Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/27/2018 - 3:09PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.02.2018 State Income Ta	02/09/2018	0	74.85	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.02.2018 State Income Ta	02/23/2018	0	72.86	
		Vendor Subtotal for DEPARTMENT:00			147.71	
1000-00-0000-24400	CIRCUL-AIR CORPORATION	Bushings/Outer Plate	02/27/2018	0	157.53	
		Vendor Subtotal for DEPARTMENT:00			157.53	
1000-01-1111-51100	QUILL CORPORATION	Binders for Council	02/23/2018	0	83.85	
1000-01-1111-51100	QUILL CORPORATION	Duplicate Order	02/23/2018	0	-83.85	
		Vendor Subtotal for DEPARTMENT:01			0.00	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget	02/27/2018	0	47.35	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Food	02/27/2018	0	41.98	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget Meeting	02/27/2018	0	101.44	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget Meeting - Tax Credit	02/27/2018	0	-2.66	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget	02/27/2018	0	85.78	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget - Tax Credit	02/27/2018	0	-4.94	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget	02/27/2018	0	12.80	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget - Tax Credit	02/27/2018	0	-0.84	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget	02/27/2018	0	41.98	
		Vendor Subtotal for DEPARTMENT:01			322.89	

1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	Underpayment Amount January Legal	02/23/2018	0	9,593.10	
		Vendor Subtotal for DEPARTMENT:01			9,593.10	
1000-01-1132-51100	STAPLES ADVANTAGE	Coat Hook	02/23/2018	0	7.99	)00009435
		Vendor Subtotal for DEPARTMENT:01			7.99	
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen A Kral	02/27/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	02/23/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Metzger	02/23/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - K Korpi	02/23/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Hawkins	02/23/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J McKiddy	02/23/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - D oConner	02/23/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Horton	02/23/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - T Blecher	02/23/2018	0	57.00	
		Vendor Subtotal for DEPARTMENT:01			294.00	
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	UST Fees	02/23/2018	0	5,203.00	
		Vendor Subtotal for DEPARTMENT:01			5,203.00	
1000-01-1531-62530	MUSCATINE POWER & WATER	January Civic TV	02/23/2018	0	30.00	

		Vendor Subtotal for DEPARTMENT:01			30.00	
1000-05-1141-61340	XEROX CORPORATION	Xerox DocuShare Standard Server Annua	02/27/2018	0	750.00	00009516
1000-05-1141-61340	XEROX CORPORATION	Xerox DocuShare 20 CAL's Annual Mair	02/27/2018	0	750.00	00009516
		Vendor Subtotal for DEPARTMENT:05			1,500.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	March 2018 Rental	03/01/2018	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
		Vendor Subtotal for DEPARTMENT:05			0.33	
1000-05-1141-65250	CENTURYLINK	January Fax	02/23/2018	0	0.72	
		Vendor Subtotal for DEPARTMENT:05			0.72	
1000-05-1143-51100	QUILL CORPORATION	Pens	02/23/2018	0	25.03	
		Vendor Subtotal for DEPARTMENT:05			25.03	
1000-05-1143-51100	STAPLES ADVANTAGE	#R1467 - Calculator Ribbon	02/23/2018	0	5.58	00009435
1000-05-1143-51100	STAPLES ADVANTAGE	Replacement Stamp Pad for Trodat 4820	02/23/2018	0	11.98	00009435
1000-05-1143-51100	STAPLES ADVANTAGE	Sharpie Liquid Highlighters	02/23/2018	0	12.49	00009435
1000-05-1143-51100	STAPLES ADVANTAGE	#10 Payroll Envelopes	02/23/2018	0	189.90	00009435
		Vendor Subtotal for DEPARTMENT:05			219.95	
1000-05-1143-62370	SYCAMORE PRINTING INC	Payroll General Forms, 8 1/2 x 14, 3-Part	02/27/2018	0	475.59	00009460

		Vendor Subtotal for DEPARTMENT:05			475.59	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	02/23/2018	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-52830	AMAZON.COM	Ethernet Crimp Cutter for EZ End Pass T	02/27/2018	0	41.49	00009579
		Vendor Subtotal for DEPARTMENT:05			41.49	
1000-05-1146-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/23/2018	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-10-1221-51100	QUILL CORPORATION	Pens	02/23/2018	0	15.99	
		Vendor Subtotal for DEPARTMENT:10			15.99	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	23.78	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/26/18 Code: 9	02/23/2018	0	63.82	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	24.67	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	23.69	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	151.26	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	163.18	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	53.20	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	256.98	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	120.66	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	120.66	
		Vendor Subtotal for DEPARTMENT:15			1,001.90	
1000-15-1311-61520	STEINDLER ORTHOPEDIC	Medical M Patel DOS 1/11/18 Code: 992	02/23/2018	0	328.95	
1000-15-1311-61520	STEINDLER ORTHOPEDIC	Medical M Patel DOS 1/25/18 Code: 992	02/23/2018	0	92.00	

		Vendor Subtotal for DEPARTMENT:15			420.95
1000-15-1311-61520	UNITY OCCUPATIONAL MEDICINE	Physical A Rink	02/23/2018	0	227.00
		Vendor Subtotal for DEPARTMENT:15			227.00
1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 11/8/17 Code	02/27/2018	0	136.00
1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 11/8/17 Code	02/27/2018	0	116.80
		Vendor Subtotal for DEPARTMENT:15			252.80
1000-15-1311-61520	EQUIAN	Medical Fee - T Blecher DOS 1/20/18	02/23/2018	0	0.90
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	17.08
1000-15-1311-61520	EQUIAN	Medical T Blecher DOS 1/22/18	02/23/2018	0	0.83
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	7.13
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	21.00
1000-15-1311-61520	EQUIAN	Medical T Blecher DOS 1/21/18	02/23/2018	0	0.83
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	2.40
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	1.73
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/21/18	02/23/2018	0	8.00
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	22.68
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	1.49
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/26/18	02/23/2018	0	3.99
1000-15-1311-61520	EQUIAN	Medical Fee - T Blecher DOS 1/20/18	02/23/2018	0	119.60
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	34.47
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/20/18	02/23/2018	0	8.91
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/21/18	02/23/2018	0	9.83
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/23/18	02/23/2018	0	4.50
1000-15-1311-61520	EQUIAN	Medcial Fee M Patel DOS 1/6/18	02/23/2018	0	1.48
1000-15-1311-61520	EQUIAN	Medical Fee M Patel DOS 1/11/18	02/23/2018	0	14.51
1000-15-1311-61520	EQUIAN	Medical Fee M Patel DOs 1/25/18	02/23/2018	0	16.00
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 11/8/17	02/27/2018	0	15.80
		Vendor Subtotal for DEPARTMENT:15			313.16
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical T Blecher DOS 1/20/18 Code: 9	02/23/2018	0	32.40
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical T Blecher DOS 1/20/18 Code: 9	02/23/2018	0	256.50
		Vendor Subtotal for DEPARTMENT:15			288.90

1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	614.70
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/22/18 Code: 7	02/23/2018	0	29.70
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Bleacher DOS 1/20/18 Code:	02/23/2018	0	210.60
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Bleacher DOS 1/20/18 Code:	02/23/2018	0	270.90
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Bleacher DOS 1/20/18 Code:	02/23/2018	0	274.50
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/21/18 Code: 7	02/23/2018	0	29.70
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	43.20
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	43.20
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 9	02/23/2018	0	62.10
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/21/18 Code: 7	02/23/2018	0	288.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 2	02/23/2018	0	4,305.60
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/21/18 Code: 9	02/23/2018	0	353.70
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	29.70
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	43.20
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	64.80
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	44.55
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	52.20
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	43.20
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/20/18 Code: 7	02/23/2018	0	43.20
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 1/23/18 Code: 8	02/23/2018	0	18.00
		Vendor Subtotal for DEPARTMENT:15			7,008.75
1000-15-1311-61520	UNITY POINT HEALTH	Medical M Patel DOS 1/6/18 Code: 992	02/23/2018	0	289.10
		Vendor Subtotal for DEPARTMENT:15			289.10
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/15/18	02/23/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			710.80

1000-15-1311-64120	DONYELL RAISBECK	Reimb Travel 2/5/18 - 2/10/18	02/23/2018	0	104.21	
		Vendor Subtotal for DEPARTMENT:15			104.21	
1000-15-1311-64600	ANTHONY KIES	Reimb Tuition - Kies	02/27/2018	0	2,112.00	
		Vendor Subtotal for DEPARTMENT:15			2,112.00	
1000-15-1311-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
		Vendor Subtotal for DEPARTMENT:15			0.33	
1000-15-1311-65250	CENTURYLINK	January Fax	02/23/2018	0	0.14	
		Vendor Subtotal for DEPARTMENT:15			0.14	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	March 2018 Subsidy	03/01/2018	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 2/15/18	02/23/2018	0	224.40	
		Vendor Subtotal for DEPARTMENT:15			224.40	
1000-20-1321-52600	HYVEE FOOD STORES (MUSC)	Food for Class	02/27/2018	0	52.05	
		Vendor Subtotal for DEPARTMENT:20			52.05	
1000-20-1321-52830	ROCK-N-RESCUE	200ft Lifeline Rope 1/2"	02/23/2018	0	254.00	00009091
1000-20-1321-52830	ROCK-N-RESCUE	2" Pump Pulley	02/23/2018	0	132.00	00009091
1000-20-1321-52830	ROCK-N-RESCUE	Rescue Rope Bag	02/23/2018	0	50.75	00009091

		Vendor Subtotal for DEPARTMENT:20			436.75	
1000-20-1321-52860	SIGN PRO	Decals	02/23/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:20			75.00	
1000-20-1321-52890	ALL SEASONS GLASS & MIRROR	Glass Cleaner	02/27/2018	0	96.65	
		Vendor Subtotal for DEPARTMENT:20			96.65	
1000-20-1321-52890	MENARDS (MUSC)	Binoculars	02/23/2018	0	59.98	
1000-20-1321-52890	MENARDS (MUSC)	Water	02/27/2018	0	7.80	
		Vendor Subtotal for DEPARTMENT:20			67.78	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Clean	02/27/2018	0	29.88	
		Vendor Subtotal for DEPARTMENT:20			29.88	
1000-20-1321-53220	CENTRAL PETROLEUM COMPANY	1- 55 Gal Drum Extreme Duty 15w-40 E	02/23/2018	0	899.80	00009486
		Vendor Subtotal for DEPARTMENT:20			899.80	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Mud Flap	02/23/2018	0	41.48	
		Vendor Subtotal for DEPARTMENT:20			41.48	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Physcial New Hire T Dorton	02/23/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-61520	EQUIAN	Medical Fee T Summitt DOS 12/20/17	02/23/2018	0	1.94	

		Vendor Subtotal for DEPARTMENT:20			1.94
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 12/20/17 Code:	02/23/2018	0	17.67
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 12/20/17 Code:	02/23/2018	0	94.63
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 12/20/17 Code:	02/23/2018	0	89.84
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 12/20/17 Code:	02/23/2018	0	103.21
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 12/20/17 Code:	02/23/2018	0	74.95
		Vendor Subtotal for DEPARTMENT:20			380.30
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Exam - L Creamer	02/23/2018	0	66.00
		Vendor Subtotal for DEPARTMENT:20			66.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 1/23/18 Code: 9	02/23/2018	0	159.84
		Vendor Subtotal for DEPARTMENT:20			159.84
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/23/2018	0	475.36
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2018	0	524.08
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/23/2018	0	459.65
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2018	0	423.04
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	02/23/2018	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2018	0	71.78
1000-20-1321-61560	EQUIAN	Prescription - J Hall	02/23/2018	0	593.63
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 1/23/18	02/23/2018	0	28.29
		Vendor Subtotal for DEPARTMENT:20			2,964.90
1000-20-1321-62370	SYCAMORE PRINTING INC	Join Our Crew Flyer	02/23/2018	0	19.26
		Vendor Subtotal for DEPARTMENT:20			19.26
1000-20-1321-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33
1000-20-1321-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33

