Accounts Payable

Transactions by Account

User: smeyer
Printed: 04/02/2019 - 3:53PM
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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
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	03/31/2019	0	3,135.00	
		Vendor Subtotal for DEPARTMENT:01			3,135.00	
1000-01-1131-51100	STAPLES ADVANTAGE	Blue Cross Refill Pens	04/02/2019	0	22.17	
		Vendor Subtotal for DEPARTMENT:01			22.17	
1000-01-1131-62370	SYCAMORE PRINTING INC	New Logo Proofs	04/02/2019	0	5.59	
		Vendor Subtotal for DEPARTMENT:01			5.59	
1000-01-1131-64400	VERIZON WIRELESS	March Cell Phones	03/31/2019	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	
1000-01-1131-69200	MAILBOXES & PARCEL DEPOT	Postage	04/02/2019	0	28.96	
		Vendor Subtotal for DEPARTMENT:01			28.96	
1000-01-1132-51100	DES MOINES STAMP MFG COMPAN	#PM110 - Accounts Payable Stamp	04/02/2019	0	56.70	00012322
		Vendor Subtotal for DEPARTMENT:01			56.70	

1000-01-1132-51200	STEPHANIE ROMAGNOLI	Reimb Boooks - Supervisor Training	03/31/2019	0	116.00
		Vendor Subtotal for DEPARTMENT:01			116.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	March Legal	03/31/2019	0	6,360.00
		Vendor Subtotal for DEPARTMENT:01			6,360.00
1000-01-1132-64120	SEANNA LANICH	Reimb Mileage	03/31/2019	0	44.72
		Vendor Subtotal for DEPARTMENT:01			44.72
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	04/02/2019	0	58.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	04/02/2019	0	38.75
		Vendor Subtotal for DEPARTMENT:01			96.75
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	April 2019	04/02/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 2/21/19	04/02/2019	0	266.63
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Franchise Fee Hearing Notice	03/31/2019	0	28.46
		Vendor Subtotal for DEPARTMENT:05			295.09
1000-05-1143-51100	STAPLES ADVANTAGE	Counterfeit Pens	04/02/2019	0	22.38
		Vendor Subtotal for DEPARTMENT:05			22.38

1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	04/02/2019	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-05-1146-65260	VERIZON WIRELESS	March Hot Spot	04/02/2019	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-51100	DES MOINES STAMP MFG COMPAN	#PM110 - Accounts Payable Stamp	04/02/2019	0	56.70	00012322
		Vendor Subtotal for DEPARTMENT:10			56.70	
1000-10-1221-61660	STEVE BOKA	Consultant Services March	03/31/2019	0	2,160.00	
		Vendor Subtotal for DEPARTMENT:10			2,160.00	
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	10/1/18 - 12/31/18 Dues	04/02/2019	0	2,678.75	
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	1/1/19 - 3/31/19 Dues	04/02/2019	0	2,678.75	
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	4/1/19 - 6/30/19 Dues	04/02/2019	0	2,678.75	
		Vendor Subtotal for DEPARTMENT:10			8,036.25	
1000-10-1221-69400	INTERNATIONAL ASSOC OF ELECT	IAEI Membership - N Morgan	04/02/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:10			100.00	

1000-15-1311-52300	UNIFORM DEN INC	New Issue - Griffin	03/31/2019	0	805.90	
		Vendor Subtotal for DEPARTMENT:15			805.90	
1000-15-1311-52880	AXON	44203 25 ft Standard Cartridge, X26/X26	03/31/2019	0	495.00	00012266
1000-15-1311-52880	AXON	22010 PPM, Standard Battery Pack, Cartı	03/31/2019	0	650.00	00012266
		Vendor Subtotal for DEPARTMENT:15			1,145.00	
1000-15-1311-52890	MENARDS (MUSC)	Chip Brush/Patch Plus/Swiffer	03/31/2019	0	38.99	
		Vendor Subtotal for DEPARTMENT:15			38.99	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	03/31/2019	0	361.35	
		Vendor Subtotal for DEPARTMENT:15			361.35	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/17/19	03/31/2019	0	728.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/24/19	03/31/2019	0	728.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/10/19	03/31/2019	0	728.00	
		Vendor Subtotal for DEPARTMENT:15			2,184.00	
1000-15-1311-65210	CENTURYLINK	March Phones - Police	03/31/2019	0	54.50	
		Vendor Subtotal for DEPARTMENT:15			54.50	
1000-15-1311-67320	EXCEL AUTO GLASS INC	Repair Windshield	03/31/2019	0	69.95	
		Vendor Subtotal for DEPARTMENT:15			69.95	

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	April 2019	04/02/2019	0	5,833.33	
		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Jaxx	03/31/2019	0	98.25	
		Vendor Subtotal for DEPARTMENT:15			98.25	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/10/19	03/31/2019	0	224.40	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/17/19	03/31/2019	0	25.50	
		Vendor Subtotal for DEPARTMENT:15			249.90	
1000-20-1321-51100	AMAZON.COM	File Organizer	03/31/2019	0	58.65	
		Vendor Subtotal for DEPARTMENT:20			58.65	
1000-20-1321-51300	QUILL CORPORATION	Toner	04/02/2019	0	90.58	
1000-20-1321-51300	QUILL CORPORATION	Toner	04/02/2019	0	160.18	
		Vendor Subtotal for DEPARTMENT:20			250.76	
1000-20-1321-52300	PANTHER UNIFORMS INC	FF and EMS Badges Red	04/02/2019	0	211.50	00012331
		Vendor Subtotal for DEPARTMENT:20			211.50	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Cairns Traditional 1044 Helmet	03/31/2019	0	306.50	00012364
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Helmet Front	03/31/2019	0	144.00	00012364
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	03/31/2019	0	44.60	00012364
		Vendor Subtotal for DEPARTMENT:20			495.10	
1000-20-1321-52300	DINGES FIRE COMPANY	1- Globe Turn Out coat and Bunker Pants	03/31/2019	0	2,269.95	00011199

		Vendor Subtotal for DEPARTMENT:20			2,269.95	
1000-20-1321-52400	ECO LAB	Laundry Detergent	03/31/2019	0	148.60	00012317
		Vendor Subtotal for DEPARTMENT:20			148.60	
1000-20-1321-52830	MENARDS (MUSC)	U-Shank	03/31/2019	0	3.97	
		Vendor Subtotal for DEPARTMENT:20			3.97	
1000-20-1321-52830	DINGES FIRE COMPANY	Firehooks 3# Pick Head	03/31/2019	0	110.95	00012219
1000-20-1321-52830	DINGES FIRE COMPANY	Shipping/Handling	03/31/2019	0	23.00	
		Vendor Subtotal for DEPARTMENT:20			133.95	
1000-20-1321-52860	OAK CREEK LASER ENGRAVING	Engraving Plaque	03/31/2019	0	28.77	
		Vendor Subtotal for DEPARTMENT:20			28.77	
1000-20-1321-52890	LOOS' INC	LP Gas	03/31/2019	0	15.93	
		Vendor Subtotal for DEPARTMENT:20			15.93	
1000-20-1321-52890	AMAZON.COM	Spin Bike Pedals	03/31/2019	0	49.00	
		Vendor Subtotal for DEPARTMENT:20			49.00	
1000-20-1321-53220	A-1 QUALITY TIRE & CAR CARE	4 Tires Mounted & Balanced #335	03/31/2019	0	444.00	00012393
1000-20-1321-53220	A-1 QUALITY TIRE & CAR CARE	4 Tires Mounted & Balanced #335	03/31/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			454.00	

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Buck Up Light	04/02/2019	0	28.64	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Beam	04/02/2019	0	17.08	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Extender	03/31/2019	0	30.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Breaker Bar	03/31/2019	0	79.99	
		Vendor Subtotal for DEPARTMENT:20			156.70	
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Oil Filter #310	03/31/2019	0	62.03	00012407
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Fuel Filter #310	03/31/2019	0	77.37	00012407
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Shipping	03/31/2019	0	16.15	
		Vendor Subtotal for DEPARTMENT:20			155.55	
1000-20-1321-53220	MIDWEST BREATHING AIR LLC	SHP586C - ISO/UN 6000 PSI Cylinder	03/31/2019	0	1,200.00	00012306
1000-20-1321-53220	MIDWEST BREATHING AIR LLC	N-702 - CGA 702 6000 PSI Reg Inlet nut	03/31/2019	0	36.90	00012306
1000-20-1321-53220	MIDWEST BREATHING AIR LLC	NP-843 - Inlet Nipple 702 Brass 6000 PS	03/31/2019	0	35.31	00012306
		Vendor Subtotal for DEPARTMENT:20			1,272.21	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical J Timmsen DOS 2/26/19 Code: 9	04/02/2019	0	12.25	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical J Timmsen DOS 2/26/19 Code: 1	04/02/2019	0	159.74	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical J Timmsen DOS 2/21/19 Code: 9	04/02/2019	0	111.72	
		Vendor Subtotal for DEPARTMENT:20			283.71	
1000-20-1321-61520	EQUIAN	Medical Fee K Cannon DOS 2/25/19	04/02/2019	0	1.40	
1000-20-1321-61520	EQUIAN	Medical Fee K Cannon DOS 2/25/19	04/02/2019	0	65.32	
1000-20-1321-61520	EQUIAN	Medical Fee J Timmsen DOS 2/26/19	04/02/2019	0	0.88	
1000-20-1321-61520	EQUIAN	Medical Fee K Cannon DOS 2/21/19	04/02/2019	0	0.57	
1000-20-1321-61520	EQUIAN	Medical Fee K Cannon DOS 2/22/19	04/02/2019	0	5.25	
		Vendor Subtotal for DEPARTMENT:20			73.42	
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES I	Medical K Cannon DOS 2/25/19 Code: 7	04/02/2019	0	50.40	
		Vendor Subtotal for DEPARTMENT:20			50.40	
1000-20-1321-61520	MERCY HOSPITAL	Medical K Cannon DOS 2/25/19 Code: 7	04/02/2019	0	383.74	

		Vendor Subtotal for DEPARTMENT:20			383.74	
1000-20-1321-61520	BENJAMIN J GREEN DO	Medical K Cannon DOS 2/22/19 Code: 9	03/31/2019	0	189.00	
		Vendor Subtotal for DEPARTMENT:20			189.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification T Willsher/Z Diewold	03/31/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/31/2019	0	18.71	
		Vendor Subtotal for DEPARTMENT:20			18.71	
1000-20-1321-65240	CENTURYLINK	March Phones - South Fire	04/02/2019	0	56.57	
		Vendor Subtotal for DEPARTMENT:20			56.57	
1000-20-1321-67130	A-1 QUALITY TIRE & CAR CARE	Wheel Alignment #335	03/31/2019	0	244.66	00012416
		Vendor Subtotal for DEPARTMENT:20			244.66	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to E312	03/31/2019	0	223.00	00012315
		Vendor Subtotal for DEPARTMENT:20			223.00	
1000-20-1321-67340	FIBRENEW QUADCITIES	Re-Cover Weight Benches	04/02/2019	0	485.00	00012296
		Vendor Subtotal for DEPARTMENT:20			485.00	
1000-25-1115-61630	LEANNA MCCULLOUGH	Fitness Reimb 1 Year	03/31/2019	0	100.00	

		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1411-52100	MUSCATINE LUMBER	Ice Melt	03/31/2019	0	98.94	
		Vendor Subtotal for DEPARTMENT:25			98.94	
1000-25-1411-52720	SPRATT OIL SALES	Gasoline	03/31/2019	0	570.00	00012366
1000-25-1411-52720	SPRATT OIL SALES	Gasoline	03/31/2019	0	330.60	
		Vendor Subtotal for DEPARTMENT:25			900.60	
1000-25-1411-52730	SPRATT OIL SALES	Off-Road Diesel	03/31/2019	0	269.64	00012366
		Vendor Subtotal for DEPARTMENT:25			269.64	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	03/31/2019	0	92.56	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	03/31/2019	0	54.53	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	03/31/2019	0	88.32	
		Vendor Subtotal for DEPARTMENT:25			235.41	
1000-25-1411-52740	SINCLAIR	Oil	03/31/2019	0	91.20	
		Vendor Subtotal for DEPARTMENT:25			91.20	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	FS91 Stihl Weedeaters	03/31/2019	0	589.00	00012223
		Vendor Subtotal for DEPARTMENT:25			589.00	
1000-25-1411-52840	S.J. SMITH CO.	Glasses/Ear Plugs	03/31/2019	0	82.66	

