Accounts Payable
Transactions by Account

User: smeyer
Printed: 03/19/2019 - 3:27PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	5.29	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			10.09	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	335.90	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	335.90	
		Vendor Subtotal for DEPARTMENT:00			671.80	
1000-01-1111-52600	BANCARD SERVICES	Pizza Ranch - Budget Meal	03/19/2019	0	94.32	
1000-01-1111-52600	BANCARD SERVICES	GeoGohnz - Budget Meal	03/19/2019	0	82.95	
		Vendor Subtotal for DEPARTMENT:01			177.27	
1000-01-1111-64200	GREATER MUSC CHAMBER OF COM	Brackett/Malcom/Broderson Registration	03/14/2019	0	195.00	
		Vendor Subtotal for DEPARTMENT:01			195.00	
1000-01-1111-74200	LUCAS COMMUNICATION INC	Hardware, Cabling, Set Up, Recording an	03/14/2019	0	2,973.20	00011997
		Vendor Subtotal for DEPARTMENT:01			2,973.20	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	03/14/2019	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly Payment	03/19/2019	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	57.45
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Opt Life - March 2019	03/19/2019	0	55.94
		Vendor Subtotal for DEPARTMENT:01			113.39
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	57.84
		Vendor Subtotal for DEPARTMENT:01			57.84
1000-01-1131-51200	BANCARD SERVICES	Zino - Subscription	03/19/2019	0	21.97
		Vendor Subtotal for DEPARTMENT:01			21.97
1000-01-1131-51200	GREGG MANDSAGER	Reimb Walkalbe City Rules	03/14/2019	0	29.99
		Vendor Subtotal for DEPARTMENT:01			29.99
1000-01-1131-51400	BANCARD SERVICES	Wal-Mart - Surge Protector	03/19/2019	0	18.97
		Vendor Subtotal for DEPARTMENT:01			18.97
1000-01-1131-62310	XEROX CORPORATION	February Copies	03/14/2019	0	20.20
		Vendor Subtotal for DEPARTMENT:01			20.20
1000-01-1131-64200	BANCARD SERVICES	Iowa State Bar - Registration	03/19/2019	0	40.00
1000-01-1131-64200	BANCARD SERVICES	Iowa State Bar Assoc - Registration	03/19/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:01			85.00
1000-01-1131-64200	GREATER MUSC CHAMBER OF COM	Mandsager Registration	03/14/2019	0	65.00
		Vendor Subtotal for DEPARTMENT:01			65.00
1000-01-1131-64400	VERIZON WIRELESS	February Cell Phones	03/14/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69900	BANCARD SERVICES	IA Prison Industries - Notary Stamp Hilge	03/19/2019	0	30.20

		Vendor Subtotal for DEPARTMENT:01			30.20
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	18.27
		Vendor Subtotal for DEPARTMENT:01			18.27
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	18.76
		Vendor Subtotal for DEPARTMENT:01			18.76
1000-01-1132-62310	XEROX CORPORATION	February Copies	03/14/2019	0	5.77
		Vendor Subtotal for DEPARTMENT:01			5.77
1000-01-1132-62530	CROSSROADS, INC.	Shredding	03/14/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	Skillpath - Lanich	03/19/2019	0	199.00
		Vendor Subtotal for DEPARTMENT:01			199.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	5.21
		Vendor Subtotal for DEPARTMENT:01			5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	5.01
		Vendor Subtotal for DEPARTMENT:01			5.01
1000-01-1144-52840	CLINT WILLIAMS	Reimb C Williams Glasses	03/18/2019	0	90.00
		Vendor Subtotal for DEPARTMENT:01			90.00
1000-01-1144-52890	BANCARD SERVICES	Menards - Safety Incentives	03/19/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:01			25.00

1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Foor	03/14/2019	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - S Brereton	03/14/2019	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Foster	03/14/2019	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Jindrich	03/14/2019	0	22.00
		Vendor Subtotal for DEPARTMENT:01			123.00
1000-01-1531-62530	MUSCATINE POWER & WATER	February Civic TV	03/18/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	29.56
		Vendor Subtotal for DEPARTMENT:05			29.56
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	30.94
		Vendor Subtotal for DEPARTMENT:05			30.94
1000-05-1141-64200	BANCARD SERVICES	GFOA - Registration Lueck	03/19/2019	0	420.00
		Vendor Subtotal for DEPARTMENT:05			420.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN/	2018 Wages Published	03/14/2019	0	189.62
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN/	Budget Amendment	03/14/2019	0	195.79
		Vendor Subtotal for DEPARTMENT:05			385.41
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	42.41
		Vendor Subtotal for DEPARTMENT:05			42.41
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	51.68
		Vendor Subtotal for DEPARTMENT:05			51.68
1000-05-1143-51100	BANCARD SERVICES	Delux - Deposit Books	03/19/2019	0	594.84
		Vendor Subtotal for DEPARTMENT:05			594.84

1000-05-1143-51100	QUILL CORPORATION	Index Tabs	03/19/2019	0	6.94
		Vendor Subtotal for DEPARTMENT:05			6.94
1000-05-1143-62310	XEROX CORPORATION	February Rental	03/14/2019	0	333.16
1000-05-1143-62310	XEROX CORPORATION	February Copies	03/14/2019	0	51.97
		Vendor Subtotal for DEPARTMENT:05			385.13
1000-05-1145-63300	XEROX CORPORATION	February Rental	03/14/2019	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	28.35
		Vendor Subtotal for DEPARTMENT:05			28.35
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	30.78
		Vendor Subtotal for DEPARTMENT:05			30.78
1000-05-1146-61340	MUSCATINE POWER & WATER	ESRI License 1/31/19 - 1/30/20	03/14/2019	0	274.41
		Vendor Subtotal for DEPARTMENT:05			274.41
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	72.15
		Vendor Subtotal for DEPARTMENT:10			72.15
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	82.17
		Vendor Subtotal for DEPARTMENT:10			82.17
1000-10-1221-51100	MENARDS (MUSC)	Adjustable No Contact Volt Tester	03/14/2019	0	16.58
		Vendor Subtotal for DEPARTMENT:10			16.58
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Metzger	03/19/2019	0	139.29

		Vendor Subtotal for DEPARTMENT:10			139.29
1000-10-1221-61340	MUSCATINE POWER & WATER	ESRI License 1/31/19 - 1/30/20	03/14/2019	0	548.81
		Vendor Subtotal for DEPARTMENT:10			548.81
1000-10-1221-61550	QUEST DIAGNOSTICS	Drug Screen - J Garmoe	03/14/2019	0	33.57
		Vendor Subtotal for DEPARTMENT:10			33.57
1000-10-1221-62310	XEROX CORPORATION	February Copies	03/14/2019	0	11.55
1000-10-1221-62310	XEROX CORPORATION	February Base Charge	03/19/2019	0	67.25
1000-10-1221-62310	XEROX CORPORATION	February Copies	03/19/2019	0	40.92
		Vendor Subtotal for DEPARTMENT:10			119.72
1000-10-1221-64200	BANCARD SERVICES	QC Chamber - Registration Whitson	03/19/2019	0	45.00
1000-10-1221-64200	BANCARD SERVICES	Skillpath - Bailey	03/19/2019	0	199.00
		Vendor Subtotal for DEPARTMENT:10			244.00
1000-10-1221-65275	VERIZON WIRELESS	February Ipad Services	03/14/2019	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees Feb	03/14/2019	0	27.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected January	03/14/2019	0	324.00
		Vendor Subtotal for DEPARTMENT:15			351.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	301.65
		Vendor Subtotal for DEPARTMENT:15			301.65
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	189.41
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	11.95

		Vendor Subtotal for DEPARTMENT:15			201.36	
1000-15-1311-52300	UNIFORM DEN INC	New Issue Ballistic Vest	03/18/2019	0	410.75	
1000-15-1311-52300	UNIFORM DEN INC	New Issue Ballistic Vest	03/18/2019	0	484.47	
1000-15-1311-52300	UNIFORM DEN INC	New Issue Ballistic Vest	03/18/2019	0	410.75	
		Vendor Subtotal for DEPARTMENT:15			1,305.97	
1000-15-1311-52880	BANCARD SERVICES	LSAR-1 Man w/ Gun at Cashier Counter	03/19/2019	0	29.00	00012098
1000-15-1311-52880	BANCARD SERVICES	LSAR-8 Man w/ Gun and Female Hostag	03/19/2019	0	29.00	00012098
1000-15-1311-52880	BANCARD SERVICES	SPPD-HERLSK9A K-9 Dog Unit Target	03/19/2019	0	18.90	00012098
1000-15-1311-52880	BANCARD SERVICES	OLT-N Dropping Gun Hand Overlay	03/19/2019	0	6.30	00012098
1000-15-1311-52880	BANCARD SERVICES	OLT-H Open Right Hand Hand Overlay	03/19/2019	0	6.30	00012098
1000-15-1311-52880	BANCARD SERVICES	OLT-R Bandge Hand Overlay	03/19/2019	0	6.30	00012098
1000-15-1311-52880	BANCARD SERVICES	VIP-2 VIP Protection Target	03/19/2019	0	29.00	00012098
1000-15-1311-52880	BANCARD SERVICES	HI-4 Home Invasion Scenario Target- Hc	03/19/2019	0	31.50	00012098
1000-15-1311-52880	BANCARD SERVICES	VIP-6 VIP Protection Target- Version 6	03/19/2019	0	29.00	00012098
1000-15-1311-52880	BANCARD SERVICES	LE-40 Man w/ Child Hostage Split Secor	03/19/2019	0	31.50	00012098
1000-15-1311-52880	BANCARD SERVICES	PHT-ST Combat Shooting and Tactices I	03/19/2019	0	54.25	00012098
		Vendor Subtotal for DEPARTMENT:15			271.05	
1000-15-1311-62310	XEROX CORPORATION	February Copies	03/14/2019	0	5.77	
		Vendor Subtotal for DEPARTMENT:15			5.77	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/3/19	03/18/2019	0	728.00	
		Vendor Subtotal for DEPARTMENT:15			728.00	
1000-15-1311-62530	SHRED-IT USA	Shredding	03/18/2019	0	25.76	
		Vendor Subtotal for DEPARTMENT:15			25.76	
1000-15-1311-64120	ANGELA SHOULTZ	Reimb Travel 2/25/19 - 3/1/19	03/18/2019	0	69.53	
		Vendor Subtotal for DEPARTMENT:15			69.53	
1000-15-1311-64200	BANCARD SERVICES	ICPC - Registration Chaplain Kindred	03/19/2019	0	250.00	
1000-15-1311-64200	BANCARD SERVICES	ICPC - Registration Chaplain Berryman	03/19/2019	0	165.00	

1000-15-1311-64200	BANCARD SERVICES	Iowa Police Cheifs Assoc - Reigistration -	03/19/2019	0	135.00	
		Vendor Subtotal for DEPARTMENT:15			550.00	
1000-15-1311-64200	IAAWP	Registration - Pena/Colman/Shoultz	03/19/2019	0	255.00	
		Vendor Subtotal for DEPARTMENT:15			255.00	
1000-15-1311-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	03/18/2019	0	65.88	
		Vendor Subtotal for DEPARTMENT:15			65.88	
1000-15-1311-67320	WATCH GUARD VIDEO	Body Mics	03/18/2019	0	57.00	
		Vendor Subtotal for DEPARTMENT:15			57.00	
1000-15-1311-67320	JOSEPH BRAMMELER	Rebuilt Stairmaster Stepmill (1/2 being p	03/18/2019	0	275.00	00012303
		Vendor Subtotal for DEPARTMENT:15			275.00	
1000-15-1311-69200	BANCARD SERVICES	Mailboxes - Shipping	03/19/2019	0	31.01	
1000-15-1311-69200	BANCARD SERVICES	USPS - Shipping	03/19/2019	0	14.15	
		Vendor Subtotal for DEPARTMENT:15			45.16	
1000-15-1311-69400	BANCARD SERVICES	ICAP - Membership Talkington	03/19/2019	0	190.00	
		Vendor Subtotal for DEPARTMENT:15			190.00	
1000-15-1311-74260	BANCARD SERVICES	Ease Us Software - Backup Software	03/19/2019	0	359.00	
		Vendor Subtotal for DEPARTMENT:15			359.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	14.62	
		Vendor Subtotal for DEPARTMENT:15			14.62	
1000-15-1312-52890	BANCARD SERVICES	Freeman Cage Net	03/19/2019	0	142.95	00012018
1000-15-1312-52890	BANCARD SERVICES	Snappy Snare 65"	03/19/2019	0	51.49	00012018
1000-15-1312-52890	BANCARD SERVICES	Amazon.com - Refund	03/19/2019	0	-47.24	
1000-15-1312-52890	BANCARD SERVICES	Amazon.com - Gloves	03/19/2019	0	6.28	
1000-15-1312-52890	BANCARD SERVICES	Amazon.com - Snake Tongs	03/19/2019	0	25.99	
1000-15-1312-52890	BANCARD SERVICES	Amazon.com - NYE Tourniquet	03/19/2019	0	20.95	
		Vendor Subtotal for DEPARTMENT:15			200.42	
1000-15-1317-65260	VERIZON WIRELESS	February Cell Phones - HIDTA	03/18/2019	0	166.87	
		Vendor Subtotal for DEPARTMENT:15			166.87	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 3/3/19	03/18/2019	0	260.10	
		Vendor Subtotal for DEPARTMENT:15			260.10	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	374.55	
		Vendor Subtotal for DEPARTMENT:20			374.55	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	147.40	
		Vendor Subtotal for DEPARTMENT:20			147.40	
1000-20-1321-51100	STAPLES ADVANTAGE	Scotch Heavy Duty Packing Tape and Di:	03/18/2019	0	13.79	00012204
		Vendor Subtotal for DEPARTMENT:20			13.79	
1000-20-1321-51300	QUILL CORPORATION	Paper	03/18/2019	0	4.04	
1000-20-1321-51300	QUILL CORPORATION	Toner	03/18/2019	0	89.20	
		Vendor Subtotal for DEPARTMENT:20			93.24	
1000-20-1321-52250	BANCARD SERVICES	Training Smoke 4gal/cs	03/19/2019	0	114.99	00012179
		Vendor Subtotal for DEPARTMENT:20			114.99	

