34
Road Use Tax Funds for Street Expenditures	198,325.45
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
October Golf Course Refuse Collection Charges	242.00
October WPCP Refuse Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Airport Refuse Charges	75.00
October Transfer Station Landfill Charges	135,949.04
HIDTA Vehicle Lease-October	600.00
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Total October Journal Entries	<u>\$ 1,335,592.58</u>

Journal Entries - November 2017

November Health Insurance Cost Distribution	\$ 258,219.96
November Dental Insurance Cost Distribution	6,431.23
November Fuel and Maintenance Charges	81,620.80
November Office Supply Charges	165.43
November Housing, Parking & CVB Postage Charges	494.32
November Transfer Station Charges	40,246.60
Employee Benefits Funds for November Police and Fire Pension Contributions	145,067.36
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	49,874.19
Employee Benefits Funds for November Employee Insurance Costs	161,517.77
Transit Tax Levy Collections to Transit-November	2,895.69
Levee Tax Collections to Project-November	1,738.92
Road Use Tax Funds for Street Expenditures	193,093.33
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
November Golf Course Refuse Collection Charges	242.00
November WPCP Refuse Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Airport Refuse Charges	75.00
November Transfer Station Landfill Charges	145,633.32
HIDTA Vehicle Lease-November	600.00
Insurance Allocation for FY 2017/2018	<u>324,383.06</u>
Total November Journal Entries	<u><u>\$ 1,605,024.65</u></u>

Journal Entries - December 2017

December Health Insurance Cost Distribution	\$ 258,219.96
December Dental Insurance Cost Distribution	6,431.23
December Fuel and Maintenance Charges	95,205.86
December Office Supply Charges	207.70
December Housing & CVB Postage Charges	181.94
December Engineering Service Charges	2,313.82
November Engineering Service Charges	3,714.29
City CVB Allocation 2nd Quarter	27,567.45
December Transfer Station Charges	33,716.80
Employee Benefits Funds for December Police and Fire Pension Contributions	99,704.87
Employee Benefits Funds for December FICA, IPERS and Unemployment	46,177.53
Employee Benefits Funds for December Employee Insurance Costs	161,518.45
Transit Tax Levy Collections to Transit-December	3,738.64
Perpetual Care Interest for Cemetery Operations	3,439.23
Levee Tax Collections to Project-December	2,245.16
2nd Quarter Administrative Fees-Enterprise Funds	355,950.00
2nd Quarter General Fund Equipment Replacement Allocation	50,000.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	157,251.57
Road Use Tax Funds for Pavement Management	359,031.51
Health Insurance Funds for Wellness Program	13,612.07
Employee Benefits Funds for Fire Retiree Medical Costs	10,854.16
Cleaning Supply Charges July-December	2,242.53
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,050.83
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Local Option for West Hill Sewer Project	986,500.00
Local Option Pavement Management Allocation FY18	580,835.10
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	580,835.10
December Golf Course Refuse Collection Charges	242.00
December WPCP Refuse Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Airport Refuse Charges	75.00
December Transfer Station Landfill Charges	102,751.47
Landfill Surcharge Part I for Landfill Expenses	6,903.00
Landfill Surcharge Part I to Reserve July-September	6,903.00
Landfill Surcharge Part II to Reserve July-September	14,496.29
HIDTA Vehicle Lease-December	600.00
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Total December Journal Entries	<u>\$ 4,181,389.73</u>

Journal Entries - January, 2018

January Health Insurance Cost Distribution	\$ 259,572.07
January Dental Insurance Cost Distribution	6,798.49
January Fuel and Maintenance Charges	92,586.22
January Office Supply Charges	239.78
January Housing, Parking & CVB Postage Charges	577.34
January WPCP Postage Charges	59.64
CVB Allocation 3rd Quarter	27,567.45
January Transfer Station Charges	39,211.78
Employee Benefits Funds for January Police and Fire Pension Contributions	101,821.04
Employee Benefits Funds for January FICA, IPERS and Unemployment	49,206.62
Employee Benefits Funds for January Employee Insurance Costs	162,396.32
Transit Tax Levy Collections to Transit-January	1,246.30
Health Insurance Admin Fee FY18	3,000.00
Levee Tax Collections to Project-January	748.44
Road Use Tax Funds for Street Expenditures	239,765.11
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,050.83
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
January Golf Course Refuse Collection Charges	242.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Airport Refuse Collection Charges	75.00
Refuse Collection Charges for Tire Disposal for Deep Lake Parks Trail Project	326.00
January Transfer Station Landfill Charges	103,331.32
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2017	87,627.11
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Total January Journal Entries	\$ 1,374,909.53