		Vendor Subtotal for DEPARTMENT:20			0.66	
1000-20-1321-65240	CENTURYLINK	February Phones	02/27/2018	0	43.40	
		Vendor Subtotal for DEPARTMENT:20			43.40	
1000-20-1321-65250	CENTURYLINK	January Fax	02/23/2018	0	0.48	
		Vendor Subtotal for DEPARTMENT:20			0.48	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	SCBA Repair	02/23/2018	0	98.37	
		Vendor Subtotal for DEPARTMENT:20			98.37	
1000-20-1321-69400	IAFC MEMBERSHIP	Membership M Hartman	02/27/2018	0	259.00	
		Vendor Subtotal for DEPARTMENT:20			259.00	
1000-20-1321-69400	IOWA FIRE CHIEFS ASSOC	Membership Ewers/Hartman	02/23/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Short Sleeve T-Shirt (PC	02/27/2018	0	8.42	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Short Sleeve T-Shirt (PC	02/27/2018	0	8.42	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Short Sleeve T-Shirt (PC	02/27/2018	0	16.84	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Short Sleeve T-Shirt (PC	02/27/2018	0	16.84	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Short Sleeve T-Shirt (PC	02/27/2018	0	11.42	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Long Sleeve T-Shirt (PC	02/27/2018	0	11.32	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Long Sleeve T-Shirt (PC	02/27/2018	0	11.32	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Long Sleeve T-Shirt (PC	02/27/2018	0	33.96	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Long Sleeve T-Shirt (PC	02/27/2018	0	45.28	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Long Sleeve T-Shirt (PC	02/27/2018	0	13.32	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Hooded Sweatshirt (PC7	02/27/2018	0	16.88	00009303

1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Hooded Sweatshirt (PC7	02/27/2018	0	16.88	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Hooded Sweatshirt (PC7	02/27/2018	0	16.88	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Hooded Sweatshirt (PC7	02/27/2018	0	18.88	00009303
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Athletic Heather Hooded Sweatshirt (PC7	02/27/2018	0	19.88	00009303
		Vendor Subtotal for DEPARTMENT:25			266.54	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	February 2018 EAP	02/27/2018	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	LEANNA MCCULLOUGH	Fitness Reimb	02/27/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1115-61630	NEIL GREENWALD JR	Fitness Reimb N Greenwald	02/27/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-35460	THOMAS DIPPERY	Refund- Government Denied Marker	02/27/2018	0	165.00	
		Vendor Subtotal for DEPARTMENT:25			165.00	
1000-25-1411-53220	FASTENAL COMPANY	Jobber/Flange/Nut	02/27/2018	0	28.70	
		Vendor Subtotal for DEPARTMENT:25			28.70	
1000-25-1411-53220	SINCLAIR	Pole Saw	02/27/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1411-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/27/2018	0	18.00	00009444

		Vendor Subtotal for DEPARTMENT:25			18.00	
1000-25-1411-65220	CENTURYLINK	January Long Distance	02/23/2018	0	2.54	
		Vendor Subtotal for DEPARTMENT:25			2.54	
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/27/2018	0	29.59	
		Vendor Subtotal for DEPARTMENT:25			29.59	
1000-25-1421-62370	PHOENIX PRODUCTS	Name Plate - Stafford	02/27/2018	0	11.50	
		Vendor Subtotal for DEPARTMENT:25			11.50	
1000-25-1421-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
		Vendor Subtotal for DEPARTMENT:25			0.33	
1000-25-1423-52100	BEAUTIFUL LAND PRODUCTS	Bags of Soil for Hanging Baskets	02/27/2018	0	235.80	00009352
		Vendor Subtotal for DEPARTMENT:25			235.80	
1000-25-1423-52400	MENARDS (MUSC)	Floor Stripper/Mop	02/27/2018	0	17.96	
		Vendor Subtotal for DEPARTMENT:25			17.96	
1000-25-1423-52740	SMITH SALES & SERVICE	Case of Two Cycle Oil	02/27/2018	0	152.00	00009472
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	02/27/2018	0	20.90	

		Vendor Subtotal for DEPARTMENT:25			172.90	
1000-25-1423-53110	MENARDS (MUSC)	Hinge/Adhesive/Wood	02/27/2018	0	93.24	
1000-25-1423-53110	MENARDS (MUSC)	Washer/Hex Nut/Bolt	02/27/2018	0	8.71	
1000-25-1423-53110	MENARDS (MUSC)	Lumber for Picnic Tables	02/27/2018	0	94.76	
1000-25-1423-53110	MENARDS (MUSC)	1 X 8-10' #2 T&G Siding	02/27/2018	0	188.79	00009455
1000-25-1423-53110	MENARDS (MUSC)	6D Casing Nails	02/27/2018	0	3.47	00009455
1000-25-1423-53110	MENARDS (MUSC)	Screws/Oxide Bit	02/27/2018	0	12.43	
		Vendor Subtotal for DEPARTMENT:25			401.40	
1000-25-1423-53130	MENARDS (MUSC)	Nozzle	02/27/2018	0	12.98	
		Vendor Subtotal for DEPARTMENT:25			12.98	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/27/2018	0	48.27	
		Vendor Subtotal for DEPARTMENT:25			48.27	
1000-25-1423-53220	MOTION INDUSTRIES INC	Parts for Toro 4100D	02/27/2018	0	393.04	00009430
		Vendor Subtotal for DEPARTMENT:25			393.04	
1000-25-1423-53220	NAPA OF MUSCATINE	Air Filters	02/27/2018	0	77.64	
		Vendor Subtotal for DEPARTMENT:25			77.64	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Scrubbing Pad	02/27/2018	0	8.95	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Stamping Pad	02/27/2018	0	8.95	
		Vendor Subtotal for DEPARTMENT:25			17.90	

1000-25-1423-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/27/2018	0	18.00	00009444
1000-25-1423-62530	M.G. Fire & Safety	6 Year Maintenance Fee	02/27/2018	0	60.00	00009444
1000-25-1423-62530	M.G. Fire & Safety	Valve Skins	02/27/2018	0	32.00	00009444
1000-25-1423-62530	M.G. Fire & Safety	O-Rings	02/27/2018	0	12.00	00009444
1000-25-1423-62530	M.G. Fire & Safety	2.5 lb Extinguishers	02/27/2018	0	70.00	00009444
		Vendor Subtotal for DEPARTMENT:25			192.00	
1000-25-1423-64120	NICK GOW	Reimb Travel Expense 1/23/18 - 1/25/18	02/27/2018	0	246.40	
		Vendor Subtotal for DEPARTMENT:25			246.40	
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.80	
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:25			1.45	
1000-25-1423-65275	VERIZON WIRELESS	January Cell Phone	02/27/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Musser	02/27/2018	0	31.60	
		Vendor Subtotal for DEPARTMENT:25			31.60	
1000-25-1423-67140	NAPA OF MUSCATINE	Tire Kit/Inserts	02/27/2018	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
1000-25-1423-67150	FUTURE LINE TRUCK EQUIPMENT	Boss Cutter Bars	02/27/2018	0	203.60	00009499
1000-25-1423-67150	FUTURE LINE TRUCK EQUIPMENT	Freight	02/27/2018	0	17.52	
1000-25-1423-67150	FUTURE LINE TRUCK EQUIPMENT	Boss Cutter Bars	02/27/2018	0	100.00	

		Vendor Subtotal for DEPARTMENT:25			321.12	
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Chlorine Pump	02/23/2018	0	100.00	00008825
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Acid Pump	02/23/2018	0	100.00	00008825
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Chlorine Pump	02/23/2018	0	23.25	
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist Acid Pump	02/23/2018	0	23.25	
		Vendor Subtotal for DEPARTMENT:25			246.50	
1000-25-1424-52890	FASTENAL COMPANY	Flange	02/27/2018	0	18.68	
1000-25-1424-52890	FASTENAL COMPANY	Flange	02/27/2018	0	5.33	
		Vendor Subtotal for DEPARTMENT:25			24.01	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	02/27/2018	0	10.50	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	02/27/2018	0	42.95	
		Vendor Subtotal for DEPARTMENT:25			53.45	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Air Filter	02/27/2018	0	24.95	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Supplies	02/27/2018	0	16.46	
		Vendor Subtotal for DEPARTMENT:25			41.41	
1000-25-1424-62530	FLORATINE MIDWEST	Core Samples	02/27/2018	0	60.00	00008941
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1424-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/27/2018	0	12.00	00009444
		Vendor Subtotal for DEPARTMENT:25			12.00	

1000-25-1424-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
		Vendor Subtotal for DEPARTMENT:25			0.33	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	26x12-12 Tire for 4100	02/27/2018	0	101.00	00009514
		Vendor Subtotal for DEPARTMENT:25			101.00	
1000-25-1426-67150	DIAMOND MOWERS, INC	Short Flail Knife/Clevis Pin	02/27/2018	0	96.41	
		Vendor Subtotal for DEPARTMENT:25			96.41	
1000-25-1427-52830	MILLS MARINE	Tool - 0444-120	02/27/2018	0	69.95	
		Vendor Subtotal for DEPARTMENT:25			69.95	
1000-25-1427-53140	SHERWIN WILLIAMS	Return	02/27/2018	0	-29.39	
		Vendor Subtotal for DEPARTMENT:25			-29.39	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Lamp/Switch	02/27/2018	0	17.35	
		Vendor Subtotal for DEPARTMENT:25			17.35	
1000-25-1427-53220	SINCLAIR	Boot	02/27/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/27/2018	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/27/2018	0	12.45	

		Vendor Subtotal for DEPARTMENT:25			24.90	
1000-25-1427-62530	FLORATINE MIDWEST	Core Samples	02/27/2018	0	240.00	00008941
		Vendor Subtotal for DEPARTMENT:25			240.00	
1000-25-1427-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/27/2018	0	12.00	00009444
		Vendor Subtotal for DEPARTMENT:25			12.00	
1000-25-1427-65220	CENTURYLINK	January Long Distance	02/23/2018	0	1.83	
		Vendor Subtotal for DEPARTMENT:25			1.83	
1000-25-1431-36120	JAYNE MANLEY	Refund - Gymnastics	02/27/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1431-52810	BERLINS PRO SHOP	Baseball Fundamentals T-Shirt - Youth S	02/27/2018	0	11.00	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Baseball Fundamentals T-Shirt - Youth M	02/27/2018	0	49.50	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Baseball Fundamentals T-Shirt - Youth L	02/27/2018	0	27.50	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Baseball Fundamentals T-Shirt - Adult Sm	02/27/2018	0	16.50	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Softball Skills Clinic - Youth Small	02/27/2018	0	11.00	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Softball Skills Clinic - Youth Medium	02/27/2018	0	11.00	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Softball Skills Clinic - Youth Large	02/27/2018	0	22.00	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Softball Skills Clinic - Adult Small	02/27/2018	0	22.00	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Blastball - Youth Small	02/27/2018	0	176.00	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Blastball - Youth Medium	02/27/2018	0	5.50	00009457
1000-25-1431-52810	BERLINS PRO SHOP	Blastball - Youth Large	02/27/2018	0	5.50	00009457
		Vendor Subtotal for DEPARTMENT:25			357.50	
1000-25-1432-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/27/2018	0	9.00	00009444

