Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/05/2019 - 3:09PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-52600	A GUY AND A GRILL, INC	Budget Meals	02/28/2019	0	80.00	
		Vendor Subtotal for DEPARTMENT:01			80.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	02/28/2019	0	5,340.00	
		Vendor Subtotal for DEPARTMENT:01			5,340.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	02/28/2019	0	115.40	00012091
		Vendor Subtotal for DEPARTMENT:01			115.40	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	02/28/2019	0	17,430.00	
		Vendor Subtotal for DEPARTMENT:01			17,430.00	
1000-01-1144-52840	VISION CENTER PC	Reimb J Shoppa Damaged Glasses	02/28/2019	0	325.00	
		Vendor Subtotal for DEPARTMENT:01			325.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - J Garmoe	02/28/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - S Brereton	02/28/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - R Howell	02/28/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - M Foor	02/28/2019	0	25.00	

		Vendor Subtotal for DEPARTMENT:01			100.00	
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	Insurance for Gas Tanks	02/28/2019	0	6,152.00	
		Vendor Subtotal for DEPARTMENT:01			6,152.00	
1000-05-1141-61340	XEROX CORPORATION	DocuShare Standard Server License - Sup	02/28/2019	0	750.00	00012106
1000-05-1141-61340	XEROX CORPORATION	20 DocuShare CAL's - Support Renewal	02/28/2019	0	750.00	00012106
		Vendor Subtotal for DEPARTMENT:05			1,500.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	March 2019	03/05/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Reveiw Minutes	02/28/2019	0	124.85	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Mintues/Bills 2/7/19	02/28/2019	0	302.33	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Public Hearing Estimate FY20	02/28/2019	0	115.07	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Amendment #1 Public Hearing	02/28/2019	0	195.79	
		Vendor Subtotal for DEPARTMENT:05			738.04	
1000-05-1141-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
		Vendor Subtotal for DEPARTMENT:05			0.25	
1000-05-1141-65250	CENTURYLINK	January Fax Charge	02/28/2019	0	0.45	
		Vendor Subtotal for DEPARTMENT:05			0.45	

1000-05-1143-51300	LUPTON & TOYNE PRINTERS	#10 Regular White Window Envelopes w	03/05/2019	0	289.50	00012230
		Vendor Subtotal for DEPARTMENT:05			289.50	
1000-05-1143-62370	SYCAMORE PRINTING INC	Payroll General Forms, 8 1/2 x 14, 3-Part	02/28/2019	0	490.00	00012005
		Vendor Subtotal for DEPARTMENT:05			490.00	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	02/28/2019	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-05-1146-65260	VERIZON WIRELESS	February Cell Phones	02/28/2019	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-32530	OAK TREE HOMES	Refund Electrical Permit - 1815 Cedar St	02/28/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:10			30.00	
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund Permit - 2051 Heatherlynn Drive	02/28/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:10			40.00	
1000-10-1221-51100	STAPLES ADVANTAGE	Hanging File Folders	02/28/2019	0	80.17	

		Vendor Subtotal for DEPARTMENT:10			80.17	
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Garmoe	02/28/2019	0	249.49	
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Rosa	02/28/2019	0	82.12	
		Vendor Subtotal for DEPARTMENT:10			331.61	
1000-10-1221-61630	REBECCA LAWIN MCCARLEY	February 2019 Fees	02/28/2019	0	6,739.75	
		Vendor Subtotal for DEPARTMENT:10			6,739.75	
1000-10-1221-61660	STEVE BOKA	Consultant Services - February 2019	02/28/2019	0	2,370.00	
		Vendor Subtotal for DEPARTMENT:10			2,370.00	
1000-10-1221-61660	REW SERVICES CORPORATION	Asbestos and Lead-based Paint Abatemer	02/28/2019	0	3,314.00	00011878
		Vendor Subtotal for DEPARTMENT:10			3,314.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - J Garmoe	02/28/2019	0	28.00	
		Vendor Subtotal for DEPARTMENT:10			28.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W8th St	02/28/2019	0	183.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 221 E 2nd St	02/28/2019	0	49.90	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/28/2019	0	32.78	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/28/2019	0	21.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	02/28/2019	0	16.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/28/2019	0	16.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/28/2019	0	16.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/28/2019	0	48.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 502 W 8th St	02/28/2019	0	23.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/28/2019	0	23.60	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Kansas St	02/28/2019	0	62.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	02/28/2019	0	90.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/28/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	02/28/2019	0	10.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/28/2019	0	13.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	02/28/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	02/28/2019	0	75.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/28/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/28/2019	0	14.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	02/28/2019	0	13.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/28/2019	0	7.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/28/2019	0	11.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/28/2019	0	9.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 502 W 8th St	02/28/2019	0	5.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th st	02/28/2019	0	6.59
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	02/28/2019	0	13.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	02/28/2019	0	7.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1609 Indiana Ave	02/28/2019	0	5.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/28/2019	0	5.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	02/28/2019	0	16.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/28/2019	0	22.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/28/2019	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 Sycamore St	02/28/2019	0	80.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/28/2019	0	67.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/28/2019	0	71.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/28/2019	0	25.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	02/28/2019	0	27.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	02/28/2019	0	59.92
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/28/2019	0	26.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/28/2019	0	33.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/28/2019	0	50.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 502 W 8th St	02/28/2019	0	58.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/28/2019	0	55.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	02/28/2019	0	26.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	02/28/2019	0	29.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1609 Indiana St	02/28/2019	0	17.59
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/28/2019	0	32.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	02/28/2019	0	29.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	02/28/2019	0	32.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/28/2019	0	65.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/28/2019	0	65.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/28/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	02/28/2019	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/28/2019	0	86.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/28/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/28/2019	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/28/2019	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/28/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/28/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/28/2019	0	101.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	02/28/2019	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 502 W 8th St	02/28/2019	0	229.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 918 Colver St	02/28/2019	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2879 Hwy 61	02/28/2019	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1615 Hershey St	02/28/2019	0	27.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2010 Sampson St	02/28/2019	0	208.90
		Vendor Subtotal for DEPARTMENT:10			3,320.70
1000-10-1221-74250	AMAZON.COM	HDMI Cable - 6 Feet	02/28/2019	0	443.00
		Vendor Subtotal for DEPARTMENT:10			443.00
1000-15-1311-51300	STAPLES ADVANTAGE	Pink Paper	02/28/2019	0	13.99
		Vendor Subtotal for DEPARTMENT:15			13.99
1000-15-1311-52300	UNIFORM DEN INC	Badge	02/28/2019	0	159.90
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform	02/28/2019	0	37.95
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform	02/28/2019	0	179.71
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform	02/28/2019	0	90.71
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform	02/28/2019	0	58.50
1000-15-1311-52300	UNIFORM DEN INC	New Uniform Issue	02/28/2019	0	16.95
		Vendor Subtotal for DEPARTMENT:15			543.72
1000-15-1311-52890	MENARDS (MUSC)	Cable	02/28/2019	0	11.66
		Vendor Subtotal for DEPARTMENT:15			11.66

1000-15-1311-61520	REGENEXX	Medical J Jirak DOS 2/11/19	02/28/2019	0	2,953.18
		Vendor Subtotal for DEPARTMENT:15			2,953.18
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/24/19	02/28/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/17/19	02/28/2019	0	728.00
		Vendor Subtotal for DEPARTMENT:15			1,456.00
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Travel 2/20/19 - 2/22/19	02/28/2019	0	91.58
		Vendor Subtotal for DEPARTMENT:15			91.58
1000-15-1311-64200	MGIA MISSOURI CHAPTER	Registration Jameson/Jensen	02/28/2019	0	590.00
		Vendor Subtotal for DEPARTMENT:15			590.00
1000-15-1311-65210	CENTURYLINK	February Phones - Police	02/28/2019	0	54.50
		Vendor Subtotal for DEPARTMENT:15			54.50
1000-15-1311-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25
		Vendor Subtotal for DEPARTMENT:15			0.25
1000-15-1311-65250	CENTURYLINK	January Fax Charges	02/28/2019	0	0.08
		Vendor Subtotal for DEPARTMENT:15			0.08
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	March 2019	03/05/2019	0	5,833.33

		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-15-1318-74200	ELECTRONIC ENGINEERING CO	K9 Squad Change Over	02/28/2019	0	1,824.23	
		Vendor Subtotal for DEPARTMENT:15			1,824.23	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/28/2019	0	40.80	
		Vendor Subtotal for DEPARTMENT:15			40.80	
1000-20-1321-51200	FIRE ENGINEERING	Magazine	02/28/2019	0	24.00	
		Vendor Subtotal for DEPARTMENT:20			24.00	
1000-20-1321-51200	MUSCATINE JOURNAL	Newspaper Registration	02/28/2019	0	242.80	
		Vendor Subtotal for DEPARTMENT:20			242.80	
1000-20-1321-51300	QUILL CORPORATION	HP96 Black Inkjet Cartridge	02/28/2019	0	74.80	00012104
1000-20-1321-51300	QUILL CORPORATION	HP97 Tri-Color Inkjet Cartridge	02/28/2019	0	90.04	00012104
		Vendor Subtotal for DEPARTMENT:20			164.84	
1000-20-1321-52300	DINGES FIRE COMPANY	Size 9 Fire Boots (T. Anthony) Black Dia	02/28/2019	0	139.95	00011791
		Vendor Subtotal for DEPARTMENT:20			139.95	
1000-20-1321-52300	CONWAY SHIELD	Shield	02/28/2019	0	85.34	
		Vendor Subtotal for DEPARTMENT:20			85.34	

1000-20-1321-52830	MENARDS (MUSC)	Nozzle	02/28/2019	0	25.96	
		Vendor Subtotal for DEPARTMENT:20			25.96	
1000-20-1321-52830	DINGES FIRE COMPANY	Streamlight Flashlight 90540	02/28/2019	0	165.00	00012128
		Vendor Subtotal for DEPARTMENT:20			165.00	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	02/28/2019	0	55.03	
		Vendor Subtotal for DEPARTMENT:20			55.03	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Back-Up Alarm	02/28/2019	0	42.86	
		Vendor Subtotal for DEPARTMENT:20			42.86	
1000-20-1321-53220	PLUMB SUPPLY COMPANY	Valve	02/28/2019	0	12.07	
		Vendor Subtotal for DEPARTMENT:20			12.07	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 2/13/19 R Rock	02/28/2019	0	185.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 2/11/19 R Rock	02/28/2019	0	220.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 2/08/19 R Rock	02/28/2019	0	185.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 2/04/19 R Rock	02/28/2019	0	185.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 1/30/19 R Rock	02/28/2019	0	185.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 1/28/19 R Rock	02/28/2019	0	185.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 1/25/19 R Rock	02/28/2019	0	185.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical 1/23/19 R Rock	02/28/2019	0	275.00	
		Vendor Subtotal for DEPARTMENT:20			1,605.00	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical R Rock DOS 1/23/19 Code: 992	02/28/2019	0	171.00	
		Vendor Subtotal for DEPARTMENT:20			171.00	
1000-20-1321-61520	EQUIAN	Medical Fee L Creamer DOS 1/8/19	02/28/2019	0	431.25	