		Vendor Subtotal for DEPARTMENT:25			82.66	
1000-25-1411-52890	SINCLAIR	Towel	03/31/2019	0	16.50	
		Vendor Subtotal for DEPARTMENT:25			16.50	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters for Cemetery Equipment	03/31/2019	0	449.22	00012235
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/31/2019	0	93.08	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters/Oil	03/31/2019	0	91.73	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	03/31/2019	0	99.34	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Wiper Blade/Silicate	03/31/2019	0	43.53	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Kt Pack	03/31/2019	0	5.98	
		Vendor Subtotal for DEPARTMENT:25			782.88	
1000-25-1411-53220	MENARDS (MUSC)	Coat/Hat Hook/Dawn	03/31/2019	0	84.34	
		Vendor Subtotal for DEPARTMENT:25			84.34	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Filters/Spark Plug	03/31/2019	0	60.23	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Belt	03/31/2019	0	89.98	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Belt	03/31/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			180.21	
1000-25-1411-53220	NAPA OF MUSCATINE	Worklamp	03/31/2019	0	75.98	
		Vendor Subtotal for DEPARTMENT:25			75.98	
1000-25-1411-53220	SINCLAIR	Deck Belt for JD ZT mower	03/31/2019	0	100.23	00012359
1000-25-1411-53220	SINCLAIR	Parts for John Deere Gator and Mower	03/31/2019	0	369.64	00012188
1000-25-1411-53220	SINCLAIR	Hyd Quick	03/31/2019	0	25.90	
1000-25-1411-53220	SINCLAIR	Hex Nut/Cap Screw/Bearing	03/31/2019	0	89.94	
		Vendor Subtotal for DEPARTMENT:25			585.71	

1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	February 2019	03/31/2019	0	610.00	
		Vendor Subtotal for DEPARTMENT:25			610.00	
1000-25-1411-65210	CENTURYLINK	March Phones - Cemetary	03/31/2019	0	48.57	
		Vendor Subtotal for DEPARTMENT:25			48.57	
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/31/2019	0	317.66	
		Vendor Subtotal for DEPARTMENT:25			317.66	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2019	0	34.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for JD ZT Mower	03/31/2019	0	220.00	00012251
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for ZT Mower	03/31/2019	0	126.50	00012379
		Vendor Subtotal for DEPARTMENT:25			380.50	
1000-25-1421-69400	ASCAP	ASCAP Fee - City of Muscatine	03/31/2019	0	357.00	
		Vendor Subtotal for DEPARTMENT:25			357.00	
1000-25-1422-38620	KATHREN JUDINE O'BRIEN	Refund	03/31/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	CINDA HILGER	Refund	03/31/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1422-38620	ANGELINA LOPEZ	Refund	03/31/2019	0	100.00	

		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1422-38620	ALMA ACOSTA	Refund	03/31/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-51200	MUSCATINE COUNTY EXTENSION	Ornamental and Turf Manual	03/31/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-52740	NAPA OF MUSCATINE	Oil	03/31/2019	0	29.39
		Vendor Subtotal for DEPARTMENT:25			29.39
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Lubricant	03/31/2019	0	49.56
		Vendor Subtotal for DEPARTMENT:25			49.56
1000-25-1423-52890	MENARDS (MUSC)	Clevis Link/Shackle	03/31/2019	0	43.80
1000-25-1423-52890	MENARDS (MUSC)	Lag Screw/Flat Washer	03/31/2019	0	7.57
1000-25-1423-52890	MENARDS (MUSC)	Trash Can	03/31/2019	0	35.82
1000-25-1423-52890	MENARDS (MUSC)	Return	03/31/2019	0	-19.97
1000-25-1423-52890	MENARDS (MUSC)	Silicone/Gorilla Glue	03/31/2019	0	30.45
		Vendor Subtotal for DEPARTMENT:25			97.67
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Lock Nut	03/31/2019	0	6.40
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Cable Clamp	03/31/2019	0	2.69
		Vendor Subtotal for DEPARTMENT:25			9.09
1000-25-1423-53110	MENARDS (MUSC)	Clip	03/31/2019	0	10.83

1000-25-1423-53110	MENARDS (MUSC)	Test Plug	03/31/2019	0	10.67	
		Vendor Subtotal for DEPARTMENT:25			21.50	
1000-25-1423-53120	MENARDS (MUSC)	Toolbox/Tube/Wipes	03/31/2019	0	62.32	
		Vendor Subtotal for DEPARTMENT:25			62.32	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	GFI	03/31/2019	0	18.58	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	03/31/2019	0	37.00	
		Vendor Subtotal for DEPARTMENT:25			55.58	
1000-25-1423-53130	FASTENAL COMPANY	Hardware	03/31/2019	0	11.17	
		Vendor Subtotal for DEPARTMENT:25			11.17	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bushing/Pressure Guage	03/31/2019	0	8.68	
		Vendor Subtotal for DEPARTMENT:25			8.68	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Parts for Jacobsen HR6010	03/31/2019	0	341.92	00012289
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Shipping	03/31/2019	0	25.00	00012289
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Spindle	03/31/2019	0	42.92	
		Vendor Subtotal for DEPARTMENT:25			409.84	
1000-25-1423-53220	HAHN READY MIX INC	Tons of Fill Sand for Sand Volleyball	03/31/2019	0	107.80	00012269
		Vendor Subtotal for DEPARTMENT:25			107.80	
1000-25-1423-53220	MENARDS (MUSC)	Metal Cut Off	03/31/2019	0	17.90	
		Vendor Subtotal for DEPARTMENT:25			17.90	

1000-25-1423-53220	O'REILLY AUTOMOTIVE INC	Spring	03/31/2019	0	39.99	
		Vendor Subtotal for DEPARTMENT:25			39.99	
1000-25-1423-53220	REXCO EQUIPMENT INC	Seal Kit	03/31/2019	0	41.07	
		Vendor Subtotal for DEPARTMENT:25			41.07	
1000-25-1423-53220	SINCLAIR	Plug/Spring/Filter	03/31/2019	0	25.43	
		Vendor Subtotal for DEPARTMENT:25			25.43	
1000-25-1423-53220	Superior Seawalls & Docks, Inc	4' x 4' x 20" Floats for Pearl City Station (	03/31/2019	0	976.00	00012347
		Vendor Subtotal for DEPARTMENT:25			976.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/31/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/31/2019	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/31/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-64200	IOWA PARK & RECREATION ASSO(	Training	03/31/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1423-64200	MUSCATINE COUNTY EXTENSION	Continue Ed Goddard/Palmer/Bovenmyer	03/31/2019	0	140.00	
		Vendor Subtotal for DEPARTMENT:25			140.00	
1000-25-1423-65210	CENTURYLINK	March Phones - River Center	03/31/2019	0	40.07	

1000-25-1423-65210	CENTURYLINK	March Phones - Marina	03/31/2019	0	40.20	
		Vendor Subtotal for DEPARTMENT:25			80.27	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Shed River Front	03/31/2019	0	250.36	
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - River Center	03/31/2019	0	104.94	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Levee	03/31/2019	0	32.24	
		Vendor Subtotal for DEPARTMENT:25			387.54	
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - Shed River Front	03/31/2019	0	18.67	
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - River Center	03/31/2019	0	29.87	
		Vendor Subtotal for DEPARTMENT:25			48.54	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2019	0	69.00	
		Vendor Subtotal for DEPARTMENT:25			69.00	
1000-25-1423-67320	BROZENE HYDRAULIC SERVICE	Lift Gate for 904 Installed	04/02/2019	0	3,308.50	00012220
		Vendor Subtotal for DEPARTMENT:25			3,308.50	
1000-25-1423-67400	Superior Seawalls & Docks, Inc	Pearl City Station Courtesy Dock Repair ·	03/31/2019	0	1,500.00	00012329
		Vendor Subtotal for DEPARTMENT:25			1,500.00	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	03/31/2019	0	450.56	00012345
		Vendor Subtotal for DEPARTMENT:25			450.56	

1000-25-1424-52830	MENARDS (MUSC)	Hedge Shears	03/31/2019	0	17.99	
		Vendor Subtotal for DEPARTMENT:25			17.99	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	03/31/2019	0	13.87	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter	03/31/2019	0	15.83	
		Vendor Subtotal for DEPARTMENT:25			29.70	
1000-25-1424-53220	FASTENAL COMPANY	Hardware	03/31/2019	0	14.99	
		Vendor Subtotal for DEPARTMENT:25			14.99	
1000-25-1424-53220	SMITH SALES & SERVICE	Fuel Pump	03/31/2019	0	39.95	
		Vendor Subtotal for DEPARTMENT:25			39.95	
1000-25-1424-53340	STOUT SEED	Bags of Flex-A-Clay	03/31/2019	0	330.75	00012249
		Vendor Subtotal for DEPARTMENT:25			330.75	
1000-25-1424-64200	MUSCATINE COUNTY EXTENSION	Continue Ed Goddard/Palmer/Bovenmyer	03/31/2019	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1424-65210	CENTURYLINK	March Phones - Kent Stein	03/31/2019	0	46.38	
		Vendor Subtotal for DEPARTMENT:25			46.38	
1000-25-1426-53220	MENARDS (MUSC)	Swivel Jack	03/31/2019	0	28.99	
		Vendor Subtotal for DEPARTMENT:25			28.99	

1000-25-1426-53220	SINCLAIR	LED Lights for ROW Mower	03/31/2019	0	138.90	00012222
		Vendor Subtotal for DEPARTMENT:25			138.90	
1000-25-1426-67150	REXCO EQUIPMENT INC	Spring for Bobcat	03/31/2019	0	101.19	00012265
1000-25-1426-67150	REXCO EQUIPMENT INC	Shipping	03/31/2019	0	13.05	00012265
		Vendor Subtotal for DEPARTMENT:25			114.24	
1000-25-1427-52890	MENARDS (MUSC)	Bushing/Cotter Pin	03/31/2019	0	4.13	
		Vendor Subtotal for DEPARTMENT:25			4.13	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2019	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2019	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2019	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2019	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2019	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2019	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			81.00	
1000-25-1427-65210	CENTURYLINK	March Phones - Soccer	03/31/2019	0	80.40	
		Vendor Subtotal for DEPARTMENT:25			80.40	
1000-25-1428-38620	JOSE RAMIREZ	Refund	03/31/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1428-38620	MARIA ALVARADO	Refund	03/31/2019	0	250.00	

		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1428-38620	JOSIE CARDOZA	Refund	03/31/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1432-53110	MENARDS (MUSC)	Power Supply Cord	03/31/2019	0	9.78	
		Vendor Subtotal for DEPARTMENT:25			9.78	
1000-25-1432-53220	MCCORMACK DISTRIBUTING CO IN	6' 9 Tube Assembly - SYR 901	03/31/2019	0	53.24	00012208
1000-25-1432-53220	MCCORMACK DISTRIBUTING CO IN	Injector Motor Assembly - INJ 330	03/31/2019	0	127.05	00012208
1000-25-1432-53220	MCCORMACK DISTRIBUTING CO IN	Injector Gearbox Assembly - INJ 331	03/31/2019	0	102.85	00012208
1000-25-1432-53220	MCCORMACK DISTRIBUTING CO IN	Shipping	03/31/2019	0	18.58	00012208
		Vendor Subtotal for DEPARTMENT:25			301.72	
1000-25-1432-65210	CENTURYLINK	March Phones - Aquatic	03/31/2019	0	63.89	
		Vendor Subtotal for DEPARTMENT:25			63.89	
1000-30-1511-51100	DES MOINES STAMP MFG COMPAN	#PM110 - Accounts Payable Stamp	04/02/2019	0	56.70	00012322
		Vendor Subtotal for DEPARTMENT:30			56.70	
1000-30-1511-52890	SYNCB/AMAZON	Electronic Digital Scale	03/31/2019	0	11.17	
		Vendor Subtotal for DEPARTMENT:30			11.17	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Scanned Wire and Replace Camera	03/31/2019	0	387.83	