1000-20-1321-52300	PANTHER UNIFORMS INC	Muscatine FD Flag Patch	03/14/2019	0	350.00	00012211
1000-20-1321-52300	PANTHER UNIFORMS INC	Mechanic Badge B538	03/18/2019	0	141.00	00012261
1000-20-1321-52300	PANTHER UNIFORMS INC	FF Honor Guard Badge	03/18/2019	0	282.00	00012236
		Vendor Subtotal for DEPARTMENT:20			773.00	
1000-20-1321-52300	DINGES FIRE COMPANY	Innotex Gray 25 Barrier Hood	03/18/2019	0	254.85	00011994
1000-20-1321-52300	DINGES FIRE COMPANY	Vanguard Firefighter Gloves	03/18/2019	0	69.95	00011994
1000-20-1321-52300	DINGES FIRE COMPANY	Vanguard Firefighting Glove Xlarge	03/18/2019	0	69.95	00011994
1000-20-1321-52300	DINGES FIRE COMPANY	Vanguard Firefighting Glove 2 Xlarge	03/18/2019	0	69.95	00011994
1000-20-1321-52300	DINGES FIRE COMPANY	Shipping	03/18/2019	0	25.21	
		Vendor Subtotal for DEPARTMENT:20			489.91	
1000-20-1321-52600	BANCARD SERVICES	Kum & Go - Water	03/19/2019	0	15.96	
1000-20-1321-52600	BANCARD SERVICES	McDonalds - Fire Food	03/19/2019	0	54.88	
		Vendor Subtotal for DEPARTMENT:20			70.84	
1000-20-1321-52720	BANCARD SERVICES	Cenex - Fuel	03/19/2019	0	78.00	
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	03/19/2019	0	48.25	
1000-20-1321-52720	BANCARD SERVICES	Quick Trip - Fuel	03/19/2019	0	47.86	
		Vendor Subtotal for DEPARTMENT:20			174.11	
1000-20-1321-52830	BANCARD SERVICES	Save A Jake - Iron Sling	03/19/2019	0	41.87	
		Vendor Subtotal for DEPARTMENT:20			41.87	
1000-20-1321-52890	BANCARD SERVICES	Perfect Cases & Frames - Mat Board	03/19/2019	0	94.32	
1000-20-1321-52890	BANCARD SERVICES	Amazon.com - Voice Recorder	03/19/2019	0	96.00	
		Vendor Subtotal for DEPARTMENT:20			190.32	
1000-20-1321-53150	MENARDS (MUSC)	Plywood/Panels	03/18/2019	0	65.89	
		Vendor Subtotal for DEPARTMENT:20			65.89	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Battery #335	03/18/2019	0	122.37	00012245
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	03/18/2019	0	15.98	

		Vendor Subtotal for DEPARTMENT:20			138.35	
1000-20-1321-53220	BANCARD SERVICES	Replacement Stick Light Red/Blue for #3	03/19/2019	0	195.25	00012033
		Vendor Subtotal for DEPARTMENT:20			195.25	
1000-20-1321-53220	MENARDS (MUSC)	Receiver Tube	03/14/2019	0	14.98	
		Vendor Subtotal for DEPARTMENT:20			14.98	
1000-20-1321-53220	O'REILLY AUTOMOTIVE INC	Plugs	03/18/2019	0	13.98	
		Vendor Subtotal for DEPARTMENT:20			13.98	
1000-20-1321-53220	REEVES BATTERY SALES	Battery Mule	03/18/2019	0	90.00	
		Vendor Subtotal for DEPARTMENT:20			90.00	
1000-20-1321-61520	EQUIAN	Medical Fee M Collins DOS 2/26/19	03/18/2019	0	46.25	
		Vendor Subtotal for DEPARTMENT:20			46.25	
1000-20-1321-61520	UNITY POINT HEALTH	Medical J Wieland DOS 2/5/18 Code: 99	03/18/2019	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
1000-20-1321-61630	FIRE & POLICE SELECTION INC	Fire Testing	03/18/2019	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Registration R Hall	03/18/2019	0	100.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Registration J Rudolph	03/18/2019	0	50.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Registration J Wieland	03/18/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			200.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Fire	03/18/2019	0	18.71	
		Vendor Subtotal for DEPARTMENT:20			18.71	
1000-20-1321-62310	XEROX CORPORATION	February Copies	03/14/2019	0	11.55	
		Vendor Subtotal for DEPARTMENT:20			11.55	

1000-20-1321-64120	BANCARD SERVICES	Drury Hotel - Lodging	03/19/2019	0	106.39	
		Vendor Subtotal for DEPARTMENT:20			106.39	
1000-20-1321-64200	BANCARD SERVICES	Travis Edwards - Registration Electrical A	03/19/2019	0	290.00	00012212
		Vendor Subtotal for DEPARTMENT:20			290.00	
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket - NFA - Travid Edwards	03/19/2019	0	172.00	00012203
1000-20-1321-64400	BANCARD SERVICES	Riverside - Meal Negotiations	03/19/2019	0	79.57	
1000-20-1321-64400	BANCARD SERVICES	Merrill - Meal	03/19/2019	0	13.24	
1000-20-1321-64400	BANCARD SERVICES	Bone Fish - Meal	03/19/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			289.81	
1000-20-1321-65240	CENTURYLINK	March Phones - Fire	03/18/2019	0	112.12	
		Vendor Subtotal for DEPARTMENT:20			112.12	
1000-20-1321-67130	CLAREY'S SAFETY EQUIPMENT INC	Pump Cleaned/Calibrated	03/18/2019	0	91.82	
		Vendor Subtotal for DEPARTMENT:20			91.82	
1000-20-1321-67130	MUNICIPAL EMERGENCY SERVICES	Repairs to Pass Alarm	03/18/2019	0	228.92	00012239
		Vendor Subtotal for DEPARTMENT:20			228.92	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	03/18/2019	0	151.25	
		Vendor Subtotal for DEPARTMENT:20			151.25	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Repairs & Maintenance for Air Packs 12	03/14/2019	0	668.10	00012182
		Vendor Subtotal for DEPARTMENT:20			668.10	
1000-20-1321-67320	JOSEPH BRAMMELER	Rebuilt Stairmaster Stepmill (1/2 being pa	03/18/2019	0	275.00	00012303
		Vendor Subtotal for DEPARTMENT:20			275.00	
1000-20-1321-69400	BANCARD SERVICES	Paypal - Membership	03/19/2019	0	123.88	

		Vendor Subtotal for DEPARTMENT:20			123.88
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	3.53
		Vendor Subtotal for DEPARTMENT:25			3.53
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00
1000-25-1115-52810	BANCARD SERVICES	Hy-Vee - Wellness Gift Cards	03/19/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	March EPA	03/18/2019	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	17.38
		Vendor Subtotal for DEPARTMENT:25			17.38
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed	03/18/2019	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1411-65210	CENTURYLINK	March Phones - Cemetery	03/18/2019	0	52.56
		Vendor Subtotal for DEPARTMENT:25			52.56
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/18/2019	0	31.30
		Vendor Subtotal for DEPARTMENT:25			31.30

1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	27.23
		Vendor Subtotal for DEPARTMENT:25			27.23
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	27.76
		Vendor Subtotal for DEPARTMENT:25			27.76
1000-25-1421-62310	XEROX CORPORATION	February Copies	03/14/2019	0	5.77
		Vendor Subtotal for DEPARTMENT:25			5.77
1000-25-1421-65210	CENTURYLINK	March Base PRI - City Hall	03/14/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1422-38620	JASON MILLER	Refund	03/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1422-38620	MICHAEL HOLDER	Refund	03/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1422-38620	MARIA MEJIA	Refund	03/19/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	34.21
		Vendor Subtotal for DEPARTMENT:25			34.21
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	13.92
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	87.34
		Vendor Subtotal for DEPARTMENT:25			101.26
1000-25-1423-52100	BANCARD SERVICES	Fareway - Ice Melt	03/19/2019	0	74.85
		Vendor Subtotal for DEPARTMENT:25			74.85

1000-25-1423-52300	MAGGIE STRONG	Reimb Shoes M Strong	03/18/2019	0	41.70
		Vendor Subtotal for DEPARTMENT:25			41.70
1000-25-1423-52750	MENARDS (MUSC)	Grease	03/18/2019	0	23.90
		Vendor Subtotal for DEPARTMENT:25			23.90
1000-25-1423-52750	S.J. SMITH CO.	Oxygen/Cylinder Maintenance Fee	03/18/2019	0	36.64
		Vendor Subtotal for DEPARTMENT:25			36.64
1000-25-1423-52830	MENARDS (MUSC)	Snow Shovel	03/18/2019	0	15.90
		Vendor Subtotal for DEPARTMENT:25			15.90
1000-25-1423-53110	MENARDS (MUSC)	Frame/Brush/Tray Liner	03/18/2019	0	22.91
1000-25-1423-53110	MENARDS (MUSC)	Paper/Mixer/Drywall Bags	03/18/2019	0	45.45
1000-25-1423-53110	MENARDS (MUSC)	Putty Knife/Sand	03/18/2019	0	15.94
		Vendor Subtotal for DEPARTMENT:25			84.30
1000-25-1423-53120	ARNOLD MOTOR SUPPLY	Wire	03/18/2019	0	45.29
		Vendor Subtotal for DEPARTMENT:25			45.29
1000-25-1423-53130	MENARDS (MUSC)	Cable Tie/Turnbuckle/Adapters	03/18/2019	0	42.23
1000-25-1423-53130	MENARDS (MUSC)	Wall Mount Hose Reel	03/18/2019	0	79.98
1000-25-1423-53130	MENARDS (MUSC)	Return	03/18/2019	0	-35.99
1000-25-1423-53130	MENARDS (MUSC)	Battery Clamps/Tape/Air Hose Reel	03/18/2019	0	41.52
		Vendor Subtotal for DEPARTMENT:25			127.74
1000-25-1423-53140	MENARDS (MUSC)	Paint	03/18/2019	0	38.64
		Vendor Subtotal for DEPARTMENT:25			38.64
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	03/18/2019	0	16.99
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	03/18/2019	0	62.11
		Vendor Subtotal for DEPARTMENT:25			79.10

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	03/18/2019	0	34.60	
		Vendor Subtotal for DEPARTMENT:25			34.60	
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Micro Amber	03/19/2019	0	33.99	
		Vendor Subtotal for DEPARTMENT:25			33.99	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	03/18/2019	0	5.68	
		Vendor Subtotal for DEPARTMENT:25			5.68	
1000-25-1423-53220	MTI DISTRIBUTING INC	Proximity Switch Assembly	03/18/2019	0	105.26	
		Vendor Subtotal for DEPARTMENT:25			105.26	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Tire/Push Nut	03/18/2019	0	34.25	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Parts for Husqvarna Push Mower	03/18/2019	0	178.18	00012210
1000-25-1423-53220	MUSCATINE LAWN & POWER	Dust Cover	03/18/2019	0	5.38	
		Vendor Subtotal for DEPARTMENT:25			217.81	
1000-25-1423-53220	NAPA OF MUSCATINE	LED Low Pro	03/18/2019	0	77.86	
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	03/18/2019	0	3.97	
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	03/18/2019	0	48.80	
		Vendor Subtotal for DEPARTMENT:25			130.63	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed	03/18/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed	03/18/2019	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-64120	BANCARD SERVICES	Best Western - Lodging Baker	03/19/2019	0	210.56	
		Vendor Subtotal for DEPARTMENT:25			210.56	
1000-25-1423-64120	MELISSA BAKER	Reimb Travel 2/18/19 - 2/24/19	03/18/2019	0	60.43	
		Vendor Subtotal for DEPARTMENT:25			60.43	
1000-25-1423-65210	CENTURYLINK	March Phones - Weed Park	03/18/2019	0	40.20	
		Vendor Subtotal for DEPARTMENT:25			40.20	

1000-25-1423-65275	VERIZON WIRELESS	February Cell Phones	03/18/2019	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Weed	03/18/2019	0	665.06	
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City	03/18/2019	0	184.49	
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor	03/18/2019	0	380.63	
		Vendor Subtotal for DEPARTMENT:25			1,230.18	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Musser	03/18/2019	0	32.24	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Commission	03/18/2019	0	16.12	
		Vendor Subtotal for DEPARTMENT:25			48.36	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/18/2019	0	28.50	
		Vendor Subtotal for DEPARTMENT:25			28.50	
1000-25-1423-67150	BROZENE HYDRAULIC SERVICE	5/8" Cutter Bar for Plow	03/18/2019	0	400.00	00012165
1000-25-1423-67150	BROZENE HYDRAULIC SERVICE	Plow Light	03/18/2019	0	160.00	00012165
		Vendor Subtotal for DEPARTMENT:25			560.00	
1000-25-1423-69400	BANCARD SERVICES	ISU - Shade Tree Course	03/19/2019	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	6.04	
		Vendor Subtotal for DEPARTMENT:25			6.04	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	1.74	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	18.05	

		Vendor Subtotal for DEPARTMENT:25			19.79	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/18/2019	0	12.18	
		Vendor Subtotal for DEPARTMENT:25			12.18	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter	03/18/2019	0	11.63	
		Vendor Subtotal for DEPARTMENT:25			11.63	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Filter	03/18/2019	0	23.79	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Cleaner	03/18/2019	0	10.47	
		Vendor Subtotal for DEPARTMENT:25			34.26	
1000-25-1424-53220	GRAINGER DEPT 802675066	Rubber Neoprene	03/18/2019	0	23.28	
		Vendor Subtotal for DEPARTMENT:25			23.28	
1000-25-1424-53220	MTI DISTRIBUTING INC	Deck Belt	03/18/2019	0	35.18	00012180
1000-25-1424-53220	MTI DISTRIBUTING INC	Hydraulic Tube	03/18/2019	0	146.34	00012180
1000-25-1424-53220	MTI DISTRIBUTING INC	Freight	03/18/2019	0	18.21	
		Vendor Subtotal for DEPARTMENT:25			199.73	
1000-25-1424-53220	MUSCATINE LAWN & POWER	Filter	03/18/2019	0	21.05	
		Vendor Subtotal for DEPARTMENT:25			21.05	
1000-25-1424-53220	NAPA OF MUSCATINE	Switch/Test Clip/Wire	03/18/2019	0	51.87	
		Vendor Subtotal for DEPARTMENT:25			51.87	
1000-25-1424-53220	SMITH SALES & SERVICE	Filter	03/18/2019	0	25.50	
		Vendor Subtotal for DEPARTMENT:25			25.50	
1000-25-1424-53220	SINCLAIR	Bushings	03/18/2019	0	49.52	
		Vendor Subtotal for DEPARTMENT:25			49.52	
1000-25-1424-65210	CENTURYLINK	March Phones - Kent Stein	03/18/2019	0	40.20	
		Vendor Subtotal for DEPARTMENT:25			40.20	

1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Front Tire for Toro 4100D	03/18/2019	0	300.00	00012119
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for ZT Mower	03/18/2019	0	166.00	00012175
		Vendor Subtotal for DEPARTMENT:25			466.00	
1000-25-1424-69400	IOWA DEPT OF AGRICULTURE & LA	Applicator Certification - C Hidlebaugh	03/18/2019	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	6.03	
		Vendor Subtotal for DEPARTMENT:25			6.03	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	1.74	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	18.05	
		Vendor Subtotal for DEPARTMENT:25			19.79	
1000-25-1427-52810	PRIME-STRIPE INC	Pairs of Soccer Nets - 6.5'H x 18.5'W x 2'	03/18/2019	0	370.00	00012118
1000-25-1427-52810	PRIME-STRIPE INC	Shipping	03/18/2019	0	33.00	00012118
		Vendor Subtotal for DEPARTMENT:25			403.00	
1000-25-1427-52830	MENARDS (MUSC)	Magnet/Pickup Tool	03/18/2019	0	7.98	
		Vendor Subtotal for DEPARTMENT:25			7.98	
1000-25-1427-52830	MUSCATINE LUMBER	Rectractable Utility Knife/Blades	03/18/2019	0	7.98	
		Vendor Subtotal for DEPARTMENT:25			7.98	
1000-25-1427-53210	SMITH SALES & SERVICE	Hardware	03/18/2019	0	43.45	
		Vendor Subtotal for DEPARTMENT:25			43.45	
1000-25-1427-53220	BANCARD SERVICES	Farm & Fleet - 5 Hole Assemlby/Wrench	03/19/2019	0	93.97	
		Vendor Subtotal for DEPARTMENT:25			93.97	