		Vendor Subtotal for DEPARTMENT:25			9.00	
1000-25-1432-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
		Vendor Subtotal for DEPARTMENT:25			0.33	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	02/27/2018	0	126.44	00009581
		Vendor Subtotal for DEPARTMENT:30			126.44	
1000-30-1511-51300	SYNCB/AMAZON	Paper	02/23/2018	0	10.36	
		Vendor Subtotal for DEPARTMENT:30			10.36	
1000-30-1511-52890	SYNCB/AMAZON	Legal Pads	02/23/2018	0	24.29	
1000-30-1511-52890	SYNCB/AMAZON	Packing Tape	02/23/2018	0	67.96	
1000-30-1511-52890	SYNCB/AMAZON	USBA Cable	02/23/2018	0	18.20	
1000-30-1511-52890	SYNCB/AMAZON	Packing Tape	02/23/2018	0	66.33	
		Vendor Subtotal for DEPARTMENT:30			176.78	
1000-30-1511-52890	TALLGRASS BUSINESS RESOURCES	Tape/Pens	02/23/2018	0	69.58	
		Vendor Subtotal for DEPARTMENT:30			69.58	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	133.20	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	2.34	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	7.02	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	27.30	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/23/2018	0	1.98	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/23/2018	0	104.65	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/23/2018	0	25.62	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	16.38	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	4.68	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	02/23/2018	0	27.93
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	3.17
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2018	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/27/2018	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/27/2018	0	3.44
		Vendor Subtotal for DEPARTMENT:30			376.75
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage 2/14/18	02/23/2018	0	24.84
		Vendor Subtotal for DEPARTMENT:30			24.84
1000-30-1511-65210	CENTURYLINK	February Phones	02/27/2018	0	268.04
		Vendor Subtotal for DEPARTMENT:30			268.04
1000-30-1511-65220	CENTURYLINK	January Long Distance	02/23/2018	0	10.70
		Vendor Subtotal for DEPARTMENT:30			10.70
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/23/2018	0	29.66
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/23/2018	0	312.74
		Vendor Subtotal for DEPARTMENT:30			342.40
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/23/2018	0	1,244.81
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/23/2018	0	292.18
		Vendor Subtotal for DEPARTMENT:30			1,536.99
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/23/2018	0	113.50
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/23/2018	0	74.24

1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/27/2018	0	41.24	
		Vendor Subtotal for DEPARTMENT:30			228.98	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	80.09	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	22.47	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	21.71	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	50.70	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	33.33	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	18.84	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	12.13	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2018	0	-215.70	
		Vendor Subtotal for DEPARTMENT:30			23.57	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	Music CD's	02/23/2018	0	377.32	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/23/2018	0	12.49	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/27/2018	0	10.28	
		Vendor Subtotal for DEPARTMENT:30			400.09	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	02/23/2018	0	27.53	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	02/23/2018	0	62.58	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	02/23/2018	0	41.87	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	02/23/2018	0	25.02	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	02/23/2018	0	167.92	
		Vendor Subtotal for DEPARTMENT:30			324.92	
1000-35-1521-65220	CENTURYLINK	January Long Distance	02/23/2018	0	4.54	
		Vendor Subtotal for DEPARTMENT:35			4.54	
1000-40-1151-52400	SupplyWorks	REN02812-MS - Renown Non-Ammonia	02/27/2018	0	302.40	00009439
1000-40-1151-52400	SupplyWorks	JWP5105047 - 5 Gal. Vectra High Perfor	02/27/2018	0	140.38	00009439

		Vendor Subtotal for DEPARTMENT:40			442.78	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap	02/23/2018	0	17.88	
1000-40-1151-52400	MENARDS (MUSC)	Scented Beads/Bounce/Clorox Wipes/Fal	02/23/2018	0	57.17	
1000-40-1151-52400	MENARDS (MUSC)	Pledge/Bounce/Aloe/Ajax/Clorox Wipes/	02/23/2018	0	90.76	
		Vendor Subtotal for DEPARTMENT:40			165.81	
1000-40-1151-52400	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	02/27/2018	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			19.98	
1000-40-1151-52400	ALL FLAGS LLC	3 x 5 Nylon US Indoor Pole Hem and Fr	02/27/2018	0	61.00	00009453
1000-40-1151-52400	ALL FLAGS LLC	3 x 5 Nylon Iowa Indoor Pole Hem and I	02/27/2018	0	73.68	00009453
		Vendor Subtotal for DEPARTMENT:40			134.68	
1000-40-1151-52830	MENARDS (MUSC)	Maytag 4.3 cu. ft. top-load washer model	02/27/2018	0	477.00	00009574
		Vendor Subtotal for DEPARTMENT:40			477.00	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	02/27/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			10.00	
1000-40-1151-52890	FASTENAL COMPANY	Flange	02/27/2018	0	8.29	
		Vendor Subtotal for DEPARTMENT:40			8.29	
1000-40-1151-52890	MENARDS (MUSC)	Sign/Leaksel Spray Black/Wood Seat	02/23/2018	0	42.59	
		Vendor Subtotal for DEPARTMENT:40			42.59	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Scraper Bar	02/23/2018	0	9.82	

		Vendor Subtotal for DEPARTMENT:40			9.82	
1000-40-1151-52890	SMITH SALES & SERVICE	U Joint	02/23/2018	0	3.90	
		Vendor Subtotal for DEPARTMENT:40			3.90	
1000-40-1151-53120	MENARDS (MUSC)	Sealant/Hole Strap	02/23/2018	0	12.09	
		Vendor Subtotal for DEPARTMENT:40			12.09	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/23/2018	0	89.61	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp Holders	02/27/2018	0	52.97	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Connectors	02/27/2018	0	153.63	
		Vendor Subtotal for DEPARTMENT:40			296.21	
1000-40-1151-53130	MENARDS (MUSC)	Hair-Grease/Drain Cleaner/Skinny Snake	02/23/2018	0	49.92	
1000-40-1151-53130	MENARDS (MUSC)	Drain Cleaner	02/23/2018	0	31.96	
		Vendor Subtotal for DEPARTMENT:40			81.88	
1000-40-1151-53140	MENARDS (MUSC)	Pail	02/23/2018	0	9.07	
		Vendor Subtotal for DEPARTMENT:40			9.07	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/23/2018	0	8.90	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/27/2018	0	8.90	
		Vendor Subtotal for DEPARTMENT:40			17.80	
1000-40-1151-62370	SIGN PRO	12" x 12" - .080 Aluminum Signs	02/23/2018	0	203.00	00009440
1000-40-1151-62370	SIGN PRO	FDC - 6" x 8" .080 Aluminum Sign	02/23/2018	0	24.50	00009440

1000-40-1151-62370	SIGN PRO	Electrical Room - 2" x 8" 3 Mil sintra (PV	02/23/2018	0	42.50	00009440
1000-40-1151-62370	SIGN PRO	Main Electrical Room - 2" x 8" 3 Mil sint	02/23/2018	0	42.50	00009440
1000-40-1151-62370	SIGN PRO	Elevator Control Room - 2" x 8" 3 Mil sir	02/23/2018	0	25.50	00009440
1000-40-1151-62370	SIGN PRO	Fire Panel - 2" x 8" 3 Mil sintra (PVC Pla	02/23/2018	0	25.50	00009440
		Vendor Subtotal for DEPARTMENT:40			363.50	
1000-40-1151-62450	BAKER GROUP,INC	Replace Tiles	02/23/2018	0	184.50	
		Vendor Subtotal for DEPARTMENT:40			184.50	
1000-40-1151-62450	PER MAR SECURITY SERVICES	March - May Security	02/23/2018	0	262.62	
		Vendor Subtotal for DEPARTMENT:40			262.62	
1000-40-1151-65260	US CELLULAR	February Cell Phones	02/23/2018	0	70.28	
		Vendor Subtotal for DEPARTMENT:40			70.28	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Musser Library	02/23/2018	0	539.78	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Lot 8 Garage	02/23/2018	0	117.76	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - City Hall	02/23/2018	0	1,201.97	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - PSB	02/27/2018	0	2,113.69	
		Vendor Subtotal for DEPARTMENT:40			3,973.20	
1000-40-1151-67330	TMI, INC	Replace Leaking Pressure Gauge Assemb	02/23/2018	0	335.00	00009314
1000-40-1151-67330	TMI, INC	City Hall Boiler Repair	02/27/2018	0	107.00	
		Vendor Subtotal for DEPARTMENT:40			442.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Permit 4841	02/27/2018	0	175.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Permit 4840	02/27/2018	0	175.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Permit 5096	02/27/2018	0	175.00	

		Vendor Subtotal for DEPARTMENT:40			525.00
1000-40-1151-67330	IOWA DIVISION OF LABOR	Boiler Art Center	02/27/2018	0	135.00
		Vendor Subtotal for DEPARTMENT:40			135.00
1000-40-1151-69400	AMERICAN BACKFLOW PREVENTI	Membership Dues - D Schrier	02/27/2018	0	65.00
1000-40-1151-69400	AMERICAN BACKFLOW PREVENTI	Membership Dues - S O'Brien	02/27/2018	0	65.00
		Vendor Subtotal for DEPARTMENT:40			130.00
1000-40-1611-62370	SYCAMORE PRINTING INC	Scan Specs for City Sewer	02/27/2018	0	2.20
		Vendor Subtotal for DEPARTMENT:40			2.20
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Sheets	02/23/2018	0	77.30
		Vendor Subtotal for DEPARTMENT:40			77.30
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - A Starkweather	02/27/2018	0	55.10
		Vendor Subtotal for DEPARTMENT:40			55.10
1000-40-1621-52300	S.J. SMITH CO.	Glove - Large	02/27/2018	0	8.75 00009434
1000-40-1621-52300	S.J. SMITH CO.	Glove - X-Large	02/27/2018	0	8.75 00009434
		Vendor Subtotal for DEPARTMENT:40			17.50
1000-40-1621-52830	MENARDS (MUSC)	Gas Can	02/23/2018	0	15.98
		Vendor Subtotal for DEPARTMENT:40			15.98

1000-40-1621-52890	S.J. SMITH CO.	Welding Wire	02/27/2018	0	129.36	00009434
		Vendor Subtotal for DEPARTMENT:40			129.36	
1000-40-1621-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.32	
		Vendor Subtotal for DEPARTMENT:40			0.32	
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/23/2018	0	70.27	
		Vendor Subtotal for DEPARTMENT:40			70.27	
1000-40-1621-74200	TRUCK COUNTRY OF IOWA	108 SD 60,000 GVW Truck Chassis	02/27/2018	0	103,438.00	00008136
		Vendor Subtotal for DEPARTMENT:40			103,438.00	
1000-40-1622-62370	SYCAMORE PRINTING INC	No Parking Snow Removal Signs	02/27/2018	0	59.55	
		Vendor Subtotal for DEPARTMENT:40			59.55	
1000-40-1622-62470	BRAUNS EXCAVATING LLC	Contract Snow Removal for Central Busi	02/23/2018	0	17,000.00	00009284
1000-40-1622-62470	BRAUNS EXCAVATING LLC	Contract Snow Removal for Central Busi	02/23/2018	0	5,215.00	
		Vendor Subtotal for DEPARTMENT:40			22,215.00	
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Evans	02/27/2018	0	53.60	
		Vendor Subtotal for DEPARTMENT:40			53.60	
1000-40-1624-52830	MENARDS (MUSC)	Drill Set	02/27/2018	0	19.97	