		Vendor Subtotal for DEPARTMENT:30			387.83
1000-30-1511-65100	GREATER MUSC CHAMBER OF CO	Spring 2019 Issue - Muscatine Magazine	03/31/2019	0	458.00
		Vendor Subtotal for DEPARTMENT:30			458.00
1000-30-1511-65240	MUSCATINE POWER & WATER	Machlink - New Library	03/31/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-74500	SYNCB/AMAZON	Obama Book (4)	03/31/2019	0	78.00
1000-30-1511-74500	SYNCB/AMAZON	Start with Why (10)	03/31/2019	0	153.79
		Vendor Subtotal for DEPARTMENT:30			231.79
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, L	LSS February 2019	03/31/2019	0	6,300.70
		Vendor Subtotal for DEPARTMENT:30			6,300.70
1000-30-1511-74530	THE DES MOINES REGISTER	Subscription	03/31/2019	0	563.05
		Vendor Subtotal for DEPARTMENT:30			563.05
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Morrisey	03/31/2019	0	73.74
		Vendor Subtotal for DEPARTMENT:40			73.74
1000-40-1151-52300	GARY GRAY	G Gray Uniforms	04/02/2019	0	45.49
		Vendor Subtotal for DEPARTMENT:40			45.49

1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #102 Brown Multi-fold towels Bedf	03/31/2019	0	2,229.25 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #115 Brown Household Roll Towel	03/31/2019	0	1,054.20 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #205 Heavy Duty Single Ply 1/4 fol	03/31/2019	0	48.37 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #302 - 2 ply Standard Roll Bedford	03/31/2019	0	2,151.20 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #307 2 ply 9 inch Jumbo JR Bedford	03/31/2019	0	330.00 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #401 2 ply Solaris Stock #11513 Wh	03/31/2019	0	66.72 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #503 Dispenser Napkin Natural Essi	03/31/2019	0	43.75 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #603 Latex Medical Safety Zone, St	03/31/2019	0	41.85 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #604 Latex Medical Safety Zone Stc	03/31/2019	0	41.85 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #605 Latex Medical Safety Zone Stc	03/31/2019	0	41.85 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #711 24 oz. Mop Pro Link Stock #W	03/31/2019	0	223.09 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #803 Disinfectant Cleaner Spartan S	03/31/2019	0	672.00 00012171
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #210 Manufacturer Berry Brand Nar	03/31/2019	0	123.00 00012171
		Vendor Subtotal for DEPARTMENT:40			7,067.13
1000-40-1151-52400	MENARDS (MUSC)	SunLiquid/Ammonia	04/02/2019	0	87.43
1000-40-1151-52400	MENARDS (MUSC)	Fabuloso	03/31/2019	0	5.54
		Vendor Subtotal for DEPARTMENT:40			92.97
1000-40-1151-52400	MIDLAND PAPER	Item #703 Tampons, Proctor & Gamble S	03/31/2019	0	121.66 00012169
1000-40-1151-52400	MIDLAND PAPER	Item #A2 Styrofoam Dart 8J8, 8 oz. 1000	03/31/2019	0	259.50 00012169
1000-40-1151-52400	MIDLAND PAPER	Discount	03/31/2019	0	-3.81
		Vendor Subtotal for DEPARTMENT:40			377.35
1000-40-1151-52400	WEBER PAPER CO.	Item #705 Wasp/Hornet Spray, Spartan S	04/02/2019	0	83.70 00012170
1000-40-1151-52400	WEBER PAPER CO.	Item #805 Glass Cleaner Spartan Stock #	04/02/2019	0	191.00 00012170
1000-40-1151-52400	WEBER PAPER CO.	Item #909 Liquid Hand Soap Spartan Sto	04/02/2019	0	280.00 00012170
1000-40-1151-52400	WEBER PAPER CO.	Item #212 Manufacturer: Berry Plastics,	04/02/2019	0	838.25 00012170
		Vendor Subtotal for DEPARTMENT:40			1,392.95
1000-40-1151-52830	MENARDS (MUSC)	Wheel Brush	04/02/2019	0	3.29
		Vendor Subtotal for DEPARTMENT:40			3.29

1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Powerated Belt	04/02/2019	0	18.32
		Vendor Subtotal for DEPARTMENT:40			18.32
1000-40-1151-52890	MENARDS (MUSC)	Teflon Tape/Drainage Kit/Plastic Pump	04/02/2019	0	66.92
1000-40-1151-52890	MENARDS (MUSC)	Thermostat	04/02/2019	0	38.99
1000-40-1151-52890	MENARDS (MUSC)	Red Grease	04/02/2019	0	7.99
1000-40-1151-52890	MENARDS (MUSC)	Salt	04/02/2019	0	75.45
1000-40-1151-52890	MENARDS (MUSC)	Deck Screws	03/31/2019	0	6.71
		Vendor Subtotal for DEPARTMENT:40			196.06
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	04/02/2019	0	39.96
1000-40-1151-53120	MENARDS (MUSC)	Connector/Strap	03/31/2019	0	23.85
		Vendor Subtotal for DEPARTMENT:40			63.81
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/02/2019	0	9.95
		Vendor Subtotal for DEPARTMENT:40			9.95
1000-40-1151-53130	MENARDS (MUSC)	Strut/Clamp	04/02/2019	0	32.56
1000-40-1151-53130	MENARDS (MUSC)	Cartridge	04/02/2019	0	9.89
		Vendor Subtotal for DEPARTMENT:40			42.45
1000-40-1151-53140	MENARDS (MUSC)	Paint	04/02/2019	0	19.97
		Vendor Subtotal for DEPARTMENT:40			19.97
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/02/2019	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/02/2019	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/31/2019	0	12.42
		Vendor Subtotal for DEPARTMENT:40			37.26

1000-40-1151-65310	ALLIANT ENERGY	March Gas - DOT Bldg	04/02/2019	0	1,256.25	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	04/02/2019	0	714.63	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - S Fire	03/31/2019	0	542.20	
		Vendor Subtotal for DEPARTMENT:40			2,513.08	
1000-40-1151-67330	KONE INC	Library Elevator	04/02/2019	0	1,991.44	
		Vendor Subtotal for DEPARTMENT:40			1,991.44	
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Shop Overhead Door Fix	04/02/2019	0	1,215.00	
		Vendor Subtotal for DEPARTMENT:40			1,215.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	February Internet - PSB	04/02/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	TMI, INC	Charge Module 3	04/02/2019	0	663.00	
		Vendor Subtotal for DEPARTMENT:40			663.00	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support Visit	04/02/2019	0	1,300.00	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support Visit	04/02/2019	0	1,300.00	
		Vendor Subtotal for DEPARTMENT:40			2,600.00	
1000-40-1151-67330	STATE CHEMICAL	To Clean Up PSB Heat, Cooling, and Doı	03/31/2019	0	2,067.00	00011932
1000-40-1151-67330	STATE CHEMICAL	To Maintain the System Formula 625	03/31/2019	0	2,331.00	00011932
		Vendor Subtotal for DEPARTMENT:40			4,398.00	
1000-40-1611-51100	SYCAMORE PRINTING INC	Door Hangers	04/02/2019	0	24.18	

		Vendor Subtotal for DEPARTMENT:40			24.18
1000-40-1611-62320	SYCAMORE PRINTING INC	Oak Park Development	04/02/2019	0	15.61
		Vendor Subtotal for DEPARTMENT:40			15.61
1000-40-1621-51100	TALLGRASS BUSINESS RESOURCES	Ink Cartridges	04/02/2019	0	51.78
		Vendor Subtotal for DEPARTMENT:40			51.78
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Ballenger	03/31/2019	0	111.34
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Starkweather	03/31/2019	0	198.97
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Strarkweather	03/31/2019	0	50.67
		Vendor Subtotal for DEPARTMENT:40			360.98
1000-40-1621-52750	MENARDS (MUSC)	Lubricant	04/02/2019	0	7.41
		Vendor Subtotal for DEPARTMENT:40			7.41
1000-40-1621-53110	MENARDS (MUSC)	Great Stuff Gaps/Crack	04/02/2019	0	5.88
		Vendor Subtotal for DEPARTMENT:40			5.88
1000-40-1621-53110	S.J. SMITH CO.	Tip Cuts	04/02/2019	0	24.82
		Vendor Subtotal for DEPARTMENT:40			24.82
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM Cold Mix	04/02/2019	0	1,837.50
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM Cold Mix	04/02/2019	0	1,575.00

		Vendor Subtotal for DEPARTMENT:40			3,412.50	
1000-40-1621-53320	HAHN READY MIX INC	Sand for Sandbags	04/02/2019	0	950.12	
1000-40-1621-53320	HAHN READY MIX INC	Sand for Sandbags	04/02/2019	0	232.59	
		Vendor Subtotal for DEPARTMENT:40			1,182.71	
1000-40-1621-53320	NORTHERN FILTER MEDIA INC	Sand	04/02/2019	0	947.52	
		Vendor Subtotal for DEPARTMENT:40			947.52	
1000-40-1621-53330	HAHN READY MIX INC	Concrete Lego Blocks to be Used for Ran	04/02/2019	0	1,105.00	00012319
		Vendor Subtotal for DEPARTMENT:40			1,105.00	
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	M Honts Uniforms	04/02/2019	0	248.45	
		Vendor Subtotal for DEPARTMENT:40			248.45	
1000-40-1623-52300	ERIC EVANS	Reimb Shoes E Evans	04/02/2019	0	75.00	
1000-40-1623-52300	ERIC EVANS	Reimb Uniform E Evans	04/02/2019	0	49.60	
		Vendor Subtotal for DEPARTMENT:40			124.60	
1000-40-1624-52300	TYSON WEDEKIND	Reimb Uniform T Wedekind	04/02/2019	0	108.02	
		Vendor Subtotal for DEPARTMENT:40			108.02	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Return Buckles/Tape	04/02/2019	0	-212.70	
		Vendor Subtotal for DEPARTMENT:40			-212.70	

1000-40-1624-52860	SIGN PRO	4 Signs - Black on Orange "Mississippi D	04/02/2019	0	320.00	00012335
		Vendor Subtotal for DEPARTMENT:40			320.00	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	04/02/2019	0	41.38	
		Vendor Subtotal for DEPARTMENT:40			41.38	
1000-40-1641-51100	DES MOINES STAMP MFG COMPAN	#PM110 - Accounts Payable Stamp	04/02/2019	0	56.70	00012322
		Vendor Subtotal for DEPARTMENT:40			56.70	
1000-40-1641-51400	AMAZON.COM	Spare Headset	04/02/2019	0	87.99	
		Vendor Subtotal for DEPARTMENT:40			87.99	
		Subtotal for FUND: 1000			96,767.30	
3981-30-3981-52890	SYNCB/AMAZON	Ink Cartridge	03/31/2019	0	65.50	
3981-30-3981-52890	SYNCB/AMAZON	Ink Cartridge	03/31/2019	0	30.39	
		Vendor Subtotal for DEPARTMENT:30			95.89	
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	SKU 11440 Buffered Negative Envelope	03/31/2019	0	636.50	00011862
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	NB8102I Intercept Storage Box 8 3/4H x	03/31/2019	0	665.00	00011862
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	NB572I Intercept Storage Box 5 3/4H x 7	03/31/2019	0	457.50	00011862
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	Shipping & Handling	03/31/2019	0	339.46	00011862
		Vendor Subtotal for DEPARTMENT:30			2,098.46	
3981-30-3981-62460	COAST TO COAST SOLUTIONS, INC	Open Book Shaped Magnet	04/02/2019	0	295.73	00012237
		Vendor Subtotal for DEPARTMENT:30			295.73	

		Subtotal for FUND: 3981			2,490.08
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	04/02/2019	0	11,194.00
		Vendor Subtotal for DEPARTMENT:40			11,194.00
		Subtotal for FUND: 4157			11,194.00
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive Corridor Reconstructio	04/02/2019	0	320.00
		Vendor Subtotal for DEPARTMENT:40			320.00
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruction	04/02/2019	0	17,139.50
		Vendor Subtotal for DEPARTMENT:40			17,139.50
4195-40-4197-61430	STEVE DALBEY	Inspection Services 3/11/19 - 3/24/19	04/02/2019	0	589.52
		Vendor Subtotal for DEPARTMENT:40			589.52
4195-40-4198-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	03/31/2019	0	660.00
		Vendor Subtotal for DEPARTMENT:40			660.00
		Subtotal for FUND: 4195			18,709.02
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	03/31/2019	0	3,150.00
		Vendor Subtotal for DEPARTMENT:40			3,150.00