1000-25-1427-53220	SINCLAIR	Hub	03/18/2019	0	257.36	00012213
1000-25-1427-53220	SINCLAIR	Brakepads	03/18/2019	0	66.84	00012213
1000-25-1427-53220	SINCLAIR	Bushing	03/18/2019	0	49.52	00012213
1000-25-1427-53220	SINCLAIR	Sleeve	03/18/2019	0	62.80	00012213
1000-25-1427-53220	SINCLAIR	Ball Joint (upper)	03/18/2019	0	83.20	00012213
1000-25-1427-53220	SINCLAIR	Ball Joint (lower)	03/18/2019	0	71.10	00012213
1000-25-1427-53220	SINCLAIR	Ball Joint (tie rod end)	03/18/2019	0	57.08	00012213
1000-25-1427-53220	SINCLAIR	Wheel Bearing	03/18/2019	0	156.06	00012213
1000-25-1427-53220	SINCLAIR	Sleeve	03/18/2019	0	62.80	00012213
1000-25-1427-53220	SINCLAIR	Caliper	03/18/2019	0	168.52	00012213
1000-25-1427-53220	SINCLAIR	E-Brake	03/18/2019	0	398.20	00012213
1000-25-1427-53220	SINCLAIR	Ball Joint (upper)	03/18/2019	0	0.02	
			Vendor Subtotal for DEPARTMENT:25		1,433.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/18/2019	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/18/2019	0	13.50	
			Vendor Subtotal for DEPARTMENT:25		27.00	
1000-25-1427-67340	MOTION INDUSTRIES INC	Bearings	03/18/2019	0	46.08	
			Vendor Subtotal for DEPARTMENT:25		46.08	
1000-25-1428-38620	LINDA BRADLEY	Refund	03/18/2019	0	300.00	
			Vendor Subtotal for DEPARTMENT:25		300.00	
1000-25-1428-38620	TERRI PHILLIPS	Refund	03/18/2019	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1428-38620	DORENE WAGLER	Refund	03/19/2019	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	11.70	
			Vendor Subtotal for DEPARTMENT:25		11.70	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	11.17	
			Vendor Subtotal for DEPARTMENT:25		11.17	

1000-25-1431-62310	XEROX CORPORATION	February Copies	03/14/2019	0	5.77	
		Vendor Subtotal for DEPARTMENT:25			5.77	
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	03/19/2019	0	6.53	
		Vendor Subtotal for DEPARTMENT:25			6.53	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	78.75	
		Vendor Subtotal for DEPARTMENT:30			78.75	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	93.54	
		Vendor Subtotal for DEPARTMENT:30			93.54	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	03/18/2019	0	117.00	00012243
1000-30-1511-51300	BEYOND TECHNOLOGY	CF412A HP #410A Yellow Toner Cartrid	03/18/2019	0	83.28	00012243
1000-30-1511-51300	BEYOND TECHNOLOGY	CF413A HP #410A Magenta Toner Cartr	03/18/2019	0	83.28	00012243
		Vendor Subtotal for DEPARTMENT:30			283.56	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Catalog Trouble Shooting M	03/19/2019	0	142.50	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Monthly Fee	03/19/2019	0	116.00	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Monthly Fee	03/19/2019	0	117.74	
		Vendor Subtotal for DEPARTMENT:30			376.24	
1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fees Sparkplugs	03/19/2019	0	13.69	
1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fees Sparkplugs	03/19/2019	0	13.49	
1000-30-1511-62460	BANCARD SERVICES	Ninel' s Mexican Bakery - Program Fees I	03/19/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:30			47.18	
1000-30-1511-63300	XEROX CORPORATION	February Rental	03/14/2019	0	192.29	
		Vendor Subtotal for DEPARTMENT:30			192.29	

1000-30-1511-65100	BANCARD SERVICES	Facbook - Advertising	03/19/2019	0	28.00
		Vendor Subtotal for DEPARTMENT:30			28.00
1000-30-1511-65210	CENTURYLINK	March Phones - Library	03/19/2019	0	272.11
		Vendor Subtotal for DEPARTMENT:30			272.11
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink - Library	03/19/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-35-1521-36120	JOANN CARLSON	Refund Class ID 6491	03/18/2019	0	13.50
		Vendor Subtotal for DEPARTMENT:35			13.50
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	35.40
		Vendor Subtotal for DEPARTMENT:35			35.40
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	41.10
		Vendor Subtotal for DEPARTMENT:35			41.10
1000-35-1521-51100	SYCAMORE PRINTING INC	Blank Stock	03/18/2019	0	60.15
		Vendor Subtotal for DEPARTMENT:35			60.15
1000-35-1521-51200	BANCARD SERVICES	AAM - Salary Survey for Accreditation	03/19/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-51300	STAPLES CREDIT PLAN	Black Toner	03/18/2019	0	162.19
		Vendor Subtotal for DEPARTMENT:35			162.19
1000-35-1521-51400	BANCARD SERVICES	Amazon.com - Keyboard	03/19/2019	0	43.95
		Vendor Subtotal for DEPARTMENT:35			43.95

1000-35-1521-52820	VADA BAKER	Supplies Class ID 6490	03/18/2019	0	35.00	
		Vendor Subtotal for DEPARTMENT:35			35.00	
1000-35-1521-52820	BANCARD SERVICES	Q10271 Paper Mache Frames	03/19/2019	0	159.60	00012069
1000-35-1521-52820	BANCARD SERVICES	Coupon	03/19/2019	0	-15.96	
1000-35-1521-52820	BANCARD SERVICES	07015-1008 - DB Econo Canvas Panel - :	03/19/2019	0	138.88	00012068
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Foil Stars	03/19/2019	0	6.89	
1000-35-1521-52820	BANCARD SERVICES	Farm & Fleet - Gumdrops	03/19/2019	0	11.12	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Toothpicks	03/19/2019	0	8.42	
		Vendor Subtotal for DEPARTMENT:35			308.95	
1000-35-1521-52830	AMAZON.COM	J-2M Jiffy Garment Steamer with Metal S	03/18/2019	0	196.49	00012279
		Vendor Subtotal for DEPARTMENT:35			196.49	
1000-35-1521-52890	3-D LOCKSMITH	Duplicate Keys	03/18/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:35			20.00	
1000-35-1521-52890	BANCARD SERVICES	Magcraft - Rare Earth Magnets	03/19/2019	0	59.95	
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Flat Head Tacs	03/19/2019	0	23.98	
		Vendor Subtotal for DEPARTMENT:35			83.93	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6490	03/18/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-61640	KATY LOOS	Teaching Fee - Mixed Media Canvas	03/18/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad, Iowan magazine - March/A	03/18/2019	0	125.00	00012268
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	March Phones - Art Center	03/18/2019	0	225.61	
		Vendor Subtotal for DEPARTMENT:35			225.61	

1000-35-1521-65240	MUSCATINE POWER & WATER	February Internet - Art Center	03/18/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	24.23
		Vendor Subtotal for DEPARTMENT:40			24.23
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	14.16
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	39.61
		Vendor Subtotal for DEPARTMENT:40			53.77
1000-40-1151-52300	STAN O'BRIEN	Reimb S O'Brien Shoes	03/18/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1151-52400	BANCARD SERVICES	Amazon.com - Filter Kit for Shark	03/19/2019	0	29.60
1000-40-1151-52400	BANCARD SERVICES	Amazon.com - Shark Vacuum Brush	03/19/2019	0	37.92
1000-40-1151-52400	BANCARD SERVICES	Amazon.com - Shark Vacuum Brush	03/19/2019	0	19.99
1000-40-1151-52400	BANCARD SERVICES	Amazon.com - Shark Belts	03/19/2019	0	12.99
1000-40-1151-52400	BANCARD SERVICES	Amazon.com - Shark Filters	03/19/2019	0	25.97
1000-40-1151-52400	BANCARD SERVICES	Menards - Toilet Paper Holders	03/19/2019	0	359.90
		Vendor Subtotal for DEPARTMENT:40			486.37
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	03/14/2019	0	29.85
		Vendor Subtotal for DEPARTMENT:40			29.85
1000-40-1151-52830	MENARDS (MUSC)	Snip Set/Nut Driver	03/14/2019	0	13.98
1000-40-1151-52830	MENARDS (MUSC)	Hack Blade/Hack Saw	03/14/2019	0	15.60
		Vendor Subtotal for DEPARTMENT:40			29.58
1000-40-1151-52890	MENARDS (MUSC)	Cleat/Caulk/Filter/Drill Hex	03/14/2019	0	77.42
1000-40-1151-52890	MENARDS (MUSC)	Joist/Connector/Box Cover	03/14/2019	0	8.61
1000-40-1151-52890	MENARDS (MUSC)	Joist/Blade Seet/Foil Tape	03/14/2019	0	33.76
1000-40-1151-52890	MENARDS (MUSC)	Pipe/Elbow/Joist/Nipple	03/18/2019	0	27.43
1000-40-1151-52890	MENARDS (MUSC)	Lubricant/Chain Lube/Rollers	03/18/2019	0	78.52
1000-40-1151-52890	MENARDS (MUSC)	Return	03/18/2019	0	-18.45

1000-40-1151-52890	MENARDS (MUSC)	Filters/Plug/Crimped Collar	03/18/2019	0	42.33
		Vendor Subtotal for DEPARTMENT:40			249.62
1000-40-1151-53120	MENARDS (MUSC)	Wire	03/14/2019	0	11.19
1000-40-1151-53120	MENARDS (MUSC)	Wing Nut	03/14/2019	0	8.37
1000-40-1151-53120	MENARDS (MUSC)	Electronic Fuse	03/18/2019	0	5.97
		Vendor Subtotal for DEPARTMENT:40			25.53
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/14/2019	0	60.23
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/18/2019	0	36.55
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/18/2019	0	95.95
		Vendor Subtotal for DEPARTMENT:40			192.73
1000-40-1151-53130	GRAINGER DEPT 802675066	Elbow	03/14/2019	0	6.55
1000-40-1151-53130	GRAINGER DEPT 802675066	Copper Tube & Tee	03/14/2019	0	99.68
1000-40-1151-53130	GRAINGER DEPT 802675066	Brass Ball Valve	03/14/2019	0	68.98
1000-40-1151-53130	GRAINGER DEPT 802675066	Pipe	03/14/2019	0	45.62
1000-40-1151-53130	GRAINGER DEPT 802675066	Pipe Fittings	03/14/2019	0	62.29
		Vendor Subtotal for DEPARTMENT:40			283.12
1000-40-1151-53130	MENARDS (MUSC)	Rubber Pipe/Tube/Elbow/Coupling	03/14/2019	0	34.17
1000-40-1151-53130	MENARDS (MUSC)	Pipe Strap/Nipple/Valve/Tee	03/14/2019	0	22.28
		Vendor Subtotal for DEPARTMENT:40			56.45
1000-40-1151-53130	PLUMB SUPPLY COMPANY	10' Stick of Copper Pipe	03/14/2019	0	127.88 00012133
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Check Valve	03/18/2019	0	9.31
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Check Valve/Elbow/Union	03/18/2019	0	23.24
		Vendor Subtotal for DEPARTMENT:40			160.43
1000-40-1151-53140	MENARDS (MUSC)	Sand Paper	03/14/2019	0	6.36
1000-40-1151-53140	MENARDS (MUSC)	Sand Paper/Polyurethan/Epoxy	03/14/2019	0	98.56
		Vendor Subtotal for DEPARTMENT:40			104.92
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	03/14/2019	0	12.42
		Vendor Subtotal for DEPARTMENT:40			12.42

1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarms	03/14/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarms	03/14/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarms	03/14/2019	0	173.35
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarms	03/14/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarms	03/14/2019	0	29.95
		Vendor Subtotal for DEPARTMENT:40			293.15
1000-40-1151-65210	CENTURYLINK	March Phones - Public Works	03/14/2019	0	106.42
1000-40-1151-65210	CENTURYLINK	March Base PRI - City Hall	03/14/2019	0	145.30
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/14/2019	0	55.07
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/14/2019	0	154.44
1000-40-1151-65210	CENTURYLINK	March Phones - City Hall	03/14/2019	0	109.63
		Vendor Subtotal for DEPARTMENT:40			570.86
1000-40-1151-65260	US CELLULAR	February Cell Phones	03/18/2019	0	37.58
		Vendor Subtotal for DEPARTMENT:40			37.58
1000-40-1151-65310	ALLIANT ENERGY	February Gas - S Fire	03/14/2019	0	845.41
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Library	03/14/2019	0	813.27
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Old Library	03/14/2019	0	373.50
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Morgan	03/14/2019	0	1,069.68
1000-40-1151-65310	ALLIANT ENERGY	February Gas - City Hall	03/18/2019	0	1,260.67
1000-40-1151-65310	ALLIANT ENERGY	February Gas - PSB	03/18/2019	0	1,635.99
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Lot 8 Garage	03/18/2019	0	98.95
		Vendor Subtotal for DEPARTMENT:40			6,097.47
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E(	Generator PM	03/18/2019	0	1,140.00
		Vendor Subtotal for DEPARTMENT:40			1,140.00
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Furnace Ignitor	03/18/2019	0	64.90
		Vendor Subtotal for DEPARTMENT:40			64.90
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	34.95
		Vendor Subtotal for DEPARTMENT:40			34.95

1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	39.24	
		Vendor Subtotal for DEPARTMENT:40			39.24	
1000-40-1611-64120	BANCARD SERVICES	Agoda - Lodging Lynch	03/19/2019	0	174.27	
		Vendor Subtotal for DEPARTMENT:40			174.27	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	56.28	
		Vendor Subtotal for DEPARTMENT:40			56.28	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	18.84	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	169.36	
		Vendor Subtotal for DEPARTMENT:40			188.20	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Brockert	03/19/2019	0	78.05	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Whitlow	03/19/2019	0	50.67	
		Vendor Subtotal for DEPARTMENT:40			128.72	
1000-40-1621-52400	MENARDS (MUSC)	Brush/Paint/Hook Screw/Wipes/Tape	03/18/2019	0	102.16	
		Vendor Subtotal for DEPARTMENT:40			102.16	
1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Moto Mix	03/14/2019	0	15.90	
		Vendor Subtotal for DEPARTMENT:40			15.90	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	PPS Kit	03/18/2019	0	113.49	00012282
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	32 oz Mixing Cups	03/18/2019	0	5.28	00012282
		Vendor Subtotal for DEPARTMENT:40			118.77	
1000-40-1621-52830	MENARDS (MUSC)	Work Platform	03/14/2019	0	69.96	
1000-40-1621-52830	MENARDS (MUSC)	Industrial Tote	03/14/2019	0	19.98	
1000-40-1621-52830	MENARDS (MUSC)	Tubing	03/14/2019	0	9.57	
		Vendor Subtotal for DEPARTMENT:40			99.51	

1000-40-1621-53310	WENDLING QUARRIES INC	Short Paid Invoice	03/14/2019	0	900.00
		Vendor Subtotal for DEPARTMENT:40			900.00
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	03/14/2019	0	1,882.50
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	03/18/2019	0	1,332.50
		Vendor Subtotal for DEPARTMENT:40			3,215.00
1000-40-1621-61340	MUSCATINE POWER & WATER	ESRI License 1/31/19 - 1/30/20	03/14/2019	0	3,430.13
		Vendor Subtotal for DEPARTMENT:40			3,430.13
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitiation	03/18/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	March Base PRI - City Hall	03/14/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	February Cell Phones	03/18/2019	0	75.17
		Vendor Subtotal for DEPARTMENT:40			75.17
1000-40-1621-65275	VERIZON WIRELESS	February I-Pads	03/14/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/14/2019	0	1,431.72
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/14/2019	0	930.49
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/14/2019	0	481.32
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Lower Lot	03/14/2019	0	463.27
		Vendor Subtotal for DEPARTMENT:40			3,306.80

