BILLS FOR APPROVAL SUMMARY
May 2, 2019

Computer Bill Lists			
Regular Bills 5/3/19		$	1,367,153.39
Special Check 4/26/19			1,849.00
Payroll Vendor Checks 4/19/19			31,296.53
Payroll Vendor ACH Payments 4/19/19			88,515.94
	Subtotal	$	1,488,814.86
ACH Debit Memo Payments			
Payroll Account	Transfer	$	362,652.54
Internal Revenue Service	Federal Withholding		97,908.72
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,058.52
Iowa Workforce Development	Unemployment		22,842.20
Payroll Account	Transfer		368.78
Treasurer, State of Iowa	Quarterly Sales Tax		21,157.79
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	$	656,086.96
Voucher Program			
Various Landlords	Actual May Rent	$	(7,182.85)
		$	(7,182.85)
	Total Expenditures	$	2,137,718.97

Date		Vendor	Amount
04/19/19	PR ACH	ICMA RETIREMENT TRUST	9,540.65
04/19/19	PR ACH	ICMA-RC, ID 705987	1,332.53
04/19/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,132.08
04/19/19	PR ACH	NATIONWIDE TRUST COMPANY	4,040.00
04/19/19	PR ACH	WAGEWORKS	4,470.68
04/19/19	PR	AFLAC	3,248.14
04/19/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	303.68
04/19/19	PR	CITY OF MUSCATINE	21,843.16
04/19/19	PR	FAMILY CREDIT UNION	4,629.00
04/19/19	PR	IAFF FIREPAC	150.00
04/19/19	PR	UNITED WAY OF MUSCATINE	125.78
04/19/19	PR	ATTN: REVENUE ADMIN	996.77
04/26/19	Special CK	MACHINE SHED	1,849.00

Accounts Payable

Transactions by Account

User: smeyer
Printed: 04/30/2019 - 2:56PM
Batch: 00008.04.2019

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
1000-01-1112-68100	SENIOR RESOURCES INC	April 2019 - June 2019	04/24/2019	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Minority Advertising	04/24/2019	0	295.00	
		Vendor Subtotal for DEPARTMENT:01			295.00	
1000-01-1144-52840	BRIAN W BURR	Reimb Safety Glasses - B Burr	04/24/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - M Bermel	04/24/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - J Powell	04/24/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - M Collilns	04/24/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - M Brunen	04/24/2019	0	25.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - W Pena	04/24/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen DOS 3/19/19 M Collins	04/24/2019	0	57.00	
		Vendor Subtotal for DEPARTMENT:01			57.00	
1000-01-1144-69500	UNITY POINT HEALTH	Medical A Reade DOS 6/12/18 Code: 992	04/24/2019	0	275.00	

		Vendor Subtotal for DEPARTMENT:01			275.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	January 2019 - March 2019	04/24/2019	0	9,500.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	April 2019 - June 2019	04/24/2019	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			19,000.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	May 2019	05/01/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Franchise Fee Ordinance Amendment	04/29/2019	0	60.08
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Set Hearing on Franchise Fee Ordiance A	04/29/2019	0	27.95
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Vacate Utility Easment	04/29/2019	0	19.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Set Hearing Urban Renewal Amendment	04/29/2019	0	28.46
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Meeting 3-14-19	04/29/2019	0	149.33
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 3-21-19	04/29/2019	0	261.02
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 4-4-19	04/30/2019	0	305.39
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordiance 2019-0064	04/30/2019	0	62.12
		Vendor Subtotal for DEPARTMENT:05			913.63
1000-05-1141-65250	CENTURYLINK	February Fax	04/24/2019	0	0.88
1000-05-1141-65250	CENTURYLINK	March Fax	04/24/2019	0	0.59
		Vendor Subtotal for DEPARTMENT:05			1.47
1000-05-1143-51100	QUILL CORPORATION	Labels	04/24/2019	0	8.57
1000-05-1143-51100	QUILL CORPORATION	X-Stamper Refill	04/24/2019	0	2.91
		Vendor Subtotal for DEPARTMENT:05			11.48

1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	04/24/2019	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-32530	TRI CITY ELECTRIC CO	Refund Overpayment Permit #EP000631-	04/24/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:10			15.00
1000-10-1221-51100	STAPLES ADVANTAGE	Replacement Ink Pad	04/24/2019	0	22.49
		Vendor Subtotal for DEPARTMENT:10			22.49
1000-10-1221-61660	STEVE BOKA	Consulting Services April 2019	04/29/2019	0	1,200.00
		Vendor Subtotal for DEPARTMENT:10			1,200.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1211 Wisconsin St	04/24/2019	0	127.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 121 Roselawn	04/24/2019	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 117 White St	04/24/2019	0	343.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 41 Gas Lantern Sq	04/24/2019	0	164.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 35 Ga Lantern Sq	04/24/2019	0	375.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 E 9th St	04/24/2019	0	77.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	04/24/2019	0	193.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1117 Oregon	04/24/2019	0	171.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 W 3rd St	04/24/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1610 Ohio St	04/24/2019	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1817 Hershey Ave	04/24/2019	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 Oak St	04/24/2019	0	41.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Orange St	04/24/2019	0	170.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 417 W 4th St	04/24/2019	0	52.80

		Vendor Subtotal for DEPARTMENT:10			2,123.45
1000-15-1311-33430	GATSO USA INC.	ATE Fees - March	04/24/2019	0	432.00
		Vendor Subtotal for DEPARTMENT:15			432.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Cabrera	04/29/2019	0	35.00
1000-15-1311-52300	UNIFORM DEN INC	Name Tags	04/29/2019	0	17.85
1000-15-1311-52300	UNIFORM DEN INC	Awards/Uniform Bars	04/29/2019	0	236.22
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Griffin	04/29/2019	0	37.90
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Griffin	04/29/2019	0	52.37
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Dabit	04/29/2019	0	35.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Whittaker	04/29/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:15			449.34
1000-15-1311-52720	STEVE SNIDER	Reimb Fuel 4/19/19	04/29/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1311-52890	MENARDS (MUSC)	Adapter/Wet One	04/29/2019	0	9.97
		Vendor Subtotal for DEPARTMENT:15			9.97
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	04/29/2019	0	361.35
		Vendor Subtotal for DEPARTMENT:15			361.35
1000-15-1311-61520	VISION CENTER PC	Medial Eye Care DOS 4/9/19 B Verela	04/24/2019	0	468.00
		Vendor Subtotal for DEPARTMENT:15			468.00

1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Radiologic Exam Chest - M Griffin DOS	04/24/2019	0	309.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Griffin DOS 3/18/19	04/24/2019	0	50.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Exam - M Griffin DOS 3/18/19	04/24/2019	0	241.00
		Vendor Subtotal for DEPARTMENT:15			600.00
1000-15-1311-61520	PEORIA-TAZEWELL PATHOLOGY C	Medical M Griffin DOS 3/18/19 Acc# 51	04/29/2019	0	277.70
		Vendor Subtotal for DEPARTMENT:15			277.70
1000-15-1311-62370	SYCAMORE PRINTING INC	Junior Police Academy Poster	04/29/2019	0	73.84
		Vendor Subtotal for DEPARTMENT:15			73.84
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/21/19	04/29/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/14/19	04/29/2019	0	728.00
		Vendor Subtotal for DEPARTMENT:15			1,456.00
1000-15-1311-62530	SHRED-IT USA	Shredding	04/29/2019	0	25.76
		Vendor Subtotal for DEPARTMENT:15			25.76
1000-15-1311-64120	MATT HUTHMACHER	Reimb Travel 4/8/19 - 4/12/19	04/29/2019	0	97.71
		Vendor Subtotal for DEPARTMENT:15			97.71
1000-15-1311-64120	BRETT TALKINGTON	Reimb Meal 4/11/19	04/24/2019	0	17.00
		Vendor Subtotal for DEPARTMENT:15			17.00
1000-15-1311-64120	BRITT JAMESON	Reimb Travel 4/15/19 - 4/19/19	04/29/2019	0	143.96

		Vendor Subtotal for DEPARTMENT:15			143.96	
1000-15-1311-64120	THOMAS BERRYMAN	Reimb Actual Travel 3/17/19 - 3/20/19	04/29/2019	0	486.54	
		Vendor Subtotal for DEPARTMENT:15			486.54	
1000-15-1311-64200	FBINAA - IOWA CHAPTER	Spring Re-Trainer Registation J Jirak	04/24/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:15			125.00	
1000-15-1311-65250	CENTURYLINK	February Fax	04/24/2019	0	0.61	
1000-15-1311-65250	CENTURYLINK	March Fax	04/24/2019	0	0.04	
		Vendor Subtotal for DEPARTMENT:15			0.65	
1000-15-1311-67320	3-D LOCKSMITH	Change Push Button Combos	04/29/2019	0	260.00	
		Vendor Subtotal for DEPARTMENT:15			260.00	
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair DTF Squad Damage 2011 Ford Fu	04/29/2019	0	387.50	00012474
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair DTF Squad Damage 2011 Ford Fu	04/29/2019	0	264.00	00012474
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair DTF Squad Damage 2011 Ford Fu	04/29/2019	0	756.00	00012474
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair DTF Squad Damage 2011 Ford Fu	04/29/2019	0	3.00	
		Vendor Subtotal for DEPARTMENT:15			1,410.50	
1000-15-1311-67320	WATCH GUARD VIDEO	Replacement Batteries	04/29/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			75.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Subsidy May 2019	05/01/2019	0	5,833.33	
		Vendor Subtotal for DEPARTMENT:15			5,833.33	

1000-15-1318-68300	MUSCATINE COUNTY TREASURER	JAG Grant Equipment (2017 Grant)	04/29/2019	0	7,013.20	
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	JAG Grant Equipment (2018 Grant)	04/29/2019	0	6,962.40	
		Vendor Subtotal for DEPARTMENT:15			13,975.60	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 4/14/19	04/29/2019	0	193.80	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 4/21/19	04/29/2019	0	209.10	
		Vendor Subtotal for DEPARTMENT:15			402.90	
1000-20-1321-52300	PANTHER UNIFORMS INC	A4247 Collar Ware	04/24/2019	0	98.80	00012598
1000-20-1321-52300	PANTHER UNIFORMS INC	A3954 Collar Ware	04/24/2019	0	116.80	00012598
1000-20-1321-52300	PANTHER UNIFORMS INC	A6973 Collar Ware	04/24/2019	0	46.40	00012598
1000-20-1321-52300	PANTHER UNIFORMS INC	B538 Batt Chief Badge	04/24/2019	0	104.50	00012598
		Vendor Subtotal for DEPARTMENT:20			366.50	
1000-20-1321-52720	JOE TIMMSEN	Reimb Fuel for PPV	04/24/2019	0	5.02	
		Vendor Subtotal for DEPARTMENT:20			5.02	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	04/24/2019	0	51.04	
		Vendor Subtotal for DEPARTMENT:20			51.04	
1000-20-1321-52890	MENARDS (MUSC)	Water	04/24/2019	0	19.50	
		Vendor Subtotal for DEPARTMENT:20			19.50	
1000-20-1321-53150	MENARDS (MUSC)	Framing	04/29/2019	0	17.45	

		Vendor Subtotal for DEPARTMENT:20			17.45	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	62183-18 Fuel Gauge #311	04/24/2019	0	171.68	00012358
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	76117-9 Fuel Tank #311	04/24/2019	0	109.65	00012358
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	RB6PBP Blue Rotating Beacon #311	04/24/2019	0	170.00	00012358
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	04/24/2019	0	43.77	
		Vendor Subtotal for DEPARTMENT:20			495.10	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Silicone	04/24/2019	0	15.18	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	AGM Sealed VLV Reg Non-Spillable Ba	04/29/2019	0	109.84	00012608
		Vendor Subtotal for DEPARTMENT:20			125.02	
1000-20-1321-53220	MENARDS (MUSC)	Fuel Stabilizer/Wedge	04/29/2019	0	11.46	
		Vendor Subtotal for DEPARTMENT:20			11.46	
1000-20-1321-53220	NAPA OF MUSCATINE	Battery op Grease Gun	04/24/2019	0	179.99	00012577
		Vendor Subtotal for DEPARTMENT:20			179.99	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Dust Cap w/Chain	04/29/2019	0	48.55	
		Vendor Subtotal for DEPARTMENT:20			48.55	
1000-20-1321-53220	M.G. Fire & Safety	6 Year Service Fire Extinguisher	04/29/2019	0	45.00	00012609
1000-20-1321-53220	M.G. Fire & Safety	Valve Stem	04/29/2019	0	24.00	00012609
1000-20-1321-53220	M.G. Fire & Safety	O-Ring	04/29/2019	0	9.00	00012609
1000-20-1321-53220	M.G. Fire & Safety	Refill 20 lb ABC	04/29/2019	0	44.00	00012609
		Vendor Subtotal for DEPARTMENT:20			122.00	
1000-20-1321-53220	IKEY	Slim Light 86 Key	04/24/2019	0	70.00	00011989
1000-20-1321-53220	IKEY	Freight	04/24/2019	0	17.00	
		Vendor Subtotal for DEPARTMENT:20			87.00	