		Vendor Subtotal for DEPARTMENT:40			19.97	
1000-40-1624-52860	XCESSORIES SQUARED	US Gauge 12 - Telspar Post - 4' x 2 1/4" x	02/27/2018	0	2,220.00	00009195
1000-40-1624-52860	XCESSORIES SQUARED	US Gauge 14 - Telspar Post - 10' x 1 3/4"	02/27/2018	0	783.50	00009195
1000-40-1624-52860	XCESSORIES SQUARED	US Gauge 14 - Telspar Post - 10' x 2" x 2	02/27/2018	0	2,761.50	00009195
1000-40-1624-52860	XCESSORIES SQUARED	US Gauge 14 - Telspar Post - 12' x 2" x 2	02/27/2018	0	1,094.00	00009195
		Vendor Subtotal for DEPARTMENT:40			6,859.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38 & Bidwell	02/23/2018	0	54.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - By-Pass	02/23/2018	0	115.15	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & University	02/23/2018	0	148.30	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & Mulberry	02/23/2018	0	150.41	
		Vendor Subtotal for DEPARTMENT:40			467.86	
		Subtotal for FUND: 1000			194,100.92	
3981-30-3981-36250	HEWLETT-PACKARD COMPANY	L2747A#BGJ HP ScanJet Pro 2500 f1 Fl	02/23/2018	0	252.72	00009488
		Vendor Subtotal for DEPARTMENT:30			252.72	
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	Archival Supplies	02/23/2018	0	538.52	
		Vendor Subtotal for DEPARTMENT:30			538.52	
		Subtotal for FUND: 3981			791.24	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 2/11/18 - 2/17/18	02/27/2018	0	20.00	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 2/4/18- 2/10/18	02/27/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	

		Subtotal for FUND: 4189			60.00
4195-40-4195-61430	STEVE DALBEY	Inspection Services 2/7/18 - 2/18/18	02/27/2018	0	163.52
		Vendor Subtotal for DEPARTMENT:40			163.52
4195-40-4195-61430	WILLIAM HAAG	Project Managment 2/11/18 - 2/17/18	02/27/2018	0	711.46
4195-40-4195-61430	WILLIAM HAAG	Project Managment 2/4/18- 2/10/18	02/27/2018	0	1,486.53
		Vendor Subtotal for DEPARTMENT:40			2,197.99
4195-40-4195-61660	IMPACT 7G	Mississippi Drive - Vibration Monitoring	02/23/2018	0	4,458.40
4195-40-4195-61660	IMPACT 7G	Vibration Monitoring	02/27/2018	0	4,007.73
		Vendor Subtotal for DEPARTMENT:40			8,466.13
4195-40-4195-62370	SYCAMORE PRINTING INC	Grandview Project Color Aerial Print	02/27/2018	0	16.10
		Vendor Subtotal for DEPARTMENT:40			16.10
		Subtotal for FUND: 4195			10,843.74
4196-10-4196-73900	CANADIAN PACIFIC RAILWAY	Railroad Quiet Zone Project - Cedar	02/27/2018	0	371,000.00
		Vendor Subtotal for DEPARTMENT:10			371,000.00
4196-40-4196-61430	WILLIAM HAAG	Project Managment 2/11/18 - 2/17/18	02/27/2018	0	775.08
4196-40-4196-61430	WILLIAM HAAG	Project Managment 2/4/18- 2/10/18	02/27/2018	0	43.06
		Vendor Subtotal for DEPARTMENT:40			818.14

4196-40-4196-73900	SMITH SEEDING INC	Quiet Zone (Seeding) Pay App #2	02/27/2018	0	23,472.53
		Vendor Subtotal for DEPARTMENT:40			23,472.53
		Subtotal for FUND: 4196			395,290.67
4276-40-4276-61430	STEVE DALBEY	Inspection Services 2/7/18 - 2/18/18	02/27/2018	0	1,215.20
		Vendor Subtotal for DEPARTMENT:40			1,215.20
4276-40-4276-61430	WILLIAM HAAG	Project Managment 2/11/18 - 2/17/18	02/27/2018	0	258.36
		Vendor Subtotal for DEPARTMENT:40			258.36
4276-40-4276-62320	SYCAMORE PRINTING INC	Project Manual	02/23/2018	0	18.18
		Vendor Subtotal for DEPARTMENT:40			18.18
4276-40-4276-65275	MUSCATINE POWER & WATER	January Internet - Juniper	02/27/2018	0	30.53
		Vendor Subtotal for DEPARTMENT:40			30.53
4276-40-4276-65310	ALLIANT ENERGY	January Gas - Juniper	02/23/2018	0	115.86
		Vendor Subtotal for DEPARTMENT:40			115.86
		Subtotal for FUND: 4276			1,638.13
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 2/4/18- 2/10/18	02/27/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00

		Subtotal for FUND: 4436			40.00
4660-00-4660-61430	GLENN RICHARD STELZNER	Library Project Managment	02/27/2018	0	8,300.00
		Vendor Subtotal for DEPARTMENT:00			8,300.00
4660-00-4660-74200	ENVISIONWARE INC.	Operating Equipment	02/27/2018	0	31,592.86
4660-00-4660-74200	ENVISIONWARE INC.	Operating Equipment - RFID Tags/Reade	02/27/2018	0	10,627.76
		Vendor Subtotal for DEPARTMENT:00			42,220.62
		Subtotal for FUND: 4660			50,520.62
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Martz	02/27/2018	0	87.24
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Willis	02/27/2018	0	35.64
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hawkins	02/27/2018	0	31.06
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Hage	02/27/2018	0	59.40
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform B Green	02/27/2018	0	42.42
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Berry	02/27/2018	0	81.18
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform G Bermel	02/27/2018	0	108.24
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Mindel	02/27/2018	0	48.26
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Lane	02/27/2018	0	81.90
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - C Yerington	02/27/2018	0	110.19
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - K Ribbink	02/27/2018	0	114.23
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - B McCracken	02/27/2018	0	102.29
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Jindrich	02/27/2018	0	64.36
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Jens	02/27/2018	0	46.18
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Hindbaugh	02/27/2018	0	114.97
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Emelt	02/27/2018	0	73.49
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - K Buster	02/27/2018	0	103.21
		Vendor Subtotal for DEPARTMENT:40			1,304.26
5211-40-5211-52300	DENNIS JENS	Reimb Uniform D Jens	02/23/2018	0	50.00
5211-40-5211-52300	DENNIS JENS	Reimb Uniform D Jens	02/23/2018	0	25.00

		Vendor Subtotal for DEPARTMENT:40			75.00	
5211-40-5211-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.50	
		Vendor Subtotal for DEPARTMENT:40			0.50	
		Subtotal for FUND: 5211			1,379.76	
5311-05-5311-37360	METCALF, CONLON, & SIERING	Deposit Refund - Cones	02/23/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-51100	HYVEE FOOD STORES (MUSC)	Batteries	02/23/2018	0	3.99	
		Vendor Subtotal for DEPARTMENT:05			3.99	
5311-05-5311-51100	STAPLES ADVANTAGE	#TZE-S231, Brother P-Touch, Black on \	02/23/2018	0	10.39	)00009435
		Vendor Subtotal for DEPARTMENT:05			10.39	
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Shoes - J Calcott	02/27/2018	0	51.99	
		Vendor Subtotal for DEPARTMENT:05			51.99	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee	02/27/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			81.37	

5451-25-5451-52890	MENARDS (MUSC)	Socket	02/27/2018	0	6.89	
			Vendor Subtotal for DEPARTMENT:25		6.89	
5451-25-5451-53120	MENARDS (MUSC)	Return	02/27/2018	0	-62.73	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	02/27/2018	0	71.64	
			Vendor Subtotal for DEPARTMENT:25		8.91	
5451-25-5451-53220	NAPA OF MUSCATINE	Fuel Filter	02/27/2018	0	5.00	
5451-25-5451-53220	NAPA OF MUSCATINE	Air Filter	02/27/2018	0	8.82	
5451-25-5451-53220	NAPA OF MUSCATINE	Fuel Filter	02/27/2018	0	2.14	
			Vendor Subtotal for DEPARTMENT:25		15.96	
5451-25-5451-53220	R & R PRODUCTS INC	Seal Kit	02/27/2018	0	122.90	00009448
5451-25-5451-53220	R & R PRODUCTS INC	Bearings	02/27/2018	0	70.60	00009422
5451-25-5451-53220	R & R PRODUCTS INC	Rollers	02/27/2018	0	12.70	00009422
			Vendor Subtotal for DEPARTMENT:25		206.20	
5451-25-5451-53220	SINCLAIR	Fuel Filter	02/27/2018	0	31.64	
			Vendor Subtotal for DEPARTMENT:25		31.64	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/27/2018	0	20.70	
			Vendor Subtotal for DEPARTMENT:25		20.70	
5451-25-5451-64120	BRETT PARCHER	Reimb Travel Expense	02/27/2018	0	35.00	
			Vendor Subtotal for DEPARTMENT:25		35.00	

5451-25-5451-65220	CENTURYLINK	January Long Distance	02/23/2018	0	1.00	
		Vendor Subtotal for DEPARTMENT:25			1.00	
5451-25-5451-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/23/2018	0	62.15	
5451-25-5451-65240	MUSCATINE POWER & WATER	January Cable - Golf	02/27/2018	0	99.47	
		Vendor Subtotal for DEPARTMENT:25			161.62	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/27/2018	0	169.60	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/27/2018	0	679.40	
		Vendor Subtotal for DEPARTMENT:25			849.00	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	02/27/2018	0	4.39	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Credit	02/27/2018	0	-94.77	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	02/27/2018	0	186.18	
		Vendor Subtotal for DEPARTMENT:25			95.80	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	02/27/2018	0	66.84	
		Vendor Subtotal for DEPARTMENT:25			66.84	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 260 Ladies Complete Set	02/27/2018	0	189.00	00009429
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 260 Ladies Complete Set	02/27/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			217.00	
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 2-L, 2-XL, 1-XXL 100425-312 M	02/27/2018	0	105.00	00009334
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100425-043 Men'	02/27/2018	0	105.00	00009334
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 2-L, 2-XL, 1-XXL 100425-011 M	02/27/2018	0	105.00	00009334
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100414-025 Wom	02/27/2018	0	105.00	00009334
5451-25-5452-52853	ANTIGUA GROUP, INC THE	2-S, 2-M, 2-L, 1-XL 100414-315 Wom	02/27/2018	0	122.50	00009334
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL 100539-025 Yout	02/27/2018	0	72.00	00009334

5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL	100539-056 Yout	02/27/2018	0	72.00	)0009334
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 2-M, 2-L, 1-XL	100425-043 Men'	02/27/2018	0	45.82	
			Vendor Subtotal for DEPARTMENT:25			732.32	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Feather Duster/Swivel Duster		02/27/2018	0	23.95	
			Vendor Subtotal for DEPARTMENT:25			23.95	
5451-25-5452-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink		02/23/2018	0	62.15	
			Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-69850	DEPT OF INSPECTIONS & APPEALS	Food/Beverage License		02/27/2018	0	236.25	
			Vendor Subtotal for DEPARTMENT:25			236.25	
			Subtotal for FUND: 5451			2,771.23	
5466-25-5466-62530	M.G. Fire & Safety	Fire Extinguisher Inspections		02/27/2018	0	6.00	)0009444
			Vendor Subtotal for DEPARTMENT:25			6.00	
			Subtotal for FUND: 5466			6.00	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Conklin		02/23/2018	0	75.75	
			Vendor Subtotal for DEPARTMENT:45			75.75	
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests		02/23/2018	0	49.95	