1000-40-1621-67120	O'REILLY AUTOMOTIVE INC	Bushing/Pins	03/18/2019	0	21.94	
		Vendor Subtotal for DEPARTMENT:40			21.94	
1000-40-1622-52230	BINNS & STEVENS EXPLOSIVES INC	Liquid Calcium Chloride 32%	03/18/2019	0	3,465.00	00012201
		Vendor Subtotal for DEPARTMENT:40			3,465.00	
1000-40-1622-52890	MENARDS (MUSC)	Post Mount/Reflective Numbers	03/18/2019	0	54.61	
		Vendor Subtotal for DEPARTMENT:40			54.61	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	30.76	
		Vendor Subtotal for DEPARTMENT:40			30.76	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	17.38	
		Vendor Subtotal for DEPARTMENT:40			17.38	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	February Power - Hwy 61 & Univ	03/18/2019	0	125.45	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	February Power - 38 & Bidwell	03/18/2019	0	45.22	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	February Power - Hwy 61 & Mulberry	03/18/2019	0	140.62	
		Vendor Subtotal for DEPARTMENT:40			311.29	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	27.26	
		Vendor Subtotal for DEPARTMENT:40			27.26	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	27.45	

		Vendor Subtotal for DEPARTMENT:40			27.45	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	1 Box Bic Round Stic Medium Blue	03/14/2019	0	1.40	00012256
		Vendor Subtotal for DEPARTMENT:40			1.40	
1000-40-1641-51300	TALLGRASS BUSINESS RESOURCES	1 Toner for Copier (HP CF214X)	03/14/2019	0	226.77	00012256
		Vendor Subtotal for DEPARTMENT:40			226.77	
1000-40-1641-61340	MUSCATINE POWER & WATER	ESRI License 1/31/19 - 1/30/20	03/14/2019	0	1,029.05	
		Vendor Subtotal for DEPARTMENT:40			1,029.05	
1000-40-1641-64200	BANCARD SERVICES	APWA - Conference Steinman	03/19/2019	0	245.00	
1000-40-1641-64200	BANCARD SERVICES	APWA - Conference Lynch	03/19/2019	0	245.00	
		Vendor Subtotal for DEPARTMENT:40			490.00	
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch	03/19/2019	0	14.05	
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch	03/19/2019	0	11.78	
		Vendor Subtotal for DEPARTMENT:40			25.83	
1000-40-1641-65210	CENTURYLINK	March Base PRI - City Hall	03/14/2019	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			77,455.93	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Program Fees Sparkplugs	03/19/2019	0	21.35	
		Vendor Subtotal for DEPARTMENT:30			21.35	
3981-30-3981-64200	BANCARD SERVICES	Innovative - Register Fiedler	03/19/2019	0	325.00	
		Vendor Subtotal for DEPARTMENT:30			325.00	

		Subtotal for FUND: 3981			346.35	
3991-35-3991-52820	BANCARD SERVICES	US Kepi - Budget line Size Large AIX-Ke	03/19/2019	0	19.95	00012001
3991-35-3991-52820	BANCARD SERVICES	US Kepi - Budget Line Size XLarge AIX-	03/19/2019	0	19.95	00012001
3991-35-3991-52820	BANCARD SERVICES	USSack Coat-lined-budget line size 38 - U	03/19/2019	0	59.95	00012001
3991-35-3991-52820	BANCARD SERVICES	USSack Coat-lined-budget line size 48 - U	03/19/2019	0	59.95	00012001
3991-35-3991-52820	BANCARD SERVICES	USSack Coat-lined-budget line size 42 ta	03/19/2019	0	69.95	00012001
3991-35-3991-52820	BANCARD SERVICES	Housewife Sewing Kit	03/19/2019	0	11.90	00012001
3991-35-3991-52820	BANCARD SERVICES	Haversack - Tarred - Hvs-Trd	03/19/2019	0	49.90	00012001
3991-35-3991-52820	BANCARD SERVICES	Untensil - Eating Utensil Bag - MS 10	03/19/2019	0	5.00	00012001
3991-35-3991-52820	BANCARD SERVICES	Canteen - M1858 Smooth Sdie - Jean Wo	03/19/2019	0	59.90	00012001
3991-35-3991-52820	BANCARD SERVICES	Utensil - Mug Small, Tin	03/19/2019	0	13.90	00012001
3991-35-3991-52820	BANCARD SERVICES	Utensil - Plate - Heavy Tin - "US" Stampe	03/19/2019	0	17.90	00012001
3991-35-3991-52820	BANCARD SERVICES	Utensil - Mess Kit	03/19/2019	0	53.90	00012001
3991-35-3991-52820	BANCARD SERVICES	Utensil - 3 piece Folding Set	03/19/2019	0	14.95	00012001
3991-35-3991-52820	BANCARD SERVICES	Lantern - Candles	03/19/2019	0	2.40	00012001
3991-35-3991-52820	BANCARD SERVICES	Lantern - Candle Holder	03/19/2019	0	13.90	00012001
3991-35-3991-52820	BANCARD SERVICES	Shipping	03/19/2019	0	44.00	
3991-35-3991-52820	BANCARD SERVICES	Amazon.com - Vintage Map	03/19/2019	0	13.79	
3991-35-3991-52820	BANCARD SERVICES	Amazon.com - Vintage Map	03/19/2019	0	16.99	
3991-35-3991-52820	BANCARD SERVICES	Amazon.com - Civil War Currency Replic	03/19/2019	0	36.78	
		Vendor Subtotal for DEPARTMENT:35			584.96	
3991-35-3991-52820	MENARDS (MUSC)	Steel Square Tub/Utility Tub	03/18/2019	0	41.82	
		Vendor Subtotal for DEPARTMENT:35			41.82	
3991-35-3991-61640	COURTNEY GEVAERT	Teaching Fee HRDP Civil War: Training	03/19/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:35			250.00	
3991-35-3991-61640	KENDALL MCKASSON	Teaching Fee - HRDP Civil War: Training	03/19/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:35			250.00	
3991-35-3991-61640	BRYCE TAYLOR	Teaching Fee - HRDP Civil War: Training	03/19/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:35			250.00	
3991-35-3991-61640	CHRISTOPHER CAUSEY	Teaching Fee HRDP Civil War: Training	03/19/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:35			250.00	
3991-35-3997-73900	GREAT PALINS BLIND FACTORY	Three Ambience Roller Shade; Sheer Wea	03/18/2019	0	1,791.00	00011872
3991-35-3997-73900	GREAT PALINS BLIND FACTORY	Three Motors for the Three Panels	03/18/2019	0	918.00	00011872

3991-35-3997-73900	GREAT PALINS BLIND FACTORY	Remote to Run Shades	03/18/2019	0	83.00	00011872
3991-35-3997-73900	GREAT PALINS BLIND FACTORY	Three Solar Panels to Run Blinds	03/18/2019	0	600.00	00011872
		Vendor Subtotal for DEPARTMENT:35			3,392.00	
		Subtotal for FUND: 3991			5,018.78	
4157-40-4157-61430	WILLIAM HAAG	Project Management Services 2/24/19 - 3	03/18/2019	0	110.88	
		Vendor Subtotal for DEPARTMENT:40			110.88	
		Subtotal for FUND: 4157			110.88	
4165-40-4165-61420	SHIVE-HATTERY INC	Documents Submitted for Bidding	03/14/2019	0	975.00	
		Vendor Subtotal for DEPARTMENT:40			975.00	
4165-40-4165-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Mini Roundabout	03/14/2019	0	16.73	
		Vendor Subtotal for DEPARTMENT:40			16.73	
		Subtotal for FUND: 4165			991.73	
4166-40-4166-61420	SHIVE-HATTERY INC	Final Dates for Traffic Counts	03/14/2019	0	4,710.00	
		Vendor Subtotal for DEPARTMENT:40			4,710.00	
		Subtotal for FUND: 4166			4,710.00	
4189-40-4189-61430	WILLIAM HAAG	Project Management Services 3/3/19 - 3/9	03/18/2019	0	88.70	
4189-40-4189-61430	WILLIAM HAAG	Project Management Services 2/17/19 - 2	03/18/2019	0	66.53	
4189-40-4189-61430	WILLIAM HAAG	Project Management Services 2/24/19 - 3	03/18/2019	0	310.44	
		Vendor Subtotal for DEPARTMENT:40			465.67	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 2/17/19 - 2/23/19	03/18/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
		Subtotal for FUND: 4189			505.67	

4195-40-4195-61430	WILLIAM HAAG	Project Management Services 3/3/19 - 3/9	03/18/2019	0	589.19	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 2/17/19 - 2	03/18/2019	0	679.64	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 2/24/19 - 3	03/18/2019	0	1,042.23	
		Vendor Subtotal for DEPARTMENT:40			2,311.06	
4195-40-4195-61660	IMPACT 7G	Project Vibration Monitoring Dec	03/14/2019	0	580.00	
4195-40-4195-61660	IMPACT 7G	Project Vibration Monitoring	03/14/2019	0	1,486.25	
		Vendor Subtotal for DEPARTMENT:40			2,066.25	
4195-40-4195-64400	BANCARD SERVICES	Boonies - Utility Lunch	03/19/2019	0	14.08	
		Vendor Subtotal for DEPARTMENT:40			14.08	
4195-40-4197-51100	TALLGRASS BUSINESS RESOURCES	Quality Park Envelopes (Box of 100) 9 x	03/14/2019	0	23.94	00012256
		Vendor Subtotal for DEPARTMENT:40			23.94	
4195-40-4197-61430	STEVE DALBEY	Inspection Services 2/25/19 - 3/10/19	03/18/2019	0	256.48	
		Vendor Subtotal for DEPARTMENT:40			256.48	
4195-40-4197-61430	WILLIAM HAAG	Project Management Services 3/3/19 - 3/9	03/18/2019	0	199.58	
		Vendor Subtotal for DEPARTMENT:40			199.58	
4195-40-4198-65100	QUAD CITY TIMES & MUSC JOURNA	Acquistion of Property	03/14/2019	0	21.83	
		Vendor Subtotal for DEPARTMENT:40			21.83	
		Subtotal for FUND: 4195			4,893.22	
4228-50-4228-61430	WILLIAM HAAG	Project Management Services 3/3/19 - 3/9	03/18/2019	0	155.23	
		Vendor Subtotal for DEPARTMENT:50			155.23	
		Subtotal for FUND: 4228			155.23	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 2/25/19 - 3/10/19	03/18/2019	0	1,466.00	

		Vendor Subtotal for DEPARTMENT:40			1,466.00	
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 3/3/19 - 3/9	03/18/2019	0	88.70	
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 2/17/19 - 2	03/18/2019	0	554.38	
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 2/24/19 - 3	03/18/2019	0	88.70	
		Vendor Subtotal for DEPARTMENT:40			731.78	
4276-40-4276-62320	SYCAMORE PRINTING INC	8th Strip Map	03/14/2019	0	12.60	
		Vendor Subtotal for DEPARTMENT:40			12.60	
4276-40-4276-64400	BANCARD SERVICES	Boonies - Utility Lunch	03/19/2019	0	13.55	
		Vendor Subtotal for DEPARTMENT:40			13.55	
4276-40-4276-65275	MUSCATINE POWER & WATER	January Internet - Juniper	03/14/2019	0	53.86	
		Vendor Subtotal for DEPARTMENT:40			53.86	
4276-40-4276-65310	ALLIANT ENERGY	February Gas - Juniper	03/18/2019	0	169.82	
		Vendor Subtotal for DEPARTMENT:40			169.82	
		Subtotal for FUND: 4276			2,447.61	
4436-40-4436-61430	WILLIAM HAAG	Project Management Services 2/17/19 - 2	03/18/2019	0	177.40	
4436-40-4436-61430	WILLIAM HAAG	Project Management Services 2/24/19 - 3	03/18/2019	0	221.75	
		Vendor Subtotal for DEPARTMENT:40			399.15	
		Subtotal for FUND: 4436			399.15	
4482-25-4482-73900	VAN METER INDUSTRIAL INC	Shipping	03/18/2019	0	448.29	00011477
4482-25-4482-73900	VAN METER INDUSTRIAL INC	Light Pole	03/18/2019	0	1,234.67	
		Vendor Subtotal for DEPARTMENT:25			1,682.96	
		Subtotal for FUND: 4482			1,682.96	

5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	13.65
		Vendor Subtotal for DEPARTMENT:40			13.65
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	13.01
		Vendor Subtotal for DEPARTMENT:40			13.01
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - S Berry	03/19/2019	0	82.48
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Doyle	03/19/2019	0	40.59
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - D Jens	03/19/2019	0	71.78
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform L Winkel	03/19/2019	0	80.26
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - Emlet	03/19/2019	0	80.26
		Vendor Subtotal for DEPARTMENT:40			355.37
5211-40-5211-52300	Geraldine Bermel	Uniform Reimb - G Bermel	03/14/2019	0	47.05
		Vendor Subtotal for DEPARTMENT:40			47.05
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN	State/Federal Transit Funds Application	03/14/2019	0	25.91
		Vendor Subtotal for DEPARTMENT:40			25.91
5211-40-5211-65210	CENTURYLINK	March Base PRI - City Hall	03/14/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/14/2019	0	613.59
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/14/2019	0	398.78
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/14/2019	0	206.28
		Vendor Subtotal for DEPARTMENT:40			1,218.65
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	3.29
		Vendor Subtotal for DEPARTMENT:40			3.29

		Subtotal for FUND: 5211			1,735.80
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	8.68
		Vendor Subtotal for DEPARTMENT:05			8.68
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	8.59
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	9.81
		Vendor Subtotal for DEPARTMENT:05			18.40
5311-05-5311-52890	BANCARD SERVICES	Two Technologies - Ployvinyl Thermal R	03/19/2019	0	218.25
		Vendor Subtotal for DEPARTMENT:05			218.25
5311-05-5311-53220	AMAZON.COM	New Tires Money Cart	03/19/2019	0	85.97
		Vendor Subtotal for DEPARTMENT:05			85.97
5311-05-5311-62310	XEROX CORPORATION	February Copies	03/14/2019	0	1.44
		Vendor Subtotal for DEPARTMENT:05			1.44
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee CUF206	03/14/2019	0	5.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee DUY583	03/14/2019	0	5.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee GCA241	03/14/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:05			15.00
		Subtotal for FUND: 5311			347.94
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	18.60
		Vendor Subtotal for DEPARTMENT:25			18.60

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	14.16	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	16.43	
		Vendor Subtotal for DEPARTMENT:25			30.59	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Cement/Stitcher	03/18/2019	0	19.12	
		Vendor Subtotal for DEPARTMENT:25			19.12	
5451-25-5451-52890	MENARDS (MUSC)	Cloth/Spray Bottle/Pail	03/14/2019	0	16.56	
5451-25-5451-52890	MENARDS (MUSC)	Nipple/Flange	03/14/2019	0	13.62	
5451-25-5451-52890	MENARDS (MUSC)	Blade Set	03/18/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			49.13	
5451-25-5451-53130	KIRK BUTCHER PLBG-HTG INC	Toilet for Clubhouse	03/18/2019	0	371.00	00012154
		Vendor Subtotal for DEPARTMENT:25			371.00	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Flex Plate/Bolts/Wax Ring/Seat	03/18/2019	0	34.36	
		Vendor Subtotal for DEPARTMENT:25			34.36	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Boot Clamp	03/18/2019	0	5.93	
		Vendor Subtotal for DEPARTMENT:25			5.93	
5451-25-5451-53220	IA SPORTS TURF MANAGERS ASSO	Dry Green	03/14/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:25			300.00	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	03/18/2019	0	50.16	
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	03/18/2019	0	9.52	
5451-25-5451-53220	NAPA OF MUSCATINE	Wash	03/18/2019	0	2.39	
		Vendor Subtotal for DEPARTMENT:25			62.07	
5451-25-5451-53220	SINCLAIR	Grease	03/18/2019	0	4.21	
5451-25-5451-53220	SINCLAIR	Boot Kit	03/18/2019	0	77.91	
5451-25-5451-53220	SINCLAIR	Misc. Parts for Gator 620	03/18/2019	0	128.78	00012250
5451-25-5451-53220	SINCLAIR	Starter for 620 Gator	03/18/2019	0	431.86	00012234
		Vendor Subtotal for DEPARTMENT:25			642.76	

