

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 02/19/2019 - 2:18PM  
 Batch: 00003.02.2019



City of  
**MUSCATINE**

City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://www.muscatineiowa.gov)  
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2019 Life Insurance	01/25/2019	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2019 Life Insurance	01/25/2019	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2019 Life Insurance	01/25/2019	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			10.08	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2019 Optional Life	01/11/2019	0	241.40	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2019 Optional Life	01/25/2019	0	335.90	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Stensland Deduction - Refunded in Janua	02/19/2019	0	94.50	
		Vendor Subtotal for DEPARTMENT:00			671.80	
1000-01-1111-51100	QUILL CORPORATION	Binders for Council	02/12/2019	0	89.46	
		Vendor Subtotal for DEPARTMENT:01			89.46	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meal	02/19/2019	0	55.91	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meal	02/19/2019	0	13.50	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meals	02/19/2019	0	108.76	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meals	02/19/2019	0	39.35	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meal	02/19/2019	0	117.51	
		Vendor Subtotal for DEPARTMENT:01			335.03	
1000-01-1111-64400	HYVEE FOOD STORES (MUSC)	Budget Meal	02/19/2019	0	37.47	

			Vendor Subtotal for DEPARTMENT:01	37.47
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:January Legal	02/19/2019	0	6,960.00
			Vendor Subtotal for DEPARTMENT:01	6,960.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	57.45
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COOptional Life - January 2019	02/19/2019	0	55.94
			Vendor Subtotal for DEPARTMENT:01	113.39
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	57.84
			Vendor Subtotal for DEPARTMENT:01	57.84
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE:Pocket Folders	02/12/2019	0	40.35
			Vendor Subtotal for DEPARTMENT:01	40.35
1000-01-1131-52600	BANCARD SERVICES Wal-Mart - Coffee for Office	02/19/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:01	25.00
1000-01-1131-62310	XEROX CORPORATION January Copies	02/19/2019	0	8.95
			Vendor Subtotal for DEPARTMENT:01	8.95
1000-01-1131-64200	BANCARD SERVICES Iowa League of Cities - IMMI Conferenc	02/19/2019	0	350.00
1000-01-1131-64200	BANCARD SERVICES Get me Registered - Iowa Employment I	02/19/2019	0	310.00

			Vendor Subtotal for DEPARTMENT:01		660.00
1000-01-1131-65275	VERIZON WIRELESS	January Cell Phones	02/12/2019	0	40.01
			Vendor Subtotal for DEPARTMENT:01		40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	18.27
			Vendor Subtotal for DEPARTMENT:01		18.27
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LT D February	02/19/2019	0	18.76
			Vendor Subtotal for DEPARTMENT:01		18.76
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	January Legal	02/19/2019	0	18,090.00
			Vendor Subtotal for DEPARTMENT:01		18,090.00
1000-01-1132-62310	XEROX CORPORATION	January Copies	02/19/2019	0	2.56
			Vendor Subtotal for DEPARTMENT:01		2.56
1000-01-1132-62530	CROSSROADS, INC.	Shredding	02/12/2019	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Parks	02/12/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:01		100.00

1000-01-1132-65100	VOM	Parks & Rec Advertising	02/12/2019	0	120.00
					Vendor Subtotal for DEPARTMENT:01
					120.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	5.21
					Vendor Subtotal for DEPARTMENT:01
					5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LT D February	02/19/2019	0	5.01
					Vendor Subtotal for DEPARTMENT:01
					5.01
1000-01-1144-52840	VISION CENTER PC	Safety Glasses - R Howell	02/19/2019	0	75.00
1000-01-1144-52840	VISION CENTER PC	Safety Sunglasses Glasses - R Howell	02/19/2019	0	75.00
					Vendor Subtotal for DEPARTMENT:01
					150.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	02/12/2019	0	43.00
					Vendor Subtotal for DEPARTMENT:01
					43.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - B Becker	02/12/2019	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Brogly	02/12/2019	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - K Sink	02/12/2019	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - G Hazelett	02/12/2019	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Brogly	02/12/2019	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Jirak	02/12/2019	0	85.00
					Vendor Subtotal for DEPARTMENT:01
					335.00
1000-01-1531-62530	MUSCATINE POWER & WATER	January Civic TV	02/12/2019	0	30.00

			Vendor Subtotal for DEPARTMENT:01	30.00	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	29.56	
			Vendor Subtotal for DEPARTMENT:05	29.56	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	30.94	
			Vendor Subtotal for DEPARTMENT:05	30.94	
1000-05-1141-64120	BANCARD SERVICES	Ameircan Airlines - Airfare Lueck	02/19/2019	0	348.00
			Vendor Subtotal for DEPARTMENT:05	348.00	
1000-05-1141-64200	BANCARD SERVICES	GFOA - GFOA McCullough	02/19/2019	0	420.00
			Vendor Subtotal for DEPARTMENT:05	420.00	
1000-05-1141-69400	IMFOA	Annual Membership - N Lueck	02/19/2019	0	20.00
			Vendor Subtotal for DEPARTMENT:05	20.00	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	42.41	
			Vendor Subtotal for DEPARTMENT:05	42.41	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	51.67	
			Vendor Subtotal for DEPARTMENT:05	51.67	

1000-05-1143-62310	XEROX CORPORATION	January Copies	02/19/2019	0	23.00
1000-05-1143-62310	XEROX CORPORATION	January Rental	02/19/2019	0	262.93
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/19/2019	0	54.55
					Vendor Subtotal for DEPARTMENT:05
					340.48
1000-05-1143-64120	BANCARD SERVICES	Ameircan Airlines - Airfare L McCulloug	02/19/2019	0	348.00
					Vendor Subtotal for DEPARTMENT:05
					348.00
1000-05-1143-69400	GOVERNMENT FINANCE OFFICERS	GFOA Membership - L McCullough	02/19/2019	0	150.00
					Vendor Subtotal for DEPARTMENT:05
					150.00
1000-05-1143-69400	IMFOA	IMFOA Membership - L McCullough	02/19/2019	0	20.00
					Vendor Subtotal for DEPARTMENT:05
					20.00
1000-05-1145-63300	XEROX CORPORATION	January Rental	02/19/2019	0	168.38
					Vendor Subtotal for DEPARTMENT:05
					168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	LIFE February	02/19/2019	0	28.35
					Vendor Subtotal for DEPARTMENT:05
					28.35
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD February	02/19/2019	0	30.78
					Vendor Subtotal for DEPARTMENT:05
					30.78

1000-05-1146-52890	BANCARD SERVICES	Core Techonologies - Software	02/19/2019	0	49.99
					Vendor Subtotal for DEPARTMENT:05
					49.99
1000-05-1146-65260	VERIZON WIRELESS	January Cell Phones	02/12/2019	0	40.01
					Vendor Subtotal for DEPARTMENT:05
					40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	46.05
					Vendor Subtotal for DEPARTMENT:10
					46.05
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	56.97
					Vendor Subtotal for DEPARTMENT:10
					56.97
1000-10-1221-51100	STAPLES ADVANTAGE	Name Plate - L Whitson	02/12/2019	0	10.49
					Vendor Subtotal for DEPARTMENT:10
					10.49
1000-10-1221-61340	BANCARD SERVICES	Avangate Inc - Anti-Malware Subscriptio	02/19/2019	0	42.79
					Vendor Subtotal for DEPARTMENT:10
					42.79
1000-10-1221-62310	XEROX CORPORATION	Janurary Copier	02/12/2019	0	67.25
1000-10-1221-62310	XEROX CORPORATION	Janurary Copies	02/12/2019	0	40.31
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/19/2019	0	5.11
					Vendor Subtotal for DEPARTMENT:10
					112.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave		02/12/2019	0	14.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 Orange St	02/12/2019	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1124 Mulberry Av	02/12/2019	0	19.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	02/12/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	02/12/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave	02/12/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St	02/12/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	02/12/2019	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 313 Broadway St	02/12/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1609 Indiana Ave	02/12/2019	0	33.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 309 Pond	02/12/2019	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	02/12/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese	02/12/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2208 Sampson St	02/12/2019	0	164.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 315 W 3rd St	02/12/2019	0	53.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	02/12/2019	0	45.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 Orange St	02/12/2019	0	24.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	02/12/2019	0	23.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	02/12/2019	0	24.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave	02/12/2019	0	25.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	02/12/2019	0	23.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley	02/12/2019	0	23.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 309 Pond St	02/12/2019	0	23.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampst	02/12/2019	0	23.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	02/12/2019	0	24.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese	02/12/2019	0	45.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 506 E 8th St	02/12/2019	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 414 W 8th St	02/12/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	02/12/2019	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 Orange St	02/12/2019	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	02/12/2019	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 502 W 8th St	02/12/2019	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St	02/12/2019	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	02/12/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	02/12/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	02/12/2019	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese	02/12/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 919 Poplar St	02/12/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1006 Grandview A	02/12/2019	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 807 Poplar St	02/19/2019	0	209.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 410 W 5th St	02/19/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 404 W 5th St	02/19/2019	0	99.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 421 Locust St	02/19/2019	0	52.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	02/19/2019	0	19.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	02/19/2019	0	22.50



1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampst	02/19/2019	0	22.30	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 309 Pond	02/19/2019	0	30.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schely Ave	02/19/2019	0	9.95	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1609 Indiana St	02/19/2019	0	8.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 313 Broadway St	02/19/2019	0	18.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	02/19/2019	0	11.30	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 315 W 3rd St	02/19/2019	0	17.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St	02/19/2019	0	12.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 E 7th St	02/19/2019	0	8.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 502 W 8th St	02/19/2019	0	12.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave	02/19/2019	0	19.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	02/19/2019	0	15.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	02/19/2019	0	8.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1124 Mulberry Av	02/19/2019	0	26.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 Orange St	02/19/2019	0	9.95	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	02/19/2019	0	9.95	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1210 Lincoln Blvd	02/19/2019	0	30.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 111 W7th St	02/19/2019	0	99.80	
	Vendor Subtotal for DEPARTMENT:10			1,939.40	
1000-10-1221-64200	BANCARD SERVICES	International Code Council - Webinar Tra	02/19/2019	0	44.10
	Vendor Subtotal for DEPARTMENT:10			44.10	
1000-10-1221-64400	BANCARD SERVICES	Guadalajara - Meal W/Saucedo	02/19/2019	0	13.72
	Vendor Subtotal for DEPARTMENT:10			13.72	
1000-10-1221-65275	VERIZON WIRELESS	January I Pads	02/12/2019	0	161.82
	Vendor Subtotal for DEPARTMENT:10			161.82	
1000-10-1221-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	18.95
	Vendor Subtotal for DEPARTMENT:10			18.95	

1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected December	02/19/2019	0	756.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees January	02/19/2019	0	81.00
		Vendor Subtotal for DEPARTMENT:15			837.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	301.65
		Vendor Subtotal for DEPARTMENT:15			301.65
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD	February	02/19/2019	0	189.41
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COBW LTD	February	02/19/2019	0	11.95
		Vendor Subtotal for DEPARTMENT:15			201.36
1000-15-1311-51200	BANCARD SERVICES	IAPE - Property/Evidence Book	02/19/2019	0	52.90
		Vendor Subtotal for DEPARTMENT:15			52.90
1000-15-1311-52240	BANCARD SERVICES	Memorex 50 Spindle CDR	02/19/2019	0	142.80 00011962
		Vendor Subtotal for DEPARTMENT:15			142.80
1000-15-1311-52250	BANCARD SERVICES	Crime Scene Supply - Drug Testing Chen	02/19/2019	0	89.00
		Vendor Subtotal for DEPARTMENT:15			89.00
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industry - ILEA Uniform Cal	02/19/2019	0	225.00
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industry - ILEA Uniform Dai	02/19/2019	0	225.00
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industry - ILEA Uniform Wt	02/19/2019	0	225.00
		Vendor Subtotal for DEPARTMENT:15			675.00

1000-15-1311-52300	BERLINS PRO SHOP	Chaplin Shirt	02/12/2019	0	21.00
		Vendor Subtotal for DEPARTMENT:15			21.00
1000-15-1311-52300	GALLS LLC	SW977 BLK LG Vertex S/S Polo with R	02/12/2019	0	50.95 00011816
1000-15-1311-52300	GALLS LLC	SW977 BLK XLG Vertex S/S Polo with	02/12/2019	0	50.95 00011816
		Vendor Subtotal for DEPARTMENT:15			101.90
1000-15-1311-52300	UNIFORM DEN INC	New Uniform Issue	02/12/2019	0	104.30
1000-15-1311-52300	UNIFORM DEN INC	Badge	02/19/2019	0	113.40
		Vendor Subtotal for DEPARTMENT:15			217.70
1000-15-1311-52830	BANCARD SERVICES	Geedar Tunk Organizer for SUV	02/19/2019	0	375.92 00011909
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - Laptop Desk	02/19/2019	0	50.99
1000-15-1311-52830	BANCARD SERVICES	Wal-Mart - Computer Keyboard	02/19/2019	0	52.00
		Vendor Subtotal for DEPARTMENT:15			478.91
1000-15-1311-52840	BANCARD SERVICES	1 case N930-L Lage Nitrile Powder Free	02/19/2019	0	84.00 00011815
1000-15-1311-52840	BANCARD SERVICES	1 case N930-XL Extra Large Nitrile Pov	02/19/2019	0	84.00 00011815
		Vendor Subtotal for DEPARTMENT:15			168.00
1000-15-1311-52890	ARNOLD MOTOR SUPPLY	Argon/Grinding Wheel	02/19/2019	0	97.16
		Vendor Subtotal for DEPARTMENT:15			97.16
1000-15-1311-52890	MENARDS (MUSC)	Power Grab	02/12/2019	0	8.98
1000-15-1311-52890	MENARDS (MUSC)	Ceramic Tower Heater	02/12/2019	0	93.36
		Vendor Subtotal for DEPARTMENT:15			102.34

1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	02/19/2019	0	361.35
					Vendor Subtotal for DEPARTMENT:15
					361.35
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	New Hire - A Dabit	02/12/2019	0	89.00
					Vendor Subtotal for DEPARTMENT:15
					89.00
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADEM	MPI's New Hires Dabit/Cabrera/Whitta	02/12/2019	0	450.00
					Vendor Subtotal for DEPARTMENT:15
					450.00
1000-15-1311-62310	XEROX CORPORATION	January Copies	02/19/2019	0	2.56
					Vendor Subtotal for DEPARTMENT:15
					2.56
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/27/19	02/12/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/20/19	02/12/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/10/19	02/19/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/03/19	02/19/2019	0	691.60
					Vendor Subtotal for DEPARTMENT:15
					2,875.60
1000-15-1311-62530	CROSSROADS, INC.	Shredding	02/12/2019	0	65.10
					Vendor Subtotal for DEPARTMENT:15
					65.10
1000-15-1311-62530	SHRED-IT USA	Shredding	02/12/2019	0	24.07
					Vendor Subtotal for DEPARTMENT:15
					24.07
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Actual Travel 1/28/19 - 2/1/19	02/12/2019	0	148.16