4276-40-4276-61420	STANLEY CONSULTANTS INC	WH Phase4 Planning 12/2 - 1/26	04/02/2019	0	6,750.00
		Vendor Subtotal for DEPARTMENT:40			6,750.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 3/11/19 - 3/24/19	04/02/2019	0	2,878.00
		Vendor Subtotal for DEPARTMENT:40			2,878.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Survey Work WH Phase 4A	04/02/2019	0	2,743.00
		Vendor Subtotal for DEPARTMENT:40			2,743.00
4276-40-4276-62320	SYCAMORE PRINTING INC	Door Hangers	04/02/2019	0	17.41
4276-40-4276-62320	SYCAMORE PRINTING INC	Door Hangers	04/02/2019	0	27.08
		Vendor Subtotal for DEPARTMENT:40			44.49
4276-40-4276-65275	MUSCATINE POWER & WATER	February Internet - Juniper	04/02/2019	0	53.86
		Vendor Subtotal for DEPARTMENT:40			53.86
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App #1	03/31/2019	0	13,269.61
		Vendor Subtotal for DEPARTMENT:40			13,269.61
		Subtotal for FUND: 4276			28,888.96
4441-40-4441-62120	FREERS & SONS TREE SERVICE	Remove Trees Along Houser Hill Betwee	03/31/2019	0	9,600.00 00012336

		Vendor Subtotal for DEPARTMENT:40			9,600.00	
4441-40-4441-62320	SYCAMORE PRINTING INC	West Side Trail	03/31/2019	0	11.05	
4441-40-4441-62320	SYCAMORE PRINTING INC	West Side Trail	03/31/2019	0	5.52	
		Vendor Subtotal for DEPARTMENT:40			16.57	
4441-40-4441-67320	IOWA DEPT OF TRANSPORTATION	Check/Repair Beam Machine	04/02/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
		Subtotal for FUND: 4441			9,666.57	
4479-25-4479-63300	REXCO EQUIPMENT INC	Rental	03/31/2019	0	100.00	
4479-25-4479-63300	REXCO EQUIPMENT INC	Rental	03/31/2019	0	100.00	
4479-25-4479-63300	REXCO EQUIPMENT INC	Drive Belt	03/31/2019	0	163.01	
		Vendor Subtotal for DEPARTMENT:25			363.01	
		Subtotal for FUND: 4479			363.01	
5211-40-5211-51100	DES MOINES STAMP MFG COMPAN	#PM110 - Accounts Payable Stamp	04/02/2019	0	56.70	00012322
		Vendor Subtotal for DEPARTMENT:40			56.70	
5211-40-5211-52300	DENNIS JENS	Reimb Uniform D Jens	04/02/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel to DC	03/31/2019	0	952.28	

		Vendor Subtotal for DEPARTMENT:40			952.28	
5211-40-5211-65100	DEX MEDIA EAST INC	Yearly Advertising Transit	04/02/2019	0	266.00	
		Vendor Subtotal for DEPARTMENT:40			266.00	
5211-40-5211-65260	VERIZON WIRELESS	March Cell Phones	04/02/2019	0	52.40	
		Vendor Subtotal for DEPARTMENT:40			52.40	
		Subtotal for FUND: 5211			1,377.38	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	M Wetzel Uniforms	04/02/2019	0	21.17	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Powell	03/31/2019	0	31.09	
		Vendor Subtotal for DEPARTMENT:05			52.26	
5311-05-5311-62370	LUPTON & TOYNE PRINTERS	Parking Hangtags	03/31/2019	0	99.50	
		Vendor Subtotal for DEPARTMENT:05			99.50	
		Subtotal for FUND: 5311			151.76	
5451-25-5451-52250	FLORATINE MIDWEST	Astron - Fertilizer #13	03/31/2019	0	465.00	00012162
5451-25-5451-52250	FLORATINE MIDWEST	Knife Plus - Fertilizer #14	03/31/2019	0	590.00	00012162
5451-25-5451-52250	FLORATINE MIDWEST	Power 0-0-22 - Fertilizer #15	03/31/2019	0	460.00	00012162
5451-25-5451-52250	FLORATINE MIDWEST	Power 23-0-0 - Fertilizer #16	03/31/2019	0	400.00	00012162
5451-25-5451-52250	FLORATINE MIDWEST	CalPHlex - Fertilizer #17	03/31/2019	0	280.00	00012162
		Vendor Subtotal for DEPARTMENT:25			2,195.00	

5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	03/31/2019	0	1,930.52	00012378
		Vendor Subtotal for DEPARTMENT:25			1,930.52	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	03/31/2019	0	577.30	00012378
		Vendor Subtotal for DEPARTMENT:25			577.30	
5451-25-5451-52860	SIGN PRO	Sign for Clubhouse	03/31/2019	0	114.00	00012233
		Vendor Subtotal for DEPARTMENT:25			114.00	
5451-25-5451-52890	MENARDS (MUSC)	Silicone/Polyseal	03/31/2019	0	10.77	
5451-25-5451-52890	MENARDS (MUSC)	Propane/Torch Kit	03/31/2019	0	28.45	
		Vendor Subtotal for DEPARTMENT:25			39.22	
5451-25-5451-52890	SIGN PRO	Yard Markers Decal	03/31/2019	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
5451-25-5451-53110	MENARDS (MUSC)	Square Contoured End	03/31/2019	0	86.37	
		Vendor Subtotal for DEPARTMENT:25			86.37	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Credit	11/08/2018	0	-233.67	
		Vendor Subtotal for DEPARTMENT:25			-233.67	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	03/31/2019	0	30.35	
		Vendor Subtotal for DEPARTMENT:25			30.35	

5451-25-5451-53220	SINCLAIR	Seal	03/31/2019	0	16.64
		Vendor Subtotal for DEPARTMENT:25			16.64
5451-25-5451-65210	CENTURYLINK	March Phones - Muni Golf	03/31/2019	0	120.60
		Vendor Subtotal for DEPARTMENT:25			120.60
5451-25-5451-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/31/2019	0	137.00
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/31/2019	0	481.22
		Vendor Subtotal for DEPARTMENT:25			618.22
5451-25-5451-69400	IOWA TURFGRASS OFFICE	Membership Renewal - S Meerdink	03/31/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
5451-25-5452-52810	VAN WALL EQUIPMENT INC.	Flags	03/31/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:25			60.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/31/2019	0	379.80
		Vendor Subtotal for DEPARTMENT:25			379.80
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	03/31/2019	0	60.00

		Vendor Subtotal for DEPARTMENT:25			60.00	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/31/2019	0	136.70	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/31/2019	0	235.15	
		Vendor Subtotal for DEPARTMENT:25			371.85	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/31/2019	0	870.59	
		Vendor Subtotal for DEPARTMENT:25			870.59	
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Ladies Black/White Tour Velvet Grips	03/31/2019	0	41.00	00012186
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Excel Ultra Soft Black Winn Grip Wrap	03/31/2019	0	68.90	00012186
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Shipping	03/31/2019	0	9.95	
		Vendor Subtotal for DEPARTMENT:25			119.85	
5451-25-5452-62370	SYCAMORE PRINTING INC	Incentive Cards	03/31/2019	0	37.40	
		Vendor Subtotal for DEPARTMENT:25			37.40	
5451-25-5452-65100	DEX MEDIA EAST INC	Yearly Advertising Golf	04/02/2019	0	196.00	
		Vendor Subtotal for DEPARTMENT:25			196.00	
5451-25-5452-65100	MUSCATINE POWER & WATER	Tier 1 Advertising Program	03/31/2019	0	350.00	00012288
5451-25-5452-65100	MUSCATINE POWER & WATER	Tier 2 Advertising Program	03/31/2019	0	250.00	00012288
		Vendor Subtotal for DEPARTMENT:25			600.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	62.15	

			Vendor Subtotal for DEPARTMENT:25		62.15	
			Subtotal for FUND: 5451		8,499.34	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/31/2019	0	97.20	
			Vendor Subtotal for DEPARTMENT:45		97.20	
5642-45-5642-52890	LELAND LAMP MACHINE SHOP IN(	Dumpster Lifting Eyes	03/31/2019	0	146.00	)0012396
			Vendor Subtotal for DEPARTMENT:45		146.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	March Sanitation	04/02/2019	0	1,746.00	
			Vendor Subtotal for DEPARTMENT:45		1,746.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	February Recycling	04/02/2019	0	32,978.40	
			Vendor Subtotal for DEPARTMENT:45		32,978.40	
5642-45-5642-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	62.15	
			Vendor Subtotal for DEPARTMENT:45		62.15	
5642-45-5642-65260	US CELLULAR	March Cell Phones	03/31/2019	0	64.56	
			Vendor Subtotal for DEPARTMENT:45		64.56	
5642-45-5642-65310	ALLIANT ENERGY	March Gas - Houser Garage	03/31/2019	0	1,255.78	

		Vendor Subtotal for DEPARTMENT:45			1,255.78	
5642-45-5642-65410	MUSCATINE POWER & WATER	February Water - Recycle	04/02/2019	0	29.87	
		Vendor Subtotal for DEPARTMENT:45			29.87	
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	04/02/2019	0	12.40	
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	04/02/2019	0	19.38	
		Vendor Subtotal for DEPARTMENT:45			31.78	
5642-45-5642-67200	RAYNOR DOOR CO INC OF THE QU	Hinge	03/31/2019	0	89.00	
5642-45-5642-67200	RAYNOR DOOR CO INC OF THE QU	Bay #2 and Bay #3 Service Call	03/31/2019	0	343.75	00012399
		Vendor Subtotal for DEPARTMENT:45			432.75	
		Subtotal for FUND: 5642			36,844.49	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Plug	04/02/2019	0	1.00	
		Vendor Subtotal for DEPARTMENT:45			1.00	
5652-45-5652-52890	SCHIMBERG CO	6' Pipe Extension for Piezometer at Landf	03/31/2019	0	124.29	00012397
		Vendor Subtotal for DEPARTMENT:45			124.29	
5652-45-5652-62520	B & B DRAIN TECH. INC.	Temp Sanitation	04/02/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	

		Subtotal for FUND: 5652			180.29	
5658-45-5658-51300	SYCAMORE PRINTING INC	Policy Changes Postcards	04/02/2019	0	13.99	
5658-45-5658-51300	SYCAMORE PRINTING INC	16,000 Blank Scale Tickets	03/31/2019	0	1,004.86	00012229
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	03/31/2019	0	170.00	00012229
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	03/31/2019	0	8.10	
		Vendor Subtotal for DEPARTMENT:45			1,196.95	
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Return	04/02/2019	0	-63.95	
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Acetylene	04/02/2019	0	87.95	
		Vendor Subtotal for DEPARTMENT:45			24.00	
5658-45-5658-52750	LOOS' INC	Propane	03/31/2019	0	80.22	
		Vendor Subtotal for DEPARTMENT:45			80.22	
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Chain Saw Materials	03/31/2019	0	98.05	
		Vendor Subtotal for DEPARTMENT:45			98.05	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Socket	04/02/2019	0	2.39	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Drain Plug	04/02/2019	0	9.72	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	03/31/2019	0	79.56	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Washer	03/31/2019	0	6.72	
		Vendor Subtotal for DEPARTMENT:45			98.39	
5658-45-5658-52890	MENARDS (MUSC)	Blades	03/31/2019	0	51.96	
5658-45-5658-52890	MENARDS (MUSC)	Metal Shear	03/31/2019	0	49.99	
		Vendor Subtotal for DEPARTMENT:45			101.95	
5658-45-5658-52890	S.J. SMITH CO.	Welding Glasses	03/31/2019	0	9.98	