5451-25-5451-62230	Gary Curtis	Clean Clubhouse Carpet	03/18/2019	0	345.00	00012215
		Vendor Subtotal for DEPARTMENT:25			345.00	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/18/2019	0	343.39	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/18/2019	0	369.29	
		Vendor Subtotal for DEPARTMENT:25			712.68	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Reels Ground	03/18/2019	0	2,383.77	00012064
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	John Deere Bedknives	03/18/2019	0	228.00	00012064
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Reels Ground	03/18/2019	0	22.00	
		Vendor Subtotal for DEPARTMENT:25			2,633.77	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tires	03/18/2019	0	18.36	
		Vendor Subtotal for DEPARTMENT:25			18.36	
5451-25-5451-69400	IOWA GOLF ASSOCIATION	Renewal - B Parcher	03/18/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	16.35	
		Vendor Subtotal for DEPARTMENT:25			16.35	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	15.68	
		Vendor Subtotal for DEPARTMENT:25			15.68	
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Spray Air	03/19/2019	0	16.32	
5451-25-5452-52810	BANCARD SERVICES	Menards - Spray Bottle	03/19/2019	0	18.96	
		Vendor Subtotal for DEPARTMENT:25			35.28	
5451-25-5452-52810	MENARDS (MUSC)	Cup Rubber	03/18/2019	0	3.94	
		Vendor Subtotal for DEPARTMENT:25			3.94	

5451-25-5452-52853	CALLAWAY GOLF COMPANY	Chev Org Cart Pink/Wht/Blk	03/18/2019	0	144.00	00012035
5451-25-5452-52853	CALLAWAY GOLF COMPANY	HL 3 L Dbl Blk 19	03/18/2019	0	144.00	00012035
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Ogio Black Ops	03/18/2019	0	124.20	00012035
5451-25-5452-52853	CALLAWAY GOLF COMPANY	OG STN SH Fuse 304	03/18/2019	0	153.00	00012035
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	03/18/2019	0	-148.00	
		Vendor Subtotal for DEPARTMENT:25			417.20	
5451-25-5452-61340	GOLFNOW	Fore! Renewal	03/18/2019	0	1,500.00	
		Vendor Subtotal for DEPARTMENT:25			1,500.00	
5451-25-5452-62370	SYCAMORE PRINTING INC	2019 Pass Holder Incentive Card	03/18/2019	0	37.40	
		Vendor Subtotal for DEPARTMENT:25			37.40	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	03/19/2019	0	102.87	
		Vendor Subtotal for DEPARTMENT:25			102.87	
5451-25-5452-65510	MUSCATINE POWER & WATER	February Cable - Golf	03/18/2019	0	107.54	
		Vendor Subtotal for DEPARTMENT:25			107.54	
		Subtotal for FUND: 5451			7,604.63	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	1.30	
		Vendor Subtotal for DEPARTMENT:00			1.30	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	199.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	199.91	
		Vendor Subtotal for DEPARTMENT:00			399.81	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	35.62	
		Vendor Subtotal for DEPARTMENT:45			35.62	

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	12.54
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	98.66
		Vendor Subtotal for DEPARTMENT:45			111.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/14/2019	0	97.20
		Vendor Subtotal for DEPARTMENT:45			97.20
5642-45-5642-52890	NAPA OF MUSCATINE	DEF	03/18/2019	0	93.66
		Vendor Subtotal for DEPARTMENT:45			93.66
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	03/14/2019	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 2/24/19	03/14/2019	0	545.44
		Vendor Subtotal for DEPARTMENT:45			545.44
5642-45-5642-64300	DAVID POPP	Moving Allowance Reimb	03/19/2019	0	521.23
5642-45-5642-64300	DAVID POPP	Moving Allowance Reimb	03/19/2019	0	111.69
		Vendor Subtotal for DEPARTMENT:45			632.92
5642-45-5642-65260	US CELLULAR	February Phones	03/14/2019	0	64.56
		Vendor Subtotal for DEPARTMENT:45			64.56
5642-45-5642-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	February Gas - Transfer Garage	03/18/2019	0	2,330.81
		Vendor Subtotal for DEPARTMENT:45			2,330.81

		Subtotal for FUND: 5642			4,638.12	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	35.44	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	35.44	
		Vendor Subtotal for DEPARTMENT:00			70.88	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	10.03	
		Vendor Subtotal for DEPARTMENT:45			10.03	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	9.61	
		Vendor Subtotal for DEPARTMENT:45			9.61	
5652-45-5652-52890	MOTION INDUSTRIES INC	Parts for Tarp Machine	03/14/2019	0	140.45	00012173
		Vendor Subtotal for DEPARTMENT:45			140.45	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2019	03/18/2019	0	1,390.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2019	03/18/2019	0	50.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Low Flow Install and Background Sampli	03/18/2019	0	1,402.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Greenhouse Gas Mandatory Reporting 20	03/18/2019	0	625.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2019	03/18/2019	0	37.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2019	03/18/2019	0	750.00	
		Vendor Subtotal for DEPARTMENT:45			4,254.50	
5652-45-5652-62510	TESTAMERICA LABORATORIES INC	Sampling	03/18/2019	0	470.90	
		Vendor Subtotal for DEPARTMENT:45			470.90	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	February Power - Transfer	03/18/2019	0	162.33	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	February Power - Landfill	03/18/2019	0	96.89	
		Vendor Subtotal for DEPARTMENT:45			259.22	

5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Oct-Dec 2018	03/19/2019	0	22,540.95
		Vendor Subtotal for DEPARTMENT:45			22,540.95
		Subtotal for FUND: 5652			27,756.64
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	51.35
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	51.34
		Vendor Subtotal for DEPARTMENT:00			102.69
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	12.57
		Vendor Subtotal for DEPARTMENT:45			12.57
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	1.25
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	47.19
		Vendor Subtotal for DEPARTMENT:45			48.44
5658-45-5658-52840	FASTENAL COMPANY	Ice Grips	03/14/2019	0	22.13
		Vendor Subtotal for DEPARTMENT:45			22.13
5658-45-5658-52840	S.J. SMITH CO.	Gloves	03/14/2019	0	98.40
		Vendor Subtotal for DEPARTMENT:45			98.40
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Drip Tray/Spout	03/14/2019	0	82.49
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube	03/14/2019	0	49.90
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Coated Clamp	03/18/2019	0	9.80
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cable Ties	03/18/2019	0	66.00
		Vendor Subtotal for DEPARTMENT:45			208.19
5658-45-5658-52890	FASTENAL COMPANY	Drop Cord	03/14/2019	0	67.51

		Vendor Subtotal for DEPARTMENT:45			67.51
5658-45-5658-52890	MENARDS (MUSC)	Tarp/Gromment/Bungee Set	03/14/2019	0	71.53
5658-45-5658-52890	MENARDS (MUSC)	Broom	03/14/2019	0	39.98
5658-45-5658-52890	MENARDS (MUSC)	Foam Brush/Towels	03/14/2019	0	30.14
5658-45-5658-52890	MENARDS (MUSC)	Dish Soap/Batteries	03/18/2019	0	3.03
		Vendor Subtotal for DEPARTMENT:45			144.68
5658-45-5658-52890	MOTION INDUSTRIES INC	Roller Chain/Thread Lock	03/14/2019	0	43.12
		Vendor Subtotal for DEPARTMENT:45			43.12
5658-45-5658-52890	S.J. SMITH CO.	Magnetic Tool	03/14/2019	0	24.95
		Vendor Subtotal for DEPARTMENT:45			24.95
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/14/2019	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/14/2019	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/14/2019	0	30.18
		Vendor Subtotal for DEPARTMENT:45			90.54
5658-45-5658-62230	AGAPE ENTERPRISES INC	March 2019 Cleaning	03/14/2019	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/14/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62280	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	03/14/2019	0	306.00
		Vendor Subtotal for DEPARTMENT:45			306.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/17/19	03/14/2019	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/3/19	03/14/2019	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/24/19	03/14/2019	0	62.73
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/10/19	03/18/2019	0	62.73
		Vendor Subtotal for DEPARTMENT:45			277.46

5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTN	Alarms	03/14/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-64300	DAVID POPP	Moving Allowance Reimb	03/19/2019	0	111.69
		Vendor Subtotal for DEPARTMENT:45			111.69
5658-45-5658-65210	CENTURYLINK	March Phones - Transfer	03/18/2019	0	185.54
		Vendor Subtotal for DEPARTMENT:45			185.54
5658-45-5658-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	February Gas - Transfer	03/18/2019	0	660.34
		Vendor Subtotal for DEPARTMENT:45			660.34
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLEF	Sprinkler Repair	03/18/2019	0	888.28
		Vendor Subtotal for DEPARTMENT:45			888.28
		Subtotal for FUND: 5658			4,209.63
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	188.94
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	188.94
		Vendor Subtotal for DEPARTMENT:00			377.88
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	29.70
		Vendor Subtotal for DEPARTMENT:50			29.70

5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	32.90	
		Vendor Subtotal for DEPARTMENT:50			32.90	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	03/14/2019	0	25.94	00012200
		Vendor Subtotal for DEPARTMENT:50			25.94	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	03/14/2019	0	236.97	00012200
		Vendor Subtotal for DEPARTMENT:50			236.97	
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier	03/14/2019	0	13.03	
		Vendor Subtotal for DEPARTMENT:50			13.03	
5660-50-5661-64120	BANCARD SERVICES	Allegiant - Airfare Koch	03/19/2019	0	340.00	
		Vendor Subtotal for DEPARTMENT:50			340.00	
5660-50-5661-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	2.51	
5660-50-5661-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	13.56	
		Vendor Subtotal for DEPARTMENT:50			16.07	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	48.79	
		Vendor Subtotal for DEPARTMENT:50			48.79	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	28.77	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	83.57	
		Vendor Subtotal for DEPARTMENT:50			112.34	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC 630	03/14/2019	0	196.90	00012151
5660-50-5662-52740	TRUE NORTH LUBRICANTS	ISO 68 R&O Oil	03/14/2019	0	99.30	00012151
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Service Fee	03/14/2019	0	5.00	
		Vendor Subtotal for DEPARTMENT:50			301.20	

5660-50-5662-52830	FASTENAL COMPANY	Bits	03/14/2019	0	28.44	
		Vendor Subtotal for DEPARTMENT:50			28.44	
5660-50-5662-52830	GRAINGER DEPT 802675066	Soapstone Kit/Welding Layout Marker R(	03/14/2019	0	46.94	
		Vendor Subtotal for DEPARTMENT:50			46.94	
5660-50-5662-52840	BANCARD SERVICES	Global Test Supplies - Sensors	03/19/2019	0	362.48	
		Vendor Subtotal for DEPARTMENT:50			362.48	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST!	First Aid Supplies	03/14/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST!	First Aid Supplies	03/14/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST!	First Aid Supplies	03/14/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST!	First Aid Supplies	03/14/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST!	First Aid Supplies	03/14/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST!	First Aid Supplies	03/14/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			270.00	
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	03/19/2019	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			6.00	
5660-50-5662-52890	AMAZON.COM	Coffee Filters	03/14/2019	0	10.80	
		Vendor Subtotal for DEPARTMENT:50			10.80	
5660-50-5662-53120	GRAINGER DEPT 802675066	Thermal Unit	03/14/2019	0	87.57	
		Vendor Subtotal for DEPARTMENT:50			87.57	
5660-50-5662-53130	GRAINGER DEPT 802675066	Nipple/Elbow	03/14/2019	0	92.83	
		Vendor Subtotal for DEPARTMENT:50			92.83	
5660-50-5662-53130	MENARDS (MUSC)	Bushing/Coupling/Valve	03/14/2019	0	66.12	
		Vendor Subtotal for DEPARTMENT:50			66.12	
5660-50-5662-53210	3-D LOCKSMITH	Locks	03/14/2019	0	300.00	00012156

		Vendor Subtotal for DEPARTMENT:50			300.00	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	03/14/2019	0	97.20	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	03/14/2019	0	8.78	
		Vendor Subtotal for DEPARTMENT:50			105.98	
5660-50-5662-53210	FASTENAL COMPANY	Washer/Hex Nut/Bevel Mall	03/14/2019	0	84.01	
		Vendor Subtotal for DEPARTMENT:50			84.01	
5660-50-5662-53210	AMAZON.COM	Caulk	03/14/2019	0	44.94	
		Vendor Subtotal for DEPARTMENT:50			44.94	
5660-50-5662-53210	MUSCATINE LUMBER	Battery	03/14/2019	0	11.94	
		Vendor Subtotal for DEPARTMENT:50			11.94	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Tubing	03/14/2019	0	56.89	
		Vendor Subtotal for DEPARTMENT:50			56.89	
5660-50-5662-53220	BANCARD SERVICES	DinoClean - Face Pad/Disc Drives	03/19/2019	0	101.50	
		Vendor Subtotal for DEPARTMENT:50			101.50	
5660-50-5662-53220	FASTENAL COMPANY	Bolts	03/14/2019	0	16.92	
		Vendor Subtotal for DEPARTMENT:50			16.92	
5660-50-5662-53220	GRAINGER DEPT 802675066	Coupling	03/14/2019	0	95.08	
		Vendor Subtotal for DEPARTMENT:50			95.08	
5660-50-5662-53220	HEMPEL PIPE & SUPPLY INC	Grip pipe for Grit Building	03/14/2019	0	420.00	00012172
		Vendor Subtotal for DEPARTMENT:50			420.00	
5660-50-5662-53220	AMAZON.COM	Replacement Swivel	03/19/2019	0	64.50	
		Vendor Subtotal for DEPARTMENT:50			64.50	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - WPCP Rugs	03/14/2019	0	172.74	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - WPCP Rugs	03/14/2019	0	172.74	

		Vendor Subtotal for DEPARTMENT:50			345.48	
5660-50-5662-65260	VERIZON WIRELESS	February Cell Phones	03/19/2019	0	128.73	
		Vendor Subtotal for DEPARTMENT:50			128.73	
5660-50-5662-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	February Gas - WPCP	03/14/2019	0	5,735.93	
5660-50-5662-65310	ALLIANT ENERGY	Feb Gas - WPCP Plant	03/19/2019	0	2,520.45	
		Vendor Subtotal for DEPARTMENT:50			8,256.38	
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - E Bank	03/19/2019	0	14,081.29	
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - W Bank	03/19/2019	0	10,399.79	
		Vendor Subtotal for DEPARTMENT:50			24,481.08	
5660-50-5662-65410	MUSCATINE POWER & WATER	February Water - WPCP	03/19/2019	0	600.79	
		Vendor Subtotal for DEPARTMENT:50			600.79	
5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable - WPCP	03/19/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-73900	D.J. GONGOL & ASSOCIATES	915F Grit Classifier Body only, 304 Stain	03/14/2019	0	24,710.40	00011202
5660-50-5662-73900	D.J. GONGOL & ASSOCIATES	Shipping	03/14/2019	0	2,072.00	
		Vendor Subtotal for DEPARTMENT:50			26,782.40	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	33.91	