			Vendor Subtotal for DEPARTMENT:15		148.16
1000-15-1311-64120	ANDY FRY	Reimb Actual Travel 01/28/19 - 02/01/19	02/12/2019	0	198.09
			Vendor Subtotal for DEPARTMENT:15		198.09
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Academy Cabrerea/Dabit	02/19/2019	0	12,480.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Academy Whittaker	02/19/2019	0	6,240.00
			Vendor Subtotal for DEPARTMENT:15		18,720.00
1000-15-1311-65210	CENTURYLINK	January Phones - Police	02/12/2019	0	40.07
			Vendor Subtotal for DEPARTMENT:15		40.07
1000-15-1311-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	188.50
			Vendor Subtotal for DEPARTMENT:15		188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	02/19/2019	0	65.88
			Vendor Subtotal for DEPARTMENT:15		65.88
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	745 Repair DVR Issues	02/12/2019	0	255.00
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Squad A/C	02/19/2019	0	94.95
			Vendor Subtotal for DEPARTMENT:15		349.95
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair Paint Damage on Door of Investia;	02/12/2019	0	616.00 00011814
			Vendor Subtotal for DEPARTMENT:15		616.00
1000-15-1311-67320	WATCH GUARD VIDEO	2 Replacement Mic Batteries	02/12/2019	0	42.00

			Vendor Subtotal for DEPARTMENT:15		42.00
1000-15-1311-69400	BANCARD SERVICES	Iowa Police Chief - Membership Talkingt	02/19/2019	0	125.00
1000-15-1311-69400	BANCARD SERVICES	FBI NAA - Membership Jirak	02/19/2019	0	115.00
1000-15-1311-69400	BANCARD SERVICES	Iowa Police Chief Assoc - Membership S	02/19/2019	0	75.00
1000-15-1311-69400	BANCARD SERVICES	ICAP - Membership Sargent	02/19/2019	0	190.00
1000-15-1311-69400	BANCARD SERVICES	FBI NAA - Membership Sargent	02/19/2019	0	115.00
1000-15-1311-69400	BANCARD SERVICES	KCTMOA - Team Membership	02/19/2019	0	175.00
			Vendor Subtotal for DEPARTMENT:15		795.00
1000-15-1311-74200	STREICHER'S, INC.	DT-5299 IRRITANT:FIRST DEFENSE,	02/12/2019	0	60.02 00011733
1000-15-1311-74200	STREICHER'S, INC.	AV-CTF12 CANISTERFILTER:CTCF50	02/12/2019	0	348.00 00011733
1000-15-1311-74200	STREICHER'S, INC.	DT-5249A IRRITANT:360 FIRST DEFE	02/12/2019	0	38.04 00011733
			Vendor Subtotal for DEPARTMENT:15		446.06
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	3.75
			Vendor Subtotal for DEPARTMENT:15		3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	14.62
			Vendor Subtotal for DEPARTMENT:15		14.62
1000-15-1317-65260	VERIZON WIRELESS	January Cell Phones - HITDA	02/12/2019	0	166.88
			Vendor Subtotal for DEPARTMENT:15		166.88
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 1/20/19	02/12/2019	0	15.30
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 2/10/19	02/19/2019	0	20.40
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 2/10/19	02/19/2019	0	142.80

			Vendor Subtotal for DEPARTMENT:15		178.50
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	374.55
			Vendor Subtotal for DEPARTMENT:20		374.55
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	147.40
			Vendor Subtotal for DEPARTMENT:20		147.40
1000-20-1321-51200	BANCARD SERVICES	Amazon.com - Book	02/19/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:20		50.00
1000-20-1321-52250	DINGES FIRE COMPANY	Fire Aide Foam - 5 Gallon Buckets	02/19/2019	0	439.80 00012060
			Vendor Subtotal for DEPARTMENT:20		439.80
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts	02/19/2019	0	82.20
			Vendor Subtotal for DEPARTMENT:20		82.20
1000-20-1321-52300	PANTHER UNIFORMS INC	B538 Lt. Badge Red	02/19/2019	0	68.00 00012048
1000-20-1321-52300	PANTHER UNIFORMS INC	B538 Capt Badge	02/19/2019	0	136.00 00012048
1000-20-1321-52300	PANTHER UNIFORMS INC	A6977 Collar Wear Red	02/19/2019	0	40.60 00012048
1000-20-1321-52300	PANTHER UNIFORMS INC	A6985 Collar Wear Red	02/19/2019	0	40.60 00012048
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Navy Pant 33	02/19/2019	0	125.90 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Job Shirt	02/19/2019	0	119.90 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Embroider Logo	02/19/2019	0	12.00 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Embroider Name	02/19/2019	0	8.00 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Jacket Navy	02/19/2019	0	163.00 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - LS Shirt	02/19/2019	0	49.95 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Name Plate	02/19/2019	0	15.75 00012050

1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Sew Emblem	02/19/2019	0	4.00 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Sew Emblem	02/19/2019	0	3.00 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Waist In/Out on Pant	02/19/2019	0	8.00 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	McCartney - Navy Pant 32	02/19/2019	0	54.95 00012050
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Pant Navy 40	02/19/2019	0	54.95 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - EMS Pant Navy 38 R	02/19/2019	0	125.90 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Job Shirt	02/19/2019	0	119.90 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Embroider Logo	02/19/2019	0	12.00 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Embroider Name	02/19/2019	0	8.00 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Jacket Navy	02/19/2019	0	163.00 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Is Shirt	02/19/2019	0	49.95 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Name Plate	02/19/2019	0	15.75 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Sew Emblem	02/19/2019	0	3.00 00012051
1000-20-1321-52300	PANTHER UNIFORMS INC	Howell - Sew Emblem	02/19/2019	0	4.00 00012051
		Vendor Subtotal for DEPARTMENT:20			1,406.10
1000-20-1321-52300	DINGES FIRE COMPANY	Globe Turn Out Gear (Collins & Hall)	02/19/2019	0	4,539.90 00011425
		Vendor Subtotal for DEPARTMENT:20			4,539.90
1000-20-1321-52600	BANCARD SERVICES	Instant Coffee Self Warming Kit	02/19/2019	0	96.95 00011898
1000-20-1321-52600	BANCARD SERVICES	Shipping	02/19/2019	0	23.50 00011898
		Vendor Subtotal for DEPARTMENT:20			120.45
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	02/19/2019	0	28.50
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	02/19/2019	0	26.00
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	02/19/2019	0	47.16
		Vendor Subtotal for DEPARTMENT:20			101.66
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Teardrop Ratchet	02/12/2019	0	21.99
		Vendor Subtotal for DEPARTMENT:20			21.99
1000-20-1321-52830	BANCARD SERVICES	M-18 Fuel 2-tool Hammer Kit	02/19/2019	0	399.00 00011877



			Vendor Subtotal for DEPARTMENT:20		399.00
1000-20-1321-52890	BANCARD SERVICES	5611RC Radio holder	02/19/2019	0	66.00 00011834
1000-20-1321-52890	BANCARD SERVICES	6543 Radio Strap	02/19/2019	0	60.00 00011834
1000-20-1321-52890	BANCARD SERVICES	Shipping	02/19/2019	0	8.80 00011834
1000-20-1321-52890	BANCARD SERVICES	US Flag - Flag Case	02/19/2019	0	85.85
			Vendor Subtotal for DEPARTMENT:20		220.65
1000-20-1321-52890	MENARDS (MUSC)	Frames	02/12/2019	0	23.84
			Vendor Subtotal for DEPARTMENT:20		23.84
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Liquid Electircal Tape	02/12/2019	0	8.99
			Vendor Subtotal for DEPARTMENT:20		8.99
1000-20-1321-53220	BANCARD SERVICES	Wal-Mart - Jumper Cables	02/19/2019	0	21.37
			Vendor Subtotal for DEPARTMENT:20		21.37
1000-20-1321-53220	RELIANT FIRE APPARATUS	LED Marker Red/Amber Tk 310	02/19/2019	0	26.27 00011978
1000-20-1321-53220	RELIANT FIRE APPARATUS	Stanchion, End, Closed Tk 310	02/19/2019	0	20.81 00011978
1000-20-1321-53220	RELIANT FIRE APPARATUS	Stanchion Center Open. Tk 310	02/19/2019	0	23.22 00011978
1000-20-1321-53220	RELIANT FIRE APPARATUS	Stanchion Center Open Tk 310	02/19/2019	0	26.02 00011978
1000-20-1321-53220	RELIANT FIRE APPARATUS	Stanchion Gasket Tk 310	02/19/2019	0	3.87 00011978
1000-20-1321-53220	RELIANT FIRE APPARATUS	Handrail Rear Wrap Around Tk 310	02/19/2019	0	170.63 00011978
1000-20-1321-53220	RELIANT FIRE APPARATUS	Cover Bumper 4 Way Tk 310	02/19/2019	0	505.29 00011978
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	02/19/2019	0	13.58
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	02/19/2019	0	152.66
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	02/19/2019	0	16.42
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	02/19/2019	0	6.48
1000-20-1321-53220	RELIANT FIRE APPARATUS	Coupling/Chain	02/19/2019	0	12.25
1000-20-1321-53220	RELIANT FIRE APPARATUS	LED Marker Red/Amber Tk 310	02/19/2019	0	0.40
			Vendor Subtotal for DEPARTMENT:20		977.90

1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/17/19 Code: 9	02/12/2019	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/17/19 Code: 9	02/12/2019	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/17/19 Code: 9	02/12/2019	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/17/19 Code: 9	02/12/2019	0	22.12
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/21/19 Code: 9	02/12/2019	0	52.00
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/21/19 Code: 9	02/12/2019	0	28.00
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/21/19 Code: 9	02/12/2019	0	24.00
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/21/19 Code: 9	02/12/2019	0	24.00
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/24/19 Code: 9	02/19/2019	0	51.35
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/24/19 Code: 9	02/19/2019	0	27.65
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/24/19 Code: 9	02/19/2019	0	23.70
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 1/24/19 Code: 9	02/19/2019	0	22.12
		Vendor Subtotal for DEPARTMENT:20			377.64
1000-20-1321-61520	EQUIAN	Medical Fee L Creamer DOS 1/17/19	02/12/2019	0	8.80
1000-20-1321-61520	EQUIAN	Medical Fee L Creamer DOS 1/21/19	02/12/2019	0	8.00
1000-20-1321-61520	EQUIAN	Medical Fee L Creamer DOS b1/24/19	02/19/2019	0	8.80
		Vendor Subtotal for DEPARTMENT:20			25.60
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Registration - R Hall	02/19/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62310	XEROX CORPORATION	January Copies	02/19/2019	0	5.11
		Vendor Subtotal for DEPARTMENT:20			5.11
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - Timmsen	02/19/2019	0	28.00
		Vendor Subtotal for DEPARTMENT:20			28.00
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Exemplary Service - Chelf/l	02/12/2019	0	17.01
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Completion - McCartney/H	02/12/2019	0	16.31
1000-20-1321-62370	SYCAMORE PRINTING INC	100 Copies of Annual Report	02/12/2019	0	403.63 00012003

			Vendor Subtotal for DEPARTMENT:20		436.95
1000-20-1321-64120	BANCARD SERVICES	Hampton Inn - Lodging Brooke	02/19/2019	0	294.96
			Vendor Subtotal for DEPARTMENT:20		294.96
1000-20-1321-64200	BANCARD SERVICES	Registration - Mike Hartman - Managing	02/19/2019	0	299.00 00011835
			Vendor Subtotal for DEPARTMENT:20		299.00
1000-20-1321-64200	FIRE SERVICE TRAINING BUREAU	Registration - J Summitt	02/19/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:20		50.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal Brooke	02/19/2019	0	8.62
1000-20-1321-64400	BANCARD SERVICES	Red Lobster - Meal	02/19/2019	0	20.42
1000-20-1321-64400	BANCARD SERVICES	Claddagh Irish Pub - Meal	02/19/2019	0	15.43
1000-20-1321-64400	BANCARD SERVICES	Burger King - Meal	02/19/2019	0	10.14
			Vendor Subtotal for DEPARTMENT:20		54.61
1000-20-1321-65240	BANCARD SERVICES	Pay Per Call Enhanced Plan	02/19/2019	0	150.00 00011896
1000-20-1321-65240	BANCARD SERVICES	Regulatory Recovery Fee	02/19/2019	0	5.25 00011896
1000-20-1321-65240	BANCARD SERVICES	Fire Penny - Radio Holder	02/19/2019	0	137.60
			Vendor Subtotal for DEPARTMENT:20		292.85
1000-20-1321-65240	CENTURYLINK	February Phones - Fire	02/12/2019	0	112.12
			Vendor Subtotal for DEPARTMENT:20		112.12
1000-20-1321-67130	HOLMES COLLISION REPAIR INC	Repairs #331	02/19/2019	0	1,070.30 00011995

				Vendor Subtotal for DEPARTMENT:20	1,070.30
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Repair Kit	02/19/2019	0	170.20
				Vendor Subtotal for DEPARTMENT:20	170.20
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	02/12/2019	0	85.34
				Vendor Subtotal for DEPARTMENT:20	85.34
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	3.53
				Vendor Subtotal for DEPARTMENT:25	3.53
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD February	02/19/2019	0	5.00
				Vendor Subtotal for DEPARTMENT:25	5.00
1000-25-1115-52810	BANCARD SERVICES	Missipi Brew - Wellness Gift Card	02/19/2019	0	5.00
1000-25-1115-52810	BANCARD SERVICES	Walmart - Wellness Gift Card	02/19/2019	0	10.00
				Vendor Subtotal for DEPARTMENT:25	15.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	3.75
				Vendor Subtotal for DEPARTMENT:25	3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	17.38

			Vendor Subtotal for DEPARTMENT:25	0	17.38
1000-25-1411-51300	LUPTON & TOYNE PRINTERS	Greenwood Cemetery Receipts, Starting v	02/12/2019	0	274.00 00011948
			Vendor Subtotal for DEPARTMENT:25	0	274.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/19/2019	0	5.70
			Vendor Subtotal for DEPARTMENT:25	0	5.70
1000-25-1411-65210	CENTURYLINK	February Phones - Cemetery	02/12/2019	0	55.14
			Vendor Subtotal for DEPARTMENT:25	0	55.14
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/19/2019	0	33.53
			Vendor Subtotal for DEPARTMENT:25	0	33.53
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire	02/12/2019	0	33.00
			Vendor Subtotal for DEPARTMENT:25	0	33.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	27.23
			Vendor Subtotal for DEPARTMENT:25	0	27.23
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LD February	02/19/2019	0	27.76
			Vendor Subtotal for DEPARTMENT:25	0	27.76