		Vendor Subtotal for DEPARTMENT:45			49.95
5642-45-5642-61310	MUSCATINE POWER & WATER	February Sanitation	02/27/2018	0	1,698.00
		Vendor Subtotal for DEPARTMENT:45			1,698.00
5642-45-5642-62245	REPUBLIC SERVICES #400	January Recycle	02/23/2018	0	31,981.80
		Vendor Subtotal for DEPARTMENT:45			31,981.80
5642-45-5642-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/23/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - E Bank	02/23/2018	0	43.93
		Vendor Subtotal for DEPARTMENT:45			43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - E Bank	02/23/2018	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/23/2018	0	29.70
		Vendor Subtotal for DEPARTMENT:45			41.85
		Subtotal for FUND: 5642			33,953.43
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag	02/23/2018	0	307.63
		Vendor Subtotal for DEPARTMENT:45			307.63

5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Ward	02/23/2018	0	199.65	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Landfill	02/23/2018	0	90.12	
		Vendor Subtotal for DEPARTMENT:45			289.77	
		Subtotal for FUND: 5652			597.40	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Ratchet	02/23/2018	0	18.39	
		Vendor Subtotal for DEPARTMENT:45			18.39	
5658-45-5658-52840	ARNOLD MOTOR SUPPLY	Respirator	02/23/2018	0	19.60	
		Vendor Subtotal for DEPARTMENT:45			19.60	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	02/23/2018	0	97.98	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	02/23/2018	0	29.65	
		Vendor Subtotal for DEPARTMENT:45			127.63	
5658-45-5658-52890	FASTENAL COMPANY	Dumpsters/Wheels	02/23/2018	0	40.76	
		Vendor Subtotal for DEPARTMENT:45			40.76	
5658-45-5658-53150	LOOS' INC	Fuel for 2 Tanks LP Gas for Heaters	02/23/2018	0	149.36	00009524
		Vendor Subtotal for DEPARTMENT:45			149.36	
5658-45-5658-53150	MENARDS (MUSC)	2 Gas Heaters for Tunnel, 2 Gas Cylinder	02/23/2018	0	229.98	00009523
5658-45-5658-53150	MENARDS (MUSC)	2 Gas Heaters for Tunnel, 2 Gas Cylinder	02/23/2018	0	439.98	00009523
		Vendor Subtotal for DEPARTMENT:45			669.96	

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/23/2018	0	26.49	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/23/2018	0	26.49	
		Vendor Subtotal for DEPARTMENT:45			52.98	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/18/18	02/23/2018	0	67.45	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/11/18	02/23/2018	0	60.71	
		Vendor Subtotal for DEPARTMENT:45			128.16	
5658-45-5658-65220	CENTURYLINK	January Long Distance	02/23/2018	0	6.70	
		Vendor Subtotal for DEPARTMENT:45			6.70	
5658-45-5658-65320	MUSCATINE POWER & WATER	January Power - Recycle	02/23/2018	0	2,717.74	
		Vendor Subtotal for DEPARTMENT:45			2,717.74	
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Recycle	02/23/2018	0	62.46	
		Vendor Subtotal for DEPARTMENT:45			62.46	
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/23/2018	0	12.15	
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/23/2018	0	16.10	
		Vendor Subtotal for DEPARTMENT:45			28.25	
		Subtotal for FUND: 5658			4,021.99	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Scissors/Pens	02/23/2018	0	36.44	00009476
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	02/23/2018	0	12.97	00009547

		Vendor Subtotal for DEPARTMENT:50			49.41	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	02/23/2018	0	64.98	00009476
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	02/23/2018	0	372.98	00009547
		Vendor Subtotal for DEPARTMENT:50			437.96	
5660-50-5661-61310	MUSCATINE POWER & WATER	February Wastewater	02/27/2018	0	1,715.00	
		Vendor Subtotal for DEPARTMENT:50			1,715.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/23/2018	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52100	MUSCATINE SWCO	Trees	02/23/2018	0	230.00	
		Vendor Subtotal for DEPARTMENT:50			230.00	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Sockets	02/23/2018	0	21.47	
		Vendor Subtotal for DEPARTMENT:50			21.47	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	02/23/2018	0	325.21	
		Vendor Subtotal for DEPARTMENT:50			325.21	
5660-50-5662-52860	IOWA PRISON INDUSTRIES	Signs	02/23/2018	0	593.65	00009542

			Vendor Subtotal for DEPARTMENT:50		593.65	
5660-50-5662-53110	MENARDS (MUSC)	Speakers	02/23/2018	0	47.68	
			Vendor Subtotal for DEPARTMENT:50		47.68	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Heat Shrink	02/23/2018	0	10.14	
			Vendor Subtotal for DEPARTMENT:50		10.14	
5660-50-5662-53210	DEZURIK	6" Flanged Plug Valve	02/23/2018	0	730.00	00009404
			Vendor Subtotal for DEPARTMENT:50		730.00	
5660-50-5662-53210	MENARDS (MUSC)	Plywood	02/23/2018	0	129.92	
			Vendor Subtotal for DEPARTMENT:50		129.92	
5660-50-5662-53220	MELLEN & ASSOCIATES INC	Auma Motor	02/23/2018	0	1,784.54	00009438
			Vendor Subtotal for DEPARTMENT:50		1,784.54	
5660-50-5662-53220	MENARDS (MUSC)	Home Monitoring	02/23/2018	0	84.99	
5660-50-5662-53220	MENARDS (MUSC)	Table Fan/Anchor	02/23/2018	0	60.97	
			Vendor Subtotal for DEPARTMENT:50		145.96	
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	02/23/2018	0	5.79	
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	02/23/2018	0	13.02	
			Vendor Subtotal for DEPARTMENT:50		18.81	
5660-50-5662-53220	SINCLAIR	Nuts	02/23/2018	0	22.12	

			Vendor Subtotal for DEPARTMENT:50		22.12	
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Phone Repairs	02/23/2018	0	230.00	00009541
			Vendor Subtotal for DEPARTMENT:50		230.00	
5660-50-5662-65220	CENTURYLINK	January Long Distance	02/23/2018	0	10.35	
			Vendor Subtotal for DEPARTMENT:50		10.35	
5660-50-5662-65260	VERIZON WIRELESS	January Cell - Plant	02/23/2018	0	133.29	
			Vendor Subtotal for DEPARTMENT:50		133.29	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/23/2018	0	11,329.64	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/23/2018	0	8,155.73	
			Vendor Subtotal for DEPARTMENT:50		19,485.37	
5660-50-5662-65410	MUSCATINE POWER & WATER	January Water - WPCP Plant	02/23/2018	0	120.74	
			Vendor Subtotal for DEPARTMENT:50		120.74	
5660-50-5662-65510	MUSCATINE POWER & WATER	January Water - Cable	02/23/2018	0	75.99	
			Vendor Subtotal for DEPARTMENT:50		75.99	
5660-50-5662-67130	PRECISION MACHINE INC	Washers	02/23/2018	0	60.00	

		Vendor Subtotal for DEPARTMENT:50			60.00
5660-50-5663-52100	MUSCATINE SWCO	Lift Station Plants	02/23/2018	0	290.00
		Vendor Subtotal for DEPARTMENT:50			290.00
5660-50-5663-53220	MENARDS (MUSC)	Filter	02/23/2018	0	9.32
		Vendor Subtotal for DEPARTMENT:50			9.32
5660-50-5663-65260	VERIZON WIRELESS	January Cell - Lift Station	02/23/2018	0	133.28
		Vendor Subtotal for DEPARTMENT:50			133.28
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th St S	02/23/2018	0	365.47
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett Ave	02/23/2018	0	1,369.16
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/23/2018	0	1,305.83
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose Creek	02/23/2018	0	1,425.20
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress Pk	02/23/2018	0	459.61
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/23/2018	0	288.76
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/23/2018	0	67.16
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset	02/23/2018	0	106.79
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/23/2018	0	339.24
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	02/23/2018	0	131.57
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	02/23/2018	0	125.25
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey BU	02/23/2018	0	20.90
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	02/23/2018	0	73.82
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	02/23/2018	0	361.19
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	02/23/2018	0	30.68
		Vendor Subtotal for DEPARTMENT:50			6,470.63
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th St S	02/23/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Isett Ave	02/23/2018	0	55.56

5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/23/2018	0	43.93	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose Creek	02/23/2018	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress Pk	02/23/2018	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/23/2018	0	21.30	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/23/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	02/23/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Hershey	02/23/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Miles	02/23/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	02/23/2018	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			329.33	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Office Supplies-Lab	02/23/2018	0	15.83	00009476
		Vendor Subtotal for DEPARTMENT:50			15.83	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Toner - Lab	02/23/2018	0	355.97	00009476
		Vendor Subtotal for DEPARTMENT:50			355.97	
5660-50-5665-52210	HACH COMPANY	Toxicity Kit	02/23/2018	0	181.27	00009517
		Vendor Subtotal for DEPARTMENT:50			181.27	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	02/27/2018	0	37.42	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	02/27/2018	0	41.16	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	02/27/2018	0	37.42	
		Vendor Subtotal for DEPARTMENT:50			116.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Potassium Sulfate	02/23/2018	0	117.31	00009375
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Therm UV Lamp	02/23/2018	0	220.48	00009375
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Small Hexagon Weigh Dishes	02/23/2018	0	63.80	00009426
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Nitrofication Inhibitor	02/23/2018	0	210.06	00009426
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech 44mm Silicon Adapter	02/27/2018	0	21.94	00009375
		Vendor Subtotal for DEPARTMENT:50			633.59	

5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	02/23/2018	0	358.32	00009535
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps	02/23/2018	0	119.64	00009535
		Vendor Subtotal for DEPARTMENT:50			477.96	
5660-50-5665-52210	USA BLUE BOOK	Intrification Inhibitor/Dispenser Cap	02/23/2018	0	77.35	
5660-50-5665-52210	USA BLUE BOOK	corePRO sr. 5' Bottom Section	02/23/2018	0	96.37	
		Vendor Subtotal for DEPARTMENT:50			173.72	
5660-50-5665-52830	YSI INCORPORATED	Probe	02/23/2018	0	970.00	00009582
		Vendor Subtotal for DEPARTMENT:50			970.00	
5660-50-5665-61660	PHENOVA, INC	Micro Presence Absence	02/23/2018	0	163.80	00009149
		Vendor Subtotal for DEPARTMENT:50			163.80	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/23/2018	0	29.70	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/23/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			58.70	
5660-50-5665-62510	PHENOVA, INC	Wastewater QC Micro Quantitive	02/23/2018	0	99.00	00009414
5660-50-5665-62510	PHENOVA, INC	Wastewater Prof. Test Quantitive	02/23/2018	0	108.00	00009414
5660-50-5665-62510	PHENOVA, INC	Water Supply Pressure Absence Water St	02/23/2018	0	215.00	00009414
5660-50-5665-62510	PHENOVA, INC	Shipping	02/23/2018	0	33.20	
		Vendor Subtotal for DEPARTMENT:50			455.20	
5660-50-5666-52300	JAMES ALLEN	Reimb Boots - J Allen	02/23/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	

5660-50-5666-52300	STEVE BRERETON	Reimb Uniform - S Brereton	02/27/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:50			25.00
5660-50-5666-53120	MENARDS (MUSC)	Electrical Tape	02/23/2018	0	15.88
		Vendor Subtotal for DEPARTMENT:50			15.88
5660-50-5666-53220	MENARDS (MUSC)	Blades	02/23/2018	0	55.88
		Vendor Subtotal for DEPARTMENT:50			55.88
5660-50-5666-64200	IAWEA	Registration Lacina/Allen/Brereton	02/23/2018	0	315.00
		Vendor Subtotal for DEPARTMENT:50			315.00
5660-50-5666-64200	NAHANT MARSH	Registration S Brereton	02/27/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:50			35.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Power - Lagoon	02/23/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:50			84.00
		Subtotal for FUND: 5660			37,936.53
5664-40-5664-52300	ANDY ALLISON	Reimb Uniforms - A Allison	02/27/2018	0	41.70
		Vendor Subtotal for DEPARTMENT:40			41.70
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - R Metzger	02/27/2018	0	69.99