Journal Entries - February, 2018

February Health Insurance Cost Distribution	\$ 259,799.24
February Dental Insurance Cost Distribution	6,865.23
February Fuel and Maintenance Charges	99,430.40
February Office Supply Charges	91.66
February Housing, Parking & CVB Postage Charges	444.42
February Transfer Station Charges	33,915.67
Employee Benefits Funds for February Police and Fire Pension Contributions	100,554.66
Employee Benefits Funds for February FICA, IPERS and Unemployment	48,893.48
Employee Benefits Funds for February Employee Insurance Costs	162,089.28
Transit Tax Levy Collections to Transit	780.65
Levee Tax Collections to Project	468.81
Road Use Tax Funds for Street Expenditures	314,110.14
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,050.83
February Golf Course Refuse Collection Charges	242.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Airport Refuse Collection Charges	75.00
February Transfer Station Landfill Charges	78,477.97
HIDTA Vehicle Lease-February	600.00
	<hr/>
Total February Journal Entries	<u>\$ 1,304,750.11</u>

Journal Entries - March, 2017

March Health Insurance Cost Distribution	\$ 261,773.20
March Dental Insurance Cost Distribution	6,645.59
March Fuel and Maintenance Charges	87,486.36
Additional March Fuel and Maintenance Charges	
Additional January Fuel and Maintenance Charges	
Additional February Fuel and Maintenance Charges	
March Office Supply Charges	191.66
March Housing Postage Charges	304.23
March Engineering Service Charges	
December Engineering Service Charges	2,009.37
March Transfer Station Charges	38,435.20
Employee Benefits Funds for March Police and Fire Pension Contributions	96,924.12
Employee Benefits Funds for FICA, IPERS and Unemployment	46,739.69
Employee Benefits Funds for March Employee Insurance Costs	162,592.72
Transit Tax Levy Collections to Transit Fund	4,287.95
Perpetual Care Interest for Cemetery Operations	2,932.40
Levee Tax Collections to Project	357.40
3rd Quarter Administrative Fees-Enterprise Funds	343,600.00
Road Use Tax Funds for Street Expenditures	342,533.06
Health Insurance Funds for Wellness Program	9,936.65
General Fund 3rd Quarter Equipment Replacement Allocation	50,000.00
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	22,299.85
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,155.83
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	104,067.08
HIDTA Vehicle Lease - March	600.00
Transfer Station Closure Allocation FY 17	101,817.00
Transfer Station Post-Closure Allocation FY 17	32,579.00
Landfill Surcharge Part I for Landfill Expenses	4,756.86
Landfill Surcharge Part I to Reserve October-December	4,756.86
Landfill Surcharge Part II to Reserve October-December	9,989.41
Total March Journal Entries	<u>\$ 1,904,282.50</u>

Journal Entries - April, 2017

April Health Insurance Cost Distribution	\$ 259,279.79
April Dental Insurance Cost Distribution	6,550.42
April Fuel and Maintenance Charges	71,102.98
April Office Supply Charges	
April Housing, Parking & CVB Postage Charges	332.86
April Transfer Station Charges	55,126.56
Employee Benefits Funds for April Police and Fire Pension Contributions	96,700.16
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment	47,842.23
Employee Benefits Funds for April Employee Insurance Costs	162,008.31
Transit Tax Levy Collections to Transit	82,262.12
Levee Tax Collections to Project	6,856.52
Road Use Tax Funds for Street Expenditures	191,048.72
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,155.83
April Golf Course Refuse Collection Charges	242.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Airport Refuse Collection Charges	75.00
April Transfer Station Landfill Charges	105,340.66
HIDTA Vehicle Lease - April	600.00
Refuse Collection Funds for Solid Waste Agency City Assessment FY15	
Enterprise Fund Transfers for December 2011 Debt Requirements	
Surcharge Part I for Landfill Expenses	
Surcharge Part I to Reserve Oct-December	
Surcharge Part II to Reserve Oct-December	
Surcharge Part II for Transfer Station Exp	
Transfer Station Closure Allocation FY 16	
Transfer Station Post-Closure Allocation FY 16	
CDBG Funds for HSG Rehab	
WPCP Lab Fees for Mississippi Mist	
WPCP Lab Fees for Golf Course	13.00
City CVB Subsidy 4th Quarter	22,612.68
April Engineering Service Charges	3,653.40
Total April Journal Entries	<u><u>\$ 1,267,997.25</u></u>