1000-25-1421-62310	XEROX CORPORATION	January Copies	02/19/2019	0	2.56
					Vendor Subtotal for DEPARTMENT:25
					2.56
1000-25-1421-65210	CENTURYLINK	February Base PRI - City Hall	02/19/2019	0	58.12
					Vendor Subtotal for DEPARTMENT:25
					58.12
1000-25-1422-38620	LISA ELLSWORTH	Refund	02/19/2019	0	100.00
					Vendor Subtotal for DEPARTMENT:25
					100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	34.21
					Vendor Subtotal for DEPARTMENT:25
					34.21
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD February	02/19/2019	0	13.92
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	87.34
					Vendor Subtotal for DEPARTMENT:25
					101.26
1000-25-1423-52100	MENARDS (MUSC)	Ice Melt	02/12/2019	0	23.97
					Vendor Subtotal for DEPARTMENT:25
					23.97
1000-25-1423-52100	BEAUTIFUL LAND PRODUCTS	Bags of Soil for Hanging Baskets	02/19/2019	0	487.44 00011866
					Vendor Subtotal for DEPARTMENT:25
					487.44
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Oil	02/12/2019	0	14.98

			Vendor Subtotal for DEPARTMENT:25		14.98
1000-25-1423-52830	DANNY'S SERVICE INC	18" Toro Snow Blower	02/12/2019	0	449.00 00011975
			Vendor Subtotal for DEPARTMENT:25		449.00
1000-25-1423-52830	MENARDS (MUSC)	Shovel	02/12/2019	0	8.95
1000-25-1423-52830	MENARDS (MUSC)	Torch Kit	02/12/2019	0	15.44
1000-25-1423-52830	MENARDS (MUSC)	Furno Heat Gun	02/12/2019	0	58.88
			Vendor Subtotal for DEPARTMENT:25		83.27
1000-25-1423-52860	SIGN PRO	NO MOTOR VEHICLES BEYOND THI	02/19/2019	0	90.00
			Vendor Subtotal for DEPARTMENT:25		90.00
1000-25-1423-52890	MENARDS (MUSC)	Flat Washer/Hex Bolt/Beam Clamp	02/19/2019	0	11.36
			Vendor Subtotal for DEPARTMENT:25		11.36
1000-25-1423-53120	MENARDS (MUSC)	Box Cover	02/12/2019	0	6.84
			Vendor Subtotal for DEPARTMENT:25		6.84
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	02/19/2019	0	31.36
			Vendor Subtotal for DEPARTMENT:25		31.36
1000-25-1423-53220	MUSCATINE LAWN & POWER	Gasket/Gear Wheel/Clutch Drum	02/19/2019	0	14.97
			Vendor Subtotal for DEPARTMENT:25		14.97





1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/12/2019	0	682.23
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Pearl City	02/12/2019	0	366.01
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor	02/12/2019	0	419.21
			Vendor Subtotal for DEPARTMENT:25		1,467.45
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	02/19/2019	0	202.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	02/19/2019	0	78.90
			Vendor Subtotal for DEPARTMENT:25		280.90
1000-25-1423-67150	REEVES BATTERY SALES	Battery	02/12/2019	0	90.00
			Vendor Subtotal for DEPARTMENT:25		90.00
1000-25-1423-69400	BANCARD SERVICES	Iowa Sport Turf - Membership Renewal	02/19/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	6.04
			Vendor Subtotal for DEPARTMENT:25		6.04
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD February	02/19/2019	0	1.74
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	18.05
			Vendor Subtotal for DEPARTMENT:25		19.79
1000-25-1424-52830	MENARDS (MUSC)	Microwave	02/19/2019	0	49.00

			Vendor Subtotal for DEPARTMENT:25		49.00
1000-25-1424-52890	FASTENAL COMPANY	Hex Dies	02/19/2019	0	21.86
			Vendor Subtotal for DEPARTMENT:25		21.86
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	02/19/2019	0	31.68
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	02/19/2019	0	34.00
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Snowbrush/Fittings	02/19/2019	0	76.11
			Vendor Subtotal for DEPARTMENT:25		141.79
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Seal Kit	02/12/2019	0	125.20 00011717
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	02/12/2019	0	13.94 00011717
			Vendor Subtotal for DEPARTMENT:25		139.14
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	02/12/2019	0	96.03
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	02/12/2019	0	6.63
1000-25-1424-53220	MOTION INDUSTRIES INC	Oil Seals	02/19/2019	0	98.67
			Vendor Subtotal for DEPARTMENT:25		201.33
1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	02/19/2019	0	40.20
			Vendor Subtotal for DEPARTMENT:25		40.20
1000-25-1424-69400	IA SPORTS TURF MANAGERS ASSO	Membership Renewal - C Hidlebaugh	02/19/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	6.03

			Vendor Subtotal for DEPARTMENT:25		6.03
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	1.74
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COBW LTD February		02/19/2019	0	18.05
			Vendor Subtotal for DEPARTMENT:25		19.79
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	02/19/2019	0	484.95 00010917
			Vendor Subtotal for DEPARTMENT:25		484.95
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil	02/12/2019	0	23.37
			Vendor Subtotal for DEPARTMENT:25		23.37
1000-25-1427-52750	MENARDS (MUSC)	Lacquer Thinner	02/19/2019	0	11.99
			Vendor Subtotal for DEPARTMENT:25		11.99
1000-25-1427-52830	FASTENAL COMPANY	Jobber/Plug	02/12/2019	0	8.72
1000-25-1427-52830	FASTENAL COMPANY	Jobbers/Bolt Gauge	02/19/2019	0	46.27
			Vendor Subtotal for DEPARTMENT:25		54.99
1000-25-1427-52830	GRAINGER DEPT 802675066	Adjustable Hand Reamer	02/19/2019	0	48.62
			Vendor Subtotal for DEPARTMENT:25		48.62
1000-25-1427-52830	MENARDS (MUSC)	Tarp/Kerosene	02/12/2019	0	25.98
1000-25-1427-52830	MENARDS (MUSC)	Pin Punch	02/19/2019	0	3.14
1000-25-1427-52830	MENARDS (MUSC)	Putty Knife-Flex	02/19/2019	0	5.94

			Vendor Subtotal for DEPARTMENT:25		35.06
1000-25-1427-52890	FASTENAL COMPANY	Hardware	02/12/2019	0	1.51
1000-25-1427-52890	FASTENAL COMPANY	Hardware	02/12/2019	0	1.51
			Vendor Subtotal for DEPARTMENT:25		3.02
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	02/12/2019	0	6.02
			Vendor Subtotal for DEPARTMENT:25		6.02
1000-25-1427-53210	FASTENAL COMPANY	Band Saw	02/12/2019	0	24.46
1000-25-1427-53210	FASTENAL COMPANY	Plug Tip	02/19/2019	0	12.86
			Vendor Subtotal for DEPARTMENT:25		37.32
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose	02/19/2019	0	41.00
			Vendor Subtotal for DEPARTMENT:25		41.00
1000-25-1427-53220	BANCARD SERVICES	Redexim Turf Products - Weld Assembly	02/19/2019	0	244.66
1000-25-1427-53220	BANCARD SERVICES	Blains Farm & Fleet - Ball Sockets	02/19/2019	0	67.87
			Vendor Subtotal for DEPARTMENT:25		312.53
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Belts	02/12/2019	0	51.21
			Vendor Subtotal for DEPARTMENT:25		51.21
1000-25-1427-53220	MENARDS (MUSC)	Weldable Flat	02/19/2019	0	7.99
			Vendor Subtotal for DEPARTMENT:25		7.99
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seal	02/19/2019	0	55.16

			Vendor Subtotal for DEPARTMENT:25		55.16
1000-25-1427-53220	SHERWIN WILLIAMS	1/4" by 7' Hose	02/12/2019	0	119.70 00011965
1000-25-1427-53220	SHERWIN WILLIAMS	Adapter	02/12/2019	0	10.98 00011965
1000-25-1427-53220	SHERWIN WILLIAMS	3/8" by 3' Hose	02/12/2019	0	105.00 00011965
1000-25-1427-53220	SHERWIN WILLIAMS	Nipple	02/12/2019	0	4.69 00011965
			Vendor Subtotal for DEPARTMENT:25		240.37
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/12/2019	0	13.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	02/12/2019	0	14.60
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/19/2019	0	13.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/19/2019	0	13.50
			Vendor Subtotal for DEPARTMENT:25		55.10
1000-25-1427-63300	PHILLIPS BROS RENTALS INC	Compressor Rental	02/19/2019	0	125.00 00011501
			Vendor Subtotal for DEPARTMENT:25		125.00
1000-25-1427-64120	BANCARD SERVICES	Prairie Meadows - Lodging Tomlin	02/19/2019	0	246.40
			Vendor Subtotal for DEPARTMENT:25		246.40
1000-25-1431-36120	MACKENZIE STROUF	Refund	02/19/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	11.70
			Vendor Subtotal for DEPARTMENT:25		11.70



1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fees	02/19/2019	0	16.09
1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fees	02/19/2019	0	38.08
1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fees	02/19/2019	0	4.27
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Program Fees	02/19/2019	0	34.13
1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fees	02/19/2019	0	31.21
		Vendor Subtotal for DEPARTMENT:30			155.28
1000-30-1511-63300	XEROX CORPORATION	January Rental	02/19/2019	0	162.57
		Vendor Subtotal for DEPARTMENT:30			162.57
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	02/19/2019	0	19.58
		Vendor Subtotal for DEPARTMENT:30			19.58
1000-30-1511-65210	CENTURYLINK	January Phones - Library	02/19/2019	0	272.11
		Vendor Subtotal for DEPARTMENT:30			272.11
1000-30-1511-69200	BANCARD SERVICES	USPS - Certified Mail	02/19/2019	0	3.95
		Vendor Subtotal for DEPARTMENT:30			3.95
1000-30-1511-69300	SAMANTHA FRYE	Refund	02/19/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:30			20.00
1000-30-1511-74535	PROQUEST LLC	Online Database Subscription	02/19/2019	0	3,242.72
		Vendor Subtotal for DEPARTMENT:30			3,242.72

1000-35-1521-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	35.40
					Vendor Subtotal for DEPARTMENT:35
					35.40
1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	41.10
					Vendor Subtotal for DEPARTMENT:35
					41.10
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Legal Size Sheet Protector	02/19/2019	0	22.98
					Vendor Subtotal for DEPARTMENT:35
					22.98
1000-35-1521-51100	STAPLES CREDIT PLAN	Dividers for Folders	02/12/2019	0	134.98
1000-35-1521-51100	STAPLES CREDIT PLAN	Credit on Account	02/12/2019	0	-130.57
					Vendor Subtotal for DEPARTMENT:35
					4.41
1000-35-1521-51300	STAPLES CREDIT PLAN	Toner	02/12/2019	0	307.95
					Vendor Subtotal for DEPARTMENT:35
					307.95
1000-35-1521-52400	MENARDS (MUSC)	Liquid Plumber	02/12/2019	0	6.20
1000-35-1521-52400	MENARDS (MUSC)	Mr Clean	02/12/2019	0	13.94
					Vendor Subtotal for DEPARTMENT:35
					20.14
1000-35-1521-52820	VADA BAKER	Canvas/Easel	02/12/2019	0	50.00
1000-35-1521-52820	VADA BAKER	Paint, Canvas, Buttons, Wire, Frames	02/12/2019	0	50.00
					Vendor Subtotal for DEPARTMENT:35
					100.00
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Marzi Roll Pan	02/19/2019	0	38.18



			Vendor Subtotal for DEPARTMENT:35		38.18
1000-35-1521-52890	BANCARD SERVICES	Magcraft - Rare-Rarth Disc Magnets	02/19/2019	0	47.96
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Monroe Calculator Tape	02/19/2019	0	24.99
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Flooring Nails	02/19/2019	0	65.33
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Flat Tracks	02/19/2019	0	23.98
			Vendor Subtotal for DEPARTMENT:35		162.26
1000-35-1521-52890	MENARDS (MUSC)	LED Closet Light	02/12/2019	0	28.89
			Vendor Subtotal for DEPARTMENT:35		28.89
1000-35-1521-53140	MENARDS (MUSC)	Paint/Tape/Rollers	02/12/2019	0	41.95
1000-35-1521-53140	MENARDS (MUSC)	Rebates	02/12/2019	0	-7.30
			Vendor Subtotal for DEPARTMENT:35		34.65
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6489	02/12/2019	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6488	02/12/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:35		100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6484	02/12/2019	0	50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6485	02/19/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:35		100.00
1000-35-1521-61640	COURTNEY GEVAERT	Teaching Fee - Eagles & Ivories Outreach	02/19/2019	0	63.75
			Vendor Subtotal for DEPARTMENT:35		63.75
1000-35-1521-64200	EITA	Registration - L Bartenhagen	02/12/2019	0	20.00

			Vendor Subtotal for DEPARTMENT:35		20.00
1000-35-1521-64500	TIM NEWTON	Reimb Mileage 12/5/18 - 1/28/19	02/19/2019	0	57.50
			Vendor Subtotal for DEPARTMENT:35		57.50
1000-35-1521-65210	CENTURYLINK	February Phones - Art Center	02/12/2019	0	225.61
			Vendor Subtotal for DEPARTMENT:35		225.61
1000-35-1521-65240	MUSCATINE POWER & WATER	January Internet - Art Center	02/19/2019	0	75.99
			Vendor Subtotal for DEPARTMENT:35		75.99
1000-35-1521-66300	IOWA COMMUNITIES ASSURANCE	Art Exhibit	02/19/2019	0	83.00
1000-35-1521-66300	IOWA COMMUNITIES ASSURANCE	Atlas Art Exhibit	02/19/2019	0	79.00
			Vendor Subtotal for DEPARTMENT:35		162.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	24.23
			Vendor Subtotal for DEPARTMENT:40		24.23
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD February	02/19/2019	0	14.16
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	39.61
			Vendor Subtotal for DEPARTMENT:40		53.77
1000-40-1151-52300	DAVID SCHRIER	Reimb Shoes - D Schrier	02/12/2019	0	75.00