1000-20-1321-61630	FIRE & POLICE SELECTION INC	Fire Testing	04/24/2019	0	210.00	
		Vendor Subtotal for DEPARTMENT:20			210.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/24/2019	0	18.99	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/24/2019	0	18.71	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/24/2019	0	20.40	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/24/2019	0	19.60	
		Vendor Subtotal for DEPARTMENT:20			77.70	
1000-20-1321-64700	PRAETORIAN DIGITAL	Subscription Firehouse Interface	04/29/2019	0	3,980.00	00012610
		Vendor Subtotal for DEPARTMENT:20			3,980.00	
1000-20-1321-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.46	
1000-20-1321-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.41	
1000-20-1321-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.49	
1000-20-1321-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	
		Vendor Subtotal for DEPARTMENT:20			1.70	
1000-20-1321-65240	CENTURYLINK	April Phones - South Fire	04/29/2019	0	56.45	
		Vendor Subtotal for DEPARTMENT:20			56.45	
1000-20-1321-65250	CENTURYLINK	February Fax	04/24/2019	0	0.62	
1000-20-1321-65250	CENTURYLINK	March Fax	04/24/2019	0	0.29	
		Vendor Subtotal for DEPARTMENT:20			0.91	

1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Repairs #311	04/29/2019	0	2,013.63	00012526
		Vendor Subtotal for DEPARTMENT:20			2,013.63	
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Towing E-2	04/29/2019	0	175.00	00012606
		Vendor Subtotal for DEPARTMENT:20			175.00	
1000-20-1321-67330	PUSH PEDAL PULL INC	Maintenance Agreement	04/29/2019	0	220.00	
		Vendor Subtotal for DEPARTMENT:20			220.00	
1000-20-1321-69200	PACK-N-SHIP	Shipping	04/24/2019	0	26.17	
		Vendor Subtotal for DEPARTMENT:20			26.17	
1000-20-1321-69400	IOWA FIRE CHIEFS ASSOC	Fire Chief Renewal Fees - G Ewers	04/29/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-20-1321-69400	IOWA HAZ MAT TASK FORCE	2019 Annual Iowa Hazmat Task Force Du	04/29/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-25-1411-51400	AMAZON.COM	HP LaserJet Pro M227fdn Printer	04/29/2019	0	199.00	00012602
		Vendor Subtotal for DEPARTMENT:25			199.00	
1000-25-1411-53120	S.J. SMITH CO.	Wire	04/29/2019	0	46.20	
		Vendor Subtotal for DEPARTMENT:25			46.20	

1000-25-1411-53220	MTI DISTRIBUTING INC	Roller/V-Belts	04/29/2019	0	115.33	
		Vendor Subtotal for DEPARTMENT:25			115.33	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	March 2019	04/29/2019	0	610.00	
		Vendor Subtotal for DEPARTMENT:25			610.00	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche Engraving: BETTY	04/29/2019	0	200.00	00012285
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1411-65210	CENTURYLINK	April Phones - Greenwood	04/29/2019	0	48.45	
		Vendor Subtotal for DEPARTMENT:25			48.45	
1000-25-1411-65220	CENTURYLINK	February Long Distance	04/24/2019	0	1.30	
1000-25-1411-65220	CENTURYLINK	March Long Distance	04/24/2019	0	2.27	
		Vendor Subtotal for DEPARTMENT:25			3.57	
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/29/2019	0	32.41	
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/29/2019	0	202.63	
		Vendor Subtotal for DEPARTMENT:25			235.04	
1000-25-1421-52810	ST PAUL STAMP WORKS	Dog Park Tags	04/29/2019	0	84.00	00012368
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1421-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.40	

1000-25-1421-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	
		Vendor Subtotal for DEPARTMENT:25			0.74	
1000-25-1422-38620	JOHN FLORES	Refund	04/29/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	BREANNA NORTON	Refund	04/29/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1422-38620	AMBER KRUEGER	Refund	04/29/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1422-38620	LILY HOWARD	Refund	04/29/2019	0	100.00	
1000-25-1422-38620	LILY HOWARD	Refund	04/29/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
1000-25-1422-38620	STACY DOWNING	Refund	04/30/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-38620	MICHAEL DELMATER	Refund	04/29/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1423-38620	LILY HOWARD	Refund	04/29/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52100	CR LANDSCAPING INC	Bags of Fertilizer for Hanging Baskets	04/29/2019	0	363.93	00012485

		Vendor Subtotal for DEPARTMENT:25			363.93	
1000-25-1423-52100	HILL TOP GREENHOUSES	Easy Wave White Petunias	04/29/2019	0	122.88	00011635
1000-25-1423-52100	HILL TOP GREENHOUSES	Wave Pink Petunias	04/29/2019	0	122.88	00011635
1000-25-1423-52100	HILL TOP GREENHOUSES	Wave Purple Petunias	04/29/2019	0	122.88	00011635
		Vendor Subtotal for DEPARTMENT:25			368.64	
1000-25-1423-52300	FASTENAL COMPANY	Slush Boots	04/29/2019	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			29.99	
1000-25-1423-52300	KENT BOVENMEYER	Shoe Reimb - K Bovenmeyer	04/29/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	BOB NELSON	Reimb Shoes - B Nelson	04/29/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52400	MENARDS (MUSC)	Return	04/29/2019	0	-3.57	
1000-25-1423-52400	MENARDS (MUSC)	Gloves/Bolt/Coupling Nut	04/29/2019	0	45.41	
		Vendor Subtotal for DEPARTMENT:25			41.84	
1000-25-1423-52830	MENARDS (MUSC)	Step Ladder	04/29/2019	0	69.99	
1000-25-1423-52830	MENARDS (MUSC)	Scoop/Rake	04/29/2019	0	93.86	
		Vendor Subtotal for DEPARTMENT:25			163.85	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Saw Blade	04/29/2019	0	17.07	
		Vendor Subtotal for DEPARTMENT:25			17.07	

1000-25-1423-52890	3-D LOCKSMITH	Duplicate Keys	04/29/2019	0	8.00
		Vendor Subtotal for DEPARTMENT:25			8.00
1000-25-1423-52890	PLETCHER ENTERPRISES INC	Fabrication Deck Plate	04/29/2019	0	48.78
		Vendor Subtotal for DEPARTMENT:25			48.78
1000-25-1423-52890	MENARDS (MUSC)	Washer/Bolts	04/29/2019	0	25.05
1000-25-1423-52890	MENARDS (MUSC)	T-Hinge	04/29/2019	0	12.99
1000-25-1423-52890	MENARDS (MUSC)	Washer/Hole TNut/Chip Brush	04/29/2019	0	25.36
1000-25-1423-52890	MENARDS (MUSC)	Flat Washer/Lock Nut/Wrench	04/29/2019	0	63.15
		Vendor Subtotal for DEPARTMENT:25			126.55
1000-25-1423-53110	MENARDS (MUSC)	Dowel/Screws	04/29/2019	0	14.75
		Vendor Subtotal for DEPARTMENT:25			14.75
1000-25-1423-53120	MENARDS (MUSC)	4' LED Wrap Light	04/29/2019	0	159.98 00012494
		Vendor Subtotal for DEPARTMENT:25			159.98
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Round Box/Cover	04/29/2019	0	86.27
		Vendor Subtotal for DEPARTMENT:25			86.27
1000-25-1423-53130	MENARDS (MUSC)	Tee/Extension	04/29/2019	0	12.86
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Clamp/Bushing/Elbow/Adapter	04/29/2019	0	88.80
		Vendor Subtotal for DEPARTMENT:25			101.66
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter/Bushing	04/29/2019	0	19.24
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter	04/29/2019	0	52.30
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ball Valve/Tee/Nipple/Plug	04/29/2019	0	62.98

		Vendor Subtotal for DEPARTMENT:25			134.52	
1000-25-1423-53140	MENARDS (MUSC)	Tray Liner/Brush/Roller	04/29/2019	0	37.92	
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	04/29/2019	0	21.08	
		Vendor Subtotal for DEPARTMENT:25			59.00	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	04/29/2019	0	40.88	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	04/29/2019	0	40.88	
		Vendor Subtotal for DEPARTMENT:25			81.76	
1000-25-1423-53220	NAPA OF MUSCATINE	Blade Runner Belt	04/29/2019	0	38.29	
1000-25-1423-53220	NAPA OF MUSCATINE	Snap Spade Terminal/Bulb/Gauge/Adapt	04/29/2019	0	43.72	
		Vendor Subtotal for DEPARTMENT:25			82.01	
1000-25-1423-53330	MUSCATINE LUMBER	Concrete Mix	04/29/2019	0	9.98	
		Vendor Subtotal for DEPARTMENT:25			9.98	
1000-25-1423-62130	FREERS & SONS TREE SERVICE	Trim Limbs on Oak Tree in Weed Park	04/29/2019	0	150.00	00012566
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/29/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/29/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/29/2019	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	

1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/29/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 5/1/19 - 7/31/19	05/01/2019	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 5/1/19 - 7/31/19	05/01/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-65210	CENTURYLINK	April Phones - River Center	04/29/2019	0	39.95
1000-25-1423-65210	CENTURYLINK	April Phones - Marina	04/29/2019	0	40.08
		Vendor Subtotal for DEPARTMENT:25			80.03
1000-25-1423-65220	CENTURYLINK	February Long Distance	04/24/2019	0	1.28
1000-25-1423-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.40
1000-25-1423-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.40
1000-25-1423-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.40
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/24/2019	0	1.33
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34
		Vendor Subtotal for DEPARTMENT:25			4.83
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Musser	04/29/2019	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - River Center	04/29/2019	0	53.66
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Shed Riverfront	04/29/2019	0	265.16
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Levee	04/29/2019	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Commission	04/29/2019	0	16.12
		Vendor Subtotal for DEPARTMENT:25			399.42
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - River Center	04/29/2019	0	34.68
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - Shed Riverfront	04/29/2019	0	23.35

			Vendor Subtotal for DEPARTMENT:25		58.03	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Filters	04/29/2019	0	16.75	
			Vendor Subtotal for DEPARTMENT:25		16.75	
1000-25-1423-67150	S.J. SMITH CO.	Contact Tip	04/29/2019	0	18.40	
			Vendor Subtotal for DEPARTMENT:25		18.40	
1000-25-1424-52740	SMITH SALES & SERVICE	Oil	04/29/2019	0	41.80	
			Vendor Subtotal for DEPARTMENT:25		41.80	
1000-25-1424-52810	STOUT SEED	Missile Markers	04/29/2019	0	75.96	00012299
			Vendor Subtotal for DEPARTMENT:25		75.96	
1000-25-1424-53220	FASTENAL COMPANY	Hardware	04/29/2019	0	6.88	
			Vendor Subtotal for DEPARTMENT:25		6.88	
1000-25-1424-53220	NAPA OF MUSCATINE	Bracket	04/29/2019	0	5.69	
			Vendor Subtotal for DEPARTMENT:25		5.69	
1000-25-1424-53220	PLUMB SUPPLY COMPANY	Small Arbor	04/29/2019	0	6.75	
			Vendor Subtotal for DEPARTMENT:25		6.75	
1000-25-1424-62530	FLORATINE MIDWEST	Soil Sample Diamond #4	04/29/2019	0	42.00	00012530