		Vendor Subtotal for DEPARTMENT:45			9.98
5658-45-5658-52890	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/17/19	03/31/2019	0	76.00
		Vendor Subtotal for DEPARTMENT:45			76.00
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	03/31/2019	0	150.00
		Vendor Subtotal for DEPARTMENT:45			150.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/02/2019	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/31/2019	0	30.18
		Vendor Subtotal for DEPARTMENT:45			60.36
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/24/19	03/31/2019	0	69.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/6/19	03/31/2019	0	76.00
		Vendor Subtotal for DEPARTMENT:45			145.70
5658-45-5658-65310	ALLIANT ENERGY	March Gas - Transfer	03/31/2019	0	390.53
		Vendor Subtotal for DEPARTMENT:45			390.53
5658-45-5658-65320	MUSCATINE POWER & WATER	February Electric - Recycle	04/02/2019	0	3,280.78
		Vendor Subtotal for DEPARTMENT:45			3,280.78
5658-45-5658-65410	MUSCATINE POWER & WATER	February Water - Recycle	04/02/2019	0	37.34
		Vendor Subtotal for DEPARTMENT:45			37.34

5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	04/02/2019	0	12.40	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycle	04/02/2019	0	16.58	
		Vendor Subtotal for DEPARTMENT:45			28.98	
		Subtotal for FUND: 5658			5,779.23	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	04/02/2019	0	63.79	00012367
		Vendor Subtotal for DEPARTMENT:50			63.79	
5660-50-5661-51100	DES MOINES STAMP MFG COMPAN	#PM110 - Accounts Payable Stamp	04/02/2019	0	56.70	00012322
		Vendor Subtotal for DEPARTMENT:50			56.70	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	04/02/2019	0	256.98	00012367
		Vendor Subtotal for DEPARTMENT:50			256.98	
5660-50-5661-61310	MUSCATINE POWER & WATER	March Sewer	04/02/2019	0	1,763.00	
		Vendor Subtotal for DEPARTMENT:50			1,763.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52220	JAYNE PRODUCTS	JS 9325 Struvite Remover	04/02/2019	0	2,149.06	00012248
		Vendor Subtotal for DEPARTMENT:50			2,149.06	

5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC 625	04/02/2019	0	188.72	00012151
		Vendor Subtotal for DEPARTMENT:50			188.72	
5660-50-5662-52750	FASTENAL COMPANY	Glove/Flange Nut/Penetrating Oil	04/02/2019	0	42.86	
		Vendor Subtotal for DEPARTMENT:50			42.86	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	04/02/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid	04/02/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Hauler Manifest Forms	04/02/2019	0	539.20	00012190
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Hauler Manifest Forms	04/02/2019	0	0.04	
		Vendor Subtotal for DEPARTMENT:50			539.24	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Tape/Connector/Lug	04/02/2019	0	33.32	
		Vendor Subtotal for DEPARTMENT:50			33.32	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Adapter	04/02/2019	0	11.38	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Couplings	04/02/2019	0	18.53	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pipe	04/02/2019	0	34.73	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling/Tee/Seal Cap	04/02/2019	0	36.50	
		Vendor Subtotal for DEPARTMENT:50			101.14	
5660-50-5662-53210	FASTENAL COMPANY	Clevis Hanger	04/02/2019	0	27.79	
5660-50-5662-53210	FASTENAL COMPANY	Hex Nut/Fender/Threaded Rod	04/02/2019	0	54.76	

		Vendor Subtotal for DEPARTMENT:50			82.55	
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Pipe	04/02/2019	0	37.77	
		Vendor Subtotal for DEPARTMENT:50			37.77	
5660-50-5662-53210	AMAZON.COM	Waterproof Cable Gland Joints - Adjustal	04/02/2019	0	18.03	
		Vendor Subtotal for DEPARTMENT:50			18.03	
5660-50-5662-53210	UV DOCTOR LAMPS, LLC	UVDRX 1615 (LP 4945) - UV Replacem	04/02/2019	0	1,250.00	00012273
5660-50-5662-53210	UV DOCTOR LAMPS, LLC	UVDRX 1627 (QZ 0675) Quartz Sleeve	04/02/2019	0	800.00	00012273
		Vendor Subtotal for DEPARTMENT:50			2,050.00	
5660-50-5662-53220	PLETCHER ENTERPRISES INC	Steel	04/02/2019	0	62.72	
		Vendor Subtotal for DEPARTMENT:50			62.72	
5660-50-5662-61340	VAN METER INDUSTRIAL INC	Annual RS Logix Support Renewal	04/02/2019	0	838.42	00012192
		Vendor Subtotal for DEPARTMENT:50			838.42	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	04/02/2019	0	181.24	
		Vendor Subtotal for DEPARTMENT:50			181.24	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/02/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-65210	CENTURYLINK	March Phones - WPCP	04/02/2019	0	211.92	

		Vendor Subtotal for DEPARTMENT:50			211.92	
5660-50-5662-67320	TOM DAY	Tap into Sampler Refrig. Unit	04/02/2019	0	154.00	00012350
		Vendor Subtotal for DEPARTMENT:50			154.00	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - N Stratton	03/31/2019	0	30.98	
		Vendor Subtotal for DEPARTMENT:50			30.98	
5660-50-5663-52830	FASTENAL COMPANY	Jobbers	04/02/2019	0	68.43	
5660-50-5663-52830	FASTENAL COMPANY	Jobbers	04/02/2019	0	29.76	
		Vendor Subtotal for DEPARTMENT:50			98.19	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Plug	04/02/2019	0	41.28	
		Vendor Subtotal for DEPARTMENT:50			41.28	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling/Tee	04/02/2019	0	28.22	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Seal Cap/Check Valve/Adapter	04/02/2019	0	39.23	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter	04/02/2019	0	22.75	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Pipe/Coupling	04/02/2019	0	46.57	
		Vendor Subtotal for DEPARTMENT:50			136.77	
5660-50-5663-53210	FASTENAL COMPANY	Cap Screw/Hex Nut/Coupling	04/02/2019	0	46.43	
5660-50-5663-53210	FASTENAL COMPANY	Lock Nut/Washer	04/02/2019	0	16.89	
		Vendor Subtotal for DEPARTMENT:50			63.32	

5660-50-5663-53220	FASTENAL COMPANY	Hex Screw/Flap Disc	04/02/2019	0	52.73	
		Vendor Subtotal for DEPARTMENT:50			52.73	
5660-50-5663-53220	MENARDS (MUSC)	Flood Control	04/02/2019	0	49.98	
		Vendor Subtotal for DEPARTMENT:50			49.98	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Stewart	04/02/2019	0	31.30	
		Vendor Subtotal for DEPARTMENT:50			31.30	
5660-50-5663-74200	STATE HYGIENIC LABORATORY A·	Testing	04/02/2019	0	315.00	
		Vendor Subtotal for DEPARTMENT:50			315.00	
5660-50-5665-52210	AIRGAS USA LLC	Argon	04/02/2019	0	156.36	00012231
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	04/02/2019	0	64.00	00012231
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	04/02/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			250.36	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Micro Dist. Tubes	04/02/2019	0	1,431.98	00012283
		Vendor Subtotal for DEPARTMENT:50			1,431.98	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet Tips	04/02/2019	0	110.26	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet Tips	04/02/2019	0	55.13	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	04/02/2019	0	143.83	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	04/02/2019	0	1,267.20	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	04/02/2019	0	116.34	
		Vendor Subtotal for DEPARTMENT:50			1,692.76	

5660-50-5665-52400	MENARDS (MUSC)	Tissue/Glad Freezer/Bleach	04/02/2019	0	35.38	
		Vendor Subtotal for DEPARTMENT:50			35.38	
5660-50-5665-62510	PHENOVA, INC	Wastewater QC Micro Quantative	04/02/2019	0	99.00	00012083
5660-50-5665-62510	PHENOVA, INC	Wastewater Prof. Test Quantative	04/02/2019	0	90.90	00012083
5660-50-5665-62510	PHENOVA, INC	Water Supply Presence Absence Water St	04/02/2019	0	197.10	00012083
5660-50-5665-62510	PHENOVA, INC	Freight	04/02/2019	0	74.88	
5660-50-5665-62510	PHENOVA, INC	Handeling	04/02/2019	0	8.00	
		Vendor Subtotal for DEPARTMENT:50			469.88	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	04/02/2019	0	32.92	
		Vendor Subtotal for DEPARTMENT:50			32.92	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	04/02/2019	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5665-67150	ARNOLD MOTOR SUPPLY	Battery for #644	04/02/2019	0	114.30	00012280
		Vendor Subtotal for DEPARTMENT:50			114.30	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	04/02/2019	0	130.78	
		Vendor Subtotal for DEPARTMENT:50			130.78	
5660-50-5665-74260	THERMO ELECTRON NORTH AMER	Labor and Travel for Software Installation	04/02/2019	0	3,004.00	00012196
5660-50-5665-74260	THERMO ELECTRON NORTH AMER	iTEVA Upgrade to Qtegra Software and I	04/02/2019	0	7,027.80	00012196
5660-50-5665-74260	THERMO ELECTRON NORTH AMER	Shipping	04/02/2019	0	13.20	

		Vendor Subtotal for DEPARTMENT:50			10,045.00
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	04/02/2019	0	29.14
		Vendor Subtotal for DEPARTMENT:50			29.14
5660-50-5666-52830	MENARDS (MUSC)	Deep Socket	04/02/2019	0	4.97
		Vendor Subtotal for DEPARTMENT:50			4.97
5660-50-5666-52840	GRAINGER DEPT 802675066	Respirator/Filter	04/02/2019	0	64.06
		Vendor Subtotal for DEPARTMENT:50			64.06
5660-50-5666-53130	MENARDS (MUSC)	Adapter/Bushing/Nipple	04/02/2019	0	50.59
		Vendor Subtotal for DEPARTMENT:50			50.59
5660-50-5666-53140	MENARDS (MUSC)	Paint	04/02/2019	0	10.54
		Vendor Subtotal for DEPARTMENT:50			10.54
5660-50-5666-53210	FASTENAL COMPANY	Hex Nut/Cap Screw/Coil Welded Chain	04/02/2019	0	51.03
		Vendor Subtotal for DEPARTMENT:50			51.03
5660-50-5666-53220	MENARDS (MUSC)	Tape	04/02/2019	0	46.52
5660-50-5666-53220	MENARDS (MUSC)	Furniture Dolly	04/02/2019	0	19.98

			Vendor Subtotal for DEPARTMENT:50		66.50	
			Subtotal for FUND: 5660		24,399.36	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Metzger	03/31/2019	0	160.58	
			Vendor Subtotal for DEPARTMENT:40		160.58	
5664-40-5664-53110	MENARDS (MUSC)	Frames	03/31/2019	0	49.80	
			Vendor Subtotal for DEPARTMENT:40		49.80	
5664-40-5664-53330	HAHN READY MIX INC	Warren/Grandview	03/31/2019	0	532.00	
5664-40-5664-53330	HAHN READY MIX INC	2nd/Cedar	03/31/2019	0	588.88	
			Vendor Subtotal for DEPARTMENT:40		1,120.88	
			Subtotal for FUND: 5664		1,331.26	
5711-10-5711-61650	CARVER AERO INC	April 2019	04/02/2019	0	3,875.00	
			Vendor Subtotal for DEPARTMENT:10		3,875.00	
5711-10-5711-65310	ALLIANT ENERGY	March Gas - Airport	03/31/2019	0	293.32	
			Vendor Subtotal for DEPARTMENT:10		293.32	
			Subtotal for FUND: 5711		4,168.32	
5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	Engine Oil for Ambulances (gallon)	04/02/2019	0	363.84	00012246