		Vendor Subtotal for DEPARTMENT:40			69.99
5664-40-5664-52840	NORTHERN SAFETY CO INC	Wrist & Ankle Guards	02/27/2018	0	68.91
		Vendor Subtotal for DEPARTMENT:40			68.91
5664-40-5664-65240	IOWA ONE CALLS	One Calls - January	02/23/2018	0	120.60
		Vendor Subtotal for DEPARTMENT:40			120.60
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/23/2018	0	70.28
		Vendor Subtotal for DEPARTMENT:40			70.28
		Subtotal for FUND: 5664			371.48
5711-10-5711-61650	CARVER AERO INC	March 2018	03/01/2018	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-65310	ALLIANT ENERGY	February Gas - Airport	02/27/2018	0	452.74
		Vendor Subtotal for DEPARTMENT:10			452.74
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Runway	02/23/2018	0	109.10
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Security Gate	02/23/2018	0	35.80
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/23/2018	0	111.07
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/23/2018	0	156.43
		Vendor Subtotal for DEPARTMENT:10			412.40

		Subtotal for FUND: 5711			4,740.14	
5811-20-5811-51300	STAPLES ADVANTAGE	HP26A Black Lazer Jet Toner	02/23/2018	0	126.99	00009433
5811-20-5811-51300	STAPLES ADVANTAGE	Epson 288XL Black and Standard Color I	02/23/2018	0	58.99	00009433
		Vendor Subtotal for DEPARTMENT:20			185.98	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter 20g	02/23/2018	0	85.00	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter 18g	02/23/2018	0	85.50	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	02/23/2018	0	30.30	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441599 Kleenex Tissues	02/23/2018	0	14.60	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	02/23/2018	0	115.70	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290116 Biohazard Waste Bag	02/23/2018	0	7.50	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	47-31439766 Electrodes	02/23/2018	0	17.00	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC08 Suction Catheter Disposal	02/23/2018	0	5.40	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC16 Suction Catheter Disposal	02/23/2018	0	5.40	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC18 Suction Catheter Disposal	02/23/2018	0	4.00	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	D250 Carpuject Holder	02/23/2018	0	11.25	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-6300 Isolation Kit Disposable	02/23/2018	0	44.45	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 Endotracheal Tube Holder	02/23/2018	0	30.30	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	367960 Blood Tube	02/23/2018	0	44.25	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30-26704 Singed Infusion Set	02/23/2018	0	35.00	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18809-13022 Tourniquet	02/23/2018	0	227.20	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-83805 Hemostatic Gauze	02/23/2018	0	149.56	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NARZZ-0056 Decompression Needle	02/23/2018	0	42.76	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR10-0015 Chest Seal	02/23/2018	0	72.00	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe	02/23/2018	0	107.00	00009521
		Vendor Subtotal for DEPARTMENT:20			1,134.17	
5811-20-5811-52840	ROCK-N-RESCUE	RNR 8mm Prusik Cord	02/23/2018	0	200.00	00009132
5811-20-5811-52840	ROCK-N-RESCUE	1" Nylon Tubular Webbing - Red	02/23/2018	0	114.00	00009132
5811-20-5811-52840	ROCK-N-RESCUE	1" Nylon Tubular Webbing Neon Yellow	02/23/2018	0	114.00	00009132
5811-20-5811-52840	ROCK-N-RESCUE	GIBBS 1/2" Aluminum Shell w/Forged C	02/23/2018	0	141.50	00009424
5811-20-5811-52840	ROCK-N-RESCUE	RNR Super Duty Continuous Loop Slings	02/23/2018	0	132.00	00009424
		Vendor Subtotal for DEPARTMENT:20			701.50	

5811-20-5811-52840	WESTER DRUG	Glucose Strips	02/23/2018	0	324.48	00009520
		Vendor Subtotal for DEPARTMENT:20			324.48	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEC	CPR Cards	02/23/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:20			60.00	
5811-20-5811-52890	MENARDS (MUSC)	Nozzle/Broom/Floor Brush	02/27/2018	0	62.91	
		Vendor Subtotal for DEPARTMENT:20			62.91	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Elbow/Connector	02/23/2018	0	8.67	
		Vendor Subtotal for DEPARTMENT:20			8.67	
5811-20-5811-64400	HYINKS STANDARD SERVICE	Towing Vehicles for Fire Training	02/27/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:20			125.00	
5811-20-5811-64400	RICH METALS COMPNAY	Donation of Vehicles	02/27/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:20			125.00	
5811-20-5811-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
5811-20-5811-65220	CENTURYLINK	January Long Distance	02/23/2018	0	0.33	
		Vendor Subtotal for DEPARTMENT:20			0.66	
5811-20-5811-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/23/2018	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	

5811-20-5811-65250	CENTURYLINK	January Fax	02/23/2018	0	0.47	
		Vendor Subtotal for DEPARTMENT:20			0.47	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing #355	02/23/2018	0	95.00	
		Vendor Subtotal for DEPARTMENT:20			95.00	
5811-20-5811-67320	STRYKER SALES CORPORATION	Cot Chest Straps	02/23/2018	0	430.54	)00009452
5811-20-5811-67320	STRYKER SALES CORPORATION	Cot Chest Straps	02/23/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:20			435.54	
5811-20-5811-69400	NAEMT	Membership Renewal Ewers	02/23/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			30.00	
5811-20-5811-69400	CRAIG CHELF	Reimb Iowa Dept of Public Health Licens	02/23/2018	0	25.00	
5811-20-5811-69400	CRAIG CHELF	Reimb Illinois Dept of Public Health Lice	02/23/2018	0	41.00	
		Vendor Subtotal for DEPARTMENT:20			66.00	
5811-20-5811-74200	DIVE RESCUE INTERNATIONAL	Inflatable Boat	02/27/2018	0	9,996.96	
		Vendor Subtotal for DEPARTMENT:20			9,996.96	
		Subtotal for FUND: 5811			13,470.90	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	March 2018 CVB Agreement	03/01/2018	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	

5821-55-5821-65100	IOWA TOURISM	1/6 Page Vertical Ad in Travel Iowa Visit	02/27/2018	0	900.00	00008473
5821-55-5821-65100	IOWA TOURISM	Travel Guide Photo Spot	02/27/2018	0	300.00	00008473
		Vendor Subtotal for DEPARTMENT:55			1,200.00	
5821-55-5821-65100	MCDANIELS MARKETING	1st Payment on Contract	02/27/2018	0	4,300.00	
		Vendor Subtotal for DEPARTMENT:55			4,300.00	
		Subtotal for FUND: 5821			10,500.00	
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	02/23/2018	0	106.02	00009515
		Vendor Subtotal for DEPARTMENT:40			106.02	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Taylor	02/23/2018	0	113.50	
		Vendor Subtotal for DEPARTMENT:40			113.50	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	02/27/2018	0	14,347.39	00009567
		Vendor Subtotal for DEPARTMENT:40			14,347.39	
7625-40-7625-52740	CERTIFIED LABORATORIES	Tubes of Grease for Stock	02/23/2018	0	389.00	00009451
7625-40-7625-52740	CERTIFIED LABORATORIES	Shipping	02/23/2018	0	37.09	
		Vendor Subtotal for DEPARTMENT:40			426.09	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Hydraulic Oil	02/27/2018	0	1,187.50	00009532
		Vendor Subtotal for DEPARTMENT:40			1,187.50	

7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Gage	02/23/2018	0	54.05	
		Vendor Subtotal for DEPARTMENT:40			54.05	
7625-40-7625-52830	NAPA OF MUSCATINE	Casters	02/23/2018	0	35.97	
7625-40-7625-52830	NAPA OF MUSCATINE	Mirror	02/23/2018	0	12.03	
		Vendor Subtotal for DEPARTMENT:40			48.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	02/23/2018	0	89.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Adapters	02/23/2018	0	21.15	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Light	02/23/2018	0	82.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Lights	02/23/2018	0	55.06	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Shocks	02/23/2018	0	89.22	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Applicator Wand/Wax Plug	02/23/2018	0	41.53	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wax Plug	02/23/2018	0	22.49	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	02/27/2018	0	24.14	
		Vendor Subtotal for DEPARTMENT:40			426.02	
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoes	02/27/2018	0	557.00	00009497
		Vendor Subtotal for DEPARTMENT:40			557.00	
7625-40-7625-53210	KRIEGERS INC	Diode Assembly	02/23/2018	0	45.35	
		Vendor Subtotal for DEPARTMENT:40			45.35	
7625-40-7625-53210	MIDWEST WIRELESS LLC, INC	Antenna's for Stock	02/23/2018	0	92.00	
		Vendor Subtotal for DEPARTMENT:40			92.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Credit - Filter Exchange	02/23/2018	0	-496.71	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter Exchange	02/23/2018	0	497.58	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	02/23/2018	0	14.46	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	02/23/2018	0	83.13	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	02/23/2018	0	309.78	00009522
7625-40-7625-53210	NAPA OF MUSCATINE	Fuel Filter	02/23/2018	0	16.56	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	02/23/2018	0	29.12	

7625-40-7625-53210	NAPA OF MUSCATINE	Filters	02/23/2018	0	96.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	02/27/2018	0	17.82	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	02/27/2018	0	97.20	
		Vendor Subtotal for DEPARTMENT:40			664.94	
7625-40-7625-53220	ALTORFER INC	Housing for #50	02/23/2018	0	243.19	00009490
		Vendor Subtotal for DEPARTMENT:40			243.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/23/2018	0	34.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	02/23/2018	0	17.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	02/23/2018	0	75.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Stud/Oil Bath Seal	02/23/2018	0	34.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks for 593	02/23/2018	0	133.38	00009571
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mask	02/27/2018	0	18.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Axle Bearings for 717	02/27/2018	0	332.68	00009601
		Vendor Subtotal for DEPARTMENT:40			647.06	
7625-40-7625-53220	AUTOZONE	Stud	02/23/2018	0	2.66	
		Vendor Subtotal for DEPARTMENT:40			2.66	
7625-40-7625-53220	BONNELL INDUSTRIES INC	Cylinder and Breather for #8 Plow	02/23/2018	0	386.48	00009474
7625-40-7625-53220	BONNELL INDUSTRIES INC	Freight	02/23/2018	0	16.52	
		Vendor Subtotal for DEPARTMENT:40			403.00	
7625-40-7625-53220	KRIEGERS INC	Sensor #700	02/23/2018	0	61.04	
7625-40-7625-53220	KRIEGERS INC	Kit Jet	02/23/2018	0	6.23	
		Vendor Subtotal for DEPARTMENT:40			67.27	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper/Filters	02/23/2018	0	48.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	02/23/2018	0	46.73	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Fittings	02/23/2018	0	14.75	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Fittings	02/23/2018	0	24.18	
7625-40-7625-53220	NAPA OF MUSCATINE	Battery for 737	02/23/2018	0	109.38	00009528