		Vendor Subtotal for DEPARTMENT:25			42.00	
1000-25-1424-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	
		Vendor Subtotal for DEPARTMENT:25			0.34	
1000-25-1427-52100	MENARDS (MUSC)	Red Mulch	04/29/2019	0	6.00	
		Vendor Subtotal for DEPARTMENT:25			6.00	
1000-25-1427-52300	MENARDS (MUSC)	Glove	04/29/2019	0	13.96	
		Vendor Subtotal for DEPARTMENT:25			13.96	
1000-25-1427-52400	MENARDS (MUSC)	Urnial Cakes	04/29/2019	0	17.99	
		Vendor Subtotal for DEPARTMENT:25			17.99	
1000-25-1427-52810	EPIC SPORTS, INC	Blue 8X24X10 Soccer Nets - Item #E335	04/29/2019	0	277.78	00012117
1000-25-1427-52810	EPIC SPORTS, INC	Shipping	04/29/2019	0	14.78	00012117
		Vendor Subtotal for DEPARTMENT:25			292.56	
1000-25-1427-52830	MENARDS (MUSC)	Shovel	04/29/2019	0	23.99	
		Vendor Subtotal for DEPARTMENT:25			23.99	
1000-25-1427-53110	GRAINGER DEPT 802675066	Flat Stock	04/29/2019	0	13.18	

		Vendor Subtotal for DEPARTMENT:25			13.18	
1000-25-1427-53120	MENARDS (MUSC)	Conduit/Ties	04/29/2019	0	56.89	
		Vendor Subtotal for DEPARTMENT:25			56.89	
1000-25-1427-53130	MENARDS (MUSC)	Cartridge	04/29/2019	0	9.99	
1000-25-1427-53130	MENARDS (MUSC)	Heavy Duty PVC	04/29/2019	0	84.94	
		Vendor Subtotal for DEPARTMENT:25			94.93	
1000-25-1427-53210	SMITH SALES & SERVICE	Filter	04/29/2019	0	13.00	
		Vendor Subtotal for DEPARTMENT:25			13.00	
1000-25-1427-53220	MENARDS (MUSC)	Rain Gauge	04/29/2019	0	3.94	
1000-25-1427-53220	MENARDS (MUSC)	Brazing Rod	04/29/2019	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			33.93	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/29/2019	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			14.05	
1000-25-1427-62530	FLORATINE MIDWEST	Soil Sample all Soccer Fields	04/29/2019	0	504.00	00012530
		Vendor Subtotal for DEPARTMENT:25			504.00	
1000-25-1427-65220	CENTURYLINK	February Long Distance	04/24/2019	0	1.64	
1000-25-1427-65220	CENTURYLINK	March Long Distance	04/24/2019	0	1.97	

		Vendor Subtotal for DEPARTMENT:25			3.61
1000-25-1428-38620	VISTOR VEGA	Refund	04/29/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	LUCINDA OSORIO	Refund	04/29/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1428-38620	WENDY IBARRA	Refund	04/30/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-64200	IOWA PARK & RECREATION ASSO(	Spring Conference	04/29/2019	0	195.00
		Vendor Subtotal for DEPARTMENT:25			195.00
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Terminals	04/29/2019	0	23.83
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Power Supply	04/29/2019	0	13.15
		Vendor Subtotal for DEPARTMENT:25			36.98
1000-25-1432-64200	IOWA PARK & RECREATION ASSO(	Aquatics Workshop	04/29/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1432-65210	CENTURYLINK	April Phones - Aquatic	04/29/2019	0	63.77
		Vendor Subtotal for DEPARTMENT:25			63.77

1000-25-1432-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.40	
1000-25-1432-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	
1000-25-1432-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	
		Vendor Subtotal for DEPARTMENT:25			1.08	
1000-30-1511-62370	SYCAMORE PRINTING INC	No. 10 Envelope New Logo & Address (5	04/24/2019	0	156.43	00012522
		Vendor Subtotal for DEPARTMENT:30			156.43	
1000-30-1511-65210	CENTURYLINK	April Phones - Library	04/24/2019	0	271.39	
		Vendor Subtotal for DEPARTMENT:30			271.39	
1000-30-1511-65220	CENTURYLINK	February Long Distance	04/24/2019	0	7.04	
1000-30-1511-65220	CENTURYLINK	March Long Distance	04/24/2019	0	7.84	
		Vendor Subtotal for DEPARTMENT:30			14.88	
1000-30-1511-65240	MUSCATINE POWER & WATER	March Machlink - Library	04/29/2019	0	600.00	
		Vendor Subtotal for DEPARTMENT:30			600.00	
1000-30-1511-65250	CENTURYLINK	February Fax	04/24/2019	0	2.66	
		Vendor Subtotal for DEPARTMENT:30			2.66	
1000-30-1511-69300	ELIZABETH BEDENBENDER	Lost Item Returned	04/30/2019	0	14.00	
		Vendor Subtotal for DEPARTMENT:30			14.00	

1000-30-1511-69400	MUSCATINE CHAMBER OF COMME	Dues - GMCCI	04/24/2019	0	195.00	
		Vendor Subtotal for DEPARTMENT:30			195.00	
1000-30-1511-74500	SYNCB/AMAZON	Where the Crawdads Sing (10 Copies)	04/29/2019	0	156.00	
		Vendor Subtotal for DEPARTMENT:30			156.00	
1000-30-1511-74530	MUSCATINE JOURNAL	Muscatine Journal Renewal	04/29/2019	0	367.80	
		Vendor Subtotal for DEPARTMENT:30			367.80	
1000-35-1521-52890	MENARDS (MUSC)	Air Circulator/Heavy Duty Sponges	04/24/2019	0	53.55	
		Vendor Subtotal for DEPARTMENT:35			53.55	
1000-35-1521-65220	CENTURYLINK	February Long Distance	04/24/2019	0	1.98	
1000-35-1521-65220	CENTURYLINK	March Long Distance	04/24/2019	0	10.17	
		Vendor Subtotal for DEPARTMENT:35			12.15	
1000-40-1151-51100	MENARDS (MUSC)	Sharpie	04/24/2019	0	5.56	
		Vendor Subtotal for DEPARTMENT:40			5.56	
1000-40-1151-52400	SupplyWorks	Renown 16" White Polishing Floor Pad, I	04/24/2019	0	47.40	00012324
1000-40-1151-52400	SupplyWorks	Renown 20" White Polishing Floor Pad, I	04/24/2019	0	50.85	00012324
1000-40-1151-52400	SupplyWorks	Renown 20" Red Buffing Floor Pad, Item	04/24/2019	0	50.85	00012324
1000-40-1151-52400	SupplyWorks	Renown 20" Black Stripping Floor Pad, It	04/24/2019	0	50.85	00012324
1000-40-1151-52400	SupplyWorks	Renown White Half-fold toilet seat cover	04/24/2019	0	62.40	00012324
1000-40-1151-52400	SupplyWorks	REN Lem Oil Polish - 18 oz. Item RENO	04/24/2019	0	334.80	00011935
1000-40-1151-52400	SupplyWorks	Nice N Clean Laundry Detergent - 50 lbs.	04/24/2019	0	103.26	00011935

		Vendor Subtotal for DEPARTMENT:40			700.41	
1000-40-1151-52740	MENARDS (MUSC)	Oil	04/24/2019	0	11.97	
		Vendor Subtotal for DEPARTMENT:40			11.97	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Tri-Power Belt	04/24/2019	0	12.18	
		Vendor Subtotal for DEPARTMENT:40			12.18	
1000-40-1151-52890	CHEMTECH INC	CT 7500 Vehicle Soap	04/29/2019	0	330.00	00012427
1000-40-1151-52890	CHEMTECH INC	Environmental Fee	04/29/2019	0	10.00	00012427
1000-40-1151-52890	CHEMTECH INC	Fuel Surcharge	04/29/2019	0	27.56	00012427
		Vendor Subtotal for DEPARTMENT:40			367.56	
1000-40-1151-52890	MENARDS (MUSC)	Hammock Pad	04/24/2019	0	10.49	
1000-40-1151-52890	MENARDS (MUSC)	Door Closure	04/24/2019	0	64.97	
1000-40-1151-52890	MENARDS (MUSC)	WD-40/Brush/Keyhole Saw	04/24/2019	0	13.56	
1000-40-1151-52890	MENARDS (MUSC)	Push Points/Cartridge	04/29/2019	0	13.55	
1000-40-1151-52890	MENARDS (MUSC)	Acrylic Shee-STD Grade	04/29/2019	0	39.99	
1000-40-1151-52890	MENARDS (MUSC)	Trimline	04/30/2019	0	7.07	
		Vendor Subtotal for DEPARTMENT:40			149.63	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Belt	04/24/2019	0	10.02	
		Vendor Subtotal for DEPARTMENT:40			10.02	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/29/2019	0	87.03	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/29/2019	0	56.10	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/29/2019	0	48.80	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/29/2019	0	41.88	
		Vendor Subtotal for DEPARTMENT:40			233.81	

1000-40-1151-53130	MENARDS (MUSC)	Hose/Hose Mender/Bowl/Drain Valve	04/24/2019	0	44.91
1000-40-1151-53130	MENARDS (MUSC)	Coupling/Elbow/PVC Pipe	04/24/2019	0	11.28
		Vendor Subtotal for DEPARTMENT:40			56.19
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Wash Hose	04/24/2019	0	11.17
		Vendor Subtotal for DEPARTMENT:40			11.17
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/24/2019	0	13.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/24/2019	0	13.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/29/2019	0	13.18
		Vendor Subtotal for DEPARTMENT:40			39.54
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 5/1/19 - 7/31/19	05/01/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:40			84.00
1000-40-1151-65260	US CELLULAR	April Cell Phones	04/29/2019	0	37.68
		Vendor Subtotal for DEPARTMENT:40			37.68
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Old Library	04/24/2019	0	200.00
1000-40-1151-65310	ALLIANT ENERGY	March Gas - New Library	04/24/2019	0	527.96
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Art Center	04/24/2019	0	66.68
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Lot 8 Garage	04/24/2019	0	46.09
1000-40-1151-65310	ALLIANT ENERGY	March Gas - City Hall	04/24/2019	0	640.22
1000-40-1151-65310	ALLIANT ENERGY	March Gas - PSB	04/24/2019	0	240.10
1000-40-1151-65310	ALLIANT ENERGY	April Gas - S Fire	04/29/2019	0	231.62
		Vendor Subtotal for DEPARTMENT:40			1,952.67

1000-40-1151-67330	MUSCATINE POWER & WATER	March Internet - PSB	04/24/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	TMI, INC	Maintenance	04/29/2019	0	806.21	
		Vendor Subtotal for DEPARTMENT:40			806.21	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee - Permit 4942 Libr	04/24/2019	0	225.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee - Permit 5096 City	04/24/2019	0	175.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee - Art Center Permi	04/29/2019	0	175.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee - Art Center Permi	04/29/2019	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			750.00	
1000-40-1611-62320	LUPTON & TOYNE PRINTERS	Business Cards - Chandler	04/29/2019	0	38.00	
		Vendor Subtotal for DEPARTMENT:40			38.00	
1000-40-1611-64120	PATRICK LYNCH	Reimb Travel 4-5-19	04/24/2019	0	194.07	
		Vendor Subtotal for DEPARTMENT:40			194.07	
1000-40-1621-52300	G & L CLOTHING	J131 Carhartt Jacket - Navy - Size Large	04/24/2019	0	56.67	00011532
1000-40-1621-52300	G & L CLOTHING	J131 Carhartt Jacket - Navy - Size X-Larg	04/24/2019	0	56.67	00011532
		Vendor Subtotal for DEPARTMENT:40			113.34	
1000-40-1621-52750	ARNOLD MOTOR SUPPLY	PRMPS Fluid	04/24/2019	0	3.19	
		Vendor Subtotal for DEPARTMENT:40			3.19	