		Vendor Subtotal for DEPARTMENT:20			431.25	
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES I	Medical L Creamer DOS 1/8/19 Code: 72	02/28/2019	0	1,135.00	
		Vendor Subtotal for DEPARTMENT:20			1,135.00	
1000-20-1321-61520	UNITY POINT HEALTH	Medical R Rock DOS 1/18/19 Code: 992	02/28/2019	0	283.00	
		Vendor Subtotal for DEPARTMENT:20			283.00	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/28/2019	0	772.34	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	02/28/2019	0	126.55	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/28/2019	0	149.67	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/28/2019	0	52.73	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/28/2019	0	155.77	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/28/2019	0	231.10	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/28/2019	0	71.78	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/28/2019	0	180.27	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	02/28/2019	0	593.63	
		Vendor Subtotal for DEPARTMENT:20			2,333.84	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification B Becker	02/28/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-61630	Minnesota Fire Service Certification Boa	Certification Youth Firesetter's Preventio	02/28/2019	0	125.00	00012155
		Vendor Subtotal for DEPARTMENT:20			125.00	
1000-20-1321-62370	SYCAMORE PRINTING INC	On the Spot Brochure	02/28/2019	0	64.58	
		Vendor Subtotal for DEPARTMENT:20			64.58	

1000-20-1321-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.71	
1000-20-1321-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
		Vendor Subtotal for DEPARTMENT:20			0.96	
1000-20-1321-65240	CENTURYLINK	February Phones - South Fire	02/28/2019	0	56.57	
		Vendor Subtotal for DEPARTMENT:20			56.57	
1000-20-1321-65250	CENTURYLINK	January Fax Charge	02/28/2019	0	0.38	
		Vendor Subtotal for DEPARTMENT:20			0.38	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Service Call and Emergency Repairs to E	02/28/2019	0	475.12	00012103
		Vendor Subtotal for DEPARTMENT:20			475.12	
1000-20-1321-67320	FIRE FIGHTER'S ASSOC OF MUSC	Annual Maintenance	02/28/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:20			300.00	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	SCBA Repair	02/28/2019	0	70.05	
		Vendor Subtotal for DEPARTMENT:20			70.05	
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	02/28/2019	0	14.00	
		Vendor Subtotal for DEPARTMENT:20			14.00	
1000-20-1321-67340	JOSEPH BRAMMELER	Repair	02/28/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:20			150.00	

1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	02/28/2019	0	41.69	
		Vendor Subtotal for DEPARTMENT:20			41.69	
1000-20-1321-69400	IAFC MEMBERSHIP	Membership - M Hartman	02/28/2019	0	265.00	
		Vendor Subtotal for DEPARTMENT:20			265.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	February EAP	02/28/2019	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61550	UNITYPOINT HEALTH	Wellness Screenings - Women	02/28/2019	0	2,565.00	00011863
1000-25-1115-61550	UNITYPOINT HEALTH	Wellness Screenings - Men	02/28/2019	0	2,118.00	00011863
		Vendor Subtotal for DEPARTMENT:25			4,683.00	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Monthly Fee January 2019	02/28/2019	0	610.00	
		Vendor Subtotal for DEPARTMENT:25			610.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/28/2019	0	5.70	
		Vendor Subtotal for DEPARTMENT:25			5.70	
1000-25-1411-62530	M.G. Fire & Safety	Fire Extinguisher Inspections/Repair	02/28/2019	0	49.00	00012120
		Vendor Subtotal for DEPARTMENT:25			49.00	
1000-25-1411-65210	CENTURYLINK	February Phones - Greenwood	02/28/2019	0	48.57	

		Vendor Subtotal for DEPARTMENT:25			48.57	
1000-25-1411-65220	CENTURYLINK	January Long Distance	02/28/2019	0	1.43	
		Vendor Subtotal for DEPARTMENT:25			1.43	
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	02/28/2019	0	456.64	
		Vendor Subtotal for DEPARTMENT:25			456.64	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	02/28/2019	0	79.00	00012028
		Vendor Subtotal for DEPARTMENT:25			79.00	
1000-25-1421-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
		Vendor Subtotal for DEPARTMENT:25			0.25	
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Bit	02/28/2019	0	16.68	
		Vendor Subtotal for DEPARTMENT:25			16.68	
1000-25-1423-52890	MENARDS (MUSC)	Ice Melt	02/28/2019	0	65.94	
1000-25-1423-52890	MENARDS (MUSC)	Brace/Hex Nut/Bolt/Washer	02/28/2019	0	23.75	
		Vendor Subtotal for DEPARTMENT:25			89.69	
1000-25-1423-53110	MENARDS (MUSC)	Cleaner/White Caulk	02/28/2019	0	21.82	

			Vendor Subtotal for DEPARTMENT:25		21.82	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Tank	02/28/2019	0	51.43	
			Vendor Subtotal for DEPARTMENT:25		51.43	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	02/28/2019	0	65.48	
			Vendor Subtotal for DEPARTMENT:25		65.48	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/28/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/28/2019	0	4.00	
			Vendor Subtotal for DEPARTMENT:25		8.00	
1000-25-1423-62530	M.G. Fire & Safety	Fire Extinguisher Inspections/Repair	02/28/2019	0	59.00	00012120
			Vendor Subtotal for DEPARTMENT:25		59.00	
1000-25-1423-65210	CENTURYLINK	February Phones - River Center	02/28/2019	0	40.07	
1000-25-1423-65210	CENTURYLINK	February Phones - Marina	02/28/2019	0	40.20	
			Vendor Subtotal for DEPARTMENT:25		80.27	
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.29	
			Vendor Subtotal for DEPARTMENT:25		0.79	

1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Levee	02/28/2019	0	32.24	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed-River Front	02/28/2019	0	290.67	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	02/28/2019	0	108.15	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Commission	02/28/2019	0	16.12	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Musser	02/28/2019	0	32.24	
		Vendor Subtotal for DEPARTMENT:25			479.42	
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - Shed-River Front	02/28/2019	0	18.67	
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	02/28/2019	0	29.87	
		Vendor Subtotal for DEPARTMENT:25			48.54	
1000-25-1423-67140	EASTERN IOWA TIRE INC	450x86-52 C for Bobcat t650	02/28/2019	0	2,122.00	00012032
		Vendor Subtotal for DEPARTMENT:25			2,122.00	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Cutter Edge for 942 Plow	02/28/2019	0	200.99	00012002
		Vendor Subtotal for DEPARTMENT:25			200.99	
1000-25-1424-52830	FASTENAL COMPANY	Caliper	02/28/2019	0	39.99	
		Vendor Subtotal for DEPARTMENT:25			39.99	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	02/28/2019	0	71.43	
		Vendor Subtotal for DEPARTMENT:25			71.43	
1000-25-1424-53210	SMITH SALES & SERVICE	Oil Filter	02/28/2019	0	10.90	
		Vendor Subtotal for DEPARTMENT:25			10.90	

1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	02/28/2019	0	83.77	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	02/28/2019	0	68.51	
		Vendor Subtotal for DEPARTMENT:25			152.28	
1000-25-1424-62530	M.G. Fire & Safety	Fire Extinguisher Inspections/Repair	02/28/2019	0	65.00	00012120
		Vendor Subtotal for DEPARTMENT:25			65.00	
1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	02/28/2019	0	46.38	
		Vendor Subtotal for DEPARTMENT:25			46.38	
1000-25-1424-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
		Vendor Subtotal for DEPARTMENT:25			0.25	
1000-25-1424-67140	EASTERN IOWA TIRE INC	Tire	02/28/2019	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	02/28/2019	0	23.82	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	02/28/2019	0	17.85	
1000-25-1427-52890	FASTENAL COMPANY	Hex Jam	02/28/2019	0	3.01	
		Vendor Subtotal for DEPARTMENT:25			44.68	
1000-25-1427-53210	FASTENAL COMPANY	Plug Tip	02/28/2019	0	12.86	
		Vendor Subtotal for DEPARTMENT:25			12.86	

1000-25-1427-53220	GRAINGER DEPT 802675066	Steel Rod	02/28/2019	0	28.62	
		Vendor Subtotal for DEPARTMENT:25			28.62	
1000-25-1427-62530	M.G. Fire & Safety	Fire Extinguisher Inspections/Repair	02/28/2019	0	35.00	00012120
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1427-65210	CENTURYLINK	February Phones - Soccer	02/28/2019	0	80.40	
		Vendor Subtotal for DEPARTMENT:25			80.40	
1000-25-1427-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.57	
		Vendor Subtotal for DEPARTMENT:25			0.57	
1000-25-1427-67130	DANNY'S SERVICE INC	Toro 4100 Radiator Repair	02/28/2019	0	135.00	00012109
		Vendor Subtotal for DEPARTMENT:25			135.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire	02/28/2019	0	86.00	
		Vendor Subtotal for DEPARTMENT:25			86.00	
1000-25-1428-38620	SUSAN MILLER	Refund	02/28/2019	0	325.00	
		Vendor Subtotal for DEPARTMENT:25			325.00	
1000-25-1431-52810	BERLINS PRO SHOP	Program T-Shirts	02/28/2019	0	324.50	

		Vendor Subtotal for DEPARTMENT:25			324.50	
1000-25-1432-62530	M.G. Fire & Safety	Fire Extinguisher Inspections/Repair	02/28/2019	0	35.00	00012120
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1432-65210	CENTURYLINK	February Phones - Aquatic	02/28/2019	0	63.89	
		Vendor Subtotal for DEPARTMENT:25			63.89	
1000-25-1432-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
		Vendor Subtotal for DEPARTMENT:25			0.25	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	02/28/2019	0	158.00	00012067
		Vendor Subtotal for DEPARTMENT:30			158.00	
1000-30-1511-51300	AMAZON.COM	Toners	02/28/2019	0	120.89	
1000-30-1511-51300	AMAZON.COM	Toner	02/28/2019	0	207.89	
		Vendor Subtotal for DEPARTMENT:30			328.78	
1000-30-1511-52890	SYNCB/AMAZON	Rubber Bands	02/28/2019	0	23.09	
1000-30-1511-52890	SYNCB/AMAZON	USB Hard Drive	02/28/2019	0	28.99	
1000-30-1511-52890	SYNCB/AMAZON	LCD Projector Cable	02/28/2019	0	19.28	
		Vendor Subtotal for DEPARTMENT:30			71.36	
1000-30-1511-61660	PER MAR SECURITY SERVICES	Security	02/28/2019	0	51.90	