		Vendor Subtotal for DEPARTMENT:50			33.91	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	03/14/2019	0	7.51	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bolt	03/14/2019	0	1.59	
		Vendor Subtotal for DEPARTMENT:50			9.10	
5660-50-5663-53130	MENARDS (MUSC)	Hose Adapter	03/14/2019	0	4.94	
		Vendor Subtotal for DEPARTMENT:50			4.94	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Teflon Tape	03/14/2019	0	1.10	
		Vendor Subtotal for DEPARTMENT:50			1.10	
5660-50-5663-53220	MENARDS (MUSC)	Clean Up Rake/Bulb	03/19/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:50			17.95	
5660-50-5663-53220	MOTION INDUSTRIES INC	Locknut/Lockwasher	03/14/2019	0	7.56	
		Vendor Subtotal for DEPARTMENT:50			7.56	
5660-50-5663-53220	IOWA PUMP WORKS, INC	Flygt MINICAS MPE Brand Pump Contr	03/14/2019	0	352.11	00012207
5660-50-5663-53220	IOWA PUMP WORKS, INC	Shipping	03/14/2019	0	13.95	
		Vendor Subtotal for DEPARTMENT:50			366.06	
5660-50-5663-65260	VERIZON WIRELESS	February Cell Phones	03/19/2019	0	128.72	
		Vendor Subtotal for DEPARTMENT:50			128.72	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Stewart	03/14/2019	0	35.77	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Progress	03/14/2019	0	877.21	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond	03/14/2019	0	93.28	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Schley	03/14/2019	0	76.46	
		Vendor Subtotal for DEPARTMENT:50			1,082.72	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stewart Rd	03/14/2019	0	901.76	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser	03/14/2019	0	286.38	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Spinning Wheel Ct	03/14/2019	0	58.53	

5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Canon	03/14/2019	0	140.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - 57th	03/19/2019	0	396.96	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Bond	03/19/2019	0	287.00	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey	03/19/2019	0	181.73	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey BU	03/19/2019	0	21.35	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Isett	03/19/2019	0	2,901.15	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Mad Creek	03/19/2019	0	1,908.81	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Magnolia	03/19/2019	0	100.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Miles	03/19/2019	0	361.37	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Papoose	03/19/2019	0	3,913.85	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Progress	03/19/2019	0	507.11	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sampson	03/19/2019	0	273.23	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Schley	03/19/2019	0	209.50	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Slough	03/19/2019	0	190.42	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stormwater	03/19/2019	0	935.71	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sunset	03/19/2019	0	71.46	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Tipton	03/19/2019	0	321.67	
		Vendor Subtotal for DEPARTMENT:50			13,969.81	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Stewart Rd	03/14/2019	0	95.32	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser	03/14/2019	0	21.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Canon	03/14/2019	0	37.34	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - 57th	03/19/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Bond	03/19/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Hershey	03/19/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Isett	03/19/2019	0	64.05	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Mad Creek	03/19/2019	0	57.47	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Miles	03/19/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Papoose	03/19/2019	0	457.21	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Progress	03/19/2019	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Sampson	03/19/2019	0	23.45	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Schley	03/19/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Tipton	03/19/2019	0	21.46	
		Vendor Subtotal for DEPARTMENT:50			893.51	
5660-50-5663-67320	ALTORFER INC	Sampson Generator Repair	03/14/2019	0	672.88	00012052
		Vendor Subtotal for DEPARTMENT:50			672.88	
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	19.30	
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	18.82	
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	18.82	
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	18.82	
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	19.30	

5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/19/2019	0	19.30	
		Vendor Subtotal for DEPARTMENT:50			114.36	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	27.30	
		Vendor Subtotal for DEPARTMENT:50			27.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	18.92	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	32.12	
		Vendor Subtotal for DEPARTMENT:50			51.04	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Lab Labels	03/14/2019	0	67.36	00012200
		Vendor Subtotal for DEPARTMENT:50			67.36	
5660-50-5665-51400	AMAZON.COM	Color Printer	03/14/2019	0	399.00	
		Vendor Subtotal for DEPARTMENT:50			399.00	
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/14/2019	0	156.36	00012053
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	03/14/2019	0	37.63	00012053
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	03/14/2019	0	94.00	00012053
		Vendor Subtotal for DEPARTMENT:50			287.99	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	EPA 1664 Extraction Disks	03/14/2019	0	900.00	00012152
5660-50-5665-52210	HORIZON TECHNOLOGY INC	EPA 1664 Extraction Disks	03/14/2019	0	31.13	
		Vendor Subtotal for DEPARTMENT:50			931.13	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Pipet Tips	03/14/2019	0	83.03	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Socorex Variable Volumen Micropitte 10	03/14/2019	0	291.82	00011929
		Vendor Subtotal for DEPARTMENT:50			374.85	
5660-50-5665-52210	AMAZON.COM	Carbon Water Filter	03/14/2019	0	25.99	
		Vendor Subtotal for DEPARTMENT:50			25.99	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/14/2019	0	55.70	

		Vendor Subtotal for DEPARTMENT:50			55.70	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	03/14/2019	0	1,256.00	00012115
5660-50-5665-62510	NSI SOLUTIONS INC.	Freight	03/14/2019	0	43.00	
		Vendor Subtotal for DEPARTMENT:50			1,299.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Laundry - WPCP Lab Coats	03/14/2019	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/14/2019	0	39.52	
		Vendor Subtotal for DEPARTMENT:50			39.52	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	53.17	
		Vendor Subtotal for DEPARTMENT:50			53.17	
5660-50-5666-53120	MENARDS (MUSC)	Cable/Plug	03/14/2019	0	40.20	
		Vendor Subtotal for DEPARTMENT:50			40.20	
5660-50-5666-53220	MENARDS (MUSC)	Straw/Furniture Dolly	03/14/2019	0	45.45	
		Vendor Subtotal for DEPARTMENT:50			45.45	
5660-50-5666-53220	AMAZON.COM	Mill Chuck Holder	03/19/2019	0	57.99	
5660-50-5666-53220	AMAZON.COM	Pressure Washer Hose Plug	03/19/2019	0	33.59	
		Vendor Subtotal for DEPARTMENT:50			91.58	
5660-50-5666-64120	BANCARD SERVICES	Sleep Inn - Lodging Allen	03/19/2019	0	127.67	
		Vendor Subtotal for DEPARTMENT:50			127.67	

5660-50-5666-64200	BANCARD SERVICES	IAWEA - Registration	03/19/2019	0	315.00
		Vendor Subtotal for DEPARTMENT:50			315.00
5660-50-5666-64400	BANCARD SERVICES	McDonalds - Meal J Allen	03/19/2019	0	5.97
5660-50-5666-64400	BANCARD SERVICES	McDonalds - Meal J Allen	03/19/2019	0	15.25
		Vendor Subtotal for DEPARTMENT:50			21.22
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C(	February Power - Lagoon	03/19/2019	0	99.10
		Vendor Subtotal for DEPARTMENT:50			99.10
		Subtotal for FUND: 5660			86,187.00
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Life Insurance	02/22/2019	0	0.91
		Vendor Subtotal for DEPARTMENT:00			0.91
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	20.74
		Vendor Subtotal for DEPARTMENT:00			41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	30.86
		Vendor Subtotal for DEPARTMENT:40			30.86
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	12.12
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	88.92
		Vendor Subtotal for DEPARTMENT:40			101.04
5664-40-5664-52830	BANCARD SERVICES	Farm & Fleet - Bolt	03/19/2019	0	2.79
5664-40-5664-52830	BANCARD SERVICES	Farm & Fleet - Socket Set	03/19/2019	0	37.79
5664-40-5664-52830	BANCARD SERVICES	Farm & Fleet - Socket Set Return	03/19/2019	0	-37.79
		Vendor Subtotal for DEPARTMENT:40			2.79
5664-40-5664-52830	MENARDS (MUSC)	Torx Set	03/14/2019	0	14.97

		Vendor Subtotal for DEPARTMENT:40			14.97
5664-40-5664-52890	REEVES BATTERY SALES	Flashlight	03/14/2019	0	22.00
		Vendor Subtotal for DEPARTMENT:40			22.00
5664-40-5664-61340	MUSCATINE POWER & WATER	ESRI License 1/31/19 - 1/30/20	03/14/2019	0	5,762.60
		Vendor Subtotal for DEPARTMENT:40			5,762.60
5664-40-5664-61430	WILLIAM HAAG	Project Management Services 3/3/19 - 3/9	03/18/2019	0	354.80
		Vendor Subtotal for DEPARTMENT:40			354.80
5664-40-5664-64200	DAVID POPP	IAWEA Registration Reimb	03/19/2019	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
5664-40-5664-64300	DAVID POPP	Moving Allowance Reimb	03/19/2019	0	744.61
		Vendor Subtotal for DEPARTMENT:40			744.61
5664-40-5664-65260	US CELLULAR	February Cell Phones	03/18/2019	0	75.17
		Vendor Subtotal for DEPARTMENT:40			75.17
5664-40-5664-65275	VERIZON WIRELESS	February I-Pads	03/14/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
5664-40-5664-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	7.17
		Vendor Subtotal for DEPARTMENT:50			7.17

5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	8.15
		Vendor Subtotal for DEPARTMENT:50			8.15
5664-50-5667-52100	BANCARD SERVICES	Stuewe & Songs - Plant Trays	03/19/2019	0	292.76
		Vendor Subtotal for DEPARTMENT:50			292.76
		Subtotal for FUND: 5664			7,678.28
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Runway	03/19/2019	0	35.34
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Security Gate	03/19/2019	0	34.78
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/19/2019	0	98.97
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Comm	03/19/2019	0	136.86
		Vendor Subtotal for DEPARTMENT:10			305.95
		Subtotal for FUND: 5711			305.95
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Net Collections - Feb	03/18/2019	0	62.00
		Vendor Subtotal for DEPARTMENT:00			62.00
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-35160	ACCENT	Refund DOS 8/20/17 J Regan 16492470	03/18/2019	0	577.49
		Vendor Subtotal for DEPARTMENT:20			577.49
5811-20-5811-35160	AMERIHEALTH CARITAS IOWA	Refund Overpayment P Honts DOS 6/21/	03/18/2019	0	138.94
		Vendor Subtotal for DEPARTMENT:20			138.94
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	15.60
		Vendor Subtotal for DEPARTMENT:20			15.60
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	15.00

		Vendor Subtotal for DEPARTMENT:20			15.00	
5811-20-5811-52300	BANCARD SERVICES	Gall's - SRT Clothing	03/19/2019	0	98.75	
		Vendor Subtotal for DEPARTMENT:20			98.75	
5811-20-5811-52840	BANCARD SERVICES	Holster TLH level 2 (Collins & Cruchelov	03/19/2019	0	210.00	00011996
5811-20-5811-52840	BANCARD SERVICES	Platform Tactical Drop Leg (Collins & Cr	03/19/2019	0	120.00	00011996
5811-20-5811-52840	BANCARD SERVICES	Shipping	03/19/2019	0	29.95	00011996
		Vendor Subtotal for DEPARTMENT:20			359.95	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	03/18/2019	0	30.30	00012259
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Ambu Blue Sensor sp	03/18/2019	0	460.00	00012259
5811-20-5811-52840	BOUND TREE MEDICAL LLC	PM51245 Compressed Gauze Cotton	03/18/2019	0	7.77	00012259
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Laryngoscope Blade	03/18/2019	0	44.80	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2523-03107 G3 Airway Cell EMS Traum	03/18/2019	0	363.20	00012254
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2530-03122 - G3 Universal Cell, Black	03/18/2019	0	290.56	00012304
		Vendor Subtotal for DEPARTMENT:20			1,196.63	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air Oxygen	03/14/2019	0	69.05	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/18/2019	0	46.05	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/18/2019	0	26.56	
		Vendor Subtotal for DEPARTMENT:20			141.66	
5811-20-5811-52840	VYAIRE	Ambulance Supplies	03/14/2019	0	117.08	
		Vendor Subtotal for DEPARTMENT:20			117.08	
5811-20-5811-52840	EMERGENT RESPIRATORY	BiPAP Circuit Medium Mask 10/pk	03/14/2019	0	498.60	00012184
		Vendor Subtotal for DEPARTMENT:20			498.60	
5811-20-5811-52840	TRINITY MUSCATINE PHARMACY	November 2018 Supplies	03/14/2019	0	120.47	
5811-20-5811-52840	TRINITY MUSCATINE PHARMACY	December Pharmacy	03/18/2019	0	215.65	
		Vendor Subtotal for DEPARTMENT:20			336.12	
5811-20-5811-52840	ARROW INTERNATIONAL, INC	EZ-IO 45mm Needle set 5/bx	03/18/2019	0	665.00	00012185
5811-20-5811-52840	ARROW INTERNATIONAL, INC	EZ-IO 45mm Needle set 5/bx	03/18/2019	0	12.50	
		Vendor Subtotal for DEPARTMENT:20			677.50	

5811-20-5811-52890	BANCARD SERVICES	Amazon.com - Tackle Box	03/19/2019	0	51.86	
5811-20-5811-52890	BANCARD SERVICES	Amazon.com - Field Bos	03/19/2019	0	10.52	
5811-20-5811-52890	BANCARD SERVICES	IMI Defense - Refund	03/19/2019	0	-120.00	
		Vendor Subtotal for DEPARTMENT:20			-57.62	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Pads	03/14/2019	0	57.45	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	03/14/2019	0	38.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Lamp	03/18/2019	0	4.13	
		Vendor Subtotal for DEPARTMENT:20			100.57	
5811-20-5811-53220	O'REILLY AUTOMOTIVE INC	Wiper Blade	03/18/2019	0	3.82	
		Vendor Subtotal for DEPARTMENT:20			3.82	
5811-20-5811-53220	STRYKER SALES CORPORATION	Strap for O2 Botle Holder	03/18/2019	0	40.99	00012247
5811-20-5811-53220	STRYKER SALES CORPORATION	Pad for O2 Botle Holder	03/18/2019	0	202.44	00012247
5811-20-5811-53220	STRYKER SALES CORPORATION	Shipping	03/18/2019	0	10.44	
		Vendor Subtotal for DEPARTMENT:20			253.87	
5811-20-5811-61140	PCC, INC	January Billing Contract	03/18/2019	0	9,558.51	
		Vendor Subtotal for DEPARTMENT:20			9,558.51	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License Rudolph	03/19/2019	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License Lund	03/19/2019	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License Paxston	03/19/2019	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License Becker	03/19/2019	0	25.00	
5811-20-5811-61630	BANCARD SERVICES	IDPH - License Brase	03/19/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			125.00	
5811-20-5811-62290	SHRED-IT USA	Shredding	03/18/2019	0	25.76	
		Vendor Subtotal for DEPARTMENT:20			25.76	
5811-20-5811-64120	BANCARD SERVICES	Hilton - Parking	03/19/2019	0	38.16	
		Vendor Subtotal for DEPARTMENT:20			38.16	