1000-40-1621-52830	HILL'S PAINT STORE	Edger	04/24/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1621-52830	O'REILLY AUTOMOTIVE INC	Weld Stick	04/24/2019	0	6.49	
		Vendor Subtotal for DEPARTMENT:40			6.49	
1000-40-1621-52890	CHEMTECH INC	Vehicle Soap CT 7500	04/29/2019	0	330.00	00012428
		Vendor Subtotal for DEPARTMENT:40			330.00	
1000-40-1621-52890	FASTENAL COMPANY	Hex Dies/Bottoms Dies	04/24/2019	0	69.39	
1000-40-1621-52890	FASTENAL COMPANY	Washers	04/29/2019	0	14.92	
		Vendor Subtotal for DEPARTMENT:40			84.31	
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Coupler	04/29/2019	0	10.84	
		Vendor Subtotal for DEPARTMENT:40			10.84	
1000-40-1621-52890	S.J. SMITH CO.	Quickie Cut	04/24/2019	0	41.28	
		Vendor Subtotal for DEPARTMENT:40			41.28	
1000-40-1621-52890	SINCLAIR	Sway Chain/Clevis	04/24/2019	0	73.96	
		Vendor Subtotal for DEPARTMENT:40			73.96	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	04/29/2019	0	1,907.50	
		Vendor Subtotal for DEPARTMENT:40			1,907.50	
1000-40-1621-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.40	
1000-40-1621-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	

		Vendor Subtotal for DEPARTMENT:40			0.74
1000-40-1621-65260	US CELLULAR	April Cell Phones	04/29/2019	0	75.37
		Vendor Subtotal for DEPARTMENT:40			75.37
1000-40-1621-65275	VERIZON WIRELESS	March Ipads	04/24/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65310	ALLIANT ENERGY	April Gas - DOT Building	04/24/2019	0	462.95
		Vendor Subtotal for DEPARTMENT:40			462.95
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/14/19	04/29/2019	0	901.29
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/07/19	04/29/2019	0	918.58
		Vendor Subtotal for DEPARTMENT:40			1,819.87
1000-40-1624-51100	TALLGRASS BUSINESS RESOURCES	Label Tape	04/24/2019	0	22.09
		Vendor Subtotal for DEPARTMENT:40			22.09
1000-40-1624-52830	MENARDS (MUSC)	Bit Set/Drill Bits	04/24/2019	0	41.80
		Vendor Subtotal for DEPARTMENT:40			41.80
		Subtotal for FUND: 1000			87,301.46

4157-40-4157-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 4157			100.00
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing 2019 PCC Patch Construc	04/29/2019	0	9.69
		Vendor Subtotal for DEPARTMENT:40			9.69
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	2018 PCC Patch Pay App #5	04/29/2019	0	107,443.20
		Vendor Subtotal for DEPARTMENT:40			107,443.20
		Subtotal for FUND: 4164			107,452.89
4195-40-4195-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:40			300.00
4195-40-4197-61430	STEVE DALBEY	Inspection Fees 4/8/19 - 4/21/19	04/29/2019	0	112.60
		Vendor Subtotal for DEPARTMENT:40			112.60
4195-40-4197-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
4195-40-4199-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00

		Subtotal for FUND: 4195			562.60
4228-50-4228-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing High Strength Waste	04/29/2019	0	15.20
		Vendor Subtotal for DEPARTMENT:50			15.20
		Subtotal for FUND: 4228			15.20
4276-40-4276-61430	STEVE DALBEY	Inspection Fees 4/8/19 - 4/21/19	04/29/2019	0	2,572.64
		Vendor Subtotal for DEPARTMENT:40			2,572.64
4276-40-4276-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	625.00
		Vendor Subtotal for DEPARTMENT:40			625.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Surveying 4A	04/29/2019	0	3,183.00
		Vendor Subtotal for DEPARTMENT:40			3,183.00
4276-40-4276-65275	MUSCATINE POWER & WATER	March Internet - Juniper	04/29/2019	0	53.86
		Vendor Subtotal for DEPARTMENT:40			53.86
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 4B Pay App #3	04/30/2019	0	181,891.61
		Vendor Subtotal for DEPARTMENT:40			181,891.61
		Subtotal for FUND: 4276			188,326.11
4436-40-4436-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	175.00

		Vendor Subtotal for DEPARTMENT:40			175.00	
		Subtotal for FUND: 4436			175.00	
4441-40-4441-61430	STEVE DALBEY	Inspection Fees 4/8/19 - 4/21/19	04/29/2019	0	1,232.92	
		Vendor Subtotal for DEPARTMENT:40			1,232.92	
4441-40-4441-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
4441-40-4441-61660	MARTIN & WHITACRE SURVEYORS	Professional Services West Side Trail Des	04/29/2019	0	7,244.00	
4441-40-4441-61660	MARTIN & WHITACRE SURVEYORS	Environmental Work West Side Trail Des	04/29/2019	0	10,697.50	
		Vendor Subtotal for DEPARTMENT:40			17,941.50	
4441-40-4441-62320	SYCAMORE PRINTING INC	West Side Trail Printing	04/29/2019	0	118.80	
		Vendor Subtotal for DEPARTMENT:40			118.80	
		Subtotal for FUND: 4441			19,343.22	
4479-25-4479-73900	MTI DISTRIBUTING INC	#14 Red Wire PE 2500' Irrigation Wire	04/29/2019	0	265.00	00012458
4479-25-4479-73900	MTI DISTRIBUTING INC	Shipping	04/29/2019	0	15.00	00012458
4479-25-4479-73900	MTI DISTRIBUTING INC	Shipping	04/29/2019	0	4.70	
		Vendor Subtotal for DEPARTMENT:25			284.70	
4479-25-4479-73900	QC SILT FENCE	Installation of Erosion Control Blanket	04/29/2019	0	3,000.00	00012466
		Vendor Subtotal for DEPARTMENT:25			3,000.00	

		Subtotal for FUND: 4479			3,284.70
4482-25-4482-53220	MENARDS (MUSC)	Iron Hold Tie	04/29/2019	0	8.97
		Vendor Subtotal for DEPARTMENT:25			8.97
		Subtotal for FUND: 4482			8.97
4661-40-4661-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	175.00
		Vendor Subtotal for DEPARTMENT:40			175.00
		Subtotal for FUND: 4661			175.00
4840-00-4840-61430	RANDALL HILL	Project Management April 2019	04/30/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
		Subtotal for FUND: 4840			100.00
5211-00-0000-24400	HOGLUND BUS CO., INC.	2019 Ford Conversion Van	04/24/2019	0	60,796.00
		Vendor Subtotal for DEPARTMENT:00			60,796.00
5211-40-5211-51100	QUILL CORPORATION	Black Medium Pens	04/24/2019	0	9.09
		Vendor Subtotal for DEPARTMENT:40			9.09
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Lane	04/24/2019	0	69.14

		Vendor Subtotal for DEPARTMENT:40			69.14	
5211-40-5211-52400	CHEMTECH INC	CT 7500 Vehicle Soap	04/29/2019	0	330.00	00012429
		Vendor Subtotal for DEPARTMENT:40			330.00	
5211-40-5211-52890	3-D LOCKSMITH	Duplicate Keys	04/29/2019	0	16.00	
		Vendor Subtotal for DEPARTMENT:40			16.00	
5211-40-5211-52890	MENARDS (MUSC)	Flash Lights/Relective Vest	04/24/2019	0	9.78	
5211-40-5211-52890	MENARDS (MUSC)	Microfiber Cloth/Rubber Seal/Self Adhes	04/24/2019	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			35.50	
5211-40-5211-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.67	
5211-40-5211-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	
		Vendor Subtotal for DEPARTMENT:40			1.01	
5211-40-5211-74100	JC HETZ STUDIO	Signage for New 2019 Ford Conversion V	04/24/2019	0	625.00	00012516
		Vendor Subtotal for DEPARTMENT:40			625.00	
		Subtotal for FUND: 5211			61,881.74	
5311-05-5311-38650	THOMAS VINER	Reimb Overpayment Plate DSV934	04/24/2019	0	20.00	
		Vendor Subtotal for DEPARTMENT:05			20.00	
5311-05-5311-51100	QUILL CORPORATION	Labels	04/24/2019	0	8.56	

		Vendor Subtotal for DEPARTMENT:05			8.56	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Refund Fee for Plate GCB055	04/24/2019	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			33.56	
5451-25-5451-52100	D & K PRODUCTS	Roundup Pro - Herbicide #4	04/29/2019	0	233.85	00012159
5451-25-5451-52100	D & K PRODUCTS	Quinclorac - Herbicide #8	04/29/2019	0	110.68	00012159
5451-25-5451-52100	D & K PRODUCTS	Surflan - Herbicide #9	04/29/2019	0	421.60	00012159
5451-25-5451-52100	D & K PRODUCTS	Vessel - Herbicide #15	04/29/2019	0	187.10	00012159
5451-25-5451-52100	D & K PRODUCTS	Aquasweep - Herbicide #22	04/29/2019	0	373.30	00012159
5451-25-5451-52100	D & K PRODUCTS	Strider - Fungicide #4	04/29/2019	0	409.50	00012159
5451-25-5451-52100	D & K PRODUCTS	Proplant - Fungicide #5	04/29/2019	0	542.28	00012159
5451-25-5451-52100	D & K PRODUCTS	Transom - Fungicide #7	04/29/2019	0	196.75	00012159
5451-25-5451-52100	D & K PRODUCTS	Ignition Power Phyte - Fungicide #8	04/29/2019	0	372.00	00012159
5451-25-5451-52100	D & K PRODUCTS	Tricure AD - Wetting Agent #3	04/29/2019	0	1,594.50	00012159
5451-25-5451-52100	D & K PRODUCTS	Scimitar - Insecticide #1	04/29/2019	0	353.70	00012159
		Vendor Subtotal for DEPARTMENT:25			4,795.26	
5451-25-5451-52890	MENARDS (MUSC)	Tape/Outlet/Putty Knife/Taping Knife	04/29/2019	0	23.99	
5451-25-5451-52890	MENARDS (MUSC)	Nylon Rope/Outlet/Connector	04/29/2019	0	72.99	
5451-25-5451-52890	MENARDS (MUSC)	Hole Strap/Outlet Plate	04/29/2019	0	5.84	
5451-25-5451-52890	MENARDS (MUSC)	PVP Pipe/Coupling/Elbow	04/29/2019	0	18.47	
		Vendor Subtotal for DEPARTMENT:25			121.29	
5451-25-5451-53120	JEFF HACKETT ELECTRIC INC	Bolt	04/29/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			55.00	

5451-25-5451-53220	NAPA OF MUSCATINE	Battery	04/29/2019	0	99.59
		Vendor Subtotal for DEPARTMENT:25			99.59
5451-25-5451-53220	PLUMB SUPPLY COMPANY	Union/Connector/Coupling/Pipe	04/29/2019	0	42.69
		Vendor Subtotal for DEPARTMENT:25			42.69
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 5/1/19 - 7/31/19	05/01/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-65210	CENTURYLINK	April Phones - Muni Golf	04/29/2019	0	120.24
		Vendor Subtotal for DEPARTMENT:25			120.24
5451-25-5451-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.42
5451-25-5451-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.99
		Vendor Subtotal for DEPARTMENT:25			1.41
5451-25-5451-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/29/2019	0	505.38
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/29/2019	0	137.00
		Vendor Subtotal for DEPARTMENT:25			642.38
5451-25-5451-74200	DAVIS EQUIP CORPORATION	Progressive Contour Mower	04/29/2019	0	22,187.90 00012088

		Vendor Subtotal for DEPARTMENT:25			22,187.90	
5451-25-5452-52810	HORNUNG'S GOLF PRODUCTS, INC	Cart Windshields	04/29/2019	0	87.00	00012447
5451-25-5452-52810	HORNUNG'S GOLF PRODUCTS, INC	Shipping	04/29/2019	0	13.00	00012447
5451-25-5452-52810	HORNUNG'S GOLF PRODUCTS, INC	Shipping	04/29/2019	0	5.05	
		Vendor Subtotal for DEPARTMENT:25			105.05	
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels - Stock Format - (	04/29/2019	0	497.50	00012127
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels - Stock Format - (	04/29/2019	0	47.24	
		Vendor Subtotal for DEPARTMENT:25			544.74	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/29/2019	0	710.00	
		Vendor Subtotal for DEPARTMENT:25			710.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/29/2019	0	180.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/29/2019	0	136.50	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/29/2019	0	149.50	
		Vendor Subtotal for DEPARTMENT:25			466.00	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/24/2019	0	66.89	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/24/2019	0	53.60	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/24/2019	0	2.59	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Return	04/24/2019	0	-4.38	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/24/2019	0	9.32	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/24/2019	0	7.36	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/24/2019	0	14.18	
		Vendor Subtotal for DEPARTMENT:25			149.56	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/29/2019	0	554.82	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/29/2019	0	15.41	