		Vendor Subtotal for DEPARTMENT:20			363.84	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 Safety IV Catheter	04/02/2019	0	86.00	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder	04/02/2019	0	15.35	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	04/02/2019	0	200.70	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Supraglottic Airway Kit	04/02/2019	0	69.08	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Extension Set	04/02/2019	0	164.00	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35815 Sani-Zide	04/02/2019	0	28.79	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	04/02/2019	0	76.70	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-23519 Urinal with Cover	04/02/2019	0	6.00	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	081212 Gauze Pad	04/02/2019	0	6.14	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Numbered Cynch Lok with Tamp	04/02/2019	0	30.30	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope Blade	04/02/2019	0	4.49	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	04/02/2019	0	14.25	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021004 Color Coded Berman Airway	04/02/2019	0	13.00	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	021005 Color Coded Berman Airway	04/02/2019	0	13.00	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 Safety Lancet	04/02/2019	0	26.21	00012332
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Apex Pro SC 100 exam Gloves Large	04/02/2019	0	300.00	00012355
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Apex Pro SC 100 exam Gloves Medium	04/02/2019	0	150.00	00012355
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Exam Gloves XL cs	03/31/2019	0	150.00	00012394
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Cath. Bx	03/31/2019	0	87.00	00012394
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Safety Glasses Cs	03/31/2019	0	22.44	00012394
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath Bx	03/31/2019	0	87.50	00012394
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Select Endotracheal Tube w/Sty	03/31/2019	0	26.20	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11905 Exam Gloves	03/31/2019	0	150.00	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	03/31/2019	0	15.15	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400010 Ring Cutter Chrome Handle	03/31/2019	0	39.96	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3119 Hand Sanitizer	03/31/2019	0	19.70	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R1115 Sharps Safe Container	03/31/2019	0	52.90	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1850-80424 Pressure Infusion Cuff	03/31/2019	0	40.98	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannulas	03/31/2019	0	14.50	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CRAAREG8725 Oxygen Regulator	03/31/2019	0	42.29	00012414
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520-611-010 Resuscitator with Bag F	03/31/2019	0	121.99	00012414
		Vendor Subtotal for DEPARTMENT:20			2,074.62	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	03/31/2019	0	55.03	
		Vendor Subtotal for DEPARTMENT:20			55.03	

5811-20-5811-52840	VYAIRE	Vent Tubing	03/31/2019	0	233.26	00012305
		Vendor Subtotal for DEPARTMENT:20			233.26	
5811-20-5811-52840	VERLO COMMERCIAL SLEEP DIVIS	Twin First Responder Mattress	03/31/2019	0	344.00	00012260
		Vendor Subtotal for DEPARTMENT:20			344.00	
5811-20-5811-52840	MASIMO	2919 Ear adh Sens	03/31/2019	0	240.00	00012295
5811-20-5811-52840	MASIMO	2515 Neo-3 adh Sensor	03/31/2019	0	360.00	00012295
5811-20-5811-52840	MASIMO	Shipping	03/31/2019	0	9.00	00012295
		Vendor Subtotal for DEPARTMENT:20			609.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Wheel Hub #355	04/02/2019	0	243.70	00012327
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bearing #355	04/02/2019	0	30.52	00012327
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Inner Bearing #355	04/02/2019	0	19.54	00012327
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Seal #355	04/02/2019	0	19.54	00012327
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Seal #355	04/02/2019	0	2.60	
		Vendor Subtotal for DEPARTMENT:20			315.90	
5811-20-5811-53220	FOSTER COACH SALES INC	Pressure Switch	04/02/2019	0	46.45	
		Vendor Subtotal for DEPARTMENT:20			46.45	
5811-20-5811-53220	STRYKER SALES CORPORATION	Pad for O2 Bottle Holder	03/31/2019	0	202.44	00012314
5811-20-5811-53220	STRYKER SALES CORPORATION	Pad for O2 Bottle Holder	03/31/2019	0	5.22	
		Vendor Subtotal for DEPARTMENT:20			207.66	
5811-20-5811-62220	STERICYCLE INC	Medical Hauling Waste	04/02/2019	0	112.00	
		Vendor Subtotal for DEPARTMENT:20			112.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	118.56	

		Vendor Subtotal for DEPARTMENT:20			118.56
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	03/31/2019	0	20.09
		Vendor Subtotal for DEPARTMENT:20			20.09
		Subtotal for FUND: 5811			4,500.41
5821-55-5821-52600	RENDEZVOUS	Food/Drink CVB Meeting	04/02/2019	0	45.58
		Vendor Subtotal for DEPARTMENT:55			45.58
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	April 2019	04/02/2019	0	5,416.66
		Vendor Subtotal for DEPARTMENT:55			5,416.66
		Subtotal for FUND: 5821			5,462.24
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	R Moeller Uniforms	04/02/2019	0	27.50
		Vendor Subtotal for DEPARTMENT:40			27.50
7625-40-7625-52300	SAM RAVENSCRAFT	S Ravenscraft Uniform Reimb	04/02/2019	0	114.95
		Vendor Subtotal for DEPARTMENT:40			114.95
7625-40-7625-52400	MENARDS (MUSC)	Batteries/Paper Towels/Pumice	04/02/2019	0	7.65
		Vendor Subtotal for DEPARTMENT:40			7.65

7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	04/02/2019	0	15,821.25	00012287
		Vendor Subtotal for DEPARTMENT:40			15,821.25	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel for Tank #3	03/31/2019	0	15,559.91	00012382
		Vendor Subtotal for DEPARTMENT:40			15,559.91	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w30 Dexos Gas Engine Oil	04/02/2019	0	337.50	00012316
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Universal hyd. Fluid	04/02/2019	0	970.00	00012316
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	15w40 Diesel Engine Oil	04/02/2019	0	1,069.14	00012316
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Universal hyd. Fluid	04/02/2019	0	24.25	
		Vendor Subtotal for DEPARTMENT:40			2,400.89	
7625-40-7625-52830	MENARDS (MUSC)	Socket Tray	04/02/2019	0	51.34	
		Vendor Subtotal for DEPARTMENT:40			51.34	
7625-40-7625-52830	AMAZON.COM	Air Gun for Travis Tool Box	04/02/2019	0	132.69	00012365
		Vendor Subtotal for DEPARTMENT:40			132.69	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap	04/02/2019	0	7.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/02/2019	0	41.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Rocker Switch	04/02/2019	0	46.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/02/2019	0	19.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Nuts/Bolts	04/02/2019	0	96.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	04/02/2019	0	14.67	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light Bulb	04/02/2019	0	9.12	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/02/2019	0	23.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	04/02/2019	0	98.88	
		Vendor Subtotal for DEPARTMENT:40			357.36	

7625-40-7625-53210	IOWA PRISON INDUSTRIES	Decals - City of Muscatine - 15" x 10" E	04/02/2019	0	905.00	00012291
		Vendor Subtotal for DEPARTMENT:40			905.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Litthium Grease	04/02/2019	0	7.58	
7625-40-7625-53210	NAPA OF MUSCATINE	Grinding Disk	04/02/2019	0	87.40	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads and Filters for Stock	04/02/2019	0	209.00	00012333
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/31/2019	0	57.79	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/31/2019	0	40.50	
		Vendor Subtotal for DEPARTMENT:40			402.27	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Wiper Blades	04/02/2019	0	28.13	
		Vendor Subtotal for DEPARTMENT:40			28.13	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinges	04/02/2019	0	7.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Roller	04/02/2019	0	15.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strobe Light	04/02/2019	0	55.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	04/02/2019	0	12.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/02/2019	0	13.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries for 741	04/02/2019	0	307.46	00012225
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Returns	04/02/2019	0	-328.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	LED Work Light	04/02/2019	0	44.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	LED Work Light	04/02/2019	0	44.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	LED Work Light	04/02/2019	0	44.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	04/02/2019	0	95.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trailer Cable	04/02/2019	0	25.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors	04/02/2019	0	12.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line/Elbow	04/02/2019	0	4.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Lines	04/02/2019	0	13.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump	04/02/2019	0	55.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod	04/02/2019	0	99.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter	03/31/2019	0	92.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter	03/31/2019	0	92.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Toggle/Kt Pack	03/31/2019	0	15.18	
		Vendor Subtotal for DEPARTMENT:40			724.84	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Joystick Handle	04/02/2019	0	272.25	00012389

		Vendor Subtotal for DEPARTMENT:40			272.25	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Spring and Blades for Stock	04/02/2019	0	407.00	00012267
		Vendor Subtotal for DEPARTMENT:40			407.00	
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Transmission Filters for 106	03/31/2019	0	115.70	00012446
		Vendor Subtotal for DEPARTMENT:40			115.70	
7625-40-7625-53220	KRIEGERS INC	Mirror for 700	04/02/2019	0	115.10	00012363
7625-40-7625-53220	KRIEGERS INC	Tube	04/02/2019	0	128.70	
7625-40-7625-53220	KRIEGERS INC	Splash Guards	04/02/2019	0	17.18	
		Vendor Subtotal for DEPARTMENT:40			260.98	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Window and Seal for #20	04/02/2019	0	435.63	00012361
		Vendor Subtotal for DEPARTMENT:40			435.63	
7625-40-7625-53220	MIDTOWN TOWING & REPAIR	Tow	03/31/2019	0	250.00	
		Vendor Subtotal for DEPARTMENT:40			250.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	04/02/2019	0	-69.64	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	04/02/2019	0	46.07	
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	04/02/2019	0	93.66	
7625-40-7625-53220	NAPA OF MUSCATINE	Door Hinge/Brake Pads	04/02/2019	0	84.27	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Dryer for 136	04/02/2019	0	130.04	00012388
7625-40-7625-53220	NAPA OF MUSCATINE	Swivel Elbow	04/02/2019	0	2.83	
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joint	04/02/2019	0	64.20	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 121 Intake Repairs	04/02/2019	0	372.27	00012381
7625-40-7625-53220	NAPA OF MUSCATINE	Gasket	04/02/2019	0	7.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	04/02/2019	0	-172.41	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	04/02/2019	0	172.41	
7625-40-7625-53220	NAPA OF MUSCATINE	Belt	04/02/2019	0	15.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 110	04/02/2019	0	495.12	00012354
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Ceramic/Sealant	04/02/2019	0	23.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Shoes for 435	04/02/2019	0	173.04	00012343

7625-40-7625-53220	NAPA OF MUSCATINE	Chambers for 435	04/02/2019	0	241.82	00012343
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Axle Cover	03/31/2019	0	-7.72	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	03/31/2019	0	46.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Belt	03/31/2019	0	74.87	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Assembly/Belt	03/31/2019	0	58.31	
		Vendor Subtotal for DEPARTMENT:40			1,853.12	
7625-40-7625-53220	TITAN MACHINERY, INC	Fuel Cooler Lines for #30	04/02/2019	0	158.84	00012419
7625-40-7625-53220	TITAN MACHINERY, INC	Clamp	04/02/2019	0	56.45	
7625-40-7625-53220	TITAN MACHINERY, INC	Valve/Screw Cap/Washer	04/02/2019	0	78.82	
		Vendor Subtotal for DEPARTMENT:40			294.11	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Front Drums 435	04/02/2019	0	171.00	00012344
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Slack Adjusters for 435	04/02/2019	0	139.84	00012344
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brake Drum	04/02/2019	0	410.12	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel Filters for 106	03/31/2019	0	176.98	00012443
		Vendor Subtotal for DEPARTMENT:40			897.94	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Antenna	04/02/2019	0	22.66	
		Vendor Subtotal for DEPARTMENT:40			22.66	
7625-40-7625-53220	AMAZON.COM	Mini Circuit Breaker	04/02/2019	0	9.98	
		Vendor Subtotal for DEPARTMENT:40			9.98	
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Switch for 110	04/02/2019	0	129.00	00012337
		Vendor Subtotal for DEPARTMENT:40			129.00	
7625-40-7625-53220	MERCHANT'S REPAIR	Clutch and Bearings for 5300 929	04/02/2019	0	726.46	00012330
		Vendor Subtotal for DEPARTMENT:40			726.46	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/02/2019	0	25.40	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/02/2019	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/31/2019	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			76.20	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Service Call Fuel System	04/02/2019	0	77.50	
		Vendor Subtotal for DEPARTMENT:40			77.50	
7625-40-7625-62530	SAFETY-KLEEN, INC	Solvent	04/02/2019	0	374.16	
7625-40-7625-62530	SAFETY-KLEEN, INC	Remove Used Oil	04/02/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			394.16	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Repair Packer Idle Function 438	03/31/2019	0	972.64	00012409
		Vendor Subtotal for DEPARTMENT:40			972.64	
7625-40-7625-67130	KRIEGERS INC	Program Remote	04/02/2019	0	38.15	
		Vendor Subtotal for DEPARTMENT:40			38.15	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	04/02/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	04/02/2019	0	425.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	04/02/2019	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			625.00	
7625-40-7625-67130	QUAD CITY PETERBILT INC	Repairs for 153	04/02/2019	0	2,642.14	00011903
		Vendor Subtotal for DEPARTMENT:40			2,642.14	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Chamber	03/31/2019	0	164.45	