7625-40-7625-53220	NAPA OF MUSCATINE	Disc Pad	02/23/2018	0	51.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Coil	02/23/2018	0	48.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug	02/23/2018	0	34.40	
7625-40-7625-53220	NAPA OF MUSCATINE	Sway Bar Link Repair Kit	02/27/2018	0	12.61	
7625-40-7625-53220	NAPA OF MUSCATINE	Dryer Cartridge	02/27/2018	0	22.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Serpatine Belt	02/27/2018	0	29.59	
		Vendor Subtotal for DEPARTMENT:40			444.36	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Return	02/23/2018	0	-23.20	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Wheel Studs	02/23/2018	0	52.91	
		Vendor Subtotal for DEPARTMENT:40			29.71	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 253	02/23/2018	0	170.00	00009587
		Vendor Subtotal for DEPARTMENT:40			170.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Circuit Board for 247	02/23/2018	0	275.00	00009513
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	02/23/2018	0	8.08	
		Vendor Subtotal for DEPARTMENT:40			283.08	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Parts for 70	02/23/2018	0	583.76	00009512
		Vendor Subtotal for DEPARTMENT:40			583.76	
7625-40-7625-53220	NETWORKFLEET, INC	GPS Harness #106	02/23/2018	0	30.23	
		Vendor Subtotal for DEPARTMENT:40			30.23	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/23/2018	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/27/2018	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			51.44	
7625-40-7625-62530	PIPECO INC	Repair Diesel Pump	02/27/2018	0	137.25	

		Vendor Subtotal for DEPARTMENT:40			137.25	
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Oil	02/23/2018	0	20.00	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Paint Waste/Filters	02/23/2018	0	337.40	)00009491
		Vendor Subtotal for DEPARTMENT:40			357.40	
7625-40-7625-67130	ALTORFER INC	Service #418	02/27/2018	0	1,291.72	
		Vendor Subtotal for DEPARTMENT:40			1,291.72	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Fabricate, Cut and Weld Repairs to 434 F	02/27/2018	0	2,275.00	)00009115
		Vendor Subtotal for DEPARTMENT:40			2,275.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	02/23/2018	0	95.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Curry's #117	02/27/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:40			345.00	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repairs to #435	02/27/2018	0	2,617.85	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repairs to #435	02/27/2018	0	987.69	
		Vendor Subtotal for DEPARTMENT:40			3,605.54	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/23/2018	0	112.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Steer Tire for 434	02/23/2018	0	298.00	)00009508
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/23/2018	0	209.05	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires for 906	02/27/2018	0	518.00	)00009533
		Vendor Subtotal for DEPARTMENT:40			1,137.05	
		Subtotal for FUND: 7625			30,172.58	

7635-00-7635-51100	QUILL CORPORATION	Index Dividers	02/23/2018	0	13.20
7635-00-7635-51100	QUILL CORPORATION	Duplicate Order	02/23/2018	0	-13.20
7635-00-7635-51100	QUILL CORPORATION	Message Pads	02/23/2018	0	23.02
			Vendor Subtotal for DEPARTMENT:00		23.02
			Subtotal for FUND: 7635		23.02
7921-00-7921-65250	CENTURYLINK	January Fax	02/23/2018	0	0.01
			Vendor Subtotal for DEPARTMENT:00		0.01
7921-00-7921-69900	EMPLOYEE RECOGNITION COMMI	ERC Donation	02/23/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:00		50.00
			Subtotal for FUND: 7921		50.01
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/23/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan - Feb Machlink	02/23/2018	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
			Subtotal for FUND: 7940		234.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	02/23/2018	0	14.89
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	02/27/2018	0	21.47
			Vendor Subtotal for DEPARTMENT:90		36.36
			Subtotal for FUND: 8180		36.36

8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/11/18	02/23/2018	0	116.20	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/18/18	02/27/2018	0	141.10	
		Vendor Subtotal for DEPARTMENT:90			257.30	
		Subtotal for FUND: 8185			257.30	
8400-05-8400-74100	KRIEGERS INC	2017 GMC 2500 Van	02/23/2018	0	23,890.00	)00009570
		Vendor Subtotal for DEPARTMENT:05			23,890.00	
		Subtotal for FUND: 8400			23,890.00	
8450-05-8450-74250	JOHN KREUZENSTEIN	US-24-500W Ubiquiti UniFi 24 Port PoE	02/23/2018	0	635.29	)00009579
8450-05-8450-74250	JOHN KREUZENSTEIN	US-24-500W Ubiquiti UniFi 24 Port PoE	02/23/2018	0	14.71	
		Vendor Subtotal for DEPARTMENT:05			650.00	
8450-05-8450-74250	AMAZON.COM	Ubiquitie Networks UniFi Video Camera	02/23/2018	0	146.50	
8450-05-8450-74250	AMAZON.COM	UC-CK Ubiquiti Unifi Cloud Key	02/27/2018	0	76.07	)00009579
8450-05-8450-74250	AMAZON.COM	USG-PRO-4 Ubiquiti Unifi Security Gate	02/27/2018	0	267.90	)00009579
8450-05-8450-74250	AMAZON.COM	UVC-G3-DOME Ubiquiti Wide-Angle N	02/27/2018	0	258.76	)00009579
8450-05-8450-74250	AMAZON.COM	1U Brush Rack Mount Panel	02/27/2018	0	13.90	)00009579
8450-05-8450-74250	AMAZON.COM	RS1215-RATripp Lite Rackmount PDU	02/27/2018	0	48.09	)00009579
8450-05-8450-74250	AMAZON.COM	Kenuco 6U Wall Mount Equipment Rack	02/27/2018	0	57.99	)00009579
		Vendor Subtotal for DEPARTMENT:05			869.21	
		Subtotal for FUND: 8450			1,519.21	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 2/23/18	02/27/2018	0	2,189.88	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 2/23/18	02/27/2018	0	101.30	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 2/23/18	02/27/2018	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,292.81	

9002-90-9020-41904	CENTURYLINK	January Long Distance	02/23/2018	0	0.39
		Vendor Subtotal for DEPARTMENT:90			0.39
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - February Base PRI	02/23/2018	0	10.63
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone 2/23/18	02/27/2018	0	13.50
		Vendor Subtotal for DEPARTMENT:90			24.13
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	Postage Stamps	02/23/2018	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9002-90-9020-41913	MUSCATINE POWER & WATER	January Cable - Clark House	02/23/2018	0	2,635.47
		Vendor Subtotal for DEPARTMENT:90			2,635.47
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark House	02/23/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark House	02/23/2018	0	212.49
		Vendor Subtotal for DEPARTMENT:90			212.49
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark House	02/23/2018	0	4,256.72
		Vendor Subtotal for DEPARTMENT:90			4,256.72
9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/23/2018	0	3,057.97

		Vendor Subtotal for DEPARTMENT:90			3,057.97
9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark House	02/23/2018	0	730.01
		Vendor Subtotal for DEPARTMENT:90			730.01
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/23/18	02/27/2018	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Overtime Full-Time Wages 2/23/1:	02/27/2018	0	90.38
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/23/18	02/27/2018	0	1,135.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 2/23/18	02/27/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,314.88
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE`	July - Dec Cleaning	02/23/2018	0	130.28
		Vendor Subtotal for DEPARTMENT:90			130.28
9002-90-9020-44203	MENARDS (MUSC)	Pliers/Screwdriver	02/27/2018	0	13.13
		Vendor Subtotal for DEPARTMENT:90			13.13
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	02/23/2018	0	36.94
		Vendor Subtotal for DEPARTMENT:90			36.94
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	02/27/2018	0	13.44
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	02/27/2018	0	94.09
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	02/27/2018	0	94.09
		Vendor Subtotal for DEPARTMENT:90			201.62

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet Flush/Replacement Cartridge	02/23/2018	0	93.68	
		Vendor Subtotal for DEPARTMENT:90			93.68	
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse March 2018	03/01/2018	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning - CH405	02/27/2018	0	125.00	)0009463
		Vendor Subtotal for DEPARTMENT:90			125.00	
9002-90-9020-44302	AMANDA GERELS	CH1000 - Cleaning	02/27/2018	0	100.00	)0008127
9002-90-9020-44302	AMANDA GERELS	CH504 - Cleaning	02/27/2018	0	100.00	)0008127
9002-90-9020-44302	AMANDA GERELS	CH703 - Cleaning Turnover	02/27/2018	0	100.00	)0008963
9002-90-9020-44302	AMANDA GERELS	CH 1002 - Turnover Cleaning	02/27/2018	0	100.00	)0009083
		Vendor Subtotal for DEPARTMENT:90			400.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Quarterly Inspection	02/23/2018	0	500.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 204, 304, 305, 404, 607	02/27/2018	0	575.00	)0009619
		Vendor Subtotal for DEPARTMENT:90			1,075.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - January GPS	02/23/2018	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44315	MICHAEL FLADLIEN	Painting - CH 405	02/23/2018	0	400.00	)0009461
9002-90-9020-44315	MICHAEL FLADLIEN	Painting - CH 604	02/23/2018	0	400.00	)0009461
9002-90-9020-44315	MICHAEL FLADLIEN	Celing	02/23/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:90			900.00	

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 2/23/18	02/27/2018	0	23.15
	Vendor Subtotal for DEPARTMENT:90			23.15
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`FICA 2/23/18	02/27/2018	0	331.44
	Vendor Subtotal for DEPARTMENT:90			331.44
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`IPERS 2/23/18	02/27/2018	0	411.47
	Vendor Subtotal for DEPARTMENT:90			411.47
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 2/23/18	02/27/2018	0	2,110.20
	Vendor Subtotal for DEPARTMENT:90			2,110.20
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 2/23/18	02/27/2018	0	13.08
	Vendor Subtotal for DEPARTMENT:90			13.08
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 2/23/18	02/27/2018	0	47.66
	Vendor Subtotal for DEPARTMENT:90			47.66
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 2/23/18	02/27/2018	0	12.34
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD BW Insurance 2/23/18	02/27/2018	0	8.37
	Vendor Subtotal for DEPARTMENT:90			20.71

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out/Install CH 807	02/27/2018	0	1,988.30	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out/Install CH 1002	02/27/2018	0	1,932.30	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Blinds	02/27/2018	0	150.00	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Install Blinds	02/27/2018	0	12.50	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Carpet	02/27/2018	0	368.59	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Base	02/27/2018	0	176.00	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Vinyl Plank	02/27/2018	0	265.22	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Carpet Install	02/27/2018	0	225.50	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Base Install	02/27/2018	0	176.00	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Vinyl Install	02/27/2018	0	267.00	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Tearout VCT	02/27/2018	0	175.00	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Tearout Carpet	02/27/2018	0	143.50	)0008396
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH400 - Transitions	02/27/2018	0	22.50	)0008396
		Vendor Subtotal for DEPARTMENT:90			5,902.41	
		Subtotal for FUND: 9002			27,684.57	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	03/01/2018	0	559.66	
		Vendor Subtotal for DEPARTMENT:00			559.66	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	03/01/2018	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	03/01/2018	0	975.99	
		Vendor Subtotal for DEPARTMENT:00			975.99	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service	03/01/2018	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	

9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	03/01/2018	0	4,683.33
		Vendor Subtotal for DEPARTMENT:00			4,683.33
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/23/18	02/27/2018	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/23/18	02/27/2018	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	January Long Distance	02/23/2018	0	1.93
		Vendor Subtotal for DEPARTMENT:90			1.93
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - February Base PRI	02/23/2018	0	5.31
		Vendor Subtotal for DEPARTMENT:90			5.31
9004-90-9040-41913	MUSCATINE POWER & WATER	February Cable - Hershey	02/27/2018	0	1,421.60
		Vendor Subtotal for DEPARTMENT:90			1,421.60
9004-90-9040-41914	MUSCATINE POWER & WATER	January Internet - Hershey Manor	02/23/2018	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	January Water - Hershey Manor	02/23/2018	0	114.29
		Vendor Subtotal for DEPARTMENT:90			114.29
9004-90-9040-43200	MUSCATINE POWER & WATER	January Electric - Hershey Manor	02/23/2018	0	1,823.07
		Vendor Subtotal for DEPARTMENT:90			1,823.07