		Vendor Subtotal for DEPARTMENT:25			570.23	
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone E6 Soft	04/29/2019	0	360.00	00012465
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone Tour B XS	04/29/2019	0	414.00	00012465
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone Tour B XS	04/29/2019	0	36.00	
5451-25-5452-52853	BRIDGESTONE GOLF INC	Discount	04/29/2019	0	-30.96	
		Vendor Subtotal for DEPARTMENT:25			779.04	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	HP Series Putters	04/29/2019	0	123.00	00012457
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Pro Series Putters	04/29/2019	0	102.00	00012457
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Back Draft Putters	04/29/2019	0	136.00	00012457
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Freight	04/29/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			391.00	
5451-25-5452-52853	EPOCH EYEWEAR	Epoch Sunglasses	04/29/2019	0	168.00	00012454
5451-25-5452-52853	EPOCH EYEWEAR	Epoch Sunglasses	04/29/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			186.95	
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	New Decade MultiCompound Grip #KM(	04/29/2019	0	163.00	00012452
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	New Decade MultiCompound Grip #KM(	04/29/2019	0	8.20	
5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Shipping	04/29/2019	0	9.49	
		Vendor Subtotal for DEPARTMENT:25			180.69	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2019	05/01/2019	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
5451-25-5452-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	

		Subtotal for FUND: 5451			36,443.05
5642-45-5642-52300	FASTENAL COMPANY	Hi-Viz Coat - Popp	04/29/2019	0	41.12
		Vendor Subtotal for DEPARTMENT:45			41.12
5642-45-5642-52840	FASTENAL COMPANY	Vests	04/29/2019	0	98.60
		Vendor Subtotal for DEPARTMENT:45			98.60
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/29/2019	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/29/2019	0	69.34
		Vendor Subtotal for DEPARTMENT:45			166.54
5642-45-5642-52890	MENARDS (MUSC)	Wipes/Chemical Coverall	04/24/2019	0	58.28
5642-45-5642-52890	MENARDS (MUSC)	Staple Gun/Staples	04/29/2019	0	28.56
		Vendor Subtotal for DEPARTMENT:45			86.84
5642-45-5642-61310	MUSCATINE POWER & WATER	April 2019 Sanitation	04/29/2019	0	1,746.00
		Vendor Subtotal for DEPARTMENT:45			1,746.00
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	04/24/2019	0	678.00
		Vendor Subtotal for DEPARTMENT:45			678.00
5642-45-5642-62370	SYCAMORE PRINTING INC	Spring Clean Up Labels	04/29/2019	0	67.77
		Vendor Subtotal for DEPARTMENT:45			67.77

5642-45-5642-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
		Subtotal for FUND: 5642			2,947.02
5658-45-5658-51100	QUILL CORPORATION	Clip Board Holder	04/24/2019	0	22.16
		Vendor Subtotal for DEPARTMENT:45			22.16
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Batteries	04/24/2019	0	100.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	04/29/2019	0	96.72
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Masking Tape	04/29/2019	0	10.13
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricants	04/29/2019	0	35.84
		Vendor Subtotal for DEPARTMENT:45			242.69
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Dual-Element	04/24/2019	0	23.94
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	04/24/2019	0	92.71
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Quad Kit	04/24/2019	0	99.29
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	04/24/2019	0	92.71
		Vendor Subtotal for DEPARTMENT:45			308.65
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/24/2019	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/29/2019	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/29/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			94.10
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Service	04/29/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:45			50.00

5658-45-5658-62290	WEIKERT IRON & METAL RECYCLI	Scrap Batteries	04/24/2019	0	6,111.70	
		Vendor Subtotal for DEPARTMENT:45			6,111.70	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/10/19	04/24/2019	0	69.70	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/14/19	04/24/2019	0	76.00	
		Vendor Subtotal for DEPARTMENT:45			145.70	
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms 5/1/19 - 7/31/19	05/01/2019	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
5658-45-5658-65220	CENTURYLINK	February Long Distance	04/24/2019	0	2.69	
5658-45-5658-65220	CENTURYLINK	March Long Distance	04/24/2019	0	4.47	
		Vendor Subtotal for DEPARTMENT:45			7.16	
5658-45-5658-67330	WALZ SCALE	Scale Repair	04/29/2019	0	481.00	
		Vendor Subtotal for DEPARTMENT:45			481.00	
		Subtotal for FUND: 5658			7,547.16	
5660-50-5661-51100	BOSS OFFICE SUPPLY	USB Drive/Refills	04/24/2019	0	56.29	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	04/29/2019	0	79.50	00012575
		Vendor Subtotal for DEPARTMENT:50			135.79	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	04/29/2019	0	256.98	00012575
		Vendor Subtotal for DEPARTMENT:50			256.98	

5660-50-5661-51400	AMAZON.COM	Coffee Maker	04/24/2019	0	39.99
		Vendor Subtotal for DEPARTMENT:50			39.99
5660-50-5661-61310	MUSCATINE POWER & WATER	April 2019 Sewer	04/29/2019	0	1,763.00
		Vendor Subtotal for DEPARTMENT:50			1,763.00
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Business Cards - Koch	04/30/2019	0	28.00
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Letterhead - Koch	04/30/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:50			58.00
5660-50-5661-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5662-52100	MENARDS (MUSC)	Glove/Duct Tape/Foam Brush	04/30/2019	0	106.71
		Vendor Subtotal for DEPARTMENT:50			106.71
5660-50-5662-52830	FASTENAL COMPANY	Bit	04/29/2019	0	41.04
5660-50-5662-52830	FASTENAL COMPANY	Bolts	04/29/2019	0	31.53
		Vendor Subtotal for DEPARTMENT:50			72.57
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	WPCP - First Aid	04/24/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	04/24/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	04/29/2019	0	45.00

		Vendor Subtotal for DEPARTMENT:50			135.00	
5660-50-5662-52890	AMAZON.COM	Phone Case	04/24/2019	0	25.97	
		Vendor Subtotal for DEPARTMENT:50			25.97	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Twirl Nut/Thread Nut	04/29/2019	0	29.97	
		Vendor Subtotal for DEPARTMENT:50			29.97	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling/Adapter	04/24/2019	0	11.10	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Adapters	04/24/2019	0	17.53	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Brass Plugs	04/29/2019	0	22.61	
		Vendor Subtotal for DEPARTMENT:50			51.24	
5660-50-5662-53150	MENARDS (MUSC)	PVC Elbow/Concrete Mix	04/24/2019	0	32.80	
		Vendor Subtotal for DEPARTMENT:50			32.80	
5660-50-5662-53210	FASTENAL COMPANY	Gloves	04/24/2019	0	16.30	
5660-50-5662-53210	FASTENAL COMPANY	Bit	04/29/2019	0	66.54	
5660-50-5662-53210	FASTENAL COMPANY	Return	04/29/2019	0	-23.39	
5660-50-5662-53210	FASTENAL COMPANY	Anchors	04/29/2019	0	48.30	
		Vendor Subtotal for DEPARTMENT:50			107.75	
5660-50-5662-53210	MENARDS (MUSC)	Respirator/Re-Bar	04/24/2019	0	49.95	
		Vendor Subtotal for DEPARTMENT:50			49.95	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunnion	04/24/2019	0	488.00	00012486

5660-50-5662-53210	PENN VALLEY PUMP CO INC	Integral discs	04/24/2019	0	1,418.00	00012486
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valves	04/24/2019	0	172.00	00012486
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	04/24/2019	0	36.60	
		Vendor Subtotal for DEPARTMENT:50			2,114.60	
5660-50-5662-53210	UTILITY EQUIPMENT CO	Gaskets	04/29/2019	0	182.25	00012599
		Vendor Subtotal for DEPARTMENT:50			182.25	
5660-50-5662-53210	AMAZON.COM	Toilet Paper	04/24/2019	0	85.32	
		Vendor Subtotal for DEPARTMENT:50			85.32	
5660-50-5662-53220	FASTENAL COMPANY	Strut Riser/Adhesive	04/29/2019	0	117.86	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	04/29/2019	0	18.58	
5660-50-5662-53220	FASTENAL COMPANY	Hex Nut/Fender	04/29/2019	0	13.54	
		Vendor Subtotal for DEPARTMENT:50			149.98	
5660-50-5662-53220	MENARDS (MUSC)	Water/Gloves	04/24/2019	0	37.53	
5660-50-5662-53220	MENARDS (MUSC)	Anchor Pins	04/24/2019	0	3.98	
5660-50-5662-53220	MENARDS (MUSC)	Utility Knife/Anchor Pins	04/24/2019	0	16.85	
5660-50-5662-53220	MENARDS (MUSC)	Anchor Pins	04/24/2019	0	25.95	
5660-50-5662-53220	MENARDS (MUSC)	Anchor Pins/Cobblestone	04/29/2019	0	66.93	
		Vendor Subtotal for DEPARTMENT:50			151.24	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Teflon Tape/Adapter/Connector	04/29/2019	0	18.88	
		Vendor Subtotal for DEPARTMENT:50			18.88	
5660-50-5662-53220	S.J. SMITH CO.	Flow Reg	04/24/2019	0	86.63	
		Vendor Subtotal for DEPARTMENT:50			86.63	
5660-50-5662-53220	ACE INDUSTRIES, INC	Chain	04/30/2019	0	81.64	

			Vendor Subtotal for DEPARTMENT:50		81.64	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	WPCP Rugs	04/24/2019	0	191.61	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	04/24/2019	0	191.61	
			Vendor Subtotal for DEPARTMENT:50		383.22	
5660-50-5662-62530	SJE RHOMBUS	Quarterly Service Plan	04/24/2019	0	1,250.00	00012513
			Vendor Subtotal for DEPARTMENT:50		1,250.00	
5660-50-5662-65210	CENTURYLINK	April Phones - WPCP	04/29/2019	0	211.44	
			Vendor Subtotal for DEPARTMENT:50		211.44	
5660-50-5662-65220	CENTURYLINK	February Long Distance	04/24/2019	0	8.23	
5660-50-5662-65220	CENTURYLINK	March Long Distance	04/24/2019	0	3.83	
			Vendor Subtotal for DEPARTMENT:50		12.06	
5660-50-5662-65260	VERIZON WIRELESS	March Cell Phones	04/24/2019	0	128.63	
			Vendor Subtotal for DEPARTMENT:50		128.63	
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - W Bank	04/24/2019	0	11,297.27	
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - E Bank	04/24/2019	0	16,906.92	
			Vendor Subtotal for DEPARTMENT:50		28,204.19	
5660-50-5662-65410	MUSCATINE POWER & WATER	March Water - Plant	04/24/2019	0	318.93	

		Vendor Subtotal for DEPARTMENT:50			318.93	
5660-50-5662-65510	MUSCATINE POWER & WATER	March Cable - Plant	04/24/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/29/2019	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5662-69200	PACK-N-SHIP	Shipping	04/24/2019	0	187.12	
		Vendor Subtotal for DEPARTMENT:50			187.12	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U-Joint	04/24/2019	0	9.21	
		Vendor Subtotal for DEPARTMENT:50			9.21	
5660-50-5663-53220	MENARDS (MUSC)	Ring/Backer Pad/Bolt	04/24/2019	0	26.82	
		Vendor Subtotal for DEPARTMENT:50			26.82	
5660-50-5663-53220	MOTION INDUSTRIES INC	Carrier Bearing for Bond #3	04/29/2019	0	111.14	00012523
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Oil Seals for Bond #3 Pump	04/29/2019	0	239.71	00012492
		Vendor Subtotal for DEPARTMENT:50			350.85	
5660-50-5663-65260	VERIZON WIRELESS	March Cell Phones	04/24/2019	0	128.62	
		Vendor Subtotal for DEPARTMENT:50			128.62	