		Vendor Subtotal for DEPARTMENT:30			51.90
1000-30-1511-62370	SYCAMORE PRINTING INC	Blank Stock	02/28/2019	0	13.08
		Vendor Subtotal for DEPARTMENT:30			13.08
1000-30-1511-65210	CENTURYLINK	February Phones - Library	02/28/2019	0	272.11
		Vendor Subtotal for DEPARTMENT:30			272.11
1000-30-1511-65220	CENTURYLINK	January Long Distance	02/28/2019	0	3.97
		Vendor Subtotal for DEPARTMENT:30			3.97
1000-30-1511-65250	CENTURYLINK	January Fax Charge	02/28/2019	0	0.24
		Vendor Subtotal for DEPARTMENT:30			0.24
1000-30-1511-69300	LORETTA MEALY	Refund	02/28/2019	0	26.99
		Vendor Subtotal for DEPARTMENT:30			26.99
1000-30-1511-74500	SYNCB/AMAZON	Books/Materials	02/28/2019	0	55.92
1000-30-1511-74500	SYNCB/AMAZON	Books/Materials	02/28/2019	0	29.80
1000-30-1511-74500	SYNCB/AMAZON	Books/Material	02/28/2019	0	17.27
		Vendor Subtotal for DEPARTMENT:30			102.99
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, Ll	Library Books & Materials	02/28/2019	0	2,651.87
		Vendor Subtotal for DEPARTMENT:30			2,651.87

1000-35-1521-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.70	
		Vendor Subtotal for DEPARTMENT:35			0.70	
1000-40-1151-52230	RIVER CITY TURF & ORNAMENTAI	Bags of Ice Melt	02/28/2019	0	1,234.80	
		Vendor Subtotal for DEPARTMENT:40			1,234.80	
1000-40-1151-52400	SupplyWorks	Renown 32 oz. Mint Bowl Cleaner	02/28/2019	0	424.80	00012075
		Vendor Subtotal for DEPARTMENT:40			424.80	
1000-40-1151-52400	MENARDS (MUSC)	Sunliquid	02/28/2019	0	17.88	
		Vendor Subtotal for DEPARTMENT:40			17.88	
1000-40-1151-52890	MENARDS (MUSC)	Anchor	02/28/2019	0	3.88	
1000-40-1151-52890	MENARDS (MUSC)	Infrared Heater	02/28/2019	0	89.99	
1000-40-1151-52890	MENARDS (MUSC)	Pusher w/Strip	02/28/2019	0	37.90	
		Vendor Subtotal for DEPARTMENT:40			131.77	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Shaft	02/28/2019	0	22.99	
		Vendor Subtotal for DEPARTMENT:40			22.99	
1000-40-1151-53120	MENARDS (MUSC)	Extension	02/28/2019	0	1.59	
		Vendor Subtotal for DEPARTMENT:40			1.59	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/28/2019	0	50.63	

		Vendor Subtotal for DEPARTMENT:40			50.63	
1000-40-1151-53130	MENARDS (MUSC)	Tee/Elbow/Rubber Pipe	02/28/2019	0	11.44	
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Tee	02/28/2019	0	42.78	
1000-40-1151-53130	MENARDS (MUSC)	Strut Clamp/Wrench Set	02/28/2019	0	31.86	
1000-40-1151-53130	MENARDS (MUSC)	Trigger Torch Kit	02/28/2019	0	24.98	
1000-40-1151-53130	MENARDS (MUSC)	Ball Valve	02/28/2019	0	96.98	
1000-40-1151-53130	MENARDS (MUSC)	Ball Valve	02/28/2019	0	22.76	
		Vendor Subtotal for DEPARTMENT:40			230.80	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Coupling	02/28/2019	0	15.10	
		Vendor Subtotal for DEPARTMENT:40			15.10	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/28/2019	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/28/2019	0	12.42	
		Vendor Subtotal for DEPARTMENT:40			24.84	
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security	02/28/2019	0	270.54	
		Vendor Subtotal for DEPARTMENT:40			270.54	
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	02/28/2019	0	1,096.20	
		Vendor Subtotal for DEPARTMENT:40			1,096.20	
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Liftmaster - T753L5 Industrial Duty Troll	02/28/2019	0	800.00	00011984
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Commerical 2 Man Labor	02/28/2019	0	225.00	00011984
		Vendor Subtotal for DEPARTMENT:40			1,025.00	

1000-40-1151-67330	MUSCATINE POWER & WATER	January Internet - PSB	02/28/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	PEARL CITY MAINTENANCE LLC	Repair Electrical Panel Art Center	02/28/2019	0	1,200.00	00012074
		Vendor Subtotal for DEPARTMENT:40			1,200.00	
1000-40-1151-67330	TMI, INC	Library Heater Repair	02/28/2019	0	281.50	
		Vendor Subtotal for DEPARTMENT:40			281.50	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	Public Safety Building - 5 YR Internal In	02/28/2019	0	490.00	00011095
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	South Fire - 2124 Stewart Rd - 5 YR Inte	02/28/2019	0	835.00	00011097
		Vendor Subtotal for DEPARTMENT:40			1,325.00	
1000-40-1611-52300	PATRICK LYNCH	Reimb Hi-Vis Coat	02/28/2019	0	68.47	
		Vendor Subtotal for DEPARTMENT:40			68.47	
1000-40-1611-61430	WILLIAM HAAG	Project Management Arbor Commons 2/1	02/28/2019	0	110.88	
		Vendor Subtotal for DEPARTMENT:40			110.88	
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Shoes - Brockert	02/28/2019	0	31.42	
		Vendor Subtotal for DEPARTMENT:40			31.42	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM Cold Mix	02/28/2019	0	1,407.50	
		Vendor Subtotal for DEPARTMENT:40			1,407.50	

1000-40-1621-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.24
		Vendor Subtotal for DEPARTMENT:40			0.24
1000-40-1621-65310	ALLIANT ENERGY	February Gas - DOT Building	02/28/2019	0	1,910.14
		Vendor Subtotal for DEPARTMENT:40			1,910.14
1000-40-1621-67400	BMW BUILDERS II	Concrete Repair	02/28/2019	0	5,850.00
		Vendor Subtotal for DEPARTMENT:40			5,850.00
1000-40-1621-68300	MUSCATINE POWER & WATER	Quarterly Magic	02/28/2019	0	9,040.00
		Vendor Subtotal for DEPARTMENT:40			9,040.00
1000-40-1622-53320	HAHN READY MIX INC	Sand	02/28/2019	0	1,380.66
1000-40-1622-53320	HAHN READY MIX INC	Sand	02/28/2019	0	633.59
1000-40-1622-53320	HAHN READY MIX INC	Sand	02/28/2019	0	1,312.83
1000-40-1622-53320	HAHN READY MIX INC	Sand	02/28/2019	0	2,845.70
		Vendor Subtotal for DEPARTMENT:40			6,172.78
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Snow Clean-Up 2/12 & 2/14	02/28/2019	0	3,940.00
		Vendor Subtotal for DEPARTMENT:40			3,940.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/24/19	02/28/2019	0	124.80
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/17/19	02/28/2019	0	624.00
		Vendor Subtotal for DEPARTMENT:40			748.80

		Subtotal for FUND: 1000			124,801.56
3981-30-3981-52890	SYNCB/AMAZON	Ink Cartridge	02/28/2019	0	65.73
3981-30-3981-52890	SYNCB/AMAZON	Ink Cartridge	02/28/2019	0	65.64
3981-30-3981-52890	SYNCB/AMAZON	Ink Cartridge	02/28/2019	0	64.54
		Vendor Subtotal for DEPARTMENT:30			195.91
		Subtotal for FUND: 3981			195.91
4157-40-4157-61430	RANDALL HILL	Project Management Feb Former DOT Bu	02/28/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
		Subtotal for FUND: 4157			125.00
4195-40-4195-61430	WILLIAM HAAG	Project Management 2/10/19 - 2/16/19	02/28/2019	0	1,352.68
		Vendor Subtotal for DEPARTMENT:40			1,352.68
4195-40-4197-61430	STEVE DALBEY	Inspection Services 2/11/19 - 2/24/19	02/28/2019	0	292.56
		Vendor Subtotal for DEPARTMENT:40			292.56
4195-40-4198-61220	BRICK, GENTRY, BOWERS, SWARTZ	February Legal	02/28/2019	0	2,395.00
		Vendor Subtotal for DEPARTMENT:40			2,395.00
4195-40-4198-61430	RANDALL HILL	Project Management Feb Former DOT Bu	02/28/2019	0	50.00

		Vendor Subtotal for DEPARTMENT:40			50.00
		Subtotal for FUND: 4195			4,090.24
4228-50-4228-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Recover Facility	02/28/2019	0	19.79
		Vendor Subtotal for DEPARTMENT:50			19.79
		Subtotal for FUND: 4228			19.79
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	02/28/2019	0	3,808.50
		Vendor Subtotal for DEPARTMENT:40			3,808.50
4276-40-4276-61430	STEVE DALBEY	Inspection Services 2/11/19 - 2/24/19	02/28/2019	0	2,213.44
		Vendor Subtotal for DEPARTMENT:40			2,213.44
4276-40-4276-61430	WILLIAM HAAG	Project Management 2/10/19 - 2/16/19	02/28/2019	0	133.05
		Vendor Subtotal for DEPARTMENT:40			133.05
4276-40-4276-61430	RANDALL HILL	Project Management Feb Former DOT Bu	02/28/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 4276			6,254.99
4436-00-0000-20600	ILLOWA INVESTMENTS INC	Retainage Kent Stein Deep Lakes	02/28/2019	0	30,000.00
		Vendor Subtotal for DEPARTMENT:00			30,000.00

		Subtotal for FUND: 4436			30,000.00	
4441-40-4441-61430	RANDALL HILL	Project Management Feb Former DOT Bu	02/28/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
		Subtotal for FUND: 4441			50.00	
4479-25-4479-73900	MUSCO SPORTS LIGHTING LLC	Soccer Expansion/Field and Parking Lot l	02/28/2019	0	60,000.00	00011456
		Vendor Subtotal for DEPARTMENT:25			60,000.00	
		Subtotal for FUND: 4479			60,000.00	
4657-40-4657-73700	BMW BUILDERS II	Airport Roof Installed	02/28/2019	0	6,150.00	
		Vendor Subtotal for DEPARTMENT:40			6,150.00	
		Subtotal for FUND: 4657			6,150.00	
4661-00-4661-61430	RANDALL HILL	Project Management Feb Former DOT Bu	02/28/2019	0	450.00	
		Vendor Subtotal for DEPARTMENT:00			450.00	
		Subtotal for FUND: 4661			450.00	
4840-00-4840-61430	RANDALL HILL	Project Management Feb Former DOT Bu	02/28/2019	0	225.00	
		Vendor Subtotal for DEPARTMENT:00			225.00	