9004-90-9040-43700	ALLIANT ENERGY	January Gas - Hershey	02/23/2018	0	2,116.03
		Vendor Subtotal for DEPARTMENT:90			2,116.03
9004-90-9040-43900	MUSCATINE POWER & WATER	January Sewer - Hershey Manor	02/23/2018	0	341.05
		Vendor Subtotal for DEPARTMENT:90			341.05
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/23/18	02/27/2018	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Overtime Full-Time Wages 2/23/1	02/27/2018	0	45.19
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/23/18	02/27/2018	0	826.54
		Vendor Subtotal for DEPARTMENT:90			1,413.98
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE`	July - Dec Cleaning	02/23/2018	0	132.38
		Vendor Subtotal for DEPARTMENT:90			132.38
9004-90-9040-44201	MENARDS (MUSC)	Garbage Bags/Trash Can	02/27/2018	0	27.95
		Vendor Subtotal for DEPARTMENT:90			27.95
9004-90-9040-44205	MENARDS (MUSC)	Bulbs	02/27/2018	0	38.94
		Vendor Subtotal for DEPARTMENT:90			38.94
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seat	02/23/2018	0	26.34
		Vendor Subtotal for DEPARTMENT:90			26.34

9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse March 2018	03/01/2018	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - January GPS	02/23/2018	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	KONE INC	Repair Elevator - 1/30/18	02/27/2018	0	2,004.60	)0009621
9004-90-9040-44307	KONE INC	Repair Elevator - 2/1/18	02/27/2018	0	450.65	)0009621
		Vendor Subtotal for DEPARTMENT:90			2,455.25	
9004-90-9040-44315	MICHAEL FLADLIEN	Painting - HM314	02/23/2018	0	425.00	)0009462
		Vendor Subtotal for DEPARTMENT:90			425.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/23/18	02/27/2018	0	11.30	
		Vendor Subtotal for DEPARTMENT:90			11.30	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/23/18	02/27/2018	0	165.00	
		Vendor Subtotal for DEPARTMENT:90			165.00	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/23/18	02/27/2018	0	201.72	
		Vendor Subtotal for DEPARTMENT:90			201.72	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 2/23/18	02/27/2018	0	1,091.49	

	Vendor Subtotal for DEPARTMENT:90			1,091.49
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 2/23/18	02/27/2018	0	4.24
	Vendor Subtotal for DEPARTMENT:90			4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 2/23/18	02/27/2018	0	24.65
	Vendor Subtotal for DEPARTMENT:90			24.65
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 2/23/18	02/27/2018	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD BW Insurance 2/23/18	02/27/2018	0	4.18
	Vendor Subtotal for DEPARTMENT:90			8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	03/01/2018	0	5,583.01
	Vendor Subtotal for DEPARTMENT:90			5,583.01
	Subtotal for FUND: 9004			31,348.30
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Full-Time Wages 2/23/18	02/27/2018	0	1,740.46
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Part-Time Wages 2/23/18	02/27/2018	0	101.29
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Longevity 2/23/18	02/27/2018	0	1.62
	Vendor Subtotal for DEPARTMENT:90			1,843.37
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`CenturyLink - February Base PRI	02/23/2018	0	5.32
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`Mobile Phone 2/23/18	02/27/2018	0	9.00
	Vendor Subtotal for DEPARTMENT:90			14.32

9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	Postage Stamps	02/23/2018	0	47.00
			Vendor Subtotal for DEPARTMENT:90		47.00
9006-90-9060-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations October 2017 - December :	02/27/2018	0	290.06
			Vendor Subtotal for DEPARTMENT:90		290.06
9006-90-9060-41914	MUSCATINE POWER & WATER	January Internet - Sunset	02/23/2018	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2806 Bloomington Ln A	02/23/2018	0	19.50
			Vendor Subtotal for DEPARTMENT:90		19.50
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2806 Bloomington Ln	02/23/2018	0	270.25
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/23/2018	0	59.11
			Vendor Subtotal for DEPARTMENT:90		329.36
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Bloomington Garage	02/23/2018	0	92.65
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Office	02/23/2018	0	162.95
9006-90-9060-43700	ALLIANT ENERGY	January Gas - 2900 Bloomington Ln Apt	02/23/2018	0	76.91
			Vendor Subtotal for DEPARTMENT:90		332.51
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2806 Bloomington Ln A	02/23/2018	0	28.25
			Vendor Subtotal for DEPARTMENT:90		28.25

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/23/18	02/27/2018	0	542.25	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Overtime Full-Time Wages 2/23/1:	02/27/2018	0	45.18	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/23/18	02/27/2018	0	1,337.82	
		Vendor Subtotal for DEPARTMENT:90			1,925.25	
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE`	July - Dec Cleaning	02/23/2018	0	41.75	
		Vendor Subtotal for DEPARTMENT:90			41.75	
9006-90-9060-44201	MENARDS (MUSC)	Aloe/Lysol/Purell	02/27/2018	0	27.85	
		Vendor Subtotal for DEPARTMENT:90			27.85	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	02/23/2018	0	35.45	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bolts/Caulk/Flange/Cover Cap/Bowl Wa:	02/23/2018	0	19.61	
		Vendor Subtotal for DEPARTMENT:90			55.06	
9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse March 2018	03/01/2018	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2804-A	02/23/2018	0	85.00	
		Vendor Subtotal for DEPARTMENT:90			85.00	
9006-90-9060-44302	AMANDA GERELS	SSP2708C - Cleaning	02/27/2018	0	120.00	)0008633
9006-90-9060-44302	AMANDA GERELS	SSP2900C - Cleaning turnover (3 BR)	02/27/2018	0	120.00	)0008962
9006-90-9060-44302	AMANDA GERELS	SSP 2804A - Turnover Cleaning	02/27/2018	0	110.00	)0009082
9006-90-9060-44302	AMANDA GERELS	Cleaning	02/27/2018	0	120.00	

	Vendor Subtotal for DEPARTMENT:90			470.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`Network Fleet - January GPS	02/23/2018	0	18.61
	Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 2/23/18	02/27/2018	0	18.86
	Vendor Subtotal for DEPARTMENT:90			18.86
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 2/23/18	02/27/2018	0	269.86
	Vendor Subtotal for DEPARTMENT:90			269.86
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 2/23/18	02/27/2018	0	336.52
	Vendor Subtotal for DEPARTMENT:90			336.52
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 2/23/18	02/27/2018	0	1,528.07
	Vendor Subtotal for DEPARTMENT:90			1,528.07
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 2/23/18	02/27/2018	0	9.51
	Vendor Subtotal for DEPARTMENT:90			9.51
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 2/23/18	02/27/2018	0	34.51
	Vendor Subtotal for DEPARTMENT:90			34.51

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 2/23/18	02/27/2018	0	9.80	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 2/23/18	02/27/2018	0	4.18	
		Vendor Subtotal for DEPARTMENT:90			13.98	
		Subtotal for FUND: 9006			8,135.19	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/23/18	02/27/2018	0	2,082.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 2/23/18	02/27/2018	0	810.38	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/23/18	02/27/2018	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			2,911.82	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE`	Office Supplies - Nov	02/23/2018	0	2.20	
		Vendor Subtotal for DEPARTMENT:90			2.20	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - January Copies	02/23/2018	0	21.03	
		Vendor Subtotal for DEPARTMENT:90			21.03	
9007-90-9070-41902	STAPLES ADVANTAGE	8 1/2 x 11, Cream Paper	02/23/2018	0	23.97	00009435
9007-90-9070-41902	STAPLES ADVANTAGE	8 1/2 x 14, Pink Paper Paper	02/23/2018	0	15.69	00009435
9007-90-9070-41902	STAPLES ADVANTAGE	8 1/2 x 14, Blue Paper Paper	02/23/2018	0	16.99	00009435
9007-90-9070-41902	STAPLES ADVANTAGE	8 1/2 x 14, Green Paper Paper	02/23/2018	0	15.69	00009435
		Vendor Subtotal for DEPARTMENT:90			72.34	
9007-90-9070-41904	CENTURYLINK	January Long Distance	02/23/2018	0	1.45	
		Vendor Subtotal for DEPARTMENT:90			1.45	

9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - February Base PRI	02/23/2018	0	36.86
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone 2/23/18	02/27/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:90			39.86
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations October 2017 - December :	02/27/2018	0	477.76
		Vendor Subtotal for DEPARTMENT:90			477.76
9007-90-9070-41910	TENANT PI, LLC	Background Checks	02/23/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/23/18	02/27/2018	0	14.57
		Vendor Subtotal for DEPARTMENT:90			14.57
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/23/18	02/27/2018	0	190.78
		Vendor Subtotal for DEPARTMENT:90			190.78
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/23/18	02/27/2018	0	260.03
		Vendor Subtotal for DEPARTMENT:90			260.03
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 2/23/18	02/27/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 2/23/18	02/27/2018	0	8.79
		Vendor Subtotal for DEPARTMENT:90			8.79

9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 2/23/18	02/27/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 2/23/18	02/27/2018	0	11.73
		Vendor Subtotal for DEPARTMENT:90			11.73
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	New HAP H Truitt Full Jan & Feb	02/27/2018	0	532.00
		Vendor Subtotal for DEPARTMENT:90			532.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit 816 Cedar St N Murillo	02/23/2018	0	131.00
9007-90-9070-47150	MUSCATINE POWER & WATER	February Utilites D Caston 2424 Park Av	02/27/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			141.00
9007-90-9070-47150	RTI INVESTMENTS	End Abatement A Danielson	02/23/2018	0	559.00
		Vendor Subtotal for DEPARTMENT:90			559.00
9007-90-9070-47150	STRONGARM PROPERTIES	New HAP J Rose	02/27/2018	0	496.00
		Vendor Subtotal for DEPARTMENT:90			496.00
9007-90-9070-47150	STEVE WELK	Mid Month J Reiner 22 of 28 Days	02/23/2018	0	271.00
		Vendor Subtotal for DEPARTMENT:90			271.00
9007-90-9070-47150	NEOMIA MALCOLM	Full February - Per Landloard request	02/23/2018	0	337.00
		Vendor Subtotal for DEPARTMENT:90			337.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP N Murillo Full Feb	02/23/2018	0	800.00

	Vendor Subtotal for DEPARTMENT:90			800.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`Admin Full-Time Wages 2/23/18	02/27/2018	0	1,259.36
	Vendor Subtotal for DEPARTMENT:90			1,259.36
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 2/23/18	02/27/2018	0	6.30
	Vendor Subtotal for DEPARTMENT:90			6.30
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`FICA 2/23/18	02/27/2018	0	87.72
	Vendor Subtotal for DEPARTMENT:90			87.72
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 2/23/18	02/27/2018	0	112.47
	Vendor Subtotal for DEPARTMENT:90			112.47
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 2/23/18	02/27/2018	0	1,237.01
	Vendor Subtotal for DEPARTMENT:90			1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 2/23/18	02/27/2018	0	4.97
	Vendor Subtotal for DEPARTMENT:90			4.97
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 2/23/18	02/27/2018	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94

9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 2/23/18	02/27/2018	0	7.10
	Vendor Subtotal for DEPARTMENT:90			7.10
	Subtotal for FUND: 9007			11,670.89
	Report Total:			898,137.74