5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	03/19/2019	0	350.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - EMS Registration	03/19/2019	0	740.00
		Vendor Subtotal for DEPARTMENT:20			1,090.00
5811-20-5811-64400	BANCARD SERVICES	Granite Ctiy - Transfer Meal (3)	03/19/2019	0	71.75
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal (2)	03/19/2019	0	24.05
5811-20-5811-64400	BANCARD SERVICES	Arby's - Meal (2)	03/19/2019	0	15.87
5811-20-5811-64400	BANCARD SERVICES	Hilton - Meal	03/19/2019	0	16.84
5811-20-5811-64400	BANCARD SERVICES	Hilton - Meal	03/19/2019	0	10.00
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	03/19/2019	0	16.01
		Vendor Subtotal for DEPARTMENT:20			154.52
5811-20-5811-65260	VERIZON WIRELESS	February Cell Phones	03/18/2019	0	126.79
		Vendor Subtotal for DEPARTMENT:20			126.79
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/18/2019	0	23.95
		Vendor Subtotal for DEPARTMENT:20			23.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	03/14/2019	0	98.44
		Vendor Subtotal for DEPARTMENT:20			98.44
5811-20-5811-67320	BANCARD SERVICES	Quality Cobler - Repair	03/19/2019	0	21.40
		Vendor Subtotal for DEPARTMENT:20			21.40
5811-20-5811-69400	EASTERN IOWA COMMUNITY COLI	ACLS Renewal	03/18/2019	0	184.00
		Vendor Subtotal for DEPARTMENT:20			184.00
		Subtotal for FUND: 5811			16,052.99
5821-55-5821-64120	BANCARD SERVICES	Lodging - Hansen	03/19/2019	0	376.32
		Vendor Subtotal for DEPARTMENT:55			376.32
5821-55-5821-64120	GREATER MUSC CHAMBER OF CON	Reimb J Hansen Travel IA Conference	03/14/2019	0	206.94

		Vendor Subtotal for DEPARTMENT:55			206.94
5821-55-5821-64200	EITA	Registration J Hansen	03/19/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:55			20.00
5821-55-5821-64400	BANCARD SERVICES	Spectators - Meal	03/19/2019	0	15.07
5821-55-5821-64400	BANCARD SERVICES	Prairie Meadows - Meal	03/19/2019	0	18.55
5821-55-5821-64400	BANCARD SERVICES	Centro - Meal	03/19/2019	0	10.67
		Vendor Subtotal for DEPARTMENT:55			44.29
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	03/19/2019	0	750.00
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	03/19/2019	0	13.43
		Vendor Subtotal for DEPARTMENT:55			763.43
5821-55-5821-65100	MCDANIELS MARKETING	Contract	03/19/2019	0	200.00
5821-55-5821-65100	MCDANIELS MARKETING	Contract	03/19/2019	0	350.00
5821-55-5821-65100	MCDANIELS MARKETING	Monthly Ads	03/19/2019	0	750.00
		Vendor Subtotal for DEPARTMENT:55			1,300.00
		Subtotal for FUND: 5821			2,710.98
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	71.78
		Vendor Subtotal for DEPARTMENT:00			143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	26.10
		Vendor Subtotal for DEPARTMENT:40			26.10
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	14.23
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	51.62
		Vendor Subtotal for DEPARTMENT:40			65.85
7625-40-7625-51100	LUPTON & TOYNE PRINTERS	Vehicle Work Orders	03/14/2019	0	85.00

		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-52400	BANCARD SERVICES	Amazon.com - Safety Glasses	03/19/2019	0	39.99	
		Vendor Subtotal for DEPARTMENT:40			39.99	
7625-40-7625-52740	O'REILLY AUTOMOTIVE INC	Oil	03/18/2019	0	10.50	
		Vendor Subtotal for DEPARTMENT:40			10.50	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Return	03/14/2019	0	-41.29	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Crimper	03/14/2019	0	41.29	
		Vendor Subtotal for DEPARTMENT:40			0.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	03/14/2019	0	38.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Hose Fittings	03/14/2019	0	5.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Hose Fittings	03/14/2019	0	26.41	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Hose Fittings	03/14/2019	0	6.95	
		Vendor Subtotal for DEPARTMENT:40			77.20	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - First Aid Kits	03/19/2019	0	89.90	
		Vendor Subtotal for DEPARTMENT:40			89.90	
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoes for Stock	03/18/2019	0	660.00	00012138
		Vendor Subtotal for DEPARTMENT:40			660.00	
7625-40-7625-53210	FASTENAL COMPANY	Hardware	03/14/2019	0	22.84	
7625-40-7625-53210	FASTENAL COMPANY	Bolts for Stock	03/14/2019	0	91.59	
		Vendor Subtotal for DEPARTMENT:40			114.43	
7625-40-7625-53210	LAWSON PRODUCTS INC	Washers for Stock	03/14/2019	0	94.80	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts and Nuts for Stock	03/14/2019	0	452.00	00012149
		Vendor Subtotal for DEPARTMENT:40			546.80	
7625-40-7625-53210	MUTUAL WHEEL CO	Switches for Stock	03/14/2019	0	19.04	
		Vendor Subtotal for DEPARTMENT:40			19.04	

7625-40-7625-53210	NAPA OF MUSCATINE	Blade	03/14/2019	0	25.47	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/14/2019	0	9.34	
7625-40-7625-53210	NAPA OF MUSCATINE	Lamp	03/18/2019	0	65.58	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/18/2019	0	8.30	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/18/2019	0	96.33	
7625-40-7625-53210	NAPA OF MUSCATINE	Idler Pulley/Serpentine Belt/Tensioner	03/18/2019	0	88.39	
		Vendor Subtotal for DEPARTMENT:40			293.41	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry for Stock	03/14/2019	0	94.49	
		Vendor Subtotal for DEPARTMENT:40			94.49	
7625-40-7625-53220	ALL SEASONS GLASS & MIRROR	Plexiglass Partition for 246	03/14/2019	0	135.00	00012258
		Vendor Subtotal for DEPARTMENT:40			135.00	
7625-40-7625-53220	ALTORFER INC	Hoses for #414 & #418	03/14/2019	0	305.26	
		Vendor Subtotal for DEPARTMENT:40			305.26	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiring for RC19	03/14/2019	0	171.62	00012178
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Harness for RC19	03/14/2019	0	317.47	00012177
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for 247	03/14/2019	0	285.62	00012290
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	03/14/2019	0	14.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	UV Leak Detector	03/14/2019	0	2.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shop Towels	03/14/2019	0	15.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Manifold and Gaskets for 700	03/14/2019	0	224.36	00012262
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/14/2019	0	-95.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Hoses	03/14/2019	0	49.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape/Acrylic-Clean	03/14/2019	0	81.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Suspension/strg. for 713	03/14/2019	0	478.65	00012224
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Suspension/strg. for 713	03/14/2019	0	84.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Respirator	03/14/2019	0	21.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return Line Assembly	03/14/2019	0	36.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Silicone Paste	03/14/2019	0	19.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil Tubing	03/18/2019	0	25.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trim	03/18/2019	0	30.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	03/18/2019	0	73.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	03/18/2019	0	36.95	
		Vendor Subtotal for DEPARTMENT:40			1,875.06	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Light for #117	03/19/2019	0	73.16	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Tail Turn Light #117	03/19/2019	0	58.44	
		Vendor Subtotal for DEPARTMENT:40			131.60	

7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Bed Floor Support	03/18/2019	0	88.80	
		Vendor Subtotal for DEPARTMENT:40			88.80	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pressure Filter	03/14/2019	0	28.74	
		Vendor Subtotal for DEPARTMENT:40			28.74	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	03/14/2019	0	18.32	
		Vendor Subtotal for DEPARTMENT:40			18.32	
7625-40-7625-53220	KRIEGERS INC	Center Console Receptacle for 804	03/14/2019	0	224.38	00012226
7625-40-7625-53220	KRIEGERS INC	Connector	03/14/2019	0	45.92	
7625-40-7625-53220	KRIEGERS INC	Clip for Hose	03/18/2019	0	8.00	
7625-40-7625-53220	KRIEGERS INC	Harness	03/18/2019	0	38.56	
		Vendor Subtotal for DEPARTMENT:40			316.86	
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Ceramic	03/14/2019	0	15.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Hardware Kit	03/14/2019	0	7.17	
7625-40-7625-53220	NAPA OF MUSCATINE	Motor Mount/Hanger	03/14/2019	0	59.24	
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	03/14/2019	0	6.53	
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plugs/Air Filter	03/14/2019	0	94.11	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 639	03/14/2019	0	2,080.22	00012253
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Chamber	03/14/2019	0	64.32	
		Vendor Subtotal for DEPARTMENT:40			2,327.58	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Return	03/18/2019	0	-113.62	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Filters	03/18/2019	0	37.30	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Oil	03/18/2019	0	10.50	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Retainer	03/18/2019	0	3.49	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Battery Relay	03/18/2019	0	51.56	
		Vendor Subtotal for DEPARTMENT:40			-10.77	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Water Pipe	03/14/2019	0	291.89	
		Vendor Subtotal for DEPARTMENT:40			291.89	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 15	03/14/2019	0	250.00	00012255
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 254	03/14/2019	0	180.00	00012241
7625-40-7625-53220	REEVES BATTERY SALES	Battery	03/18/2019	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			520.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Steering Column Parts for 438	03/14/2019	0	122.26	00012244

7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit on Account	03/14/2019	0	-110.96	
		Vendor Subtotal for DEPARTMENT:40			11.30	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Rim Stud	03/14/2019	0	7.04	
		Vendor Subtotal for DEPARTMENT:40			7.04	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST!	Laundry - VM	03/14/2019	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			25.40	
7625-40-7625-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment # 713	03/14/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	MILLS CHEVROLET	Inspect and Diagnose 252	03/14/2019	0	147.49	00012217
		Vendor Subtotal for DEPARTMENT:40			147.49	
7625-40-7625-67140	PIGSLEY TIRE	Mount/Dismount Tires #121	03/18/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
		Subtotal for FUND: 7625			8,583.79	
7635-00-7635-51100	QUILL CORPORATION	#2 Pencils	03/19/2019	0	6.98	
		Vendor Subtotal for DEPARTMENT:00			6.98	
		Subtotal for FUND: 7635			6.98	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Admin	03/19/2019	0	33,316.40	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Claims	03/19/2019	0	210,400.91	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Ind Stop loss Credit	03/19/2019	0	-6,917.84	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2018	03/19/2019	0	-16,929.27	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Dental Mgmt Fee	03/19/2019	0	470.25	

		Vendor Subtotal for DEPARTMENT:00			220,340.45
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	February Weekly Deposits	03/19/2019	0	-236,000.00
		Vendor Subtotal for DEPARTMENT:00			-236,000.00
7650-00-7650-61120	INSURANCE STRATEGIES CONSULT	509A Acturial Report 2018	03/18/2019	0	975.00
		Vendor Subtotal for DEPARTMENT:00			975.00
7650-00-7650-69900	IOWA INSURANCE DIVISION	509A Compliance Filing Fee	03/19/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
7650-00-7650-69900	IOWA INDIVIDUAL HEALTH BENEFI	Annual Assessment Due in 2019	03/14/2019	0	4,404.00
		Vendor Subtotal for DEPARTMENT:00			4,404.00
		Subtotal for FUND: 7650			-10,180.55
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Admin	03/19/2019	0	809.58
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Claims	03/19/2019	0	17,259.48
		Vendor Subtotal for DEPARTMENT:00			18,069.06
		Subtotal for FUND: 7655			18,069.06
7921-00-7921-69900	PHELPS CUSTOM IMAGE WEAR	Clothing - S Meyer	03/19/2019	0	28.40
		Vendor Subtotal for DEPARTMENT:00			28.40
		Subtotal for FUND: 7921			28.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	8.23
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	8.22
		Vendor Subtotal for DEPARTMENT:00			16.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	9.12
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	9.24

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	5.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	9.05
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	4.76
			Vendor Subtotal for DEPARTMENT:00		37.53
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	7.80
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	12.69
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	7.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	6.83
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	4.89
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	11.58
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	14.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD March	03/19/2019	0	5.78
			Vendor Subtotal for DEPARTMENT:00		71.57
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/14/2019	0	10.10
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/14/2019	0	1.44
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/14/2019	0	1.44
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/14/2019	0	11.55
			Vendor Subtotal for DEPARTMENT:00		24.53
7940-00-7940-65210	CENTURYLINK	March Base PRI - City Hall	03/14/2019	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65275	NETWORKFLEET, INC	Feb GPS	03/14/2019	0	55.85
			Vendor Subtotal for DEPARTMENT:00		55.85
			Subtotal for FUND: 7940		264.05
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	2.03
			Vendor Subtotal for DEPARTMENT:00		2.03
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	1.94
			Vendor Subtotal for DEPARTMENT:00		1.94

		Subtotal for FUND: 7942			3.97	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2019 Optional Life	02/08/2019	0	8.22	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2019 Optional Life	02/22/2019	0	8.23	
		Vendor Subtotal for DEPARTMENT:00			16.45	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life March	03/19/2019	0	3.83	
		Vendor Subtotal for DEPARTMENT:90			3.83	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD March	03/19/2019	0	5.49	
		Vendor Subtotal for DEPARTMENT:90			5.49	
8180-90-8180-52600	BANCARD SERVICES	HyVee - Food for Homeownership Class	03/19/2019	0	16.94	
		Vendor Subtotal for DEPARTMENT:90			16.94	
		Subtotal for FUND: 8180			42.71	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/03/19	03/18/2019	0	297.72	
		Vendor Subtotal for DEPARTMENT:90			297.72	
		Subtotal for FUND: 8185			297.72	
8400-05-8400-74100	KELTEK INCORPORATED	ISFW45Z Inner Edge FST Series Lightba	03/18/2019	0	647.52	00012097
8400-05-8400-74100	KELTEK INCORPORATED	M4DWR M4 Driving/Warning LT Red	03/18/2019	0	133.38	00012097
8400-05-8400-74100	KELTEK INCORPORATED	M4DWB M4 Driving/Warning LT Blue	03/18/2019	0	133.38	00012097
		Vendor Subtotal for DEPARTMENT:05			914.28	
		Subtotal for FUND: 8400			914.28	
9002-00-0000-21140	ALICE MARTIN	Security Deposit Refund	03/19/2019	0	116.52	
		Vendor Subtotal for DEPARTMENT:00			116.52	

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 3-8-19	03/14/2019	0	1,383.38
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages 3-8-19	03/14/2019	0	77.66
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 3-8-19	03/14/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,464.29
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE\	Auto Allowance 3-8-19	03/14/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41904	CENTURYLINK	March Phones - Clark House	03/18/2019	0	151.71
		Vendor Subtotal for DEPARTMENT:90			151.71
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\	Centurylink - February Base PRI	03/18/2019	0	11.04
		Vendor Subtotal for DEPARTMENT:90			11.04
9002-90-9020-41904	US CELLULAR	March Cell Phones	03/18/2019	0	63.65
		Vendor Subtotal for DEPARTMENT:90			63.65
9002-90-9020-41906	BANCARD SERVICES	US Inspection Group - Purhcase UPCS B	03/19/2019	0	22.00
		Vendor Subtotal for DEPARTMENT:90			22.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks	03/18/2019	0	42.50
		Vendor Subtotal for DEPARTMENT:90			42.50
9002-90-9020-41910	CROSSROADS, INC.	Shredding	03/18/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41911	TEMP ASSOCIATES	Temp Employee Week Ending 3/3/19	03/18/2019	0	78.00
9002-90-9020-41911	TEMP ASSOCIATES	Temp Employee Week Ending 3/10/19	03/18/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00
9002-90-9020-41913	MUSCATINE POWER & WATER	December Cable - Clark House	03/18/2019	0	2,938.39
9002-90-9020-41913	MUSCATINE POWER & WATER	February Cable	03/18/2019	0	2,938.39
		Vendor Subtotal for DEPARTMENT:90			5,876.78