		Subtotal for FUND: 4840			225.00	
5211-40-5211-52300	DOYLE, MICHAEL	Reimb Uniform - M Doyle	02/28/2019	0	25.00	
5211-40-5211-52300	DOYLE, MICHAEL	Reimb Uniform - M Doyle	02/28/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
5211-40-5211-52300	JANICE MARTZ	Reimb Uniforms - J Martz	02/28/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
5211-40-5211-52300	ROB MINDER	Reimb Uniform - R Minder	02/28/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
5211-40-5211-52890	MENARDS (MUSC)	Pine Cleaner/Mop	02/28/2019	0	14.33	
		Vendor Subtotal for DEPARTMENT:40			14.33	
5211-40-5211-65100	VOM	Advertising	02/28/2019	0	182.00	
		Vendor Subtotal for DEPARTMENT:40			182.00	
5211-40-5211-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.24	
		Vendor Subtotal for DEPARTMENT:40			0.24	
		Subtotal for FUND: 5211			346.57	
5311-05-5311-51300	LUPTON & TOYNE PRINTERS	#10 Regular White Window Envelopes w	03/05/2019	0	289.50	00012230
		Vendor Subtotal for DEPARTMENT:05			289.50	

5311-05-5311-52890	POM INCORPORATED	#300-756, Battery Pack, 6V, AA, Alkalin	02/28/2019	0	420.00	00011777
5311-05-5311-52890	POM INCORPORATED	#300-756, Battery Pack, 6V, AA, Alkalin	02/28/2019	0	15.91	
		Vendor Subtotal for DEPARTMENT:05			435.91	
5311-05-5311-67320	FEDEX	Repair Meters	02/28/2019	0	21.90	
		Vendor Subtotal for DEPARTMENT:05			21.90	
		Subtotal for FUND: 5311			747.31	
5451-25-5451-52890	FASTENAL COMPANY	Flange	02/28/2019	0	18.82	
		Vendor Subtotal for DEPARTMENT:25			18.82	
5451-25-5451-52890	MENARDS (MUSC)	PVC Pipe	02/28/2019	0	4.18	00012108
5451-25-5451-52890	MENARDS (MUSC)	Paint	02/28/2019	0	53.74	00012108
5451-25-5451-52890	MENARDS (MUSC)	Batteries	02/28/2019	0	10.89	00012108
5451-25-5451-52890	MENARDS (MUSC)	Brushes	02/28/2019	0	11.98	00012108
5451-25-5451-52890	MENARDS (MUSC)	Spray Paint	02/28/2019	0	3.98	00012108
5451-25-5451-52890	MENARDS (MUSC)	Light Bulbs	02/28/2019	0	47.76	00012108
		Vendor Subtotal for DEPARTMENT:25			132.53	
5451-25-5451-53110	MENARDS (MUSC)	Heater Fan	02/28/2019	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
5451-25-5451-53110	NAPA OF MUSCATINE	Regulator	02/28/2019	0	64.99	
		Vendor Subtotal for DEPARTMENT:25			64.99	

5451-25-5451-53140	MENARDS (MUSC)	Paint	02/28/2019	0	19.87	
		Vendor Subtotal for DEPARTMENT:25			19.87	
5451-25-5451-53220	FLORATINE MIDWEST	Bedknives	02/28/2019	0	97.68	00012139
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	02/28/2019	0	23.00	00012139
5451-25-5451-53220	FLORATINE MIDWEST	Bedknives	02/28/2019	0	3.90	
		Vendor Subtotal for DEPARTMENT:25			124.58	
5451-25-5451-53220	MENARDS (MUSC)	Nipple/Coupler/Elbow	02/28/2019	0	15.95	
		Vendor Subtotal for DEPARTMENT:25			15.95	
5451-25-5451-53220	MTI DISTRIBUTING INC	Caps	02/28/2019	0	30.40	00012065
5451-25-5451-53220	MTI DISTRIBUTING INC	Washers	02/28/2019	0	4.20	00012065
5451-25-5451-53220	MTI DISTRIBUTING INC	Pins	02/28/2019	0	64.40	00012065
5451-25-5451-53220	MTI DISTRIBUTING INC	Hydraulic Head Assembly	02/28/2019	0	59.64	00012065
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	02/28/2019	0	18.21	00012065
		Vendor Subtotal for DEPARTMENT:25			176.85	
5451-25-5451-53220	SINCLAIR	Fuel Filter	02/28/2019	0	34.88	
5451-25-5451-53220	SINCLAIR	Boot	02/28/2019	0	23.83	
		Vendor Subtotal for DEPARTMENT:25			58.71	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/28/2019	0	36.67	
		Vendor Subtotal for DEPARTMENT:25			36.67	
5451-25-5451-65210	CENTURYLINK	February Phones - Muni Golf	02/28/2019	0	120.60	
		Vendor Subtotal for DEPARTMENT:25			120.60	

5451-25-5451-65220	CENTURYLINK	January Fax Charges	02/28/2019	0	1.10	
		Vendor Subtotal for DEPARTMENT:25			1.10	
5451-25-5451-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/28/2019	0	159.80	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/28/2019	0	593.38	
		Vendor Subtotal for DEPARTMENT:25			753.18	
5451-25-5451-67200	ROTO ROOTER	Clear Blocked Drain	02/28/2019	0	114.00	00012141
		Vendor Subtotal for DEPARTMENT:25			114.00	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	02/28/2019	0	55.16	
		Vendor Subtotal for DEPARTMENT:25			55.16	
5451-25-5452-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Club Dues	02/28/2019	0	200.00	00012110
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership GHIN	02/28/2019	0	440.00	00012110
		Vendor Subtotal for DEPARTMENT:25			640.00	

		Subtotal for FUND: 5451			2,477.30	
5466-25-5466-62530	M.G. Fire & Safety	Fire Extinguisher Inspections/Repair	02/28/2019	0	49.50	00012120
		Vendor Subtotal for DEPARTMENT:25			49.50	
		Subtotal for FUND: 5466			49.50	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Popp	02/28/2019	0	218.89	
		Vendor Subtotal for DEPARTMENT:45			218.89	
5642-45-5642-61310	MUSCATINE POWER & WATER	February 2019 Sanitation	02/28/2019	0	1,746.00	
		Vendor Subtotal for DEPARTMENT:45			1,746.00	
5642-45-5642-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	62.15	
		Vendor Subtotal for DEPARTMENT:45			62.15	
		Subtotal for FUND: 5642			2,027.04	
5652-45-5652-62520	JON BRAUNS	Leachate	03/05/2019	0	13,600.00	
		Vendor Subtotal for DEPARTMENT:45			13,600.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	February 20196 Landfill	03/05/2019	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	

		Subtotal for FUND: 5652			38,600.00	
5658-45-5658-51300	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	02/28/2019	0	118.00	00012028
5658-45-5658-51300	BEYOND TECHNOLOGY	CE278A HP #78A Black Toner Cartridge	02/28/2019	0	107.64	00012028
		Vendor Subtotal for DEPARTMENT:45			225.64	
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	02/28/2019	0	135.00	
		Vendor Subtotal for DEPARTMENT:45			135.00	
5658-45-5658-62520	JON BRAUNS	Solid Waste	03/05/2019	0	25,480.00	
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	03/05/2019	0	1,145.52	
		Vendor Subtotal for DEPARTMENT:45			26,625.52	
5658-45-5658-65220	CENTURYLINK	January Long Distance	02/28/2019	0	1.98	
		Vendor Subtotal for DEPARTMENT:45			1.98	
		Subtotal for FUND: 5658			26,988.14	
5660-50-5661-51100	AMAZON.COM	Return	02/28/2019	0	-44.98	
5660-50-5661-51100	AMAZON.COM	Organizer	02/28/2019	0	89.96	
		Vendor Subtotal for DEPARTMENT:50			44.98	
5660-50-5661-61220	DORSEY & WHITNEY LLP	Legal - SRF Int Rate Reduction	02/28/2019	0	600.00	
		Vendor Subtotal for DEPARTMENT:50			600.00	

5660-50-5661-61310	MUSCATINE POWER & WATER	February 2019 Sewer	02/28/2019	0	1,763.00	
		Vendor Subtotal for DEPARTMENT:50			1,763.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5661-68300	MUSCATINE POWER & WATER	Quarterly Magic	02/28/2019	0	9,040.00	
		Vendor Subtotal for DEPARTMENT:50			9,040.00	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Berry	02/28/2019	0	183.10	
		Vendor Subtotal for DEPARTMENT:50			183.10	
5660-50-5662-52300	AMAZON.COM	Puncture Resistant Work Gloves	02/28/2019	0	162.57	00012073
		Vendor Subtotal for DEPARTMENT:50			162.57	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	02/28/2019	0	35.88	
		Vendor Subtotal for DEPARTMENT:50			35.88	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/28/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid	02/28/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	AMAZON.COM	Filters	02/28/2019	0	22.79	

		Vendor Subtotal for DEPARTMENT:50			22.79	
5660-50-5662-53120	GRAINGER DEPT 802675066	Thermal Unit	02/28/2019	0	87.84	
		Vendor Subtotal for DEPARTMENT:50			87.84	
5660-50-5662-53210	FASTENAL COMPANY	Hardware/Weld Glove	02/28/2019	0	36.14	
		Vendor Subtotal for DEPARTMENT:50			36.14	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Rubber Wipers for UV Modules	02/28/2019	0	95.11	00011943
		Vendor Subtotal for DEPARTMENT:50			95.11	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	02/28/2019	0	27.47	
		Vendor Subtotal for DEPARTMENT:50			27.47	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	02/28/2019	0	98.85	
		Vendor Subtotal for DEPARTMENT:50			98.85	
5660-50-5662-53220	AMAZON.COM	Card File	02/28/2019	0	30.49	
		Vendor Subtotal for DEPARTMENT:50			30.49	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/28/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-65210	CENTURYLINK	February Phones - WPCP	02/28/2019	0	211.92	

		Vendor Subtotal for DEPARTMENT:50			211.92
5660-50-5662-65220	CENTURYLINK	January Long Distance	02/28/2019	0	6.24
		Vendor Subtotal for DEPARTMENT:50			6.24
5660-50-5662-65260	VERIZON WIRELESS	January Cell	02/28/2019	0	128.71
		Vendor Subtotal for DEPARTMENT:50			128.71
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/28/2019	0	14,912.81
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/28/2019	0	9,256.64
		Vendor Subtotal for DEPARTMENT:50			24,169.45
5660-50-5662-65410	MUSCATINE POWER & WATER	January Water - WPCP Plant	02/28/2019	0	632.30
		Vendor Subtotal for DEPARTMENT:50			632.30
5660-50-5662-65510	MUSCATINE POWER & WATER	January Cable - WPCP Plant	02/28/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	02/28/2019	0	34.86
		Vendor Subtotal for DEPARTMENT:50			34.86
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	02/28/2019	0	38.64