Journal Entries - May, 2017

May Health Insurance Cost Distribution	\$ 259,221.78
May Dental Insurance Cost Distribution	6,495.00
May Fuel and Maintenance Charges	125,757.67
April Office Supply Charges	110.11
May Office Supply Charges	180.81
May Housing, Parking & CVB Postage Charges	319.72
May Transfer Station Charges	57,804.41
Employee Benefits Funds for May Police and Fire Pension Contributions	144,530.58
Employee Benefits Funds for May Deferred Comp and Unemployment	1,619.62
Employee Benefits Funds for May Employee Insurance Costs	161,406.87
Transit Tax Levy Collections to Transit	2,684.09
Levee Tax Collections to Project	223.71
Road Use Tax Funds for Street Expenditures	152,040.88
Road Use Tax Funds for New Sidewalk Program	4,304.55
Road Use Tax Funds for Cedar Street Project	2,937.93
Road Use Tax Funds for Colorado Street Project	2,237.39
Road Use Tax Funds for Pavement Management	13,970.00
Clay Street Bridge Funds for Downtown Alley Project	1,165.60
Sewer Extension Reserve for Mulberry Drainage Work	200,000.00
WPCP Reserve for High Strength Waste Receiving Station	148,694.00
WPCP Funds for Biogas to Fuel Report	23,310.00
WPCP Funds for Nutrient Study	38,110.00
Transfer Station Funds for FY17 Internal Loan Payment	75,800.00
Golf Funds for FY17 Internal Loan Payment	45,000.00
Hwy 38 NE TIF for Weed Park Maintenance Building Project	37,167.20
Southend TIF for Economic Development Grant	38,000.00
Southend TIF for Admin & Professional Support	142,100.00
Library Funds to IT for G-Suite Accounts	1,134.00
Aquatic Center Funds for Fuel for Pool Training	25.48
WPCP Funds to Replacement Reserve	516,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,155.83
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	115,797.39
HIDTA Vehicle Lease - May	600.00
Correction to Landfill Post Closure Transfer for FY18	(4,496.00)
Local Option Sales Tax for West Hill Sewer	233,882.71
WPCP Lab Fees for Riverfront Fountain	28.00
WPCP Lab Fees for Golf Course	13.00
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Total May Journal Entries	<u>\$ 2,688,843.34</u>

Journal Entries - June, 2017

June Health Insurance Cost Distribution	\$ 256,891.44
June Dental Insurance Cost Distribution	6,464.61
June Fuel and Maintenance Charges	78,891.73
June Office Supply Charges	176.95
June Housing, Parking & CVB Postage Charges	490.49
April Engineering Service Charges	2,009.37
May Engineering Service Charges	2,922.72
June Engineering Service Charges	3,409.84
June Transfer Station Charges	41,886.26
Employee Benefits Funds for June Police and Fire Pension Contributions	125,789.73
Employee Benefits Funds for June Unemployment	1,433.04
Employee Benefits Funds for June Employee Insurance Costs	157,333.09
Employee Benefits Funds - RHS Retirement Contribution	9,184.00
Employee Benefits Funds - Corrections	(973.27)
Transit Tax Levy Collections to Transit	3,370.12
Levee Tax Collections to Project	280.90
Health Insurance Funds for Wellness Program	19,221.34
Road Use Tax Funds for Cedar Street Project	2,786.53
Road Use Tax Funds for Pavement Management Project	6,909.75
Road Use Tax Funds for Mulberry Project	177,917.85
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Reserve for High Strength Waste Receiving Station	93,538.50
WPCP Funds for Nutrient Study	37,450.00
Storm Water Funds for Mad Creek Study	6,276.00
Deferred Maintenance Funds for Art Center HVAC Project	28,910.40
Park Maintenance Funds for Riverfront Rip Rap Project	7,221.77
Park Maintenance Funds for Long Dock Project	1,853.59
Riverfront Development Funds for Long Dock Electric Panels	4,447.80
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Collection and Drainage Funds for Trail Project	200,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
June Transfer Station Landfill Charges	121,879.75
Landfill Surcharge Part I Jan-March	4,752.93
Landfill Surcharge Part I Apr-June	5,653.47
Landfill Surcharge Part II Jan-March	9,981.14
Landfill Surcharge Part II Apr-June	11,872.29
Landfill Surcharge Part I for Landfill Expenses	10,406.40
Landfill Surcharge Part II for Refuse Collection Expenses	43,490.04
Transfer Refuse Funds to Transfer Station for Surcharge Expenses	43,490.04
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges Jan-June 2017	2,815.76
Downtown TIF Debt Requirement June 2017	191,525.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	343,600.00