		Vendor Subtotal for DEPARTMENT:40			164.45	
7625-40-7625-67130	SIEBERT MOBILITY OF IOWA	Install Lift in #250 Bus	04/02/2019	0	6,790.00	00012232
		Vendor Subtotal for DEPARTMENT:40			6,790.00	
7625-40-7625-67130	BILL & RAY'S AUTO INC	Repairs to 438	03/31/2019	0	977.81	
		Vendor Subtotal for DEPARTMENT:40			977.81	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/02/2019	0	171.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/02/2019	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/02/2019	0	84.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires	04/02/2019	0	515.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock Police Tahoes	04/02/2019	0	501.28	00012339
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	04/02/2019	0	156.60	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/02/2019	0	77.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/02/2019	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			1,730.68	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Drive Caps for Stock	04/02/2019	0	740.00	00012386
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	04/02/2019	0	1,016.01	00012340
		Vendor Subtotal for DEPARTMENT:40			1,756.01	
7625-40-7625-67150	F & W SERVICE COMPANY INC	Repair Hoist	04/02/2019	0	1,008.00	
		Vendor Subtotal for DEPARTMENT:40			1,008.00	
		Subtotal for FUND: 7625			59,501.35	
7635-00-7635-51100	STAPLES ADVANTAGE	Typewritter Ribbon	04/02/2019	0	17.38	

		Vendor Subtotal for DEPARTMENT:00			17.38
		Subtotal for FUND: 7635			17.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb/Mar - Machlink	04/02/2019	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			234.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	04/02/2019	0	13.78
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	04/02/2019	0	14.65
		Vendor Subtotal for DEPARTMENT:90			28.43
		Subtotal for FUND: 8180			28.43
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/17/19	04/02/2019	0	185.92
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/10/19	04/02/2019	0	223.29
		Vendor Subtotal for DEPARTMENT:90			409.21
		Subtotal for FUND: 8185			409.21
8400-05-8400-74100	KELTEK INCORPORATED	Whelen LINSV2R Mirror Light for New	03/31/2019	0	139.65 00012357
8400-05-8400-74100	KELTEK INCORPORATED	Whelen LINSV2B Mirror Light	03/31/2019	0	139.65 00012357
		Vendor Subtotal for DEPARTMENT:05			279.30
8400-05-8400-74100	SIGN PRO	Lettering	03/31/2019	0	84.39

		Vendor Subtotal for DEPARTMENT:05			84.39
		Subtotal for FUND: 8400			363.69
8450-05-8450-74250	SANITY SOLUTIONS INC	210-ALZE Dell PowerEdge R440 Server	04/02/2019	0	4,379.60
		Vendor Subtotal for DEPARTMENT:05			4,379.60
		Subtotal for FUND: 8450			4,379.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3-22-19	04/02/2019	0	1,383.38
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3-22-19	04/02/2019	0	68.14
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3-22-19	04/02/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,454.77
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 3-22-19	04/02/2019	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	Postage	03/31/2019	0	0.15
		Vendor Subtotal for DEPARTMENT:90			0.15
9002-90-9020-41906	PERSONAL CONCEPTS	Laminated Labor Law Posters (3)	03/31/2019	0	16.94
		Vendor Subtotal for DEPARTMENT:90			16.94
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 3/24/19	03/31/2019	0	78.00

		Vendor Subtotal for DEPARTMENT:90			78.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	04/02/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41911	TEMP ASSOCIATES	Temp Employee Week Ending 3/17/19	04/02/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			78.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	Centurylink Base PRI March	04/02/2019	0	11.04
		Vendor Subtotal for DEPARTMENT:90			11.04
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3-22-19	04/02/2019	0	1,383.82
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3-22-19	04/02/2019	0	1,137.40
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3-22-19	04/02/2019	0	8.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Outside Parts	03/31/2019	0	30.41
		Vendor Subtotal for DEPARTMENT:90			2,559.76
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE'	December 2018 Cleaning Supplies	03/31/2019	0	123.41
		Vendor Subtotal for DEPARTMENT:90			123.41
9002-90-9020-44201	MENARDS (MUSC)	Windshield Wash	04/02/2019	0	3.38
		Vendor Subtotal for DEPARTMENT:90			3.38
9002-90-9020-44201	AMAZON.COM	Foaming Skin Cleanser	04/02/2019	0	59.99
		Vendor Subtotal for DEPARTMENT:90			59.99

9002-90-9020-44204	MENARDS (MUSC)	Drywall	04/02/2019	0	27.82
		Vendor Subtotal for DEPARTMENT:90			27.82
9002-90-9020-44205	MENARDS (MUSC)	Outlet/Cord	04/02/2019	0	17.14
		Vendor Subtotal for DEPARTMENT:90			17.14
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	04/02/2019	0	98.79
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	04/02/2019	0	98.79
		Vendor Subtotal for DEPARTMENT:90			197.58
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Drip Bowls	04/02/2019	0	60.02
		Vendor Subtotal for DEPARTMENT:90			60.02
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Plates	04/02/2019	0	48.73
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolts/Bowl Ring	04/02/2019	0	10.76
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	04/02/2019	0	61.38
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	04/02/2019	0	61.73
		Vendor Subtotal for DEPARTMENT:90			182.60
9002-90-9020-44206	AMAZON.COM	Accessible Faucet	04/02/2019	0	325.02 00012371
		Vendor Subtotal for DEPARTMENT:90			325.02
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	04/02/2019	0	90.70
		Vendor Subtotal for DEPARTMENT:90			90.70
9002-90-9020-44208	AMAZON.COM	Battery	03/31/2019	0	33.99

		Vendor Subtotal for DEPARTMENT:90			33.99	
9002-90-9020-44218	AMAZON.COM	Dryer Lint Filter	04/02/2019	0	9.89	
		Vendor Subtotal for DEPARTMENT:90			9.89	
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse April	04/02/2019	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - CH 504, 406 & 606	04/02/2019	0	375.00	00012242
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Quarterly Inspection	04/02/2019	0	500.00	
		Vendor Subtotal for DEPARTMENT:90			875.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Alarm Services	04/02/2019	0	1,416.95	
		Vendor Subtotal for DEPARTMENT:90			1,416.95	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Feb GPS	04/02/2019	0	27.93	
		Vendor Subtotal for DEPARTMENT:90			27.93	
9002-90-9020-44307	KONE INC	Elevator Mainteance	04/02/2019	0	850.54	
		Vendor Subtotal for DEPARTMENT:90			850.54	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Broken Toilet	04/02/2019	0	360.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repairs	03/31/2019	0	215.64	

		Vendor Subtotal for DEPARTMENT:90			575.64
9002-90-9020-44315	PHELPS CLEANING SERVICE INC	Emergency Water Extraction Apt 803	04/02/2019	0	275.00
		Vendor Subtotal for DEPARTMENT:90			275.00
9002-90-9020-44318	CHOWN APPLIANCE, INC.	Service Dryer	03/31/2019	0	126.57
9002-90-9020-44318	CHOWN APPLIANCE, INC.	Service Dryer	03/31/2019	0	222.36
9002-90-9020-44318	CHOWN APPLIANCE, INC.	Service Washer	03/31/2019	0	47.50
9002-90-9020-44318	CHOWN APPLIANCE, INC.	Service Washer	03/31/2019	0	47.50
		Vendor Subtotal for DEPARTMENT:90			443.93
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-22-19	04/02/2019	0	27.96
		Vendor Subtotal for DEPARTMENT:90			27.96
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3-22-19	04/02/2019	0	286.02
		Vendor Subtotal for DEPARTMENT:90			286.02
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3-22-19	04/02/2019	0	376.10
		Vendor Subtotal for DEPARTMENT:90			376.10
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3-22-19	04/02/2019	0	1,962.98
		Vendor Subtotal for DEPARTMENT:90			1,962.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 3-22-19	04/02/2019	0	9.12

		Vendor Subtotal for DEPARTMENT:90			9.12	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 3-22-19	04/02/2019	0	44.37	
		Vendor Subtotal for DEPARTMENT:90			44.37	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 3-22-19	04/02/2019	0	7.80	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 3-22-19	04/02/2019	0	11.58	
		Vendor Subtotal for DEPARTMENT:90			19.38	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 202 - Tearout VCT	03/31/2019	0	195.00	00012412
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 202 - Vinyl Plank	03/31/2019	0	685.40	00012412
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 202 - Install Vinyl Plank	03/31/2019	0	690.00	00012412
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 202 - Base	03/31/2019	0	136.00	00012412
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 202 - Install Base	03/31/2019	0	136.00	00012412
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 202 - Floor Prep	03/31/2019	0	100.00	00012412
		Vendor Subtotal for DEPARTMENT:90			1,942.40	
		Subtotal for FUND: 9002			14,666.34	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortage Insurance	04/02/2019	0	536.80	
		Vendor Subtotal for DEPARTMENT:00			536.80	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	04/02/2019	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	04/02/2019	0	1,044.04	

		Vendor Subtotal for DEPARTMENT:00			1,044.04
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	04/02/2019	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	04/02/2019	0	4,903.60
		Vendor Subtotal for DEPARTMENT:00			4,903.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3-22-19	04/02/2019	0	866.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3-22-19	04/02/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			870.05
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE'	Postage	03/31/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9004-90-9040-41904	CENTURYLINK	April Phone - Hershey	03/31/2019	0	143.97
		Vendor Subtotal for DEPARTMENT:90			143.97
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 3-22-19	04/02/2019	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9004-90-9040-41906	PERSONAL CONCEPTS	Laminated Labor Law Posters (3)	03/31/2019	0	16.93
		Vendor Subtotal for DEPARTMENT:90			16.93

9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 3/17/19	04/02/2019	0	78.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 3/24/19	03/31/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	04/02/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41913	MUSCATINE POWER & WATER	March Cable - Hershey	04/02/2019	0	1,534.34
		Vendor Subtotal for DEPARTMENT:90			1,534.34
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	Centurylink Base PRI March	04/02/2019	0	5.23
		Vendor Subtotal for DEPARTMENT:90			5.23
9004-90-9040-43700	ALLIANT ENERGY	February Gas - Hershey	04/02/2019	0	1,593.04
		Vendor Subtotal for DEPARTMENT:90			1,593.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3-22-19	04/02/2019	0	691.91
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3-22-19	04/02/2019	0	878.90
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3-22-19	04/02/2019	0	1.63
		Vendor Subtotal for DEPARTMENT:90			1,572.44
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE'	December 2018 Cleaning Supplies	03/31/2019	0	135.17
		Vendor Subtotal for DEPARTMENT:90			135.17

9004-90-9040-44204	3-D LOCKSMITH	Repair/Rekey Mailbox Lock	04/02/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse April	04/02/2019	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Feb GPS	04/02/2019	0	13.96
		Vendor Subtotal for DEPARTMENT:90			13.96
9004-90-9040-44307	KONE INC	Elevator Maintenance	04/02/2019	0	509.49
9004-90-9040-44307	KONE INC	Elevator Mainteance	04/02/2019	0	227.36
		Vendor Subtotal for DEPARTMENT:90			736.85
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Service Call Appliance	04/02/2019	0	218.99
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Service Call Appliance	04/02/2019	0	100.45
		Vendor Subtotal for DEPARTMENT:90			319.44
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-22-19	04/02/2019	0	17.13
		Vendor Subtotal for DEPARTMENT:90			17.13
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3-22-19	04/02/2019	0	177.05
		Vendor Subtotal for DEPARTMENT:90			177.05

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 3-22-19	04/02/2019	0	230.59
	Vendor Subtotal for DEPARTMENT:90			230.59
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 3-22-19	04/02/2019	0	1,235.96
	Vendor Subtotal for DEPARTMENT:90			1,235.96
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 3-22-19	04/02/2019	0	4.76
	Vendor Subtotal for DEPARTMENT:90			4.76
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 3-22-19	04/02/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 3-22-19	04/02/2019	0	4.89
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 3-22-19	04/02/2019	0	5.78
	Vendor Subtotal for DEPARTMENT:90			10.67
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	04/02/2019	0	5,362.74
	Vendor Subtotal for DEPARTMENT:90			5,362.74
	Subtotal for FUND: 9004			27,497.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 3-22-19	04/02/2019	0	1,211.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 3-22-19	04/02/2019	0	68.17
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 3-22-19	04/02/2019	0	3.25
	Vendor Subtotal for DEPARTMENT:90			1,282.62