			Vendor Subtotal for DEPARTMENT:40		75.00
1000-40-1151-52400	MENARDS (MUSC)	Disinfect Wipes	02/19/2019	0	23.92
			Vendor Subtotal for DEPARTMENT:40		23.92
1000-40-1151-52890	MENARDS (MUSC)	Thermostat	02/12/2019	0	13.59
1000-40-1151-52890	MENARDS (MUSC)	Thermostat	02/12/2019	0	4.40
			Vendor Subtotal for DEPARTMENT:40		17.99
1000-40-1151-52890	MUSCATINE LAWN & POWER	Shoes/Retaining Ring/Scraper Bar/Bolt/N	02/12/2019	0	98.79
			Vendor Subtotal for DEPARTMENT:40		98.79
1000-40-1151-53120	MENARDS (MUSC)	Metal Clad Cable	02/19/2019	0	30.48
			Vendor Subtotal for DEPARTMENT:40		30.48
1000-40-1151-53130	BANCARD SERVICES	Elkay Water Sentry Plus Water Filter Part	02/19/2019	0	108.16 00011848
			Vendor Subtotal for DEPARTMENT:40		108.16
1000-40-1151-53130	MENARDS (MUSC)	Ball Valve	02/12/2019	0	25.33
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Reducer/Coupling	02/12/2019	0	76.74
			Vendor Subtotal for DEPARTMENT:40		102.07
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/12/2019	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/19/2019	0	12.42
			Vendor Subtotal for DEPARTMENT:40		24.84

1000-40-1151-65210	CENTURYLINK	February Phones - Public Works	02/12/2019	0	105.13
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/19/2019	0	154.44
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/19/2019	0	55.07
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/19/2019	0	109.63
1000-40-1151-65210	CENTURYLINK	February Base PRI - City Hall	02/19/2019	0	145.30
		Vendor Subtotal for DEPARTMENT:40			569.57
1000-40-1151-65260	US CELLULAR	February Cell Phones	02/12/2019	0	38.90
		Vendor Subtotal for DEPARTMENT:40			38.90
1000-40-1151-65310	ALLIANT ENERGY	January Gas - New Library	02/12/2019	0	642.33
1000-40-1151-65310	ALLIANT ENERGY	January Gas - City Hall	02/19/2019	0	1,434.64
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Fire	02/19/2019	0	105.01
1000-40-1151-65310	ALLIANT ENERGY	January Gas - PSB	02/19/2019	0	1,228.16
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Musser Library	02/19/2019	0	545.80
		Vendor Subtotal for DEPARTMENT:40			3,955.94
1000-40-1151-67330	CHEMSEARCH	Water Treatment	02/12/2019	0	277.31
		Vendor Subtotal for DEPARTMENT:40			277.31
1000-40-1151-67330	GRAINGER DEPT 802675066	HVAC Motor	02/12/2019	0	91.54
		Vendor Subtotal for DEPARTMENT:40			91.54
1000-40-1151-67330	TMI, INC	PSB Multistack - Recover the Refrigerant	02/12/2019	0	1,478.00 00011931
1000-40-1151-67330	TMI, INC	Maintenance Agreement 2/19 - 4/19	02/12/2019	0	2,394.00
		Vendor Subtotal for DEPARTMENT:40			3,872.00

1000-40-1151-67400	3-D LOCKSMITH	Duplicate Keys - City Hall	02/12/2019	0	283.00
		Vendor Subtotal for DEPARTMENT:40			283.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	34.95
		Vendor Subtotal for DEPARTMENT:40			34.95
1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	39.24
		Vendor Subtotal for DEPARTMENT:40			39.24
1000-40-1611-64120	BANCARD SERVICES	Agoda.com - Lodging Lynch	02/19/2019	0	253.08
		Vendor Subtotal for DEPARTMENT:40			253.08
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Air Meter Gauge	02/12/2019	0	104.40
		Vendor Subtotal for DEPARTMENT:40			104.40
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	56.28
		Vendor Subtotal for DEPARTMENT:40			56.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	18.84
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COBW LTD February		02/19/2019	0	169.36
		Vendor Subtotal for DEPARTMENT:40			188.20
1000-40-1621-53340	TRI CITY BLACKTOP, INC	Blacktop	02/19/2019	0	1,465.00

			Vendor Subtotal for DEPARTMENT:40		1,465.00
1000-40-1621-62130	HOWARD FOREST AND PRARIE	Trim Trees on Houser Street Hill Along C	02/19/2019	0	950.00 00010923
			Vendor Subtotal for DEPARTMENT:40		950.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/12/2019	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-65210	CENTURYLINK	February Base PRI - City Hall	02/19/2019	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/12/2019	0	77.79
			Vendor Subtotal for DEPARTMENT:40		77.79
1000-40-1621-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	225.40
			Vendor Subtotal for DEPARTMENT:40		225.40
1000-40-1622-52890	MENARDS (MUSC)	Tarp Straps	02/12/2019	0	23.80
			Vendor Subtotal for DEPARTMENT:40		23.80
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Snow Plowing 2/6/19	02/12/2019	0	1,040.00
			Vendor Subtotal for DEPARTMENT:40		1,040.00

1000-40-1622-62470	BAYFIELD LANDSCAPE	Snow Removal 1-31-19	02/12/2019	0	4,590.00
					Vendor Subtotal for DEPARTMENT:40
					4,590.00
1000-40-1622-74200	NORTHERN TOOL & EQUIPMENT C	Brave Pro Hydraulic Power Pack	02/12/2019	0	1,599.99 00011768
1000-40-1622-74200	NORTHERN TOOL & EQUIPMENT C	Wheel Kit	02/12/2019	0	273.66 00011768
					Vendor Subtotal for DEPARTMENT:40
					1,873.65
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	7.13
					Vendor Subtotal for DEPARTMENT:40
					7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	30.76
					Vendor Subtotal for DEPARTMENT:40
					30.76
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	3.75
					Vendor Subtotal for DEPARTMENT:40
					3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	17.38
					Vendor Subtotal for DEPARTMENT:40
					17.38
1000-40-1624-52860	MENARDS (MUSC)	Bolt/Lock Nut/Lumber	02/12/2019	0	16.67
					Vendor Subtotal for DEPARTMENT:40
					16.67
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38 & Bidwell	02/12/2019	0	47.95

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 61 & University	02/12/2019	0	139.56
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & Mulberry	02/19/2019	0	147.43
		Vendor Subtotal for DEPARTMENT:40			334.94
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	27.26
		Vendor Subtotal for DEPARTMENT:40			27.26
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LT D February	02/19/2019	0	27.45
		Vendor Subtotal for DEPARTMENT:40			27.45
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/3/19	02/12/2019	0	54.60
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/10/19	02/19/2019	0	379.55
		Vendor Subtotal for DEPARTMENT:40			434.15
1000-40-1641-65210	CENTURYLINK	February Base PRI - City Hall	02/19/2019	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
1000-40-1641-74300	BANCARD SERVICES	Epson PowerLite 2245U	02/19/2019	0	1,289.00
1000-40-1641-74300	BANCARD SERVICES	Epson PowerLite 2245U	02/19/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:40			1,299.00
		Subtotal for FUND: 1000			110,266.70
3991-35-3991-52820	BANCARD SERVICES	Etsy - Civil War Skirt/Sash	02/19/2019	0	73.80
3991-35-3991-52820	BANCARD SERVICES	Etsy - Zouave Jackets	02/19/2019	0	100.00



			Vendor Subtotal for DEPARTMENT:35		173.80
3991-35-3997-74400	VAN METER INDUSTRIAL INC	10 -600 Lumen Track Head - PHIL-LOL	02/12/2019	0	1,187.50 00011554
3991-35-3997-74400	VAN METER INDUSTRIAL INC	10 - 12EG NARROW SPOT LENS - PHI	02/12/2019	0	93.75 00011554
3991-35-3997-74400	VAN METER INDUSTRIAL INC	125 - HEX LOUVER - PHIL-LOL 7472	02/12/2019	0	1,500.00 00011554
3991-35-3997-74400	VAN METER INDUSTRIAL INC	2 - MID CANOPY - PHIL-LOL 6063WI	02/12/2019	0	51.25 00011554
3991-35-3997-74400	VAN METER INDUSTRIAL INC	3 - SURFACE MOUNT END FEED - P	02/12/2019	0	37.13 00011554
3991-35-3997-74400	VAN METER INDUSTRIAL INC	125 -1000 Lumen Track Head - PHIL-LC	02/19/2019	0	14,843.75 00011554
			Vendor Subtotal for DEPARTMENT:35		17,713.38
			Subtotal for FUND: 3991		17,887.18
4157-40-4157-61420	BOLTON & MENK INC	Topographic Survey to Support the 2nd S	02/19/2019	0	4,883.50 00011558
			Vendor Subtotal for DEPARTMENT:40		4,883.50
			Subtotal for FUND: 4157		4,883.50
4166-40-4166-61430	WILLIAM HAAG	Project Management 2/3/19 - 2/9/19	02/19/2019	0	44.35
			Vendor Subtotal for DEPARTMENT:40		44.35
			Subtotal for FUND: 4166		44.35
4195-40-4195-61430	WILLIAM HAAG	Project Management 2/3/19 - 2/9/19	02/19/2019	0	1,646.47
			Vendor Subtotal for DEPARTMENT:40		1,646.47
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App#34	02/19/2019	0	70,428.18

			Vendor Subtotal for DEPARTMENT:40		70,428.18
4195-40-4197-61430	STEVE DALBEY	Inspection Services 1/28/19 - 2/7/19	02/19/2019	0	649.04
			Vendor Subtotal for DEPARTMENT:40		649.04
4195-40-4198-61220	BRICK, GENTRY, BOWERS, SWART:January Legal		02/19/2019	0	300.00
			Vendor Subtotal for DEPARTMENT:40		300.00
4195-40-4198-61420	BOLTON & MENK INC	Muscatine/2nd & Mulberry Roundabout	02/19/2019	0	15,755.00
			Vendor Subtotal for DEPARTMENT:40		15,755.00
			Subtotal for FUND: 4195		88,778.69
4228-50-4228-61420	STANLEY CONSULTANTS INC	Muscatine HSW Concept Redevelopment	02/19/2019	0	23,600.00
			Vendor Subtotal for DEPARTMENT:50		23,600.00
4228-50-4228-65100	QUAD CITY TIMES & MUSC JOURN:Legal Notice - Set Hearing		02/19/2019	0	18.77
			Vendor Subtotal for DEPARTMENT:50		18.77
			Subtotal for FUND: 4228		23,618.77
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART:January Legal - Hagerty		02/19/2019	0	2,407.50
			Vendor Subtotal for DEPARTMENT:40		2,407.50

4276-40-4276-61430	STEVE DALBEY	Inspection Services 1/28/19 - 2/7/19	02/19/2019	0	1,823.44
		Vendor Subtotal for DEPARTMENT:40			1,823.44
4276-40-4276-65310	ALLIANT ENERGY	January Gas - Juniper	02/19/2019	0	179.46
		Vendor Subtotal for DEPARTMENT:40			179.46
		Subtotal for FUND: 4276			4,410.40
4436-40-4436-61430	WILLIAM HAAG	Project Management 2/3/19 - 2/9/19	02/19/2019	0	88.70
		Vendor Subtotal for DEPARTMENT:40			88.70
		Subtotal for FUND: 4436			88.70
4441-40-4441-61660	MARTIN & WHITACRE SURVEYORS	Preliminary Design	02/12/2019	0	30,216.50
		Vendor Subtotal for DEPARTMENT:40			30,216.50
		Subtotal for FUND: 4441			30,216.50
4852-10-4852-61420	ANDERSON-BOGERT ENGINEERS &	Airport Zoning Ord Services	02/19/2019	0	6,565.25
		Vendor Subtotal for DEPARTMENT:10			6,565.25
		Subtotal for FUND: 4852			6,565.25
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services - Airport Master Pl	02/19/2019	0	2,552.32

			Vendor Subtotal for DEPARTMENT:10	2,552.32	
			Subtotal for FUND: 4855	2,552.32	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	13.05	
			Vendor Subtotal for DEPARTMENT:40	13.05	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	12.47	
			Vendor Subtotal for DEPARTMENT:40	12.47	
5211-40-5211-51100	MENARDS (MUSC)	Snow Broom/ Flex Manget	02/12/2019	0	3.43
			Vendor Subtotal for DEPARTMENT:40	3.43	
5211-40-5211-61550	TSS, INCORPORATED	Drug Screen - Brogly	02/19/2019	0	130.00
			Vendor Subtotal for DEPARTMENT:40	130.00	
5211-40-5211-65210	CENTURYLINK	February Base PRI - City Hall	02/19/2019	0	58.12
			Vendor Subtotal for DEPARTMENT:40	58.12	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	0.75	
			Vendor Subtotal for DEPARTMENT:40	0.75	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS COBW LTD February	02/19/2019	0	3.29	

			Vendor Subtotal for DEPARTMENT:40	3.29	
			Subtotal for FUND: 5211	221.11	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Life Insurance	01/25/2019	0	0.20	
			Vendor Subtotal for DEPARTMENT:00	0.20	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	8.68	
			Vendor Subtotal for DEPARTMENT:05	8.68	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	8.59	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COBW LTD February	02/19/2019	0	9.81	
			Vendor Subtotal for DEPARTMENT:05	18.40	
5311-05-5311-62310	XEROX CORPORATION	January Copies	02/19/2019	0	0.64
			Vendor Subtotal for DEPARTMENT:05	0.64	
5311-05-5311-69900	BANCARD SERVICES	Amazon.com - De-Icer for Meters	02/19/2019	0	24.95
			Vendor Subtotal for DEPARTMENT:05	24.95	
			Subtotal for FUND: 5311	52.87	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	18.60	
			Vendor Subtotal for DEPARTMENT:25	18.60	

5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	14.16
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COBW LTD February		02/19/2019	0	16.43
					Vendor Subtotal for DEPARTMENT:25
					30.59
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Oil	02/12/2019	0	7.29
					Vendor Subtotal for DEPARTMENT:25
					7.29
5451-25-5451-52890	MENARDS (MUSC)	Air Wick	02/12/2019	0	29.78
5451-25-5451-52890	MENARDS (MUSC)	Storage Bags/ZEP Cleaner	02/19/2019	0	10.27
					Vendor Subtotal for DEPARTMENT:25
					40.05
5451-25-5451-52890	NAPA OF MUSCATINE	Controller for Snow Plow	02/12/2019	0	252.00 00011983
5451-25-5451-52890	NAPA OF MUSCATINE	Controller for Snow Plow	02/12/2019	0	1.08
					Vendor Subtotal for DEPARTMENT:25
					253.08
5451-25-5451-53220	FASTENAL COMPANY	Flange	02/12/2019	0	13.26
					Vendor Subtotal for DEPARTMENT:25
					13.26
5451-25-5451-53220	MOTION INDUSTRIES INC	Seals for 4000D Part #18565	02/12/2019	0	125.58 00011974
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings/Oil Seals	02/19/2019	0	78.09
					Vendor Subtotal for DEPARTMENT:25
					203.67
5451-25-5451-53220	MTI DISTRIBUTING INC	Inserts	02/12/2019	0	93.48 00011961
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearings	02/12/2019	0	63.72 00011961
5451-25-5451-53220	MTI DISTRIBUTING INC	Snap Rings	02/12/2019	0	5.22 00011961
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	02/12/2019	0	17.55 00011961
					Vendor Subtotal for DEPARTMENT:25
					179.97