5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart	04/29/2019	0	33.01
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress	04/29/2019	0	320.77
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	04/29/2019	0	45.45
		Vendor Subtotal for DEPARTMENT:50			399.23
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	04/24/2019	0	969.39
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sunset	04/24/2019	0	152.85
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Tipton	04/24/2019	0	294.06
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Progress Pk	04/24/2019	0	462.87
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sampson	04/24/2019	0	214.65
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	04/24/2019	0	306.65
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - 57th St	04/24/2019	0	265.18
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Isett	04/24/2019	0	2,815.87
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Mad Creek	04/24/2019	0	1,987.54
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose Creek	04/24/2019	0	3,143.70
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Schley	04/24/2019	0	272.91
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Bond	04/24/2019	0	339.84
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey	04/24/2019	0	205.91
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey B.U.	04/24/2019	0	21.36
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Magnolia St	04/24/2019	0	59.36
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Miles	04/24/2019	0	271.42
		Vendor Subtotal for DEPARTMENT:50			11,783.56
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Tipton	04/24/2019	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Papoose	04/24/2019	0	172.61
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Progress Pk	04/24/2019	0	22.40
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Sampson	04/24/2019	0	23.45
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - 57th St	04/24/2019	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Isett	04/24/2019	0	62.06
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Mad Creek	04/24/2019	0	62.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Schley	04/24/2019	0	19.47
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Bond	04/24/2019	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Hershey	04/24/2019	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Miles	04/24/2019	0	18.67
		Vendor Subtotal for DEPARTMENT:50			456.14

5660-50-5663-67320	ABRAHAMS MACHINE SERVICE	Drive Shaft Repair for Bond Lift Station	04/29/2019	0	489.61	00012579
		Vendor Subtotal for DEPARTMENT:50			489.61	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Toner	04/29/2019	0	126.99	00012575
		Vendor Subtotal for DEPARTMENT:50			126.99	
5660-50-5665-52210	FISHER SCIENTIFIC	Ricca Std. Phosphorus	04/29/2019	0	111.50	00012275
5660-50-5665-52210	FISHER SCIENTIFIC	Ricca Std. Phosphorus	04/29/2019	0	4.20	
		Vendor Subtotal for DEPARTMENT:50			115.70	
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	04/29/2019	0	344.40	00012277
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	04/29/2019	0	76.72	
		Vendor Subtotal for DEPARTMENT:50			421.12	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WATT UV TUBE	04/24/2019	0	40.34	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Pseudalert Test Pack	04/29/2019	0	199.15	00012612
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Idexx QC Pseudomons	04/29/2019	0	213.21	00012612
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	04/29/2019	0	2.01	
		Vendor Subtotal for DEPARTMENT:50			454.71	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COD Digestion Tubes	04/24/2019	0	401.70	00012475
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	pH Test Strips	04/24/2019	0	96.75	00012475
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Starch CornLab Grade Powder	04/24/2019	0	21.02	00012405
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Iodine	04/24/2019	0	78.50	00012405
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Recycling Service	04/29/2019	0	295.74	00012475
		Vendor Subtotal for DEPARTMENT:50			893.71	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Thermo Scientific Duo Sample Handling	04/24/2019	0	1,314.05	00012512
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Torch Assy. for iCap 6000	04/24/2019	0	506.14	00012512

			Vendor Subtotal for DEPARTMENT:50		1,820.19	
5660-50-5665-52210	ULINE	Indestructo	04/24/2019	0	82.01	
			Vendor Subtotal for DEPARTMENT:50		82.01	
5660-50-5665-52400	MENARDS (MUSC)	Ziplock Bags	04/24/2019	0	24.86	
			Vendor Subtotal for DEPARTMENT:50		24.86	
5660-50-5665-53220	MENARDS (MUSC)	Whirlpool 20.5 cf Top Freezer Refrigerat	04/24/2019	0	854.10	00012533
			Vendor Subtotal for DEPARTMENT:50		854.10	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/24/2019	0	638.50	00012563
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/29/2019	0	29.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/29/2019	0	11.00	
			Vendor Subtotal for DEPARTMENT:50		678.50	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	04/24/2019	0	251.35	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	04/29/2019	0	82.00	
			Vendor Subtotal for DEPARTMENT:50		333.35	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	Testing	04/29/2019	0	380.83	
			Vendor Subtotal for DEPARTMENT:50		380.83	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	04/24/2019	0	38.44	
			Vendor Subtotal for DEPARTMENT:50		38.44	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	04/24/2019	0	15.38	
		Vendor Subtotal for DEPARTMENT:50			15.38	
5660-50-5665-67150	TELEDYNE INSTRUMENTS INC	605804190 Refrigeration Unit	04/29/2019	0	1,152.00	00012488
5660-50-5665-67150	TELEDYNE INSTRUMENTS INC	69580454 Temperature Sensor	04/29/2019	0	449.00	00012488
		Vendor Subtotal for DEPARTMENT:50			1,601.00	
5660-50-5665-69200	PACK-N-SHIP	Shipping	04/24/2019	0	23.80	
		Vendor Subtotal for DEPARTMENT:50			23.80	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/24/2019	0	17.92	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/24/2019	0	51.82	
		Vendor Subtotal for DEPARTMENT:50			69.74	
5660-50-5666-52100	VAN DIEST SUPPLY COMPANY	Tordun RTU	04/24/2019	0	35.64	
		Vendor Subtotal for DEPARTMENT:50			35.64	
5660-50-5666-52100	AMAZON.COM	Glue Bottle w/Brush Applicator	04/29/2019	0	15.23	
		Vendor Subtotal for DEPARTMENT:50			15.23	
5660-50-5666-52830	FASTENAL COMPANY	Grinder	04/24/2019	0	99.99	
		Vendor Subtotal for DEPARTMENT:50			99.99	
5660-50-5666-53220	MENARDS (MUSC)	Garden Hose/Nozzle/Glue Board	04/24/2019	0	69.40	
5660-50-5666-53220	MENARDS (MUSC)	Gloves & Trimmers	04/29/2019	0	103.89	00012565

			Vendor Subtotal for DEPARTMENT:50		173.29	
5660-50-5666-53220	SMITH SALES & SERVICE	Chain/Oil	04/29/2019	0	61.60	
			Vendor Subtotal for DEPARTMENT:50		61.60	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Return	04/29/2019	0	-109.29	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Mill Drill Chuck	04/29/2019	0	156.65	00012514
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	HSs CC SEM SET	04/29/2019	0	88.68	
			Vendor Subtotal for DEPARTMENT:50		136.04	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	March Power - Lagoon	04/24/2019	0	159.80	
			Vendor Subtotal for DEPARTMENT:50		159.80	
			Subtotal for FUND: 5660		58,915.46	
5664-40-5664-52890	FASTENAL COMPANY	Jobber	04/29/2019	0	38.13	
			Vendor Subtotal for DEPARTMENT:40		38.13	
5664-40-5664-65240	IOWA ONE CALLS	One Calls December 2019 - March 2019	04/24/2019	0	171.00	
			Vendor Subtotal for DEPARTMENT:40		171.00	
5664-40-5664-65260	US CELLULAR	April Cell Phones	04/29/2019	0	75.37	
			Vendor Subtotal for DEPARTMENT:40		75.37	
5664-40-5664-65275	VERIZON WIRELESS	March Ipads	04/24/2019	0	80.02	

			Vendor Subtotal for DEPARTMENT:40		80.02	
			Subtotal for FUND: 5664		364.52	
5711-10-5711-61650	CARVER AERO INC	May 2019	05/01/2019	0	3,875.00	
			Vendor Subtotal for DEPARTMENT:10		3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/24/2019	0	90.00	
			Vendor Subtotal for DEPARTMENT:10		90.00	
5711-10-5711-65310	ALLIANT ENERGY	April Gas - Airport	04/29/2019	0	102.89	
			Vendor Subtotal for DEPARTMENT:10		102.89	
			Subtotal for FUND: 5711		4,067.89	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Evac-U-Splint Extrem-Large	04/24/2019	0	165.99	00012540
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Test Lung 500-750cc	04/24/2019	0	42.58	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Vac Pump - Evac Splint	04/24/2019	0	175.99	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CoFlex 2"x5rd cs	04/24/2019	0	66.24	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	EKG Sensors 10pk cs	04/24/2019	0	460.00	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Exam Gloves 2XL cs	04/24/2019	0	150.00	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Exam Gloves L cs	04/24/2019	0	150.00	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Cath 18g bx	04/24/2019	0	87.00	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Cath 20g bx	04/24/2019	0	87.50	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	ECG Paper ea	04/24/2019	0	28.50	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Suct Canister 1200cc ea	04/24/2019	0	15.90	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Ext Set cs	04/24/2019	0	164.00	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Piggyback Set 100in Lcs	04/24/2019	0	285.02	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Numb Cynch Lok Tamper Seal bg	04/24/2019	0	30.30	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Exam Gloves Med cs	04/24/2019	0	150.00	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CO2 Sampling O2 Tubing ea	04/24/2019	0	104.90	00012542

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Exam Gloves XL cs	04/24/2019	0	150.00	00012542
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet/Tamper Evident Seal/Bandage	04/24/2019	0	54.75	
		Vendor Subtotal for DEPARTMENT:20			2,368.67	
5811-20-5811-52840	PHYSIO-CONTROL, INC	Cuff	04/29/2019	0	54.30	
		Vendor Subtotal for DEPARTMENT:20			54.30	
5811-20-5811-52890	S.J. SMITH CO.	Oxygen	04/29/2019	0	69.05	
		Vendor Subtotal for DEPARTMENT:20			69.05	
5811-20-5811-53220	NAPA OF MUSCATINE	Halogen Sealed Beams	04/24/2019	0	39.51	
		Vendor Subtotal for DEPARTMENT:20			39.51	
5811-20-5811-61630	JOE VOGEL	Reimb License - T Willsher	04/24/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	04/29/2019	0	112.00	
		Vendor Subtotal for DEPARTMENT:20			112.00	
5811-20-5811-62290	SHRED-IT USA	Shredding	04/29/2019	0	25.76	
		Vendor Subtotal for DEPARTMENT:20			25.76	
5811-20-5811-64700	EICC	In-House Training Abuse Mandatory Rep	04/29/2019	0	364.00	
		Vendor Subtotal for DEPARTMENT:20			364.00	

5811-20-5811-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.46	
5811-20-5811-65220	CENTURYLINK	February Long Distance	04/24/2019	0	0.41	
5811-20-5811-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.48	
5811-20-5811-65220	CENTURYLINK	March Long Distance	04/24/2019	0	0.34	
		Vendor Subtotal for DEPARTMENT:20			1.69	
5811-20-5811-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	February Fax	04/24/2019	0	0.63	
5811-20-5811-65250	CENTURYLINK	March Fax	04/24/2019	0	0.29	
		Vendor Subtotal for DEPARTMENT:20			0.92	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/29/2019	0	23.95	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire #354	04/29/2019	0	118.32	00012623
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Balance	04/29/2019	0	7.50	00012623
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mount/Dismount	04/29/2019	0	7.50	00012623
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Valve	04/29/2019	0	3.95	00012623
		Vendor Subtotal for DEPARTMENT:20			161.22	
		Subtotal for FUND: 5811			3,325.68	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	CVB Agreement 5/2019	05/01/2019	0	5,416.66	
		Vendor Subtotal for DEPARTMENT:55			5,416.66	
		Subtotal for FUND: 5821			5,416.66	

7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	04/24/2019	0	17,490.00	00012519
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	04/24/2019	0	11.66	
		Vendor Subtotal for DEPARTMENT:40			17,501.66	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Allison Auto Transmission Oil	04/24/2019	0	537.53	00012471
		Vendor Subtotal for DEPARTMENT:40			537.53	
7625-40-7625-52830	MENARDS (MUSC)	Ratchet Straps	04/24/2019	0	33.99	
		Vendor Subtotal for DEPARTMENT:40			33.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Turn Signal	04/24/2019	0	37.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamps	04/29/2019	0	10.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	04/29/2019	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug/Filter/Turn Signal	04/29/2019	0	68.13	
		Vendor Subtotal for DEPARTMENT:40			169.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	04/24/2019	0	33.55	
		Vendor Subtotal for DEPARTMENT:40			33.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries for 51	04/24/2019	0	325.42	00012538
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stabilizer	04/24/2019	0	35.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	04/24/2019	0	23.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	04/24/2019	0	5.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire	04/24/2019	0	45.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Treatment	04/24/2019	0	11.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	04/29/2019	0	10.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cabin Air Filter	04/29/2019	0	25.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	3 Batteries for 434	04/29/2019	0	322.74	00012629
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbow Aluminized	04/29/2019	0	47.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ceramic Disc Pad Set	04/29/2019	0	41.95	