		Vendor Subtotal for DEPARTMENT:50			38.64	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	02/28/2019	0	189.15	00012090
		Vendor Subtotal for DEPARTMENT:50			189.15	
5660-50-5663-53130	MENARDS (MUSC)	Elbow/Coupling/PVC Pipe	02/28/2019	0	14.97	
		Vendor Subtotal for DEPARTMENT:50			14.97	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Belt	02/28/2019	0	17.26	
		Vendor Subtotal for DEPARTMENT:50			17.26	
5660-50-5663-63700	UNITED RENTALS (NORTH AMER) I	Core Drill Rental	02/28/2019	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			80.00	
5660-50-5663-65260	VERIZON WIRELESS	January Cell	02/28/2019	0	128.70	
		Vendor Subtotal for DEPARTMENT:50			128.70	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	02/28/2019	0	238.39	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	02/28/2019	0	173.42	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	02/28/2019	0	21.34	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett	02/28/2019	0	2,442.13	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/28/2019	0	1,655.25	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	02/28/2019	0	54.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	02/28/2019	0	407.11	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose	02/28/2019	0	3,275.59	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress	02/28/2019	0	486.34	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/28/2019	0	262.29	

5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	02/28/2019	0	188.08	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/28/2019	0	151.87	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stormwater	02/28/2019	0	905.96	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset Lift	02/28/2019	0	81.35	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/28/2019	0	286.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th	02/28/2019	0	372.70	
		Vendor Subtotal for DEPARTMENT:50			11,002.05	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	02/28/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	02/28/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/28/2019	0	58.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Miles	02/28/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose	02/28/2019	0	256.42	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress	02/28/2019	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/28/2019	0	20.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	02/28/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/28/2019	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Isett	02/28/2019	0	59.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th	02/28/2019	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			528.51	
5660-50-5663-73900	WTR SOLUTIONS LLC	MBD-12 (Micro Bubble Diffusion) with (	02/28/2019	0	1,200.00	00012025
		Vendor Subtotal for DEPARTMENT:50			1,200.00	
5660-50-5663-74200	STATE HYGIENIC LABORATORY A·	Lab Testing for Nan-02 Project	02/28/2019	0	434.50	00012134
		Vendor Subtotal for DEPARTMENT:50			434.50	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble 100 mL Griffin Beaker	02/28/2019	0	181.51	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcotabs Detergent	02/28/2019	0	106.11	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Black Rubber Pipette Filler	02/28/2019	0	33.40	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	12"x24" Autoglavale Bag	02/28/2019	0	83.92	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BelArt 40 Yards of Tape	02/28/2019	0	47.59	00012082

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech Macro Pipette Controller	02/28/2019	0	77.55	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech 1 Liter Bottle	02/28/2019	0	175.06	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Control Timer	02/28/2019	0	47.28	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Control Timer multiColor	02/28/2019	0	27.82	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Corning 200 mL Vista Vol Flask	02/28/2019	0	151.80	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57mm Smooth Aluminum Weighing Dish	02/28/2019	0	35.59	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boiling Granules	02/28/2019	0	94.26	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	23 cm Test Tube Brush	02/28/2019	0	13.78	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	125 mL Wide Mouth HDPE Bottles	02/28/2019	0	86.11	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	1000 mL Wide Mouth HDPE Packaging	02/28/2019	0	136.90	00012082
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	CORNING	02/28/2019	0	30.36	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	YSI Stir Shaft for PRO BOD Probe	02/28/2019	0	115.44	00011929
		Vendor Subtotal for DEPARTMENT:50			1,444.48	
5660-50-5665-52210	SCP SCIENCE	DigiTubes 50 mL	02/28/2019	0	474.00	00012125
5660-50-5665-52210	SCP SCIENCE	Caps, Blue for 50 mL Tube	02/28/2019	0	50.00	00012125
5660-50-5665-52210	SCP SCIENCE	Caps, Orange for 50 mL Tube	02/28/2019	0	52.00	00012125
5660-50-5665-52210	SCP SCIENCE	DigiTubes 50 mL	02/28/2019	0	0.33	
5660-50-5665-52210	SCP SCIENCE	Freight	02/28/2019	0	117.00	
		Vendor Subtotal for DEPARTMENT:50			693.33	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/28/2019	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Testing	02/28/2019	0	202.83	
		Vendor Subtotal for DEPARTMENT:50			202.83	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	02/28/2019	0	38.44	
		Vendor Subtotal for DEPARTMENT:50			38.44	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/28/2019	0	21.19	

		Vendor Subtotal for DEPARTMENT:50			21.19
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	02/28/2019	0	71.76
		Vendor Subtotal for DEPARTMENT:50			71.76
5660-50-5666-52840	MENARDS (MUSC)	Gloves/Safety Glasses/Masks	02/28/2019	0	51.10
5660-50-5666-52840	MENARDS (MUSC)	Primer Spray	02/28/2019	0	0.81
		Vendor Subtotal for DEPARTMENT:50			51.91
5660-50-5666-53140	ARNOLD MOTOR SUPPLY	Tape	02/28/2019	0	26.97
		Vendor Subtotal for DEPARTMENT:50			26.97
5660-50-5666-53140	MENARDS (MUSC)	Primer Spray	02/28/2019	0	19.76
		Vendor Subtotal for DEPARTMENT:50			19.76
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hose/Hose Fittings	02/28/2019	0	31.06
		Vendor Subtotal for DEPARTMENT:50			31.06
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Power - Musser	02/28/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:50			84.00
		Subtotal for FUND: 5660			54,089.76
5664-40-5664-52300	JOHN DAVIDSON	Reimb Uniforms - J Davidson	02/28/2019	0	50.00

		Vendor Subtotal for DEPARTMENT:40			50.00
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Z Etzel	02/28/2019	0	42.60
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Allison	02/28/2019	0	72.84
		Vendor Subtotal for DEPARTMENT:40			115.44
5664-40-5664-68200	MUSCATINE POWER & WATER	Quarterly Magic	02/28/2019	0	9,040.00
		Vendor Subtotal for DEPARTMENT:40			9,040.00
5664-50-5667-51200	AMAZON.COM	Books	02/28/2019	0	67.29
		Vendor Subtotal for DEPARTMENT:50			67.29
5664-50-5667-52830	AMAZON.COM	Augers	02/28/2019	0	65.73
		Vendor Subtotal for DEPARTMENT:50			65.73
		Subtotal for FUND: 5664			9,338.46
5711-10-5711-52710	CARVER AERO INC	Plow Truck Fuel	02/28/2019	0	78.37
		Vendor Subtotal for DEPARTMENT:10			78.37
5711-10-5711-61650	CARVER AERO INC	March 2019	03/05/2019	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-64200	IOWA PUBLIC AIRPORTS ASSOCIAT	IPAA Membership Fee - J Royal-Goodwi	02/28/2019	0	175.00

		Vendor Subtotal for DEPARTMENT:10			175.00	
5711-10-5711-65310	ALLIANT ENERGY	February Gas - Airport	02/28/2019	0	396.87	
		Vendor Subtotal for DEPARTMENT:10			396.87	
		Subtotal for FUND: 5711			4,525.24	
5811-20-5811-51300	QUILL CORPORATION	#CF503A - HP202A - HP Magenta Toner	02/28/2019	0	53.33	00012104
5811-20-5811-51300	QUILL CORPORATION	#CF501A - HP202A - HP Cyan Toner	02/28/2019	0	53.33	00012104
5811-20-5811-51300	QUILL CORPORATION	#CF500A - HP202A - HP Black Toner	02/28/2019	0	45.02	00012104
5811-20-5811-51300	QUILL CORPORATION	#CF502A - HP202A - HP Yellow Toner	02/28/2019	0	53.32	00012104
		Vendor Subtotal for DEPARTMENT:20			205.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Repair Kit	02/28/2019	0	49.29	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Oxygen Cylinder Wrench	02/28/2019	0	43.58	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NARZZ-0056 Decompression Needle	02/28/2019	0	21.38	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	02/28/2019	0	14.25	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope	02/28/2019	0	4.49	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 ET Tube Holder	02/28/2019	0	12.28	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-484 Trauma Dressing	02/28/2019	0	37.16	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1841-14000 Tourniquet	02/28/2019	0	24.29	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520-611-010 Resuscitator with Bag F	02/28/2019	0	121.99	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bags	02/28/2019	0	136.74	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR10-0015 - Chest Seal	02/28/2019	0	18.68	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	47-6725EA Bandage Roll	02/28/2019	0	23.40	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	02/28/2019	0	76.70	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9280 Trauma Dressing	02/28/2019	0	5.80	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1330-85300 Alcohol Prep Pad	02/28/2019	0	2.21	00012150
5811-20-5811-52840	BOUND TREE MEDICAL LLC	806-2006 Disposable Ice Packs	02/28/2019	0	8.99	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2120-21282 ET Tube Introducer	02/28/2019	0	94.90	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	536-NON243276BX Facial Tissue	02/28/2019	0	6.50	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defibrillator Pads	02/28/2019	0	39.74	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1330-85300 Alcohol Prep Pad	02/28/2019	0	4.42	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	02/28/2019	0	87.00	00012198