5451-25-5451-53220	NAPA OF MUSCATINE	Filter/Blade Guide	02/12/2019	0	57.98
					Vendor Subtotal for DEPARTMENT:25
					57.98
5451-25-5451-53220	R & R PRODUCTS INC	Bearings	02/12/2019	0	184.80 00011950
5451-25-5451-53220	R & R PRODUCTS INC	Seals	02/12/2019	0	139.80 00011950
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	02/12/2019	0	19.75 00011950
5451-25-5451-53220	R & R PRODUCTS INC	Bearings	02/12/2019	0	13.20
5451-25-5451-53220	R & R PRODUCTS INC	Seals	02/12/2019	0	10.20
					Vendor Subtotal for DEPARTMENT:25
					367.75
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/12/2019	0	36.67
					Vendor Subtotal for DEPARTMENT:25
					36.67
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/19/2019	0	35.00
					Vendor Subtotal for DEPARTMENT:25
					35.00
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 2/1/19 - 4/30/19	02/12/2019	0	84.00
					Vendor Subtotal for DEPARTMENT:25
					84.00
5451-25-5451-62530	SAFETY-KLEEN, INC	Used Oil	02/12/2019	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
5451-25-5451-63300	CULLIGAN INC	February Rental	02/19/2019	0	29.25
					Vendor Subtotal for DEPARTMENT:25
					29.25

5451-25-5451-64120	BANCARD SERVICES	Prairie Meadows - Lodging Parcher	02/19/2019	0	246.40
					Vendor Subtotal for DEPARTMENT:25
					246.40
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/12/2019	0	354.97
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/12/2019	0	248.41
					Vendor Subtotal for DEPARTMENT:25
					603.38
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	16.35
					Vendor Subtotal for DEPARTMENT:25
					16.35
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LT D February	02/19/2019	0	15.68
					Vendor Subtotal for DEPARTMENT:25
					15.68
5451-25-5452-52810	BANCARD SERVICES	Jimmy Johns - Gift Cards	02/19/2019	0	40.00
5451-25-5452-52810	BANCARD SERVICES	Menards - Gift Cards	02/19/2019	0	60.00
5451-25-5452-52810	BANCARD SERVICES	Starbucks - Gift Cards	02/19/2019	0	40.00
					Vendor Subtotal for DEPARTMENT:25
					140.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	02/19/2019	0	3.40
					Vendor Subtotal for DEPARTMENT:25
					3.40
5451-25-5452-52853	BANCARD SERVICES	Titleist ProV1x	02/19/2019	0	111.00 00011771
5451-25-5452-52853	BANCARD SERVICES	Titleist ProV1x	02/19/2019	0	8.72
5451-25-5452-52853	BANCARD SERVICES	Facebook - Advertising	02/19/2019	0	101.96
					Vendor Subtotal for DEPARTMENT:25
					221.68



5451-25-5452-62370	BANCARD SERVICES	Season Pass Cards	02/19/2019	0	312.49 00011892
					Vendor Subtotal for DEPARTMENT:25
					312.49
5451-25-5452-65510	MUSCATINE POWER & WATER	January Cable - Golf	02/19/2019	0	107.54
					Vendor Subtotal for DEPARTMENT:25
					107.54
5451-25-5452-69850	DEPT OF INSPECTIONS & APPEALS	Food/Beverage License	02/19/2019	0	300.00
					Vendor Subtotal for DEPARTMENT:25
					300.00
					Subtotal for FUND: 5451
					3,374.08
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019	Life Insurance	01/25/2019	0	1.30
					Vendor Subtotal for DEPARTMENT:00
					1.30
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2019	Optional Life	01/11/2019	0	199.91
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019	Optional Life	01/25/2019	0	199.93
					Vendor Subtotal for DEPARTMENT:00
					399.84
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife	February	02/19/2019	0	35.62
					Vendor Subtotal for DEPARTMENT:45
					35.62
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD	February	02/19/2019	0	12.54
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD	February	02/19/2019	0	98.66

			Vendor Subtotal for DEPARTMENT:45		111.20
5642-45-5642-52840	QUAD CITY SAFETY INC	Ice Traction Devices	02/19/2019	0	139.30 00012049
			Vendor Subtotal for DEPARTMENT:45		139.30
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/12/2019	0	97.20
			Vendor Subtotal for DEPARTMENT:45		97.20
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Washer Fluid	02/12/2019	0	38.28
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Mech Wire	02/19/2019	0	14.62
			Vendor Subtotal for DEPARTMENT:45		52.90
5642-45-5642-62245	REPUBLIC SERVICES #400	January Recycle	02/19/2019	0	32,978.40
			Vendor Subtotal for DEPARTMENT:45		32,978.40
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	02/12/2019	0	175.00
			Vendor Subtotal for DEPARTMENT:45		175.00
5642-45-5642-65275	US CELLULAR	January Cell Phones	02/12/2019	0	65.25
			Vendor Subtotal for DEPARTMENT:45		65.25
5642-45-5642-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	150.60
			Vendor Subtotal for DEPARTMENT:45		150.60

5642-45-5642-65310	ALLIANT ENERGY	January Gas - Recycle Garage	02/12/2019	0	1,823.85
		Vendor Subtotal for DEPARTMENT:45			1,823.85
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - Recycle	02/19/2019	0	31.54
		Vendor Subtotal for DEPARTMENT:45			31.54
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/19/2019	0	12.40
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/19/2019	0	27.78
		Vendor Subtotal for DEPARTMENT:45			40.18
		Subtotal for FUND: 5642			36,102.18
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Life Insurance		01/25/2019	0	0.11
		Vendor Subtotal for DEPARTMENT:00			0.11
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2019 Optional Life		01/11/2019	0	35.44
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Optional Life		01/25/2019	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.87
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	10.03
		Vendor Subtotal for DEPARTMENT:45			10.03
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	9.61
		Vendor Subtotal for DEPARTMENT:45			9.61

5652-45-5652-52890	MENARDS (MUSC)	Quick Link/Clevis Link	02/19/2019	0	98.23
		Vendor Subtotal for DEPARTMENT:45			98.23
5652-45-5652-52890	MOTION INDUSTRIES INC	Roller Chains	02/19/2019	0	92.88
		Vendor Subtotal for DEPARTMENT:45			92.88
5652-45-5652-62520	B & B DRAIN TECH. INC.	Temp Sanitation 2700 Hwy 61	02/19/2019	0	55.00
5652-45-5652-62520	B & B DRAIN TECH. INC.	Temp Sanitation 2700 Hwy 61	02/19/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:45			110.00
5652-45-5652-62520	NORMAN HAINES	Hauling Rock to Landfill	02/12/2019	0	875.00 00011812
5652-45-5652-62520	NORMAN HAINES	Hauling Rock to Landfill	02/12/2019	0	12.13
		Vendor Subtotal for DEPARTMENT:45			887.13
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	January 2019 Landfill Operations	02/12/2019	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Landfill	02/19/2019	0	99.72
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Ward Ave	02/19/2019	0	216.05
		Vendor Subtotal for DEPARTMENT:45			315.77
		Subtotal for FUND: 5652			26,594.63
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2019 Life Insurance	01/25/2019	0	0.19
		Vendor Subtotal for DEPARTMENT:00			0.19

5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2019 Optional Life		01/11/2019	0	51.34
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Optional Life		01/25/2019	0	51.33
					Vendor Subtotal for DEPARTMENT:00
					102.67
5658-45-5658-35217	TAWNYA STRAUSE	Reimb Appliance	02/19/2019	0	10.00
					Vendor Subtotal for DEPARTMENT:45
					10.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	12.57
					Vendor Subtotal for DEPARTMENT:45
					12.57
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	1.25
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD February		02/19/2019	0	47.19
					Vendor Subtotal for DEPARTMENT:45
					48.44
5658-45-5658-52300	JOSEPH BARTON	Reimb Uniform J Barton	02/12/2019	0	45.98
					Vendor Subtotal for DEPARTMENT:45
					45.98
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Socket Set	02/12/2019	0	97.99
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Wrench Set/Wire Connector/Bus Fuse	02/12/2019	0	61.28
					Vendor Subtotal for DEPARTMENT:45
					159.27
5658-45-5658-52830	MENARDS (MUSC)	Hex Key Set/Pipe Wrench Cast/Bolt	02/12/2019	0	109.91
5658-45-5658-52830	MENARDS (MUSC)	Impact Wrench/Ratchet	02/12/2019	0	99.98
5658-45-5658-52830	MENARDS (MUSC)	Chisel Set/Flex Magnet/Snap Ring	02/12/2019	0	96.74
5658-45-5658-52830	MENARDS (MUSC)	Pliers/Sledge Hammer/Screwdriver	02/12/2019	0	75.69

			Vendor Subtotal for DEPARTMENT:45		382.32
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tune Up	02/19/2019	0	97.37
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Towels	02/19/2019	0	83.70
			Vendor Subtotal for DEPARTMENT:45		181.07
5658-45-5658-52890	FASTENAL COMPANY	Cord/Lighted End	02/19/2019	0	61.98
			Vendor Subtotal for DEPARTMENT:45		61.98
5658-45-5658-52890	MENARDS (MUSC)	Door Sweep/Tie Downs	02/19/2019	0	42.78
			Vendor Subtotal for DEPARTMENT:45		42.78
5658-45-5658-53110	VAN METER INDUSTRIAL INC	Crane Fuse	02/12/2019	0	55.41
			Vendor Subtotal for DEPARTMENT:45		55.41
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART:January Legal		02/19/2019	0	345.00
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART:January Legal		02/19/2019	0	150.00
			Vendor Subtotal for DEPARTMENT:45		495.00
5658-45-5658-61340	INSIGHT PUBLIC SECTOR, INC	6VC-01252-ESA3 Microsoft Windows R	02/12/2019	0	193.92 00011981
			Vendor Subtotal for DEPARTMENT:45		193.92
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/12/2019	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/12/2019	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	02/19/2019	0	30.18

			Vendor Subtotal for DEPARTMENT:45		90.54
5658-45-5658-62230	AGAPE ENTERPRISES INC	February Cleaning 2019	02/12/2019	0	833.00
			Vendor Subtotal for DEPARTMENT:45		833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	Cardboard	02/12/2019	0	366.00
			Vendor Subtotal for DEPARTMENT:45		366.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	02/12/2019	0	402.00
			Vendor Subtotal for DEPARTMENT:45		402.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Filter Disposal	02/12/2019	0	340.00
			Vendor Subtotal for DEPARTMENT:45		340.00
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	Muscatine Pickup Fee	02/12/2019	0	3,400.00
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	Muscatine Pickup Fee	02/12/2019	0	3,400.00
			Vendor Subtotal for DEPARTMENT:45		6,800.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/31/19	02/12/2019	0	60.36
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/20/19	02/12/2019	0	76.00
			Vendor Subtotal for DEPARTMENT:45		136.36
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	02/19/2019	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95

5658-45-5658-65210	CENTURYLINK	February Phones - Transfer	02/12/2019	0	185.54
		Vendor Subtotal for DEPARTMENT:45			185.54
5658-45-5658-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer	02/12/2019	0	521.39
		Vendor Subtotal for DEPARTMENT:45			521.39
5658-45-5658-65320	MUSCATINE POWER & WATER	January Electric - Recycle	02/19/2019	0	2,662.55
		Vendor Subtotal for DEPARTMENT:45			2,662.55
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Recycle	02/19/2019	0	37.34
		Vendor Subtotal for DEPARTMENT:45			37.34
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/19/2019	0	12.40
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/19/2019	0	16.58
		Vendor Subtotal for DEPARTMENT:45			28.98
		Subtotal for FUND: 5658			14,234.20
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Life Insurance		01/25/2019	0	1.20



		Vendor Subtotal for DEPARTMENT:00		1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2019 Optional Life	01/11/2019	0	188.94
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Optional Life	01/25/2019	0	188.94
		Vendor Subtotal for DEPARTMENT:00		377.88
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	29.70
		Vendor Subtotal for DEPARTMENT:50		29.70
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	32.90
		Vendor Subtotal for DEPARTMENT:50		32.90
5660-50-5661-61340	INSIGHT PUBLIC SECTOR, INC 6VC-01252-ESA3 Microsoft Windows R	02/12/2019	0	1,454.40 00011981
		Vendor Subtotal for DEPARTMENT:50		1,454.40
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC Copy Services	02/12/2019	0	25.03
		Vendor Subtotal for DEPARTMENT:50		25.03
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	48.79
		Vendor Subtotal for DEPARTMENT:50		48.79
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	28.77
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COBW LTD February	02/19/2019	0	83.57

			Vendor Subtotal for DEPARTMENT:50		112.34
5660-50-5662-52400	BANCARD SERVICES	Dollar General - Lysol	02/19/2019	0	10.70
			Vendor Subtotal for DEPARTMENT:50		10.70
5660-50-5662-52720	BANCARD SERVICES	Casey's - Fuel	02/19/2019	0	60.03
			Vendor Subtotal for DEPARTMENT:50		60.03
5660-50-5662-52840	BANCARD SERVICES	Global Test Supplies - Sensor	02/19/2019	0	107.40
			Vendor Subtotal for DEPARTMENT:50		107.40
5660-50-5662-52840	GRAINGER DEPT 802675066	Nitrogen Calibration Gas	02/12/2019	0	150.17 00011940
			Vendor Subtotal for DEPARTMENT:50		150.17
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/12/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/12/2019	0	45.00
			Vendor Subtotal for DEPARTMENT:50		90.00
5660-50-5662-52840	S.J. SMITH CO.	Safety Glasses	02/12/2019	0	5.08
			Vendor Subtotal for DEPARTMENT:50		5.08
5660-50-5662-52890	BANCARD SERVICES	Casey's - Ice	02/19/2019	0	2.19
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	02/19/2019	0	7.50
			Vendor Subtotal for DEPARTMENT:50		9.69