Journal Entries - June, 2017

Employee Benefits Funds for Fire Retiree Medical Costs	13,269.46
Interest Allocation Jan-June 2017	53,747.02
Local Option Sales Tax for Pavement Management Project	7.65
Local Option Sales Tax for West Hill Sewer Project	936,758.81
Highway 38 NE TIF Funds for Harrison Lofts Economic Development Grant	10,000.00
Communications Admin Fee FY17	43,600.00
General Fund Airport Subsidy FY17	20,272.32
General Fund Marina Subsidy FY17	1,223.63
Road Use Tax for Street Expenditures	444,085.40
Perpetual Care Interest for Cemetery Operations	7,236.67
Cemetery Trust Admin Fees FY17	250.00
Library Unspent Funds to New Building Renovation Project	45,253.03
Art Center CLP Grant Balance to Trust for Website	2,183.35
WPCP Lab Fees for Mississippi Mist	26.00
WPCP Lab Testing for Drinking Water	14.00
WPCP Lab Testing for Transfer Station	38.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
General Fund 4th Quarter Equipment Replacement Allocation	50,000.00
Police Aquatic Center Security	1,350.00
Police Second Saturday Event Security	247.50
City Solid Waste Agency Assessment FY17	64,747.00
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Total June Journal Entries	<u><u>\$ 3,921,847.22</u></u>

City of Muscatine Receipts
For the Month of February 2018

Department Receipts:	
Finance	\$ 611,188.55
Parks	9,069.87
Public Works	8,808.96
Fire & Ambulance	126,044.57
Building & Zoning	26,671.20
Police	385.86
Art Center	723.00
Library	2,048.45
Cemetery	13,233.31
Golf Course	2,176.67
Transfer Station	19,123.32
Parking Meters	7,104.12
Parking Fines	2,990.00
Transit Fares	5,393.66
Sewer & Sanitation - Collected by MPW	522,344.44
Direct Deposits:	
ATE Fines	42,865.00
Property Tax	112,929.18
Road Use Tax	334,732.61
Grants and Reimbursements	126,277.45
Interest	34,484.06
Housing Reimbursements	<u>45,488.77</u>
Subtotal	<u>\$ 2,054,083.05</u>
Housing Programs:	
Voucher Program:	
HUD Grant	158,207.32
Interest	25.02
Reimbursements	318.95
Other	6,804.82
Clark House:	
HUD Grant	41,541.29
Interest	71.26
Tenant Payments	29,243.00
Other	20.00
Sunset Park:	
HUD Grant	27,696.66
Tenant Payments	<u>9,044.87</u>
Subtotal	<u>\$ 272,973.19</u>
Interdepartmental Receipts	<u>1,304,750.11</u>
TOTAL	<u><u>\$ 3,631,806.35</u></u>

City of Muscatine Receipts
For the Month of February 2018

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,329,001.21
Register Receipts	537,945.36
B & Z Register Receipts	26,671.20
Fire Register Receipts	125,987.68
General Interest	34,477.60
Housing:	
Voucher	165,356.11
Clark House	70,875.55
Sunset Park	36,741.53
Journal Entries	<u>1,304,750.11</u>
TOTAL	<u><u>\$ 3,631,806.35</u></u>