5811-20-5811-52840	BOUND TREE MEDICAL LLC	H960807 Paramedic Shear	02/28/2019	0	5.95	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-23519 Urinal with Cover	02/28/2019	0	3.00	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12997 Intubation Stylette	02/28/2019	0	4.98	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12996 Intubation Stylette	02/28/2019	0	3.32	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10290 Cuffed Endotracheal Tube	02/28/2019	0	26.20	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10255 Cuffed Endotracheal Tube	02/28/2019	0	26.20	00012198
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Defib Pads	02/28/2019	0	80.28	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35815 SaniZide Pro 1 Gallon	02/28/2019	0	111.16	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35810 SaniZide Pro Spray Bottle	02/28/2019	0	70.14	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	806-2006 Disposable Ice Pack	02/28/2019	0	8.99	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pad	02/28/2019	0	40.14	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	02/28/2019	0	87.50	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Extension	02/28/2019	0	328.00	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok with Tamper Evident S	02/28/2019	0	15.15	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Adhesive Bandages	02/28/2019	0	4.77	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	598041 Suction Canister with Filter	02/28/2019	0	31.80	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	47-6725 Kerlix Gauze Bandage Roll	02/28/2019	0	23.40	00012116
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 SaniZide Wipes Canister	02/28/2019	0	92.52	00012116
		Vendor Subtotal for DEPARTMENT:20			1,797.29	
5811-20-5811-52840	GALLS LLC	Back Pack	02/28/2019	0	94.99	
		Vendor Subtotal for DEPARTMENT:20			94.99	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/28/2019	0	51.04	
		Vendor Subtotal for DEPARTMENT:20			51.04	
5811-20-5811-52840	MASIMO	4481 Rainbow RC4-EMS, PC	02/28/2019	0	590.00	00012061
5811-20-5811-52840	MASIMO	Shipping	02/28/2019	0	9.00	00012061
		Vendor Subtotal for DEPARTMENT:20			599.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brakes Pads for #352	02/28/2019	0	85.57	00012121
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Brake Rotors for #352	02/28/2019	0	147.66	00012121
		Vendor Subtotal for DEPARTMENT:20			233.23	
5811-20-5811-53220	FOSTER COACH SALES INC	Rail LED Lights #354	02/28/2019	0	116.76	00012143

5811-20-5811-53220	FOSTER COACH SALES INC	Shoreline Cover LED Lights #354	02/28/2019	0	60.55	00012143
5811-20-5811-53220	FOSTER COACH SALES INC	Corner LED Lights #354	02/28/2019	0	225.90	00012143
5811-20-5811-53220	FOSTER COACH SALES INC	Tail, Turn, Brake Light Squad #355	02/28/2019	0	153.97	00012114
5811-20-5811-53220	FOSTER COACH SALES INC	Shipping	02/28/2019	0	18.55	
		Vendor Subtotal for DEPARTMENT:20			575.73	
5811-20-5811-53220	KELTEK INCORPORATED	Adapter	02/28/2019	0	57.70	
		Vendor Subtotal for DEPARTMENT:20			57.70	
5811-20-5811-53220	NAPA OF MUSCATINE	Halogen Sealed Beams/Lens	02/28/2019	0	84.35	
		Vendor Subtotal for DEPARTMENT:20			84.35	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	02/28/2019	0	112.00	
		Vendor Subtotal for DEPARTMENT:20			112.00	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Refusal Forms	02/28/2019	0	65.00	
		Vendor Subtotal for DEPARTMENT:20			65.00	
5811-20-5811-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.70	
5811-20-5811-65220	CENTURYLINK	January Long Distance	02/28/2019	0	0.25	
		Vendor Subtotal for DEPARTMENT:20			0.95	
5811-20-5811-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	January Fax Charge	02/28/2019	0	0.37	

		Vendor Subtotal for DEPARTMENT:20			0.37	
5811-20-5811-67130	COURTESY FORD	Alignment and Repair to #352	02/28/2019	0	1,299.04	00012144
		Vendor Subtotal for DEPARTMENT:20			1,299.04	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires #352	02/28/2019	0	210.00	00012122
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires #352	02/28/2019	0	30.00	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #352	02/28/2019	0	480.00	00012142
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Balance	02/28/2019	0	60.00	
		Vendor Subtotal for DEPARTMENT:20			780.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	02/28/2019	0	20.09	
		Vendor Subtotal for DEPARTMENT:20			20.09	
5811-20-5811-74200	QUANTUM EMS	Ambulance Child Restraint 4 pk	03/05/2019	0	1,899.99	00011640
		Vendor Subtotal for DEPARTMENT:20			1,899.99	
		Subtotal for FUND: 5811			7,994.33	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	March 2019	03/05/2019	0	5,416.66	
		Vendor Subtotal for DEPARTMENT:55			5,416.66	
5821-55-5821-65100	CIVICPLUS	Website Annual Fee Hosting/Support	02/28/2019	0	3,153.96	
		Vendor Subtotal for DEPARTMENT:55			3,153.96	

		Subtotal for FUND: 5821			8,570.62	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	02/28/2019	0	13,781.05	00012113
		Vendor Subtotal for DEPARTMENT:40			13,781.05	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	02/28/2019	0	14,139.88	00012056
		Vendor Subtotal for DEPARTMENT:40			14,139.88	
7625-40-7625-52740	NAPA OF MUSCATINE	5 Gallons of 75W90 Oil	02/28/2019	0	260.99	00012197
7625-40-7625-52740	NAPA OF MUSCATINE	Oil for 114 Differential	02/28/2019	0	245.00	00012194
7625-40-7625-52740	NAPA OF MUSCATINE	Oil for 114 Differential	02/28/2019	0	15.99	
		Vendor Subtotal for DEPARTMENT:40			521.98	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallons Premixed Anti Freeze	02/28/2019	0	270.95	00012099
		Vendor Subtotal for DEPARTMENT:40			270.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	02/28/2019	0	28.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	02/28/2019	0	9.40	
		Vendor Subtotal for DEPARTMENT:40			37.60	
7625-40-7625-53210	LAWSON PRODUCTS INC	Fasteners for Stock	02/28/2019	0	129.74	00012086
7625-40-7625-53210	LAWSON PRODUCTS INC	Washers for Stock	02/28/2019	0	24.56	
		Vendor Subtotal for DEPARTMENT:40			154.30	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters Stock	02/28/2019	0	14.82	00012197
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	02/28/2019	0	4.18	
7625-40-7625-53210	NAPA OF MUSCATINE	Fuses	02/28/2019	0	3.90	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters, Brake Pads for Stock	02/28/2019	0	319.07	00012181

7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Blade	02/28/2019	0	70.81	
7625-40-7625-53210	NAPA OF MUSCATINE	Slide Terminal	02/28/2019	0	4.49	
7625-40-7625-53210	NAPA OF MUSCATINE	Slide Terminal	02/28/2019	0	4.49	
7625-40-7625-53210	NAPA OF MUSCATINE	Threaded Rod	02/28/2019	0	10.47	
		Vendor Subtotal for DEPARTMENT:40			432.23	
7625-40-7625-53210	TERMINAL SUPPLY CO	Amber Beacon Strobes for Stock	02/28/2019	0	192.00	00012102
7625-40-7625-53210	TERMINAL SUPPLY CO	Amber Beacon Strobes for Stock	02/28/2019	0	14.85	
		Vendor Subtotal for DEPARTMENT:40			206.85	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Tarp Straps	02/28/2019	0	37.70	
		Vendor Subtotal for DEPARTMENT:40			37.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	02/28/2019	0	86.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	02/28/2019	0	71.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	02/28/2019	0	21.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay Kit	02/28/2019	0	21.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	02/28/2019	0	7.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relays	02/28/2019	0	18.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sensor	02/28/2019	0	29.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	02/28/2019	0	36.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	02/28/2019	0	93.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/28/2019	0	-21.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid/Motor Relay Kit	02/28/2019	0	67.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/28/2019	0	-55.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealer	02/28/2019	0	75.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealer/Reducer	02/28/2019	0	88.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Pin	02/28/2019	0	15.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealer	03/05/2019	0	75.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Replace Driveshaft Brg 114	03/05/2019	0	264.59	00012221
		Vendor Subtotal for DEPARTMENT:40			897.00	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve and Solenoid for 439	02/28/2019	0	1,409.52	00012130
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	02/28/2019	0	19.58	
		Vendor Subtotal for DEPARTMENT:40			1,429.10	

7625-40-7625-53220	HENDERSON PRODUCTS INC.	Cylinder for 114	02/28/2019	0	1,703.00	00012140
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Hitch for #158	02/28/2019	0	1,107.25	00012020
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Hitch for #158	02/28/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			2,910.25	
7625-40-7625-53220	KRIEGERS INC	Motor Assembly	02/28/2019	0	24.46	
7625-40-7625-53220	KRIEGERS INC	Return	02/28/2019	0	-24.46	
7625-40-7625-53220	KRIEGERS INC	Bracket	02/28/2019	0	7.06	
		Vendor Subtotal for DEPARTMENT:40			7.06	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	02/28/2019	0	63.54	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	02/28/2019	0	8.06	
7625-40-7625-53220	NAPA OF MUSCATINE	Breaker	02/28/2019	0	15.38	
7625-40-7625-53220	NAPA OF MUSCATINE	Horn	02/28/2019	0	36.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters	02/28/2019	0	5.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	02/28/2019	0	71.81	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Conditioning & Heater Door	02/28/2019	0	26.69	
7625-40-7625-53220	NAPA OF MUSCATINE	Threaded Rod	02/28/2019	0	3.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Anti-Lock Brake System	03/05/2019	0	37.97	
		Vendor Subtotal for DEPARTMENT:40			269.41	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Wiper Arm 153	02/28/2019	0	223.87	00012205
		Vendor Subtotal for DEPARTMENT:40			223.87	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 909	02/28/2019	0	114.00	00012153
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 680	02/28/2019	0	180.00	00012135
		Vendor Subtotal for DEPARTMENT:40			294.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Disc Pads for 439	02/28/2019	0	236.76	00012191
7625-40-7625-53220	SADLER POWER TRAIN INC	Differential for 114	02/28/2019	0	1,351.35	00012145
		Vendor Subtotal for DEPARTMENT:40			1,588.11	
7625-40-7625-53220	TITAN MACHINERY, INC	Light Housing for #15	02/28/2019	0	193.68	00012195

		Vendor Subtotal for DEPARTMENT:40			193.68	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brackets for #50	02/28/2019	0	244.12	00012129
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Spring Bracket Parts for 50	02/28/2019	0	646.76	00012126
		Vendor Subtotal for DEPARTMENT:40			890.88	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Light	02/28/2019	0	82.99	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Retrun	02/28/2019	0	-82.99	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Marker Light	02/28/2019	0	22.27	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Return	02/28/2019	0	-47.79	
		Vendor Subtotal for DEPARTMENT:40			-25.52	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/28/2019	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/28/2019	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			50.80	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Emergency Fuel Pump Repairs	02/28/2019	0	608.00	
		Vendor Subtotal for DEPARTMENT:40			608.00	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Replace Windshield in 430	02/28/2019	0	200.00	00012070
		Vendor Subtotal for DEPARTMENT:40			200.00	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Damage to 742 Drivers Door	02/28/2019	0	6,113.04	00012047
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Damage to 742 Drivers Door	02/28/2019	0	1,947.66	
		Vendor Subtotal for DEPARTMENT:40			8,060.70	
7625-40-7625-67130	KRIEGERS INC	REPLACE ENGINE IN 740	02/28/2019	0	6,712.69	00012004