9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE\	MPW - Jan - Feb Machlink	03/18/2019	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	February Internet - Clark House	03/18/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water - Clark House	03/18/2019	0	241.30
		Vendor Subtotal for DEPARTMENT:90			241.30
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/18/2019	0	3,948.65
		Vendor Subtotal for DEPARTMENT:90			3,948.65
9002-90-9020-43700	ALLIANT ENERGY	February Gas - Clark House	03/18/2019	0	3,157.17
		Vendor Subtotal for DEPARTMENT:90			3,157.17
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/18/2019	0	793.38
		Vendor Subtotal for DEPARTMENT:90			793.38
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages 3-8-19	03/14/2019	0	1,603.80
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages 3-8-19	03/14/2019	0	1,075.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\	Maint Longevity 3-8-19	03/14/2019	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,684.04
9002-90-9020-44201	MENARDS (MUSC)	Pail/Glass Cleaner/Iron Out/Shower Curta	03/18/2019	0	71.19
		Vendor Subtotal for DEPARTMENT:90			71.19
9002-90-9020-44203	BANCARD SERVICES	Global Industries - Universal Spreader	03/19/2019	0	167.97
		Vendor Subtotal for DEPARTMENT:90			167.97

9002-90-9020-44205	MENARDS (MUSC)	Plug/Connector	03/18/2019	0	78.04	
		Vendor Subtotal for DEPARTMENT:90			78.04	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Trap	03/14/2019	0	19.88	
		Vendor Subtotal for DEPARTMENT:90			19.88	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/18/2019	0	96.85	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/18/2019	0	96.85	
		Vendor Subtotal for DEPARTMENT:90			193.70	
9002-90-9020-44218	BANCARD SERVICES	HVAC Supply - Parts	03/19/2019	0	12.53	
		Vendor Subtotal for DEPARTMENT:90			12.53	
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	03/18/2019	0	61.15	
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	03/18/2019	0	61.15	
		Vendor Subtotal for DEPARTMENT:90			122.30	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH100 - Clean Carpet at Turnover	03/18/2019	0	125.00	00012311
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Apt 410	03/18/2019	0	125.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Apt 603	03/18/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:90			375.00	
9002-90-9020-44305	KONE INC	Maintenance	03/18/2019	0	850.54	
		Vendor Subtotal for DEPARTMENT:90			850.54	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE\	Network Fleet - GPS January	03/18/2019	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Emergency Repair Changed Griswald Va	03/18/2019	0	340.00	
		Vendor Subtotal for DEPARTMENT:90			340.00	

9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MO	Repair Maintenance Garage Door - Labor	03/18/2019	0	448.00	00012310
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MO	Repair Maintenance Garage Door - Parts	03/18/2019	0	38.04	00012310
		Vendor Subtotal for DEPARTMENT:90			486.04	
9002-90-9020-44315	MICHAEL FLADLIEN	CH202 - Paint at Turnover	03/18/2019	0	400.00	00012309
		Vendor Subtotal for DEPARTMENT:90			400.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 3-8-19	03/14/2019	0	29.30	
		Vendor Subtotal for DEPARTMENT:90			29.30	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\	FICA 3-8-19	03/14/2019	0	310.56	
		Vendor Subtotal for DEPARTMENT:90			310.56	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 3-8-19	03/14/2019	0	391.62	
		Vendor Subtotal for DEPARTMENT:90			391.62	
		Subtotal for FUND: 9002			22,771.28	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 3-8-19	03/14/2019	0	866.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 3-8-19	03/14/2019	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			870.05	
9004-90-9040-41902	STAPLES ADVANTAGE	Black Toner, #CF283X - HP 83X Black T	03/18/2019	0	161.58	00012204
		Vendor Subtotal for DEPARTMENT:90			161.58	
9004-90-9040-41904	CENTURYLINK	March Phones - Hershey	03/18/2019	0	143.97	
		Vendor Subtotal for DEPARTMENT:90			143.97	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE\	Centurylink - February Base PRI	03/18/2019	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			5.23	
9004-90-9040-41904	US CELLULAR	March Cell Phones	03/18/2019	0	31.94	

		Vendor Subtotal for DEPARTMENT:90			31.94	
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE\	Postage	03/19/2019	0	5.50	
		Vendor Subtotal for DEPARTMENT:90			5.50	
9004-90-9040-41906	BANCARD SERVICES	US Inspection Group - Purhcase UPCS B	03/19/2019	0	22.00	
		Vendor Subtotal for DEPARTMENT:90			22.00	
9004-90-9040-41908	MRI SOFTWARE LLC	Annual Renewal of License and Support (	03/18/2019	0	2,803.40	00012308
		Vendor Subtotal for DEPARTMENT:90			2,803.40	
9004-90-9040-41910	TENANT PI, LLC	Background Checks	03/18/2019	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 3/3/19	03/18/2019	0	78.00	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 3/10/19	03/18/2019	0	78.00	
		Vendor Subtotal for DEPARTMENT:90			156.00	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	03/18/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE\	MPW - Jan - Feb Machlink	03/18/2019	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	
9004-90-9040-41914	MUSCATINE POWER & WATER	February Internet - Hershey	03/18/2019	0	76.20	
		Vendor Subtotal for DEPARTMENT:90			76.20	
9004-90-9040-43100	MUSCATINE POWER & WATER	February Water - Hershey	03/18/2019	0	152.39	
		Vendor Subtotal for DEPARTMENT:90			152.39	
9004-90-9040-43200	MUSCATINE POWER & WATER	February Electric - Hershey	03/18/2019	0	1,766.06	

		Vendor Subtotal for DEPARTMENT:90			1,766.06
9004-90-9040-43900	MUSCATINE POWER & WATER	February Sewer - Hershey	03/18/2019	0	423.78
		Vendor Subtotal for DEPARTMENT:90			423.78
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages 3-8-19	03/14/2019	0	801.90
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages 3-8-19	03/14/2019	0	847.88
		Vendor Subtotal for DEPARTMENT:90			1,649.78
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	03/18/2019	0	53.68
		Vendor Subtotal for DEPARTMENT:90			53.68
9004-90-9040-44305	KONE INC	Maintenance	03/18/2019	0	227.36
		Vendor Subtotal for DEPARTMENT:90			227.36
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE\	Network Fleet - GPS January	03/18/2019	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 3-8-19	03/14/2019	0	17.61
		Vendor Subtotal for DEPARTMENT:90			17.61
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE\	FICA 3-8-19	03/14/2019	0	189.12
		Vendor Subtotal for DEPARTMENT:90			189.12
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 3-8-19	03/14/2019	0	237.88
		Vendor Subtotal for DEPARTMENT:90			237.88
		Subtotal for FUND: 9004			9,055.78
9006-00-0000-21140	STEPHANY BARTON	Security Deposit Refund	03/19/2019	0	600.00

		Vendor Subtotal for DEPARTMENT:00			600.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit S Amaya 2904 D	03/14/2019	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit D Byers 2704 A	03/14/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit S Davis 2908 E E	03/14/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit M Dickess 2804	03/14/2019	0	19.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit M Garcia 2700 C	03/14/2019	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit J Fisher 2708 C E	03/14/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit N Frank 2700 B	03/14/2019	0	105.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit E Jackson 2812 A	03/14/2019	0	2.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit M Krajnik 2900	03/14/2019	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit S Last 2812 E Bl	03/14/2019	0	69.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit I Sherrill 2908 C	03/14/2019	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit C Spitznogle 270	03/14/2019	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 19 Utility Credit B Swanson 2812	03/14/2019	0	119.00
		Vendor Subtotal for DEPARTMENT:90			1,120.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 3-8-19	03/14/2019	0	1,211.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages 3-8-19	03/14/2019	0	77.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 3-8-19	03/14/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,292.12
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE\	Auto Allowance 3-8-19	03/14/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41904	CENTURYLINK	March Phones - Sunset Park	03/18/2019	0	83.00
		Vendor Subtotal for DEPARTMENT:90			83.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE\	Centurylink - February Base PRI	03/18/2019	0	5.23
		Vendor Subtotal for DEPARTMENT:90			5.23
9006-90-9060-41904	US CELLULAR	March Cell Phones	03/18/2019	0	31.94
		Vendor Subtotal for DEPARTMENT:90			31.94
9006-90-9060-41906	BANCARD SERVICES	US Inspection Group - Purhcase UPCS B	03/19/2019	0	22.00
		Vendor Subtotal for DEPARTMENT:90			22.00

9006-90-9060-41910	TENANT PI, LLC	Background Checks	03/18/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9006-90-9060-41910	CROSSROADS, INC.	Shredding	03/18/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE\	MPW - Jan - Feb Machlink	03/18/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	February Internet - Sunset	03/18/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2708 Bloomington Apt	03/18/2019	0	10.90
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2900 Bloomington Apt E	03/18/2019	0	12.37
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2804 Bloomington Apt	03/18/2019	0	1.99
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2904 Bloomington Apt	03/18/2019	0	9.94
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2806 Bloomington Ln F	03/18/2019	0	19.41
		Vendor Subtotal for DEPARTMENT:90			54.61
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - Susnet	03/18/2019	0	62.90
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington Ln	03/18/2019	0	167.49
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2708 Bloomington Ap	03/18/2019	0	16.13
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2900 Bloomington Apt I	03/18/2019	0	21.78
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2804 Bloomington Ap	03/18/2019	0	2.61
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2904 Bloomington Ap	03/18/2019	0	14.13
		Vendor Subtotal for DEPARTMENT:90			285.04
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2900 Bloomington Apt E	03/19/2019	0	52.57
		Vendor Subtotal for DEPARTMENT:90			52.57
9006-90-9060-43900	MUSCATINE POWER & WATER	February Water - 2708 Bloomington Apt	03/18/2019	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2900 Bloomington Apt E	03/18/2019	0	29.94
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2804 Bloomington Apt	03/18/2019	0	4.13
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2904 Bloomington Apt	03/18/2019	0	20.70

9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2806 Bloomington Ln F	03/18/2019	0	28.98
		Vendor Subtotal for DEPARTMENT:90			112.73
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages 3-8-19	03/14/2019	0	1,794.53
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages 3-8-19	03/14/2019	0	20.68
		Vendor Subtotal for DEPARTMENT:90			1,815.21
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE\	Network Fleet - GPS January	03/18/2019	0	18.61
		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-44306	SINCLAIR	Nut/Cutting Edge	03/18/2019	0	97.18
		Vendor Subtotal for DEPARTMENT:90			97.18
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 3-8-19	03/14/2019	0	21.94
		Vendor Subtotal for DEPARTMENT:90			21.94
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE\	FICA 3-8-19	03/14/2019	0	230.96
		Vendor Subtotal for DEPARTMENT:90			230.96
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 3-8-19	03/14/2019	0	293.31
		Vendor Subtotal for DEPARTMENT:90			293.31
		Subtotal for FUND: 9006			6,306.07
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 3-8-19	03/14/2019	0	2,252.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages 3-8-19	03/14/2019	0	621.32
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 3-8-19	03/14/2019	0	9.75
		Vendor Subtotal for DEPARTMENT:90			2,883.67
9007-90-9070-41400	BANCARD SERVICES	Skillpath - Geldenhuys	03/19/2019	0	199.00
		Vendor Subtotal for DEPARTMENT:90			199.00

9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE\	Auto Allowance 3-8-19	03/14/2019	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE\	Xerox Corp - January Copies	03/18/2019	0	10.86
		Vendor Subtotal for DEPARTMENT:90			10.86
9007-90-9070-41910	TENANT PI, LLC	Background Checks	03/18/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE\	MPW - Jan - Feb Machlink	03/18/2019	0	147.90
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE\	Centurylink - February Base PRI	03/18/2019	0	36.62
		Vendor Subtotal for DEPARTMENT:90			184.52
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 3-8-19	03/14/2019	0	20.28
		Vendor Subtotal for DEPARTMENT:90			20.28
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\	FICA 3-8-19	03/14/2019	0	215.90
		Vendor Subtotal for DEPARTMENT:90			215.90
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 3-8-19	03/14/2019	0	272.26
		Vendor Subtotal for DEPARTMENT:90			272.26
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSHI	New HAP I Smith Full March	03/19/2019	0	357.00
		Vendor Subtotal for DEPARTMENT:90			357.00
9007-90-9070-47150	DANE PAULSON	New HAP J Estabrook Full March	03/19/2019	0	207.00
		Vendor Subtotal for DEPARTMENT:90			207.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 3-8-19	03/14/2019	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90			1,353.20

9007-90-9071-41400	BANCARD SERVICES	QC Chamber - Registration Cellend	03/19/2019	0	45.00
		Vendor Subtotal for DEPARTMENT:90			45.00
9007-90-9071-41902	LUPTON & TOYNE PRINTERS	Enevelopes	03/18/2019	0	80.00
		Vendor Subtotal for DEPARTMENT:90			80.00
9007-90-9071-41904	CENTURYLINK	March Phones - Housing	03/18/2019	0	40.07
		Vendor Subtotal for DEPARTMENT:90			40.07
9007-90-9071-41910	CROSSROADS, INC.	Shredding	03/18/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 3-8-19	03/14/2019	0	9.48
		Vendor Subtotal for DEPARTMENT:90			9.48
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\	FICA 3-8-19	03/14/2019	0	100.96
		Vendor Subtotal for DEPARTMENT:90			100.96
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 3-8-19	03/14/2019	0	127.72
		Vendor Subtotal for DEPARTMENT:90			127.72
		Subtotal for FUND: 9007			6,176.92
		Report Total:			320,285.93

BILLS FOR APPROVAL SUMMARY
March 21, 2019

Computer Bill Lists			
Regular Bills 3/22/19		$	320,285.93
Payroll Vendor Checks 2/8/19			20,758.61
Payroll Vendor ACH Payments 2/8/19			88,816.49
	Subtotal	$	429,861.03
ACH Debit Memo Payments			
Payroll Account	Transfer	$	363,324.17
Treasurer, State of Iowa	State Tax Withholding		19,674.54
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Internal Revenue Service	Federal Withholding		99,751.02
IPERS	February Contributions		103,715.22
	Subtotal	$	713,876.95
Voucher Program			
Various Landlords	Estimated April Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 3/8/19	Operating	$	(30,000.00)
	Subtotal	$	(30,000.00)
	Total before Journal Entries	$	1,248,737.98
Journal Entries-		$	-
	Total Expenditures	$	1,248,737.98

Date		Vendor	Amount
03/08/19	PR ACH	ICMA RETIREMENT TRUST	9,460.91
03/08/19	PR ACH	ICMA-RC, ID 705987	1,047.53
03/08/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,897.37
03/08/19	PR ACH	NATIONWIDE TRUST COMPANY	3,940.00
03/08/19	PR ACH	WAGEWORKS	4,470.68
03/08/19	PR	AFLAC	3,248.14
03/08/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	303.68
03/08/19	PR	CHAUFFERURS	2,779.20
03/08/19	PR	CITY OF MUSCATINE	7,446.79
03/08/19	PR	FAMILY CREDIT UNION	4,654.00
03/08/19	PR	MUSCATINE ASSOC FIRE	1,770.00
03/08/19	PR	MUSCATINE COUNTY SHERRIFF	120.04
03/08/19	PR	POLICE & FIRE	310.98
03/08/19	PR	UNITED WAY	125.78