5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bus Drop Grip	02/12/2019	0	44.95
					Vendor Subtotal for DEPARTMENT:50
					44.95
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/12/2019	0	3.02
					Vendor Subtotal for DEPARTMENT:50
					3.02
5660-50-5662-53220	BANCARD SERVICES	North Shore Door - Garage Parts	02/19/2019	0	107.31
5660-50-5662-53220	BANCARD SERVICES	Quest - Vent Hose	02/19/2019	0	160.15
					Vendor Subtotal for DEPARTMENT:50
					267.46
5660-50-5662-53220	FASTENAL COMPANY	Hardware	02/12/2019	0	32.51
5660-50-5662-53220	FASTENAL COMPANY	Hardware	02/12/2019	0	5.94
					Vendor Subtotal for DEPARTMENT:50
					38.45
5660-50-5662-53220	MENARDS (MUSC)	Worklight	02/12/2019	0	48.52
					Vendor Subtotal for DEPARTMENT:50
					48.52
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	02/12/2019	0	172.74
					Vendor Subtotal for DEPARTMENT:50
					172.74
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration Boysen	02/19/2019	0	205.00
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration Stratton	02/19/2019	0	190.00
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration Williams	02/19/2019	0	190.00
					Vendor Subtotal for DEPARTMENT:50
					585.00
5660-50-5662-64200	IA DEPT OF NATURAL RESOURCES	Operator Certification Exam Fee - J Berry	02/12/2019	0	30.00

			Vendor Subtotal for DEPARTMENT:50		30.00
5660-50-5662-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	18.95
			Vendor Subtotal for DEPARTMENT:50		18.95
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WPCP	02/12/2019	0	2,234.29
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WPCP	02/12/2019	0	5,269.62
			Vendor Subtotal for DEPARTMENT:50		7,503.91
5660-50-5662-67140	KRIEGERS INC	Tire Repair #641	02/12/2019	0	59.95
5660-50-5662-67140	KRIEGERS INC	Tire Repair #641	02/12/2019	0	5.40
			Vendor Subtotal for DEPARTMENT:50		65.35
5660-50-5662-69200	BANCARD SERVICES	Quality Switch Gear - Shipping	02/19/2019	0	15.00
			Vendor Subtotal for DEPARTMENT:50		15.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	7.50
			Vendor Subtotal for DEPARTMENT:50		7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	33.91
			Vendor Subtotal for DEPARTMENT:50		33.91
5660-50-5663-52890	MENARDS (MUSC)	Epoxy	02/12/2019	0	8.36

			Vendor Subtotal for DEPARTMENT:50		8.36
5660-50-5663-53120	AMAZON.COM	Soft Starter - for Hershey Lift Station	02/12/2019	0	245.99 00012042
			Vendor Subtotal for DEPARTMENT:50		245.99
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Hex Bushing	02/12/2019	0	4.93
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valve	02/12/2019	0	35.19
			Vendor Subtotal for DEPARTMENT:50		40.12
5660-50-5663-53220	BANCARD SERVICES	Pump Agents - Sump Pump Motor	02/19/2019	0	329.48
5660-50-5663-53220	BANCARD SERVICES	Blains Farm & Fleet - Coupler	02/19/2019	0	59.36
5660-50-5663-53220	BANCARD SERVICES	Blains Farm & Fleet - Coupler Return	02/19/2019	0	-53.98
			Vendor Subtotal for DEPARTMENT:50		334.86
5660-50-5663-64200	BANCARD SERVICES	IWEA - Registration Fry	02/19/2019	0	205.00
			Vendor Subtotal for DEPARTMENT:50		205.00
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/12/2019	0	80.36
			Vendor Subtotal for DEPARTMENT:50		80.36
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	02/12/2019	0	244.90
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel	02/12/2019	0	35.83
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart Rd	02/12/2019	0	856.48
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Canon	02/12/2019	0	129.14
			Vendor Subtotal for DEPARTMENT:50		1,266.35

5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	02/12/2019	0	21.46
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart Rd	02/12/2019	0	91.99
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Canon	02/12/2019	0	37.34
					Vendor Subtotal for DEPARTMENT:50
					150.79
5660-50-5663-67320	MATT PHILLIPS	Emergency Repairs to Machine the Pump	02/19/2019	0	300.00 00012071
					Vendor Subtotal for DEPARTMENT:50
					300.00
5660-50-5663-69200	BANCARD SERVICES	Precision - Shipping	02/19/2019	0	31.88
					Vendor Subtotal for DEPARTMENT:50
					31.88
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/12/2019	0	18.82
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/12/2019	0	20.29
					Vendor Subtotal for DEPARTMENT:50
					39.11
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	27.30
					Vendor Subtotal for DEPARTMENT:50
					27.30
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD February	02/19/2019	0	18.92
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD February	02/19/2019	0	32.12
					Vendor Subtotal for DEPARTMENT:50
					51.04
5660-50-5665-52210	BANCARD SERVICES	Mesa Lab - Supplies	02/19/2019	0	181.75
					Vendor Subtotal for DEPARTMENT:50
					181.75



			Vendor Subtotal for DEPARTMENT:50		275.00
5660-50-5666-64400	BANCARD SERVICES	Cliffs Place - Meal Brereton	02/19/2019	0	9.79
5660-50-5666-64400	BANCARD SERVICES	Cliffs Place - Meal Brereton	02/19/2019	0	13.70
			Vendor Subtotal for DEPARTMENT:50		23.49
			Subtotal for FUND: 5660		14,997.95
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Life Insurance		01/25/2019	0	0.92
			Vendor Subtotal for DEPARTMENT:00		0.92
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2019 Optional Life		01/11/2019	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Optional Life		01/25/2019	0	20.74
			Vendor Subtotal for DEPARTMENT:00		41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife February		02/19/2019	0	30.86
			Vendor Subtotal for DEPARTMENT:40		30.86
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD February		02/19/2019	0	12.12
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD February		02/19/2019	0	88.13
			Vendor Subtotal for DEPARTMENT:40		100.25
5664-40-5664-51300	AMAZON.COM	Ink Cartridge	02/19/2019	0	111.44
			Vendor Subtotal for DEPARTMENT:40		111.44



5664-40-5664-52300	ZACH ETZEL	Reimb Uniform - Z Etzel	02/12/2019	0	29.60
		Vendor Subtotal for DEPARTMENT:40			29.60
5664-40-5664-52300	THEISEN'S	Reimb Shoes Z Etzel	02/12/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/12/2019	0	77.80
		Vendor Subtotal for DEPARTMENT:40			77.80
5664-40-5664-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	7.17
		Vendor Subtotal for DEPARTMENT:50			7.17
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LT February	02/19/2019	0	8.15
		Vendor Subtotal for DEPARTMENT:50			8.15
5664-50-5667-52100	MUSCATINE SWCO	Plant/Tree Plugs	02/12/2019	0	1,188.00 00012031
		Vendor Subtotal for DEPARTMENT:50			1,188.00
5664-50-5667-64200	BANCARD SERVICES	Rock Island Co - Registration Koch	02/19/2019	0	27.47

			Vendor Subtotal for DEPARTMENT:50		27.47
			Subtotal for FUND: 5664		1,717.09
5711-10-5711-52710	CARVER AERO INC	Fuel Plow Truck	02/12/2019	0	73.11
			Vendor Subtotal for DEPARTMENT:10		73.11
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Security Gate	02/19/2019	0	38.15
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Runway	02/19/2019	0	39.13
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/19/2019	0	111.73
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/19/2019	0	181.07
			Vendor Subtotal for DEPARTMENT:10		370.08
			Subtotal for FUND: 5711		443.19
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2019	Optional Life	01/11/2019	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019	Optional Life	01/25/2019	0	35.25
			Vendor Subtotal for DEPARTMENT:00		70.50
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife	February	02/19/2019	0	15.60
			Vendor Subtotal for DEPARTMENT:20		15.60
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD	February	02/19/2019	0	15.00
			Vendor Subtotal for DEPARTMENT:20		15.00

5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR109-0015 Chest Seal	02/12/2019	0	37.36 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	02/12/2019	0	101.92 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	02/12/2019	0	15.15 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1850-80424 Pressure Infusion Cuff with /	02/12/2019	0	40.98 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defibrillator Pad	02/12/2019	0	39.74 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Supraglottic Airway Kit	02/12/2019	0	69.08 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84240 IV Catheter	02/12/2019	0	85.50 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	02/12/2019	0	285.02 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11202 Exam Gloves Medium	02/12/2019	0	15.49 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11203 Exam Gloves Large	02/12/2019	0	15.49 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CRAAREG8725 Oxygen Regulator	02/12/2019	0	84.58 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Exam Gloves Medium	02/12/2019	0	115.70 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Exam Gloves Large	02/12/2019	0	115.70 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	539020 Oxygen Hose Assembly	02/12/2019	0	36.49 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	539-0705 Oxygen Elbow	02/12/2019	0	65.94 00012007
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok Seal	02/19/2019	0	30.30 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NARZZ-0056 Needle with Protective Cas	02/19/2019	0	42.76 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	539020 Oxygen Hose Assembly	02/19/2019	0	72.98 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	02/19/2019	0	50.96 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope Blade	02/19/2019	0	4.49 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 Laryngoscope Blade	02/19/2019	0	4.48 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Supraglottic Airway Kit	02/19/2019	0	34.54 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	69100MS Fingertip Monitor	02/19/2019	0	133.98 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11902 Exam Gloves Medium	02/19/2019	0	13.99 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves Large	02/19/2019	0	13.99 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-88002 Exam Gloves Large Medium	02/19/2019	0	13.59 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-88003 Exam Gloves Large	02/19/2019	0	13.59 00012058
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2522-00818 G3 Breather Pack	02/19/2019	0	231.01 00012057
5811-20-5811-52840	BOUND TREE MEDICAL LLC	42-BE169 Oxygen Tank Wrench with 12	02/19/2019	0	283.27 00012006

Vendor Subtotal for DEPARTMENT:20 2,068.07

5811-20-5811-52840	GALLS LLC	Backpack Treck Sling	02/19/2019	0	49.99
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Vendor Subtotal for DEPARTMENT:20 49.99

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/19/2019	0	34.77
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Vendor Subtotal for DEPARTMENT:20 34.77

5811-20-5811-52840	WESTER DRUG	C & M Tanks	02/19/2019	0	45.00
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5811-20-5811-52840	WESTER DRUG	Peroxide	02/19/2019	0	3.90
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			Vendor Subtotal for DEPARTMENT:20		48.90
5811-20-5811-53220	KRIEGERS INC	Switch	02/19/2019	0	35.82
			Vendor Subtotal for DEPARTMENT:20		35.82
5811-20-5811-53220	MENARDS (MUSC)	Vehicle Brush Head/Steel Handle	02/12/2019	0	44.94
			Vendor Subtotal for DEPARTMENT:20		44.94
5811-20-5811-61630	BANCARD SERVICES	IDPH - License Ronzheimer	02/19/2019	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Clia Laboratory User Fee	02/19/2019	0	300.00 00011915
5811-20-5811-61630	BANCARD SERVICES	DPH - IDPH License Rock	02/19/2019	0	25.00
5811-20-5811-61630	BANCARD SERVICES	DPH - License IDPH A Summitt	02/19/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:20		375.00
5811-20-5811-62290	SHRED-IT USA	Shredding	02/12/2019	0	24.08
			Vendor Subtotal for DEPARTMENT:20		24.08
5811-20-5811-64120	BANCARD SERVICES	American Air - Airline Ticket	02/19/2019	0	345.30
5811-20-5811-64120	BANCARD SERVICES	Agent Fee - Airline Ticket	02/19/2019	0	30.00
5811-20-5811-64120	BANCARD SERVICES	UT Southwestern - Registration	02/19/2019	0	280.00
			Vendor Subtotal for DEPARTMENT:20		655.30
5811-20-5811-64200	BANCARD SERVICES	Iowa EMS Assoc - Registration	02/19/2019	0	70.00
			Vendor Subtotal for DEPARTMENT:20		70.00

5811-20-5811-65260	VERIZON WIRELESS	January Cell Phones	02/12/2019	0	126.76
		Vendor Subtotal for DEPARTMENT:20			126.76
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	02/12/2019	0	214.16
		Vendor Subtotal for DEPARTMENT:20			214.16
		Subtotal for FUND: 5811			3,848.89
5821-55-5821-64200	BANCARD SERVICES	Iowa Tourism - Conference Registration	02/19/2019	0	225.00
5821-55-5821-64200	BANCARD SERVICES	TFI - Registration	02/19/2019	0	81.20
		Vendor Subtotal for DEPARTMENT:55			306.20
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	02/19/2019	0	689.78
		Vendor Subtotal for DEPARTMENT:55			689.78
		Subtotal for FUND: 5821			995.98
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2019 Optional Life	01/11/2019	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2019 Optional Life	01/25/2019	0	71.78
		Vendor Subtotal for DEPARTMENT:00			143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life February	02/19/2019	0	26.10
		Vendor Subtotal for DEPARTMENT:40			26.10
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD	February	02/19/2019	0	14.23



7625-40-7625-53210	NAPA OF MUSCATINE	Boxed Miniatures	02/19/2019	0	19.30
7625-40-7625-53210	NAPA OF MUSCATINE	Halogen Bulb	02/19/2019	0	14.68
Vendor Subtotal for DEPARTMENT:40					605.39
7625-40-7625-53210	RHOMAR	Under Coating Armor Guard	02/19/2019	0	478.40 00012024
7625-40-7625-53210	RHOMAR	Shipping	02/19/2019	0	67.27
Vendor Subtotal for DEPARTMENT:40					545.67
7625-40-7625-53220	ALTORFER INC	Thermostat	02/12/2019	0	19.43
Vendor Subtotal for DEPARTMENT:40					19.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	LED Marker	02/12/2019	0	99.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop/Tail	02/12/2019	0	45.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler/Nipple	02/12/2019	0	81.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	02/12/2019	0	81.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler/Hose Clamp	02/12/2019	0	77.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plow Edge for 401	02/12/2019	0	220.00 00012017
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Hitch	02/12/2019	0	27.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	02/12/2019	0	36.64
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dye & Leak Seal	02/12/2019	0	6.64
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Tank Strap	02/12/2019	0	9.33
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/12/2019	0	52.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Retainer	02/19/2019	0	11.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	02/19/2019	0	31.79
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Len's Cover	02/19/2019	0	28.00
Vendor Subtotal for DEPARTMENT:40					810.37
7625-40-7625-53220	BANCARD SERVICES	Pre-Wet Pump for Stock	02/19/2019	0	114.96 00011938
7625-40-7625-53220	BANCARD SERVICES	RH Mirror for 246	02/19/2019	0	358.21 00011881
7625-40-7625-53220	BANCARD SERVICES	RH Mirror for 246	02/19/2019	0	17.14
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Starter #21	02/19/2019	0	86.60
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Oil Pressure Gauge #171	02/19/2019	0	19.45
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Tag's New Fuel Keys	02/19/2019	0	31.96
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - First Aid Kits	02/19/2019	0	62.93
7625-40-7625-53220	BANCARD SERVICES	Custom Hose & Supplies - Adapter	02/19/2019	0	27.46