			Vendor Subtotal for DEPARTMENT:40		6,712.69	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	02/28/2019	0	150.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	02/28/2019	0	125.00	
			Vendor Subtotal for DEPARTMENT:40		275.00	
7625-40-7625-67130	MILLS CHEVROLET	Replace Particulate Filter and Wheel Hub	02/28/2019	0	5,125.52	00012202
			Vendor Subtotal for DEPARTMENT:40		5,125.52	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2019	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2019	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	02/28/2019	0	496.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Return	02/28/2019	0	-496.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2019	0	238.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2019	0	96.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	02/28/2019	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2019	0	51.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2019	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2019	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount New Tires	02/28/2019	0	84.00	
			Vendor Subtotal for DEPARTMENT:40		675.20	
7625-40-7625-67140	EASTERN IOWA TIRE INC	4 Tires for Stock	02/28/2019	0	416.52	00012199
			Vendor Subtotal for DEPARTMENT:40		416.52	
			Subtotal for FUND: 7625		60,384.81	
7940-00-7940-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	January-February Machlink	02/28/2019	0	117.38	
			Vendor Subtotal for DEPARTMENT:00		234.76	

		Subtotal for FUND: 7940			234.76	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Program Staff	02/28/2019	0	223.29	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Program Staff	02/28/2019	0	148.86	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Program Staff	02/28/2019	0	102.11	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Program Staff	02/28/2019	0	148.86	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Program Staff	02/28/2019	0	260.35	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Program Staff	02/28/2019	0	297.72	
		Vendor Subtotal for DEPARTMENT:90			1,181.19	
		Subtotal for FUND: 8185			1,181.19	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Change Over	02/28/2019	0	3,286.92	
		Vendor Subtotal for DEPARTMENT:05			3,286.92	
8400-05-8400-74100	KELTEK INCORPORATED	Havis Computer and Keyboard Mounti H	02/28/2019	0	436.30	00012105
8400-05-8400-74100	KELTEK INCORPORATED	Havis Computer and Keyboard Mounti H	02/28/2019	0	0.01	
		Vendor Subtotal for DEPARTMENT:05			436.31	
8400-05-8400-74100	WATCH GUARD VIDEO	Change Over	02/28/2019	0	541.00	
		Vendor Subtotal for DEPARTMENT:05			541.00	
8400-05-8400-74100	ACC Accessories	5694 Remote Start Tahoe	02/28/2019	0	200.17	00011802
8400-05-8400-74100	ACC Accessories	2250 Ladeal Remote Start Tahoe	02/28/2019	0	59.95	00011802
8400-05-8400-74100	ACC Accessories	2842 labac 1 Remote Start Tahoe	02/28/2019	0	139.83	00011802
8400-05-8400-74100	ACC Accessories	6108 Floor Liner Tahoe	02/28/2019	0	79.95	00011801
8400-05-8400-74100	ACC Accessories	6109 Floor Liner Tahoe	02/28/2019	0	99.95	00011801
8400-05-8400-74100	ACC Accessories	Bed Cover #4741 - Hartman's	02/28/2019	0	300.00	00011804
8400-05-8400-74100	ACC Accessories	2842 labac 1 - Hartman's	02/28/2019	0	45.00	00011804
8400-05-8400-74100	ACC Accessories	362 Materials - Hartman's	02/28/2019	0	895.00	00011804
8400-05-8400-74100	ACC Accessories	2842 labac 1 - Hartman's	02/28/2019	0	79.90	00011804
8400-05-8400-74100	ACC Accessories	2842 labac 1 - Hartman's	02/28/2019	0	39.95	00011804
8400-05-8400-74100	ACC Accessories	6110 Step Bars Pickup	02/28/2019	0	310.00	00011803
8400-05-8400-74100	ACC Accessories	2642 labac Pickup	02/28/2019	0	39.95	00011803

		Vendor Subtotal for DEPARTMENT:05			2,289.65
		Subtotal for FUND: 8400			6,553.88
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds Quarters I	02/28/2019	0	44,642.34
		Vendor Subtotal for DEPARTMENT:01			44,642.34
		Subtotal for FUND: 8750			44,642.34
9002-00-0000-21140	SOCORRO GARCIA	Security Deposit Refund	02/28/2019	0	178.39
		Vendor Subtotal for DEPARTMENT:00			178.39
9002-00-0000-21140	PHYLLIS CRUZ	Security Deposit Refund	02/28/2019	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00
9002-00-0000-21140	DARLENE STENDER	Refund Security Deposit	02/28/2019	0	420.00
		Vendor Subtotal for DEPARTMENT:00			420.00
9002-90-9020-36100	SOCORRO GARCIA	Security Deposit Interest Refund	02/28/2019	0	0.42
		Vendor Subtotal for DEPARTMENT:90			0.42
9002-90-9020-36100	PHYLLIS CRUZ	Security Deposit Interest Refund	02/28/2019	0	1.72
		Vendor Subtotal for DEPARTMENT:90			1.72
9002-90-9020-36100	DARLENE STENDER	Refund Interest on Security Deposit	02/28/2019	0	111.44
		Vendor Subtotal for DEPARTMENT:90			111.44

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2-22-19	02/28/2019	0	1,383.38
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2-22-19	02/28/2019	0	79.24
		Vendor Subtotal for DEPARTMENT:90			1,462.62
9002-90-9020-41904	CENTURYLINK	January Long Distance	02/28/2019	0	1.03
		Vendor Subtotal for DEPARTMENT:90			1.03
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 2-22-19	02/28/2019	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2-22-19	02/28/2019	0	1,333.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2-22-19	02/28/2019	0	1,127.06
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 2-22-19	02/28/2019	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,465.62
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Disinfecting Wipes/Scrubbing Wipes	02/28/2019	0	70.89
		Vendor Subtotal for DEPARTMENT:90			70.89
9002-90-9020-44201	MENARDS (MUSC)	Mop/Mop Head	02/28/2019	0	18.93
		Vendor Subtotal for DEPARTMENT:90			18.93
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	Fuel Feb 2019	02/28/2019	0	55.73
		Vendor Subtotal for DEPARTMENT:90			55.73

9002-90-9020-44203	GLOBAL INDUSTRIAL	Salt Spreader - Replacement of Inoperabl	02/28/2019	0	139.00	00012146
9002-90-9020-44203	GLOBAL INDUSTRIAL	Salt Spreader - Shipping	02/28/2019	0	28.97	00012146
		Vendor Subtotal for DEPARTMENT:90			167.97	
9002-90-9020-44205	MENARDS (MUSC)	Bulb	02/28/2019	0	22.91	
		Vendor Subtotal for DEPARTMENT:90			22.91	
9002-90-9020-44206	MENARDS (MUSC)	Tank Lever Kit	02/28/2019	0	27.90	
		Vendor Subtotal for DEPARTMENT:90			27.90	
9002-90-9020-44208	MENARDS (MUSC)	Filter	02/28/2019	0	23.98	
		Vendor Subtotal for DEPARTMENT:90			23.98	
9002-90-9020-44209	SINCLAIR	Equipment Repair	02/28/2019	0	196.67	
		Vendor Subtotal for DEPARTMENT:90			196.67	
9002-90-9020-44218	PDQ SUPPLY INC	Pan/Crisper	02/28/2019	0	61.57	
		Vendor Subtotal for DEPARTMENT:90			61.57	
9002-90-9020-44301	CITY OF MUSCATINE	Clark House Refuse	03/05/2019	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	03/05/2019	0	175.00	

		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	VM Feb 2019	02/28/2019	0	81.00	
		Vendor Subtotal for DEPARTMENT:90			81.00	
9002-90-9020-44315	MICHAEL FLADLIEN	CH603, 410, & 409 Paint at Unit Turnove	02/28/2019	0	1,200.00	00012148
		Vendor Subtotal for DEPARTMENT:90			1,200.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2-22-19	02/28/2019	0	27.59	
		Vendor Subtotal for DEPARTMENT:90			27.59	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2-22-19	02/28/2019	0	281.76	
		Vendor Subtotal for DEPARTMENT:90			281.76	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2-22-19	02/28/2019	0	370.84	
		Vendor Subtotal for DEPARTMENT:90			370.84	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2-22-19	02/28/2019	0	1,962.98	
		Vendor Subtotal for DEPARTMENT:90			1,962.98	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2-22-19	02/28/2019	0	9.12	
		Vendor Subtotal for DEPARTMENT:90			9.12	

9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2-22-19	02/28/2019	0	44.37	
		Vendor Subtotal for DEPARTMENT:90			44.37	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2-22-19	02/28/2019	0	7.80	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 2-22-19	02/28/2019	0	11.58	
		Vendor Subtotal for DEPARTMENT:90			19.38	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH409 Turnover - Tearout VCT	02/28/2019	0	200.00	00012096
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH409 Turnover - Vinyl Plank	02/28/2019	0	877.61	00012096
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH409 Turnover - Vinyl Plank Install	02/28/2019	0	883.50	00012096
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH409 Turnover - Base	02/28/2019	0	174.00	00012096
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH409 Turnover - Install Base	02/28/2019	0	174.00	00012096
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH409 Turnover - Floor Prep	02/28/2019	0	150.00	00012096
		Vendor Subtotal for DEPARTMENT:90			2,459.11	
		Subtotal for FUND: 9002			12,611.76	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	03/05/2019	0	536.80	
		Vendor Subtotal for DEPARTMENT:00			536.80	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	03/05/2019	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	03/05/2019	0	1,044.04	
		Vendor Subtotal for DEPARTMENT:00			1,044.04	

9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	03/05/2019	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-15200	GRANDBRIDGE REAL ESTATE CAP	Processing Invoice	03/05/2019	0	28,730.00
		Vendor Subtotal for DEPARTMENT:00			28,730.00
9004-00-0000-20200	CITY OF MUSCATINE	January Management Fee	02/28/2019	0	1,903.23
		Vendor Subtotal for DEPARTMENT:00			1,903.23
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	03/05/2019	0	4,886.30
		Vendor Subtotal for DEPARTMENT:00			4,886.30
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 2-22-19	02/28/2019	0	866.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 2-22-19	02/28/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			870.05
9004-90-9040-41904	CENTURYLINK	January Long Distance	02/28/2019	0	6.18
		Vendor Subtotal for DEPARTMENT:90			6.18
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 2-22-19	02/28/2019	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9004-90-9040-41908	CITY OF MUSCATINE HOUSING RE	Insight Public Sector - Microsoft Window	02/28/2019	0	96.96