		Vendor Subtotal for DEPARTMENT:40			895.39	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	04/24/2019	0	79.20	
		Vendor Subtotal for DEPARTMENT:40			79.20	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Switches and Solenoid for 439	04/24/2019	0	702.39	00012572
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Weldment Arm Adjust Jig	04/29/2019	0	73.14	
		Vendor Subtotal for DEPARTMENT:40			775.53	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	04/29/2019	0	35.26	
		Vendor Subtotal for DEPARTMENT:40			35.26	
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Lines	04/24/2019	0	64.54	
7625-40-7625-53220	KRIEGERS INC	Module	04/24/2019	0	49.54	
7625-40-7625-53220	KRIEGERS INC	Key for 742	04/24/2019	0	42.62	
7625-40-7625-53220	KRIEGERS INC	Shift Cable	04/24/2019	0	56.19	
7625-40-7625-53220	KRIEGERS INC	Line for #700	04/24/2019	0	16.93	
7625-40-7625-53220	KRIEGERS INC	Return	04/24/2019	0	-16.93	
7625-40-7625-53220	KRIEGERS INC	Fan Shroud for 252	04/24/2019	0	217.64	00012040
7625-40-7625-53220	KRIEGERS INC	Returned	04/24/2019	0	-18.48	
		Vendor Subtotal for DEPARTMENT:40			412.05	
7625-40-7625-53220	LELAND LAMP MACHINE SHOP IN(	Hoist Plates	04/24/2019	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-53220	MENARDS (MUSC)	Supplies	04/24/2019	0	5.94	
		Vendor Subtotal for DEPARTMENT:40			5.94	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuse Holder/Fuse Pac	04/24/2019	0	20.34	
7625-40-7625-53220	NAPA OF MUSCATINE	Connector	04/24/2019	0	39.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Conditioning Expansion Valve	04/24/2019	0	28.28	
7625-40-7625-53220	NAPA OF MUSCATINE	Throttle Body Injection Unit	04/24/2019	0	86.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Thread Locker	04/24/2019	0	24.99	

7625-40-7625-53220	NAPA OF MUSCATINE	Gauge/Chuck	04/24/2019	0	40.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Chambers for 439	04/24/2019	0	348.28	00012527
7625-40-7625-53220	NAPA OF MUSCATINE	Dye	04/24/2019	0	16.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Return Belt	04/24/2019	0	-49.91	
7625-40-7625-53220	NAPA OF MUSCATINE	Thread Locker	04/24/2019	0	7.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Sway Bar Bushing	04/24/2019	0	25.52	
7625-40-7625-53220	NAPA OF MUSCATINE	Upper Control Arm Assem. and Lower Ba	04/29/2019	0	106.38	00012604
		Vendor Subtotal for DEPARTMENT:40			696.25	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Protectant	04/24/2019	0	5.79	
		Vendor Subtotal for DEPARTMENT:40			5.79	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Axle, Cones, Studs, Gasket for 439	04/29/2019	0	289.83	00012611
		Vendor Subtotal for DEPARTMENT:40			289.83	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #117	04/24/2019	0	110.00	00012581
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #117	04/24/2019	0	110.00	00012580
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 434	04/29/2019	0	175.00	00012630
		Vendor Subtotal for DEPARTMENT:40			395.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Pipe and Clamp for 14	04/24/2019	0	333.79	00012550
		Vendor Subtotal for DEPARTMENT:40			333.79	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Nuts for #439	04/24/2019	0	13.60	
		Vendor Subtotal for DEPARTMENT:40			13.60	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/24/2019	0	26.36	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/24/2019	0	26.36	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/29/2019	0	26.36	
		Vendor Subtotal for DEPARTMENT:40			79.08	

7625-40-7625-67130	ALTORFER INC	Service Contract	04/24/2019	0	1,104.84	
7625-40-7625-67130	ALTORFER INC	Credit on Account	04/24/2019	0	-831.87	
		Vendor Subtotal for DEPARTMENT:40			272.97	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Accident Damage to 742	04/24/2019	0	1,110.95	00012480
		Vendor Subtotal for DEPARTMENT:40			1,110.95	
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Repair Transmission Wiring for 435	04/24/2019	0	608.66	00012562
		Vendor Subtotal for DEPARTMENT:40			608.66	
7625-40-7625-67130	KRIEGERS INC	Move Bolts	04/24/2019	0	57.18	
		Vendor Subtotal for DEPARTMENT:40			57.18	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Brakes and Springs on RC25	04/29/2019	0	3,655.21	00012570
		Vendor Subtotal for DEPARTMENT:40			3,655.21	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Slack Adjuster and Hub on 439	04/24/2019	0	994.13	00012528
		Vendor Subtotal for DEPARTMENT:40			994.13	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/24/2019	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/24/2019	0	89.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire for 400	04/24/2019	0	134.00	00012552
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire for 400	04/24/2019	0	4.97	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/24/2019	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/24/2019	0	160.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/24/2019	0	117.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/29/2019	0	83.45	
		Vendor Subtotal for DEPARTMENT:40			743.27	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Tires for Stock	04/24/2019	0	416.52	00012487

7625-40-7625-67140	EASTERN IOWA TIRE INC	Recap Trailer Tires for RC13,19,25	04/24/2019	0	1,050.00	00012460
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	04/29/2019	0	1,004.40	00012601
		Vendor Subtotal for DEPARTMENT:40			2,470.92	
7625-40-7625-74200	CENTRAL PETROLEUM EQUIP CO	FuelMaster Card Reader System for Pum	04/24/2019	0	12,451.00	00011473
		Vendor Subtotal for DEPARTMENT:40			12,451.00	
		Subtotal for FUND: 7625			44,727.39	
7635-00-7635-51100	QUILL CORPORATION	Small Binder Clips	04/24/2019	0	4.08	
		Vendor Subtotal for DEPARTMENT:00			4.08	
		Subtotal for FUND: 7635			4.08	
7921-00-7921-65250	CENTURYLINK	February Fax	04/24/2019	0	0.19	
		Vendor Subtotal for DEPARTMENT:00			0.19	
7921-00-7921-69900	CLEVELAND PUBLIC LIBRARY	Interlibrary Loan	04/29/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:00			10.00	
7921-00-7921-69900	BENSVILLE COMMUNITY PUBLIC I	Lost Item - Once a King Always a King	04/30/2019	0	16.95	
		Vendor Subtotal for DEPARTMENT:00			16.95	
		Subtotal for FUND: 7921			27.14	
7940-00-7940-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	117.38	

7940-00-7940-65240	MUSCATINE POWER & WATER	Mar-Apr Machlink	04/24/2019	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
		Subtotal for FUND: 7940			234.76	
8180-90-8180-61340	NEIGHBORWORKS AMERICA	Annual User License	04/24/2019	0	595.00	00012520
8180-90-8180-61340	NEIGHBORWORKS AMERICA	Annual Access	04/24/2019	0	500.00	00012520
8180-90-8180-61340	NEIGHBORWORKS AMERICA	Data Migration	04/24/2019	0	600.00	00012520
8180-90-8180-61340	NEIGHBORWORKS AMERICA	Package Discount	04/24/2019	0	-495.00	
		Vendor Subtotal for DEPARTMENT:90			1,200.00	
		Subtotal for FUND: 8180			1,200.00	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/14/19	04/24/2019	0	273.12	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/7/19	04/24/2019	0	273.12	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/21/19	04/29/2019	0	176.54	
		Vendor Subtotal for DEPARTMENT:90			722.78	
		Subtotal for FUND: 8185			722.78	
8400-05-8400-74100	SIGN PRO	Removal of Grahics Unit 743	04/29/2019	0	120.00	
8400-05-8400-74100	SIGN PRO	Removal of Grahics Unit 740	04/29/2019	0	120.00	
		Vendor Subtotal for DEPARTMENT:05			240.00	
		Subtotal for FUND: 8400			240.00	
8450-05-8450-74250	AMAZON.COM	UVC-G3-PRO Ubiquiti Network Camera	04/29/2019	0	254.26	00012602
		Vendor Subtotal for DEPARTMENT:05			254.26	

		Subtotal for FUND: 8450			254.26
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY 19 Pmt #2	04/24/2019	0	1,982.43
		Vendor Subtotal for DEPARTMENT:01			1,982.43
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY 19 Pmt #2	04/24/2019	0	40,882.31
		Vendor Subtotal for DEPARTMENT:01			40,882.31
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 19 Pmt #2	04/24/2019	0	4,769.12
		Vendor Subtotal for DEPARTMENT:01			4,769.12
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #1 TIF Rebate FY 19 Pmt #2	04/24/2019	0	319,951.51
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #2 TIF Rebate FY 19 Pmt #2	04/24/2019	0	133,664.13
		Vendor Subtotal for DEPARTMENT:01			453,615.64
		Subtotal for FUND: 8701			501,249.50
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	VMI Northport commons TIF Rebate FY	04/24/2019	0	135,043.98
		Vendor Subtotal for DEPARTMENT:01			135,043.98
		Subtotal for FUND: 8703			135,043.98
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY 19 Pmt #2	04/24/2019	0	33,488.90
		Vendor Subtotal for DEPARTMENT:01			33,488.90

		Subtotal for FUND: 8707			33,488.90
8710-01-8710-69300	HJ HEINZ COMPANY, L.P.	TIF Rebate FY 19 Pmt #2	04/24/2019	0	5,504.07
		Vendor Subtotal for DEPARTMENT:01			5,504.07
		Subtotal for FUND: 8710			5,504.07
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/19/19	04/24/2019	0	1,411.38
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/19/19	04/24/2019	0	80.83
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/19/19	04/24/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,495.46
9002-90-9020-41904	CENTURYLINK	February Long Distance	04/24/2019	0	0.54
9002-90-9020-41904	CENTURYLINK	February Fax	04/24/2019	0	0.23
9002-90-9020-41904	CENTURYLINK	March Long Distance	04/24/2019	0	0.57
		Vendor Subtotal for DEPARTMENT:90			1.34
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Base PRI	04/24/2019	0	16.57
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4/19/19	04/24/2019	0	10.50
		Vendor Subtotal for DEPARTMENT:90			27.07
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 4/14/19	04/24/2019	0	78.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 4/21/19	04/24/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Feb/Mar Machlink	04/24/2019	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 4/19/19	04/24/2019	0	1,437.67
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 4/19/19	04/24/2019	0	1,261.48
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 4/19/19	04/24/2019	0	8.13
		Vendor Subtotal for DEPARTMENT:90			2,707.28
9002-90-9020-44201	MENARDS (MUSC)	Tub & Tile Cleaner/Mr Clean	04/24/2019	0	68.14
		Vendor Subtotal for DEPARTMENT:90			68.14
9002-90-9020-44206	GRAINGER DEPT 802675066	Hose to Pipe Adapter	04/24/2019	0	16.88
		Vendor Subtotal for DEPARTMENT:90			16.88
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Faucet Supply Package	04/24/2019	0	80.89
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Aerator/Sink Basket	04/24/2019	0	48.69
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Brasscraft Angle Stop	04/24/2019	0	56.94
		Vendor Subtotal for DEPARTMENT:90			186.52
9002-90-9020-44206	MENARDS (MUSC)	Offset Grid Strainer	04/24/2019	0	14.99
9002-90-9020-44206	MENARDS (MUSC)	Air Hose/Drain Valve	04/24/2019	0	46.96
		Vendor Subtotal for DEPARTMENT:90			61.95
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CP Nipples	04/24/2019	0	20.75
		Vendor Subtotal for DEPARTMENT:90			20.75
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Filter	04/24/2019	0	26.69
		Vendor Subtotal for DEPARTMENT:90			26.69

9002-90-9020-44301	CITY OF MUSCATINE	May 2019 Refuse	05/01/2019	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - March GPS	04/24/2019	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection - Clark House Permit#	04/24/2019	0	225.00	00012588
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Permit Clark House Permit #1445	04/24/2019	0	150.00	00012588
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Permit Clark House Permit #1445	04/24/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			450.00	
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Scall for Generator Continuously Losing	04/24/2019	0	659.91	00012477
		Vendor Subtotal for DEPARTMENT:90			659.91	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/19/19	04/24/2019	0	29.50	
		Vendor Subtotal for DEPARTMENT:90			29.50	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/19/19	04/24/2019	0	302.88	
		Vendor Subtotal for DEPARTMENT:90			302.88	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/19/19	04/24/2019	0	396.77	
		Vendor Subtotal for DEPARTMENT:90			396.77	