			Vendor Subtotal for DEPARTMENT:40		718.71
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	02/12/2019	0	79.20
			Vendor Subtotal for DEPARTMENT:40		79.20
7625-40-7625-53220	FASTENAL COMPANY	Chain	02/12/2019	0	47.88
7625-40-7625-53220	FASTENAL COMPANY	Bolts	02/19/2019	0	14.72
			Vendor Subtotal for DEPARTMENT:40		62.60
7625-40-7625-53220	KRIEGERS INC	Purge Line	02/12/2019	0	16.93
7625-40-7625-53220	KRIEGERS INC	Return	02/12/2019	0	-46.32
7625-40-7625-53220	KRIEGERS INC	Return	02/12/2019	0	-18.47
7625-40-7625-53220	KRIEGERS INC	Switch	02/12/2019	0	18.47
7625-40-7625-53220	KRIEGERS INC	Steering Lines	02/12/2019	0	182.61
7625-40-7625-53220	KRIEGERS INC	Return	02/12/2019	0	-182.61
7625-40-7625-53220	KRIEGERS INC	Steering Lines	02/12/2019	0	182.61
			Vendor Subtotal for DEPARTMENT:40		153.22
7625-40-7625-53220	MIDWEST WHEEL CO	Chains for Garbage Trucks	02/12/2019	0	212.44 00012046
			Vendor Subtotal for DEPARTMENT:40		212.44
7625-40-7625-53220	MUTUAL WHEEL CO	Leaf Springs for #50	02/19/2019	0	1,048.50 00012100
			Vendor Subtotal for DEPARTMENT:40		1,048.50
7625-40-7625-53220	NAPA OF MUSCATINE	Thermostat	02/12/2019	0	19.49
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Sensor/Thermostat	02/12/2019	0	50.58
7625-40-7625-53220	NAPA OF MUSCATINE	Water Pump/Radiator Hose	02/12/2019	0	73.30
7625-40-7625-53220	NAPA OF MUSCATINE	Return	02/12/2019	0	-22.19
			Vendor Subtotal for DEPARTMENT:40		121.18
7625-40-7625-53220	ODB COMPANY	Switch	02/12/2019	0	86.55



			Vendor Subtotal for DEPARTMENT:40		86.55
7625-40-7625-53220	QUAD CITY PETERBILT INC	Wiper Parts for 153	02/19/2019	0	412.70 00012092
			Vendor Subtotal for DEPARTMENT:40		412.70
7625-40-7625-53220	TRUCKS UNLIMITED INC	Air Hose for 14	02/12/2019	0	200.62 00012041
7625-40-7625-53220	TRUCKS UNLIMITED INC	Hub Cap	02/19/2019	0	26.13
			Vendor Subtotal for DEPARTMENT:40		226.75
7625-40-7625-53220	VAN METER INDUSTRIAL INC	Seal Box for 114	02/12/2019	0	151.49 00011933
			Vendor Subtotal for DEPARTMENT:40		151.49
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Horn Brush/Sensor	02/19/2019	0	120.13
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Return	02/19/2019	0	-13.86
			Vendor Subtotal for DEPARTMENT:40		106.27
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/12/2019	0	25.40
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/19/2019	0	25.40
			Vendor Subtotal for DEPARTMENT:40		50.80
7625-40-7625-65275	NETWORKFLEET, INC	January GPS	02/19/2019	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Repair Wiring for 136	02/12/2019	0	2,566.58 00012055
			Vendor Subtotal for DEPARTMENT:40		2,566.58
7625-40-7625-67130	KRIEGERS INC	Troubleshoot & Program	02/12/2019	0	92.65

			Vendor Subtotal for DEPARTMENT:40		92.65
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	02/12/2019	0	250.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	02/19/2019	0	295.00
			Vendor Subtotal for DEPARTMENT:40		545.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	02/12/2019	0	70.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tres for Police Cars Stock	02/12/2019	0	496.00 00011959
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/12/2019	0	187.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/19/2019	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 803	02/19/2019	0	384.00 00012054
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 803	02/19/2019	0	10.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/19/2019	0	100.40
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/19/2019	0	95.00
			Vendor Subtotal for DEPARTMENT:40		1,430.90
7625-40-7625-67140	EASTERN IOWA TIRE INC	Re-Caps for Stock	02/12/2019	0	1,110.00 00012045
7625-40-7625-67140	EASTERN IOWA TIRE INC	Trailer Tires for RC13,19,25	02/19/2019	0	1,050.00 00012039
			Vendor Subtotal for DEPARTMENT:40		2,160.00
7625-40-7625-67320	AMAZON.COM	Ethernet Unmanaged Switch	02/12/2019	0	17.35
			Vendor Subtotal for DEPARTMENT:40		17.35
			Subtotal for FUND: 7625		14,129.36
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	January Health Admin	02/19/2019	0	33,336.06
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	January Health Claims	02/19/2019	0	301,488.18
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	January Stop loss Credit	02/19/2019	0	-51,938.35
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	January Dental Mgmt Fee (Reimb in Feb)	02/19/2019	0	452.25
			Vendor Subtotal for DEPARTMENT:00		283,338.14





		Vendor Subtotal for DEPARTMENT:00		55.85
		Subtotal for FUND: 7940		369.15
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	2.03
		Vendor Subtotal for DEPARTMENT:00		2.03
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	1.94
		Vendor Subtotal for DEPARTMENT:00		1.94
		Subtotal for FUND: 7942		3.97
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2019 Optional Life	01/11/2019	0	8.23
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2019 Optional Life	01/25/2019	0	8.22
		Vendor Subtotal for DEPARTMENT:00		16.45
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife February	02/19/2019	0	4.84
		Vendor Subtotal for DEPARTMENT:90		4.84
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD February	02/19/2019	0	6.46
		Vendor Subtotal for DEPARTMENT:90		6.46
8180-90-8180-52600	HVVEE FOOD STORES (MUSC) Food for HO Class	02/19/2019	0	18.37
		Vendor Subtotal for DEPARTMENT:90		18.37

				Subtotal for FUND: 8180	46.12
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Install Sqaud 746 Changeover	02/12/2019	0	9,751.40
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	New Squad Install #748	02/19/2019	0	9,751.40
				Vendor Subtotal for DEPARTMENT:05	19,502.80
8400-05-8400-74100	KELTEK INCORPORATED	Havis Computer and Keyboard Mounting	02/19/2019	0	1,308.90 00011993
				Vendor Subtotal for DEPARTMENT:05	1,308.90
8400-05-8400-74100	WATCH GUARD VIDEO	Cable/Camera	02/19/2019	0	72.00
				Vendor Subtotal for DEPARTMENT:05	72.00
				Subtotal for FUND: 8400	20,883.70
8450-05-8450-74250	DELL MARKETING L.P.	U2417H Dell UltraSharp 24" InfinityEdge	02/19/2019	0	227.49 00012044
				Vendor Subtotal for DEPARTMENT:05	227.49
8450-05-8450-74250	INSIGHT PUBLIC SECTOR, INC	6VC-01252-ESA3 Microsoft Windows R	02/12/2019	0	678.72 00011981
				Vendor Subtotal for DEPARTMENT:05	678.72
8450-05-8450-74250	AMAZON.COM	SlimTouch Desktop Keyboard	02/12/2019	0	46.99
8450-05-8450-74250	AMAZON.COM	Shockproof Carrying Travel Case	02/19/2019	0	193.95
8450-05-8450-74250	AMAZON.COM	ST8000DM004 Seagate Barracuda 8TB	02/19/2019	0	886.50 00012111
8450-05-8450-74250	AMAZON.COM	Shipping	02/19/2019	0	27.45 00012111
				Vendor Subtotal for DEPARTMENT:05	1,154.89
				Subtotal for FUND: 8450	2,061.10

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/8/19	02/12/2019	0	2,376.25
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/8/19	02/12/2019	0	79.24
		Vendor Subtotal for DEPARTMENT:90			2,455.49
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/8/19	02/12/2019	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41701	CITY OF MUSCATINE	Acctng Fee FY19	02/19/2019	0	26,100.00
		Vendor Subtotal for DEPARTMENT:90			26,100.00
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE'	Bohnsack/Frommelt FY18 Audit Final	02/19/2019	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9002-90-9020-41904	CENTURYLINK	February Phones - Clark House	02/19/2019	0	151.71
		Vendor Subtotal for DEPARTMENT:90			151.71
9002-90-9020-41904	US CELLULAR	February Phones	02/19/2019	0	51.09
		Vendor Subtotal for DEPARTMENT:90			51.09
9002-90-9020-41908	CITY OF MUSCATINE	FY18 IT Admin Fee	02/19/2019	0	1,200.00
		Vendor Subtotal for DEPARTMENT:90			1,200.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	02/19/2019	0	10.00

			Vendor Subtotal for DEPARTMENT:90		10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	January Cable - Clark House	02/19/2019	0	2,938.39
			Vendor Subtotal for DEPARTMENT:90		2,938.39
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'MPW - Dec-Jan Machlink		02/19/2019	0	44.60
			Vendor Subtotal for DEPARTMENT:90		44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark House	02/19/2019	0	82.86
			Vendor Subtotal for DEPARTMENT:90		82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark House	02/19/2019	0	240.57
			Vendor Subtotal for DEPARTMENT:90		240.57
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark House	02/19/2019	0	4,172.18
			Vendor Subtotal for DEPARTMENT:90		4,172.18
9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/19/2019	0	4,275.08
			Vendor Subtotal for DEPARTMENT:90		4,275.08
9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark House	02/19/2019	0	790.58
			Vendor Subtotal for DEPARTMENT:90		790.58



9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/8/19	02/12/2019	0	1,653.92
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages Overtime 2/8/19	02/12/2019	0	209.26
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/8/19	02/12/2019	0	1,178.76
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 2/8/19	02/12/2019	0	4.88
					Vendor Subtotal for DEPARTMENT:90
					3,046.82
9002-90-9020-44201	MENARDS (MUSC)	ZEP Cleaner	02/19/2019	0	11.47
					Vendor Subtotal for DEPARTMENT:90
					11.47
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	January 2019 Fuel	02/19/2019	0	65.86
					Vendor Subtotal for DEPARTMENT:90
					65.86
9002-90-9020-44204	MENARDS (MUSC)	Texture/Tile/Trowel	02/19/2019	0	82.28
					Vendor Subtotal for DEPARTMENT:90
					82.28
9002-90-9020-44205	MENARDS (MUSC)	Switchplate/Wallplate	02/19/2019	0	22.64
9002-90-9020-44205	MENARDS (MUSC)	Thread Socket	02/19/2019	0	11.92
					Vendor Subtotal for DEPARTMENT:90
					34.56
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Sodium Hydroxide	02/19/2019	0	46.98
					Vendor Subtotal for DEPARTMENT:90
					46.98
9002-90-9020-44215	BANCARD SERVICES	Amazon.com - Ziplock Bags	02/19/2019	0	26.63
					Vendor Subtotal for DEPARTMENT:90
					26.63





9004-90-9040-41904	US CELLULAR	February Phones	02/19/2019	0	25.55	
					Vendor Subtotal for DEPARTMENT:90	25.55
9004-90-9040-41910	CROSSROADS, INC.	Shredding	02/19/2019	0	10.00	
					Vendor Subtotal for DEPARTMENT:90	10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'MPW - Dec-Jan Machlink		02/19/2019	0	21.13	
					Vendor Subtotal for DEPARTMENT:90	21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	January Interent - Hershey	02/19/2019	0	76.20	
					Vendor Subtotal for DEPARTMENT:90	76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	January Water - Hershey	02/19/2019	0	155.51	
					Vendor Subtotal for DEPARTMENT:90	155.51
9004-90-9040-43200	MUSCATINE POWER & WATER	January Electric - Hershey	02/19/2019	0	1,728.08	
					Vendor Subtotal for DEPARTMENT:90	1,728.08
9004-90-9040-43900	MUSCATINE POWER & WATER	January Sewer - Hershey	02/19/2019	0	434.98	
					Vendor Subtotal for DEPARTMENT:90	434.98
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 2/8/19		02/12/2019	0	826.99	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages Overtime 2/8/19		02/12/2019	0	73.62	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages 2/8/19		02/12/2019	0	827.20	

			Vendor Subtotal for DEPARTMENT:90		1,727.81
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	January 2019 Fuel	02/19/2019	0	32.94
			Vendor Subtotal for DEPARTMENT:90		32.94
9004-90-9040-44204	MENARDS (MUSC)	Grab Bar/Anchor	02/19/2019	0	50.96
			Vendor Subtotal for DEPARTMENT:90		50.96
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Faucet Index Button	02/19/2019	0	27.06
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Valve	02/19/2019	0	78.84
			Vendor Subtotal for DEPARTMENT:90		105.90
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	02/19/2019	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Dec GPS	02/19/2019	0	18.62
			Vendor Subtotal for DEPARTMENT:90		18.62
9004-90-9040-44307	KONE INC	Elevator Service	02/19/2019	0	227.36
			Vendor Subtotal for DEPARTMENT:90		227.36
9004-90-9040-44310	V H WILLIS COMPANY	Window Ledge	02/19/2019	0	660.26 00012063

			Vendor Subtotal for DEPARTMENT:90		660.26
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler Repair	02/19/2019	0	887.00
			Vendor Subtotal for DEPARTMENT:90		887.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/8/19	02/12/2019	0	18.19
			Vendor Subtotal for DEPARTMENT:90		18.19
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/8/19	02/12/2019	0	195.13
			Vendor Subtotal for DEPARTMENT:90		195.13
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/8/19	02/12/2019	0	245.24
			Vendor Subtotal for DEPARTMENT:90		245.24
			Subtotal for FUND: 9004		7,965.60
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit S Amaya 2904 B1	02/12/2019	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit D Byers 2704 A E	02/12/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit S Davis 2908 E B	02/12/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Dickess 2804 E	02/12/2019	0	19.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Garcia 2700 C	02/12/2019	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit J Fisher 2708 C B	02/12/2019	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit N Frank 2700 B E	02/12/2019	0	105.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit E Jackson 2812 A	02/12/2019	0	2.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Krajnik 2900 E	02/12/2019	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit S Last 2812 E Blc	02/12/2019	0	69.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit I Sherrill 2908 C I	02/12/2019	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit C Spitznogle 2700	02/12/2019	0	112.00