			Vendor Subtotal for DEPARTMENT:90		96.96	
9004-90-9040-41913	MUSCATINE POWER & WATER	February Cable - Hershey	02/28/2019	0	1,534.34	
			Vendor Subtotal for DEPARTMENT:90		1,534.34	
9004-90-9040-43700	ALLIANT ENERGY	February Gas - Hershey	02/28/2019	0	1,956.44	
			Vendor Subtotal for DEPARTMENT:90		1,956.44	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2-22-19	02/28/2019	0	666.84	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2-22-19	02/28/2019	0	940.94	
			Vendor Subtotal for DEPARTMENT:90		1,607.78	
9004-90-9040-44201	HD SUPPLY FACILITIES MAINT	Sanitizer/Drip Bowl/Battery	02/28/2019	0	43.88	
			Vendor Subtotal for DEPARTMENT:90		43.88	
9004-90-9040-44201	MENARDS (MUSC)	Mop Head/Trigger/Paper Towels	02/28/2019	0	28.22	
			Vendor Subtotal for DEPARTMENT:90		28.22	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	Fuel Feb 2019	02/28/2019	0	27.87	
			Vendor Subtotal for DEPARTMENT:90		27.87	
9004-90-9040-44210	RIVER CITY TURF & ORNAMENTAI	Bags of Ice Melt	02/28/2019	0	411.60	00012131
			Vendor Subtotal for DEPARTMENT:90		411.60	

9004-90-9040-44301	CITY OF MUSCATINE	Hershey Manor Refuse	03/05/2019	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	03/05/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	VM Feb 2019	02/28/2019	0	40.50
		Vendor Subtotal for DEPARTMENT:90			40.50
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2-22-19	02/28/2019	0	17.38
		Vendor Subtotal for DEPARTMENT:90			17.38
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2-22-19	02/28/2019	0	179.75
		Vendor Subtotal for DEPARTMENT:90			179.75
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2-22-19	02/28/2019	0	233.90
		Vendor Subtotal for DEPARTMENT:90			233.90
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2-22-19	02/28/2019	0	1,235.96
		Vendor Subtotal for DEPARTMENT:90			1,235.96
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2-22-19	02/28/2019	0	4.76

		Vendor Subtotal for DEPARTMENT:90			4.76
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2-22-19	02/28/2019	0	27.94
		Vendor Subtotal for DEPARTMENT:90			27.94
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2-22-19	02/28/2019	0	4.89
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Bw Insurance 2-22-19	02/28/2019	0	5.78
		Vendor Subtotal for DEPARTMENT:90			10.67
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	03/05/2019	0	5,380.04
		Vendor Subtotal for DEPARTMENT:90			5,380.04
		Subtotal for FUND: 9004			57,667.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2-22-19	02/28/2019	0	1,211.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2-22-19	02/28/2019	0	79.26
		Vendor Subtotal for DEPARTMENT:90			1,290.46
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 2-22-19	02/28/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:90			24.00
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Garage	02/28/2019	0	88.00
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Office	02/28/2019	0	138.53
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2900 Bloomington Apt E	02/28/2019	0	89.82
		Vendor Subtotal for DEPARTMENT:90			316.35

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2-22-19	02/28/2019	0	1,659.48
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2-22-19	02/28/2019	0	113.74
		Vendor Subtotal for DEPARTMENT:90			1,773.22
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Fuel Feb 2019	02/28/2019	0	27.86
		Vendor Subtotal for DEPARTMENT:90			27.86
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Programmable Thermostat	02/28/2019	0	90.70
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Programmable Thermostat	02/28/2019	0	90.70
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Programmable Thermostat Return	02/28/2019	0	-90.70
		Vendor Subtotal for DEPARTMENT:90			90.70
9006-90-9060-44209	SINCLAIR	Equipment Repair	02/28/2019	0	196.68
		Vendor Subtotal for DEPARTMENT:90			196.68
9006-90-9060-44301	CITY OF MUSCATINE	Sunset Refuse	03/05/2019	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Refuse February 2019	02/28/2019	0	16.20
		Vendor Subtotal for DEPARTMENT:90			16.20
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	03/05/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'VM Feb 2019	02/28/2019	0	40.50
	Vendor Subtotal for DEPARTMENT:90			40.50
9006-90-9060-44311	KELLY HEATING COOLING & PLBGClean Clogged Drain in Laundry	02/28/2019	0	140.00
	Vendor Subtotal for DEPARTMENT:90			140.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 2-22-19	02/28/2019	0	21.59
	Vendor Subtotal for DEPARTMENT:90			21.59
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 2-22-19	02/28/2019	0	214.17
	Vendor Subtotal for DEPARTMENT:90			214.17
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 2-22-19	02/28/2019	0	289.21
	Vendor Subtotal for DEPARTMENT:90			289.21
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 2-22-19	02/28/2019	0	2,253.79
	Vendor Subtotal for DEPARTMENT:90			2,253.79
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 2-22-19	02/28/2019	0	9.05
	Vendor Subtotal for DEPARTMENT:90			9.05
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 2-22-19	02/28/2019	0	50.95

		Vendor Subtotal for DEPARTMENT:90			50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2-22-19	02/28/2019	0	6.83
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 2-22-19	02/28/2019	0	14.38
		Vendor Subtotal for DEPARTMENT:90			21.21
		Subtotal for FUND: 9006			7,189.27
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2-22-19	02/28/2019	0	2,249.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2-22-19	02/28/2019	0	634.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2-22-19	02/28/2019	0	9.75
		Vendor Subtotal for DEPARTMENT:90			2,893.37
9007-90-9070-41904	CENTURYLINK	January Long Distance	02/28/2019	0	0.99
		Vendor Subtotal for DEPARTMENT:90			0.99
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 2-22-19	02/28/2019	0	1.50
		Vendor Subtotal for DEPARTMENT:90			1.50
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2-22-19	02/28/2019	0	20.26
		Vendor Subtotal for DEPARTMENT:90			20.26
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2-22-19	02/28/2019	0	205.65
		Vendor Subtotal for DEPARTMENT:90			205.65

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2-22-19	02/28/2019	0	273.14
			Vendor Subtotal for DEPARTMENT:90		273.14
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2-22-19	02/28/2019	0	1,744.86
			Vendor Subtotal for DEPARTMENT:90		1,744.86
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2-22-19	02/28/2019	0	9.24
			Vendor Subtotal for DEPARTMENT:90		9.24
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2-22-19	02/28/2019	0	39.44
			Vendor Subtotal for DEPARTMENT:90		39.44
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2-22-19	02/28/2019	0	12.69
			Vendor Subtotal for DEPARTMENT:90		12.69
9007-90-9070-47150	D TOM BELL	New HAP B Delano Prorated January Ful	02/28/2019	0	1,549.00
			Vendor Subtotal for DEPARTMENT:90		1,549.00
9007-90-9070-47150	LOUISE A GERELS	End Abatement V Gonzalez-Miranda	02/28/2019	0	150.00
			Vendor Subtotal for DEPARTMENT:90		150.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA'	Abatement E Stott Partial February	02/28/2019	0	371.00
			Vendor Subtotal for DEPARTMENT:90		371.00
9007-90-9070-47150	STEVE WELK	End Abatement M Sanders Prorated Febr	02/28/2019	0	302.00

		Vendor Subtotal for DEPARTMENT:90			302.00
9007-90-9070-47150	CITY OF CEDAR RAPIDS	New HAP C Chambers	02/28/2019	0	662.00
		Vendor Subtotal for DEPARTMENT:90			662.00
9007-90-9070-47150	SHANE BOORN	New HAP R Dillingham Fuyll December	02/28/2019	0	299.00
		Vendor Subtotal for DEPARTMENT:90			299.00
9007-90-9070-47151	CITY OF CEDAR RAPIDS	New HAP C Chambers Admin Fee	02/28/2019	0	36.60
		Vendor Subtotal for DEPARTMENT:90			36.60
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2-22-19	02/28/2019	0	1,336.28
		Vendor Subtotal for DEPARTMENT:90			1,336.28
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2-22-19	02/28/2019	0	9.36
		Vendor Subtotal for DEPARTMENT:90			9.36
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2-22-19	02/28/2019	0	91.50
		Vendor Subtotal for DEPARTMENT:90			91.50
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2-22-19	02/28/2019	0	126.15
		Vendor Subtotal for DEPARTMENT:90			126.15
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2-22-19	02/28/2019	0	1,235.95

	Vendor Subtotal for DEPARTMENT:90			1,235.95
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 2-22-19	02/28/2019	0	5.36
	Vendor Subtotal for DEPARTMENT:90			5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 2-22-19	02/28/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 2-22-19	02/28/2019	0	7.62
	Vendor Subtotal for DEPARTMENT:90			7.62
	Subtotal for FUND: 9007			11,410.90
	Report Total:			589,992.79

BILLS FOR APPROVAL SUMMARY
March 8, 2019

Computer Bill Lists			
Regular Bills 2/8/19		$	589,992.79
Special Ck 2/22/19			7,054.20
Special CK 3/1/19			5,496.13
Payroll Vendor Checks 2/22/19			31,865.01
Payroll Vendor ACH Payments 2/22/19			88,506.33
	Subtotal	$	722,914.46
ACH Debit Memo Payments			
Payroll Account	Transfer	$	360,193.23
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,452.82
Treasurer, State of Iowa	Sales Tax Withholding		19,386.54
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
	Subtotal	$	605,444.59
Voucher Program			
Various Landlords	Actual March Rent	$	(4,337.32)
		$	(4,337.32)
Voids			
Void Check Run 2/22/19	Operating	$	(6,059.20)
Void Check Run 3/1/19	Operating		(4,917.13)
Void Check Run 3/1/19	Section 8		(139.00)
	Subtotal	$	(11,115.33)
	Total before Journal Entries	$	1,312,906.40
Journal Entries -	Jan-19	$	1,748,170.36
	Total	$	1,748,170.36
	Total Expenditures	$	3,061,076.76

Date		Vendor	Amount
2/2/219	PR ACH	ICMA RETIREMENT TRUST	9,235.91
01/25/19	PR ACH	ICMA-RC, ID 705987	1,047.53
01/25/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,812.21
01/25/19	PR ACH	NATIONWIDE TRUST COMPANY	3,940.00
01/25/19	PR ACH	WAGEWORKS	4,470.68
01/25/19	PR	AFLAC	3,248.14
01/25/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	303.68
01/25/19	PR	CITY OF MUSCATINE	21,874.54
01/25/19	PR	FAMILY CREDIT UNION	4,654.00
01/25/19	PR	IAFF FIREPAC	160.00
01/25/19	PR	MUSCATINE COUNTY SHERRIFF	486.39
01/25/19	PR	UNITED WAY OF MUSCATINE	125.78
01/25/19	PR	ATTN: REVENUE ADMIN	1,012.48
02/22/19	Special CK	REHRIG	7,054.20
03/01/19	Special CK	BAYFIELD SNOW REMOVAL	4,590.00
03/01/19	Special CK	ENVIRONMENTAL RESOURCE ASSOC	202.13
03/01/19	Special CK	OCLC	500.00
03/01/19	Special CK	NOVAK, DANIEL	204.00