9006-90-9060-41901	AMAZON.COM	Cordless Phone Battery	04/02/2019	0	15.57
		Vendor Subtotal for DEPARTMENT:90			15.57
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 3-22-19	04/02/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:90			24.00
9006-90-9060-41906	PERSONAL CONCEPTS	Laminated Labor Law Posters (3)	03/31/2019	0	16.93
		Vendor Subtotal for DEPARTMENT:90			16.93
9006-90-9060-41910	CROSSROADS, INC.	Shredding	04/02/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	Centurylink Base PRI March	04/02/2019	0	5.23
		Vendor Subtotal for DEPARTMENT:90			5.23
9006-90-9060-43100	MUSCATINE POWER & WATER	Water - 2804 Apt B	04/02/2019	0	10.29
		Vendor Subtotal for DEPARTMENT:90			10.29
9006-90-9060-43200	MUSCATINE POWER & WATER	Electric - 2804 Apt B	04/02/2019	0	32.64
		Vendor Subtotal for DEPARTMENT:90			32.64
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Garage	04/02/2019	0	76.67

9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Office	04/02/2019	0	116.13
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2904 Apt E	04/02/2019	0	40.02
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2804 Apt A	04/02/2019	0	0.04
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2708 Apt A	04/02/2019	0	220.47
		Vendor Subtotal for DEPARTMENT:90			453.33
9006-90-9060-43900	MUSCATINE POWER & WATER	Sewer - 2804 Apt B	04/02/2019	0	19.32
		Vendor Subtotal for DEPARTMENT:90			19.32
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3-22-19	04/02/2019	0	1,684.55
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3-22-19	04/02/2019	0	51.70
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3-22-19	04/02/2019	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,737.87
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE'	December 2018 Cleaning Supplies	03/31/2019	0	18.60
		Vendor Subtotal for DEPARTMENT:90			18.60
9006-90-9060-44201	MENARDS (MUSC)	Orange Peel Spray/Power Grab	04/02/2019	0	97.59
		Vendor Subtotal for DEPARTMENT:90			97.59
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Smoke Alarm	03/31/2019	0	39.89
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Carbon Monoxide Alarm	03/31/2019	0	56.98
		Vendor Subtotal for DEPARTMENT:90			96.87
9006-90-9060-44204	MUSCATINE LUMBER	Adhesive	03/31/2019	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3.58

9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Flapper/Tank Lever	03/31/2019	0	93.23	
		Vendor Subtotal for DEPARTMENT:90			93.23	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Rinse Quik Hose/Spray	04/02/2019	0	12.69	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Cap	03/31/2019	0	6.22	
		Vendor Subtotal for DEPARTMENT:90			18.91	
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Thermostat	04/02/2019	0	90.70	
		Vendor Subtotal for DEPARTMENT:90			90.70	
9006-90-9060-44210	SIGN PRO	No Parking Signs	04/02/2019	0	95.00	
		Vendor Subtotal for DEPARTMENT:90			95.00	
9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse April	04/02/2019	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44303	X-TREME PEST ELIMINATORS	Chemical Treat Units 2908B, 2908C, & 2	03/31/2019	0	1,000.00	00012392
		Vendor Subtotal for DEPARTMENT:90			1,000.00	
9006-90-9060-44303	BEDBUG CHASERS	Heat Treat Units 2700C, 2700D & 2700E	03/31/2019	0	2,550.00	00012391
		Vendor Subtotal for DEPARTMENT:90			2,550.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Feb GPS	04/02/2019	0	13.96	
		Vendor Subtotal for DEPARTMENT:90			13.96	

9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Clogged Sink	04/02/2019	0	140.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Toilet	04/02/2019	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			210.00	
9006-90-9060-44312	NELSON ELECTRIC INC	Replace Switch	04/02/2019	0	75.70	
		Vendor Subtotal for DEPARTMENT:90			75.70	
9006-90-9060-44315	MICHAEL FLADLIEN	SSP 2904E - Paint at Turnover	04/02/2019	0	550.00	00012351
		Vendor Subtotal for DEPARTMENT:90			550.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-22-19	04/02/2019	0	21.31	
		Vendor Subtotal for DEPARTMENT:90			21.31	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3-22-19	04/02/2019	0	210.86	
		Vendor Subtotal for DEPARTMENT:90			210.86	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3-22-19	04/02/2019	0	285.13	
		Vendor Subtotal for DEPARTMENT:90			285.13	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3-22-19	04/02/2019	0	2,253.79	
		Vendor Subtotal for DEPARTMENT:90			2,253.79	

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3-22-19	04/02/2019	0	9.05
	Vendor Subtotal for DEPARTMENT:90			9.05
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3-22-19	04/02/2019	0	50.95
	Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3-22-19	04/02/2019	0	6.83
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 3-22-19	04/02/2019	0	14.38
	Vendor Subtotal for DEPARTMENT:90			21.21
	Subtotal for FUND: 9006			11,694.24
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 3-22-19	04/02/2019	0	2,252.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 3-22-19	04/02/2019	0	545.24
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 3-22-19	04/02/2019	0	9.75
	Vendor Subtotal for DEPARTMENT:90			2,807.61
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'Xerox - February Copies	04/02/2019	0	24.53
	Vendor Subtotal for DEPARTMENT:90			24.53
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Mobile Phone Allowance 3-22-19	04/02/2019	0	1.50
	Vendor Subtotal for DEPARTMENT:90			1.50
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'Postage	03/31/2019	0	159.85
	Vendor Subtotal for DEPARTMENT:90			159.85

9007-90-9070-41906	NAN MCKAY & ASSOCIATES INC	Annual Model Admin Plan Update Public	03/31/2019	0	199.00	00012435
		Vendor Subtotal for DEPARTMENT:90			199.00	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	04/02/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	Centurylink Base PRI March	04/02/2019	0	36.62	
		Vendor Subtotal for DEPARTMENT:90			36.62	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-22-19	04/02/2019	0	19.66	
		Vendor Subtotal for DEPARTMENT:90			19.66	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3-22-19	04/02/2019	0	199.09	
		Vendor Subtotal for DEPARTMENT:90			199.09	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3-22-19	04/02/2019	0	265.05	
		Vendor Subtotal for DEPARTMENT:90			265.05	
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3-22-19	04/02/2019	0	1,744.86	
		Vendor Subtotal for DEPARTMENT:90			1,744.86	
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 3-22-19	04/02/2019	0	9.24	

		Vendor Subtotal for DEPARTMENT:90			9.24
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 3-22-19	04/02/2019	0	39.44
		Vendor Subtotal for DEPARTMENT:90			39.44
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 3-22-19	04/02/2019	0	12.69
		Vendor Subtotal for DEPARTMENT:90			12.69
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP J Clayvon Full April	04/02/2019	0	189.00
		Vendor Subtotal for DEPARTMENT:90			189.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP C Sywassink Full March	03/31/2019	0	245.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP C Sywassink	04/02/2019	0	245.00
		Vendor Subtotal for DEPARTMENT:90			490.00
9007-90-9070-47150	RCN LLC	New HAP Lueth	04/02/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:90			125.00
9007-90-9070-47150	DAN GANZER	New HAP T Phillips Partial February	04/02/2019	0	561.00
9007-90-9070-47150	DAN GANZER	New HAP A O'Brien Full April	04/02/2019	0	537.00
		Vendor Subtotal for DEPARTMENT:90			1,098.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3-22-19	04/02/2019	0	1,353.18
		Vendor Subtotal for DEPARTMENT:90			1,353.18

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 3-22-19	04/02/2019	0	9.47
	Vendor Subtotal for DEPARTMENT:90			9.47
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 3-22-19	04/02/2019	0	92.79
	Vendor Subtotal for DEPARTMENT:90			92.79
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3-22-19	04/02/2019	0	127.73
	Vendor Subtotal for DEPARTMENT:90			127.73
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 3-22-19	04/02/2019	0	1,235.95
	Vendor Subtotal for DEPARTMENT:90			1,235.95
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3-22-19	04/02/2019	0	5.36
	Vendor Subtotal for DEPARTMENT:90			5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3-22-19	04/02/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3-22-19	04/02/2019	0	7.62
	Vendor Subtotal for DEPARTMENT:90			7.62
	Subtotal for FUND: 9007			10,301.18

Report Total:	389,867.10

BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists				
Regular Bills 4/5/19			$	389,867.10
Special CK 3/29/19				10.00
Special CK 4/2/19				325.00
Payroll Vendor Checks 3/22/19				31,452.68
Payroll Vendor ACH Payments 3/22/19				88,705.46
	Subtotal		$	510,360.24
ACH Debit Memo Payments				
Payroll Account	Transfer		$	354,014.45
Internal Revenue Service	Federal Withholding			95,096.82
Treasurer, State of Iowa	Sales Tax Withholding			18,814.34
State Alcoholic Beverage	Golf Course Beer Permit			360.00
Wellmark Insurance	Health/Dental Insurance March			59,000.00
Wellmark Insurance	Health/Dental Insurance April			59,000.00
	Subtotal		$	586,285.61
Voucher Program				
Various Landlords	Actual April Rent		$	(8,648.40)
			$	(8,648.40)
Voids				
Void Check Run 3/22/19	Section 8		$	(1,046.08)
Void Check Run 3//29/19	Operating			(1,585.00)
Void Check Run 4/2/19	Operating			(325.00)
	Subtotal		$	(2,956.08)
	Total before Journal Entries		$	1,085,041.37
Journal Entries -		Feb-19	$	4,993,626.24
	Total		$	4,993,626.24
	Total Expenditures		$	6,078,667.61

Date		Vendor	Amount
03/22/19	PR ACH	ICMA RETIREMENT TRUST	9,360.91
03/22/19	PR ACH	ICMA-RC, ID 705987	1,047.53
03/22/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,886.34
03/22/19	PR ACH	NATIONWIDE TRUST COMPANY	3,940.00
03/22/19	PR ACH	WAGEWORKS	4,470.68
03/22/19	PR	AFLAC	3,248.14
03/22/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	303.68
03/22/19	PR	CITY OF MUSCATINE	21,969.60
03/22/19	PR	FAMILY CREDIT UNION	4,629.00
03/22/19	PR	IAFF FIREPAC	160.00
03/22/19	PR	POLICE & FIREMENS	4.00
03/22/19	PR	UNITED WAY OF MUSCATINE	125.78
03/22/19	PR	ATTN: REVENUE ADMIN	1,012.48
03/29/19	Special CK	TIECKE	10.00
04/02/19	Special CK	SHOPPA	325.00

City of Muscatine Receipts
For the Month of February 2019

Department Receipts:		
Finance	$	570,754.20
Parks		15,365.40
Public Works		6,519.88
Fire & Ambulance		110,293.39
Building & Zoning		24,425.97
Police		702.32
Library		1,842.43
Cemetery		3,908.44
Golf Course		1,467.40
WPCP		214.46
Transfer Station		14,511.28
Parking Meters		7,478.25
Parking Fines		3,350.00
Transit Fares		5,240.15
Sewer & Sanitation - Collected by MPW		501,066.18
Direct Deposits:		
ATE Fines		295.00
Property Tax		65,014.67
Road Use Tax		257,445.27
Local Option Tax		247,405.11
Grants and Reimbursements		127,226.94
Interest		35,637.74
Housing Reimbursements		84,584.66
Subtotal	$	2,084,749.14
Housing Programs:		
Voucher Program:		
HUD Grant		152,207.00
Interest		66.49
Reimbursements		122.74
Clark House:		
HUD Grant		13,953.60
Interest		110.44
Tenant Payments		30,981.34
Other		3,776.00
Sunset Park:		
HUD Grant		8,037.00
Tenant Payments		12,487.00
Subtotal	$	221,741.61
Interdepartmental Receipts		4,993,626.24
TOTAL	$	7,300,116.99

City of Muscatine Receipts
For the Month of February 2019

Date		Vendor	Amount
03/22/19	PR ACH	ICMA RETIREMENT TRUST	9,360.91
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