			Vendor Subtotal for DEPARTMENT:90	1,001.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/8/19	02/12/2019	0	1,873.07
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/8/19	02/12/2019	0	79.26
			Vendor Subtotal for DEPARTMENT:90	1,952.33	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/8/19	02/12/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:90	75.00	
9006-90-9060-41701	CITY OF MUSCATINE	Acctng Fee FY19	02/19/2019	0	12,900.00
			Vendor Subtotal for DEPARTMENT:90	12,900.00	
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE'	Bohnsack/Frommelt FY18 Audit Final	02/19/2019	0	500.00
			Vendor Subtotal for DEPARTMENT:90	500.00	
9006-90-9060-41904	CENTURYLINK	February Phones - Sunset Park	02/19/2019	0	81.88
			Vendor Subtotal for DEPARTMENT:90	81.88	
9006-90-9060-41904	US CELLULAR	February Phones	02/19/2019	0	25.54
			Vendor Subtotal for DEPARTMENT:90	25.54	
9006-90-9060-41908	CITY OF MUSCATINE	FY18 IT Admin Fee	02/19/2019	0	600.00
			Vendor Subtotal for DEPARTMENT:90	600.00	

9006-90-9060-41910	CROSSROADS, INC.	Shredding	02/19/2019	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'MPW - Dec-Jan Machlink		02/19/2019	0	21.13
					Vendor Subtotal for DEPARTMENT:90
					21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	January Internet - 2806 Bloomington	02/19/2019	0	75.99
					Vendor Subtotal for DEPARTMENT:90
					75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2806 Bloomington Lane	02/19/2019	0	18.67
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2708 Bloomington Lane	02/19/2019	0	16.94
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2900 Bloomington Lane	02/19/2019	0	15.93
					Vendor Subtotal for DEPARTMENT:90
					51.54
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2806 Bloomington	02/19/2019	0	66.91
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2806 Bloomington Lan	02/19/2019	0	237.16
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2708 Bloomington Lan	02/19/2019	0	45.73
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2900 Bloomington Lan	02/19/2019	0	47.16
					Vendor Subtotal for DEPARTMENT:90
					396.96
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2900 Bloomington Apt E	02/19/2019	0	70.88
					Vendor Subtotal for DEPARTMENT:90
					70.88
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2806 Bloomington Lane	02/19/2019	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2708 Bloomington Lane	02/19/2019	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2900 Bloomington Lane	02/19/2019	0	28.98



		Vendor Subtotal for DEPARTMENT:90		86.94	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/8/19	02/12/2019	0	1,819.59
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages Overtime 2/8/19	02/12/2019	0	154.26
		Vendor Subtotal for DEPARTMENT:90			1,973.85
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	January 2019 Fuel	02/19/2019	0	32.93
		Vendor Subtotal for DEPARTMENT:90			32.93
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Services	02/19/2019	0	946.50
		Vendor Subtotal for DEPARTMENT:90			946.50
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	02/19/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Dec GPS	02/19/2019	0	18.61
		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE'	Property-Building & Contents	02/19/2019	0	5,941.00
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE'	General Liability	02/19/2019	0	3,086.00
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE'	Umbrella	02/19/2019	0	679.00
		Vendor Subtotal for DEPARTMENT:90			9,706.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/8/19	02/12/2019	0	28.04

			Vendor Subtotal for DEPARTMENT:90	28.04
9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE'Auto Liability Insurance	02/19/2019	0	334.00
			Vendor Subtotal for DEPARTMENT:90	334.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 2/8/19	02/12/2019	0	294.71
			Vendor Subtotal for DEPARTMENT:90	294.71
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 2/8/19	02/12/2019	0	370.59
			Vendor Subtotal for DEPARTMENT:90	370.59
			Subtotal for FUND: 9006	31,647.75
9007-90-9070-33003	MERCER COUNTY HOUSING Refund January Port Admin Fee - G McD	02/19/2019	0	30.92
			Vendor Subtotal for DEPARTMENT:90	30.92
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 2/8/19	02/12/2019	0	2,415.86
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 2/8/19	02/12/2019	0	634.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 2/8/19	02/12/2019	0	9.75
			Vendor Subtotal for DEPARTMENT:90	3,059.61
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance 2/8/19	02/12/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:90	25.00

9007-90-9070-41701	CITY OF MUSCATINE	Acctng Fee FY19	02/19/2019	0	23,700.00
					Vendor Subtotal for DEPARTMENT:90
					23,700.00
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE'	Bohnsack/Frommelt FY18 Audit Final	02/19/2019	0	500.00
					Vendor Subtotal for DEPARTMENT:90
					500.00
9007-90-9070-41904	CENTURYLINK	February Phones - Housing Fax	02/19/2019	0	40.07
					Vendor Subtotal for DEPARTMENT:90
					40.07
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage	02/19/2019	0	250.66
					Vendor Subtotal for DEPARTMENT:90
					250.66
9007-90-9070-41908	CITY OF MUSCATINE	FY18 IT Admin Fee	02/19/2019	0	3,100.00
					Vendor Subtotal for DEPARTMENT:90
					3,100.00
9007-90-9070-41910	BANCARD SERVICES	PDF Filler - Annual Fee for Service	02/19/2019	0	72.00
					Vendor Subtotal for DEPARTMENT:90
					72.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	02/19/2019	0	20.00
					Vendor Subtotal for DEPARTMENT:90
					20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/19/2019	0	147.90
					Vendor Subtotal for DEPARTMENT:90
					147.90

9007-90-9070-44301	CITY OF MUSCATINE	Q2 Inspections (43)	02/19/2019	0	1,505.00
9007-90-9070-44301	CITY OF MUSCATINE	Q2 Inspections (47)	02/19/2019	0	940.00
		Vendor Subtotal for DEPARTMENT:90			2,445.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 2/8/19	02/12/2019	0	21.58
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 2/8/19	02/12/2019	0	9.48
		Vendor Subtotal for DEPARTMENT:90			31.06
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 2/8/19	02/12/2019	0	229.66
		Vendor Subtotal for DEPARTMENT:90			229.66
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 2/8/19	02/12/2019	0	288.84
		Vendor Subtotal for DEPARTMENT:90			288.84
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit T Diah 1716 Bandag Drive	02/19/2019	0	260.00
		Vendor Subtotal for DEPARTMENT:90			260.00
9007-90-9070-47150	JOHN L TIMM	New HAP G Beverlin Partial February	02/19/2019	0	217.00
		Vendor Subtotal for DEPARTMENT:90			217.00
9007-90-9070-47150	MICHAEL LAKE	New HAP M Collazo Partial January Full	02/19/2019	0	717.00
		Vendor Subtotal for DEPARTMENT:90			717.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP N Avial Partial December	12/31/2018	0	26.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP E Bibbie Partial December	12/31/2018	0	621.00

9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP T Diah Patial November Full I	12/31/2018	0	1,175.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP D Gonzalez Partial December	12/31/2018	0	263.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP K Kinsley Partial December	12/31/2018	0	181.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP J Martin Full October, Noveml	12/31/2018	0	1,686.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Martinez-Berrios Partial De	12/31/2018	0	43.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP H Mathis Partial December	12/31/2018	0	674.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Mendez Partial December	12/31/2018	0	175.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP L Ocampo Partial December	12/31/2018	0	30.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Parkes Partial December	12/31/2018	0	215.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Queyou Full October, Nove	12/31/2018	0	609.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP C Schnell Partial December	12/31/2018	0	74.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP F Zleh Partial December	12/31/2018	0	81.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP E Bibbie Full January	01/31/2019	0	741.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP T Diah Full January	01/31/2019	0	750.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP P Flores Partial January	01/31/2019	0	518.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP D Gonzalez Full January	01/31/2019	0	326.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP K Kinsley Full January	01/31/2019	0	225.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP J Martin Full January	01/31/2019	0	562.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Martinez-Berrios Full Janua	01/31/2019	0	336.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP H Mathis Full January	01/31/2019	0	836.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Mendez Full January	01/31/2019	0	217.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP N Avila Full January	01/31/2019	0	201.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP L Ocampo Full January	01/31/2019	0	916.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Parkes Full January	01/31/2019	0	266.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Peniston Full January	01/31/2019	0	204.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP N Phillips Partial January	01/31/2019	0	589.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Queyou Full January	01/31/2019	0	203.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP C Schnell Full January	01/31/2019	0	381.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP T Wright Partial January	01/31/2019	0	317.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP F Zleh Full January	01/31/2019	0	630.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP T Diah Full February	02/19/2019	0	750.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP M Mendez Full February	02/19/2019	0	217.00
9007-90-9070-47150	HARRISON LOFTS, LLC	New HAP T Wright Full February	02/19/2019	0	410.00
		Vendor Subtotal for DEPARTMENT:90			15,448.00
9007-90-9070-47150	MERCER COUNTY HOUSING	Refund January Port Payment - G McDor	02/19/2019	0	216.00
		Vendor Subtotal for DEPARTMENT:90			216.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/8/19	02/12/2019	0	1,353.18

		Vendor Subtotal for DEPARTMENT:90		1,353.18
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 2/8/19	02/12/2019	0	100.95
		Vendor Subtotal for DEPARTMENT:90		100.95
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 2/8/19	02/12/2019	0	127.74
		Vendor Subtotal for DEPARTMENT:90		127.74
		Subtotal for FUND: 9007		52,380.59
		Report Total:		657,418.78

**BILLS FOR APPROVAL SUMMARY**  
**February 22,2019**

**Computer Bill Lists**

Regular Bills 2/22/19	\$ 657,418.78
Special Check 2/15/19	5,961.00
Payroll Vendor Checks 2/8/19	22,441.56
Payroll Vendor ACH Payments 2/8/19	88,764.05
<b>Subtotal</b>	<b>\$ 774,585.39</b>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$ 382,254.60
Treasurer, State of Iowa	State Tax Withholding	20,348.27
Treasurer, State of Iowa	Sales Tax	9,412.00
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Internal Revenue Service	Federal Withholding	104,109.78
IPERS	January Contributions	102,384.61
	<b>Subtotal</b>	<b>\$ 736,509.26</b>

**Voucher Program**

Various Landlords	Estimated March Rent	\$ 135,000.00
		<b>\$ 135,000.00</b>

**Voids**

Void Check Run 2/12/19	Operating	\$ (6,870.45)
Void Check Run 2/15/19	Section 8	(5,961.00)
	<b>Subtotal</b>	<b>\$ (12,831.45)</b>

Total before Journal Entries **\$ 1,633,263.20**

Journal Entries-	December 2018	\$ 2,026,532.57
	Total	<b>2,026,532.57</b>

**Total Expenditures \$ 3,659,795.77**

### Journal Entries - December 2018

December Health Insurance Cost Distribution	\$ 263,741.61
December Dental Insurance Cost Distribution	6,741.52
December Fuel and Maintenance Charges	103,491.08
December Housing, Library & CVB Postage Charges	224.52
December Engineering Service Charges	9,709.92
November Engineering Service Charges	2,968.68
October Engineering Service Charges	4,183.14
December Transfer Station Charges	44,166.06
Employee Benefits Funds for December Police and Fire Pension Contributions	101,244.43
Employee Benefits Funds for December FICA, IPERS and Unemployment	50,219.27
Employee Benefits Funds for December Employee Insurance Costs	162,175.35
Transit Tax Levy Collections to Transit-December	1,943.73
Perpetual Care Interest for Cemetery Operations	3,392.06
2nd Quarter Administrative Fees-Enterprise Funds	389,975.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	146,609.97
Health Insurance Funds for Wellness Program	12,924.59
Employee Benefits Funds for Fire Retiree Medical Costs	6,442.19
Cleaning Supply Charges July-December	2,499.26
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
December Golf Course Refuse Collection Charges	242.00
December WPCP Refuse Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Airport Refuse Charges	75.00
December Transfer Station Landfill Charges	96,672.56
Insurance Allocation for FY 2018/2019	381,981.34
Landfill Surcharge Part I for Landfill Expenses	6,015.85
Landfill Surcharge Part I to Reserve July-September	6,015.85
Landfill Surcharge Part II to Reserve July-September	12,633.29
HIDTA Vehicle Lease-December	600.00
	<hr/>
Total December Journal Entries	<u><u>\$ 2,026,532.57</u></u>



City of Muscatine Receipts  
For the Month of December 2018

Department Receipts:	
Finance	\$ 415,472.53
Parks	15,162.90
Fire & Ambulance	155,566.15
Building & Zoning	29,563.42
Police	681.50
Art Center	346.50
Library	1,751.37
Cemetery	4,809.98
Golf Course	5,472.00
Transfer Station	22,437.62
Parking Meters	6,422.98
Parking Fines	2,630.00
Transit Fares	5,943.56
Sewer & Sanitation - Collected by MPW	529,427.83
Direct Deposits:	
ATE Fines	10,065.00
Property Tax	596,423.58
Road Use Tax	270,267.01
Local Option Tax	263,470.94
Grants and Reimbursements	21,861.06
Interest	158,072.29
Housing Reimbursements	78,160.18
<b>Subtotal</b>	<b>\$ 2,594,008.40</b>
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 167,445.61
Interest	70.38
Reimbursements	323.48
Portability Receipts	30.92
Clark House:	
HUD Grant	11,996.65
Interest	182.25
Tenant Payments	28,432.99
Other	1,346.00
Sunset Park:	
HUD Grant	12,231.00
Tenant Payments	11,471.53
Interest	5.02
<b>Subtotal</b>	<b>\$ 233,535.83</b>
Interdepartmental Receipts	<u>2,026,532.57</u>
<b>TOTAL</b>	<b>\$ 4,854,076.80</b>

Date	Vendor	Amount
02/08/19 PR ACH	ICMA RETIREMENT TRUST	9,135.91
02/08/19 PR ACH	ICMA-RC, ID 705987	1,047.53
02/08/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,119.93
02/08/19 PR ACH	NATIONWIDE TRUST COMPANY	3,940.00
02/08/19 PR ACH	WAGeworks	4,520.68
02/08/19 PR	AFLAC	3,248.14
02/08/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP,	303.68
02/08/19 PR	CHAUFFEURS	2,784.20
02/08/19 PR	CITY OF MUSCATINE	8,865.22
02/08/19 PR	FAMILY CREDIT UNION	4,654.00
02/08/19 PR	MUSC ASSOC FIRE	1,650.00
02/08/19 PR	MUSCATINE COUNTY SHERRIFF	499.56
02/08/19 PR	POLICE & FIREMANS INS	310.98
02/08/19 PR	UNITED WAY OF MUSCATINE	125.78
02/15/19 Special CK	FULTON PLACE	5,067.00
02/05/19 Special CK	MSCA	579.00
02/05/19 Special CK	MSCA	315.00