9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 4/19/19		04/24/2019	0	1,962.98
		Vendor Subtotal for DEPARTMENT:90			1,962.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 4/19/19		04/24/2019	0	9.19
		Vendor Subtotal for DEPARTMENT:90			9.19
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 4/19/19		04/24/2019	0	44.37
		Vendor Subtotal for DEPARTMENT:90			44.37
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 4/19/19		04/24/2019	0	7.95
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 4/19/19		04/24/2019	0	11.58
		Vendor Subtotal for DEPARTMENT:90			19.53
		Subtotal for FUND: 9002			8,888.75
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance		05/01/2019	0	536.80
		Vendor Subtotal for DEPARTMENT:00			536.80
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve		05/01/2019	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow		05/01/2019	0	1,044.04
		Vendor Subtotal for DEPARTMENT:00			1,044.04

9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	05/01/2019	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	05/01/2019	0	4,920.97
		Vendor Subtotal for DEPARTMENT:00			4,920.97
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4-19-19	04/24/2019	0	894.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4-19-19	04/24/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			898.05
9004-90-9040-41904	CENTURYLINK	February Long Distance	04/24/2019	0	10.06
9004-90-9040-41904	CENTURYLINK	March Long Distance	04/24/2019	0	1.95
		Vendor Subtotal for DEPARTMENT:90			12.01
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Base PRI	04/24/2019	0	7.85
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4-19-19	04/24/2019	0	3.00
		Vendor Subtotal for DEPARTMENT:90			10.85
9004-90-9040-41906	CITY OF MUSCATINE HOUSING RE'	Quad City Times (2020 Housing Plan)	04/24/2019	0	7.95
		Vendor Subtotal for DEPARTMENT:90			7.95
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 4/14/19	04/24/2019	0	78.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 4/21/19	04/24/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00

9004-90-9040-41913	MUSCATINE POWER & WATER	April Cable - Hershey	04/24/2019	0	1,646.53	
		Vendor Subtotal for DEPARTMENT:90			1,646.53	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Feb/Mar Machlink	04/24/2019	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	
9004-90-9040-43700	ALLIANT ENERGY	March Gas - Hershey	04/24/2019	0	956.68	
		Vendor Subtotal for DEPARTMENT:90			956.68	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4-19-19	04/24/2019	0	718.84	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4-19-19	04/24/2019	0	930.60	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4-19-19	04/24/2019	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			1,651.07	
9004-90-9040-44301	CITY OF MUSCATINE	May 2019 Refuse	05/01/2019	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Clean Apt 201	04/24/2019	0	95.00	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Dining Room	04/24/2019	0	334.84	00012590
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	1st Floor Common Area	04/24/2019	0	324.50	00012590
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	2nd Floor Common Area	04/24/2019	0	234.52	00012590
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	3rd Floor Common Area	04/24/2019	0	227.92	00012590
		Vendor Subtotal for DEPARTMENT:90			1,216.78	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - March GPS	04/24/2019	0	18.62	

	Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE Annual Elevator Inspection - Hershey Ma	04/24/2019	0	100.00	00012591
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE Annual Elevator Permit - Hershey Manor	04/24/2019	0	75.00	00012591
	Vendor Subtotal for DEPARTMENT:90			175.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 4-19-19	04/24/2019	0	17.86	
	Vendor Subtotal for DEPARTMENT:90			17.86	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE' FICA 4-19-19	04/24/2019	0	185.25	
	Vendor Subtotal for DEPARTMENT:90			185.25	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 4-19-19	04/24/2019	0	240.63	
	Vendor Subtotal for DEPARTMENT:90			240.63	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 4-19-19	04/24/2019	0	1,235.96	
	Vendor Subtotal for DEPARTMENT:90			1,235.96	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 4-19-19	04/24/2019	0	4.84	
	Vendor Subtotal for DEPARTMENT:90			4.84	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 4-19-19	04/24/2019	0	27.94	

	Vendor Subtotal for DEPARTMENT:90			27.94
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 4-19-19	04/24/2019	0	5.04
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 4-19-19	04/24/2019	0	5.78
	Vendor Subtotal for DEPARTMENT:90			10.82
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	05/01/2019	0	5,345.37
	Vendor Subtotal for DEPARTMENT:90			5,345.37
	Subtotal for FUND: 9004			27,097.35
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 4-19-19	04/24/2019	0	1,239.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 4-19-19	04/24/2019	0	80.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 4-19-19	04/24/2019	0	3.25
	Vendor Subtotal for DEPARTMENT:90			1,323.29
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' CenturyLink - April Base PRI	04/24/2019	0	7.84
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance 4-19-19	04/24/2019	0	24.00
	Vendor Subtotal for DEPARTMENT:90			31.84
9006-90-9060-41906	CITY OF MUSCATINE HOUSING RE' Quad City Times (2020 Housing Plan)	04/24/2019	0	3.97
	Vendor Subtotal for DEPARTMENT:90			3.97
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE' MPW - Feb/Mar Machlink	04/24/2019	0	21.13
	Vendor Subtotal for DEPARTMENT:90			21.13

9006-90-9060-43100	MUSCATINE POWER & WATER	Water - 2804 Bloomington Apt B	04/24/2019	0	10.29
		Vendor Subtotal for DEPARTMENT:90			10.29
9006-90-9060-43200	MUSCATINE POWER & WATER	Electric - 2804 Bloomington Apt B	04/24/2019	0	32.64
		Vendor Subtotal for DEPARTMENT:90			32.64
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset	04/24/2019	0	74.71
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset	04/24/2019	0	55.10
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2804 Bloomington Apt A	04/24/2019	0	38.98
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2904 Bloomington Apt E	04/24/2019	0	43.77
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2708 Bloomington Apt A	04/24/2019	0	44.57
		Vendor Subtotal for DEPARTMENT:90			257.13
9006-90-9060-43900	MUSCATINE POWER & WATER	Sewer - 2804 Bloomington Apt B	04/24/2019	0	19.32
		Vendor Subtotal for DEPARTMENT:90			19.32
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 4-19-19	04/24/2019	0	1,711.46
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 4-19-19	04/24/2019	0	124.08
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 4-19-19	04/24/2019	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,837.16
9006-90-9060-44204	PLUMB SUPPLY COMPANY	Floor Register	04/24/2019	0	38.40
		Vendor Subtotal for DEPARTMENT:90			38.40
9006-90-9060-44204	MUSCATINE LUMBER	Oak Slab	04/24/2019	0	229.96
9006-90-9060-44204	MUSCATINE LUMBER	Trim	04/29/2019	0	1.50

		Vendor Subtotal for DEPARTMENT:90			231.46	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Fluidmaster	04/24/2019	0	95.61	
		Vendor Subtotal for DEPARTMENT:90			95.61	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax	04/24/2019	0	3.56	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Bolts/Bolt Cover	04/24/2019	0	27.31	
		Vendor Subtotal for DEPARTMENT:90			30.87	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters 16 x 25	04/24/2019	0	60.59	00012503
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters 16 x 20	04/24/2019	0	110.35	00012503
		Vendor Subtotal for DEPARTMENT:90			170.94	
9006-90-9060-44301	CITY OF MUSCATINE	May 2019 Refuse	05/01/2019	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - March GPS	04/24/2019	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4-19-19	04/24/2019	0	22.28	
		Vendor Subtotal for DEPARTMENT:90			22.28	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4-19-19	04/24/2019	0	221.56	
		Vendor Subtotal for DEPARTMENT:90			221.56	

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4-19-19	04/24/2019	0	298.32	
		Vendor Subtotal for DEPARTMENT:90			298.32	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4-19-19	04/24/2019	0	2,253.79	
		Vendor Subtotal for DEPARTMENT:90			2,253.79	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 4-19-19	04/24/2019	0	9.12	
		Vendor Subtotal for DEPARTMENT:90			9.12	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 4-19-19	04/24/2019	0	50.95	
		Vendor Subtotal for DEPARTMENT:90			50.95	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 4-19-19	04/24/2019	0	6.98	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 4-19-19	04/24/2019	0	14.38	
		Vendor Subtotal for DEPARTMENT:90			21.36	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2904E - Tearout VCT	04/24/2019	0	243.75	00012352
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2904E - Vinyl Plank	04/24/2019	0	1,043.00	00012352
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2904E - Vinyl Plank Install	04/24/2019	0	1,050.00	00012352
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2904E - Vinyl Base	04/24/2019	0	224.00	00012352
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2904E - Vinyl Base Install	04/24/2019	0	224.00	00012352
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2904E - Floor Prep	04/24/2019	0	150.00	00012352
		Vendor Subtotal for DEPARTMENT:90			2,934.75	

		Subtotal for FUND: 9006			10,254.79
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4-19-19	04/24/2019	0	2,280.61
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4-19-19	04/24/2019	0	646.68
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4-19-19	04/24/2019	0	9.75
		Vendor Subtotal for DEPARTMENT:90			2,937.04
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - March Copies	04/24/2019	0	14.56
		Vendor Subtotal for DEPARTMENT:90			14.56
9007-90-9070-41904	CENTURYLINK	February Long Distance	04/24/2019	0	0.40
9007-90-9070-41904	CENTURYLINK	March Fax	04/24/2019	0	1.66
		Vendor Subtotal for DEPARTMENT:90			2.06
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Base PRI	04/24/2019	0	54.93
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4-19-19	04/24/2019	0	1.50
		Vendor Subtotal for DEPARTMENT:90			56.43
9007-90-9070-41906	CITY OF MUSCATINE HOUSING RE'	Quad City Times (2020 Housing Plan)	04/24/2019	0	27.83
		Vendor Subtotal for DEPARTMENT:90			27.83
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Feb/Mar Machlink	04/24/2019	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4-19-19	04/24/2019	0	20.58

		Vendor Subtotal for DEPARTMENT:90			20.58
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4-19-19	04/24/2019	0	208.97
		Vendor Subtotal for DEPARTMENT:90			208.97
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4-19-19	04/24/2019	0	277.25
		Vendor Subtotal for DEPARTMENT:90			277.25
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4-19-19	04/24/2019	0	1,744.86
		Vendor Subtotal for DEPARTMENT:90			1,744.86
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 4-19-19	04/24/2019	0	9.31
		Vendor Subtotal for DEPARTMENT:90			9.31
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 4-19-19	04/24/2019	0	39.44
		Vendor Subtotal for DEPARTMENT:90			39.44
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 4-19-19	04/24/2019	0	12.85
		Vendor Subtotal for DEPARTMENT:90			12.85
9007-90-9070-47150	BRIAN COSTAS	New HAP S Walls 15 of 30 Days	04/24/2019	0	325.00
		Vendor Subtotal for DEPARTMENT:90			325.00

9007-90-9070-47150	NATIVIDAD SANTANA	New HAP A Palmer 15 of 30 Days	04/24/2019	0	215.00
		Vendor Subtotal for DEPARTMENT:90			215.00
9007-90-9070-47150	ZION LUTHERAN CHURCH	New HAP J Knox Full April	04/30/2019	0	277.00
		Vendor Subtotal for DEPARTMENT:90			277.00
9007-90-9070-47150	HARRISON LOFTS, LLC	Rent Correction J Martin October 2018 -	04/30/2019	0	440.00
		Vendor Subtotal for DEPARTMENT:90			440.00
9007-90-9070-47151	OFFICE OF ASSISTED HOUSING	Port Out - April 2019 A Garren	04/30/2019	0	775.00
		Vendor Subtotal for DEPARTMENT:90			775.00
9007-90-9070-47152	OFFICE OF ASSISTED HOUSING	Port Out - April 2019 A Garren Admin Fe	04/30/2019	0	36.60
		Vendor Subtotal for DEPARTMENT:90			36.60
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 4-19-19	04/24/2019	0	1,353.19
		Vendor Subtotal for DEPARTMENT:90			1,353.19
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4-19-19	04/24/2019	0	9.47
		Vendor Subtotal for DEPARTMENT:90			9.47
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 4-19-19	04/24/2019	0	92.79
		Vendor Subtotal for DEPARTMENT:90			92.79

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4-19-19	04/24/2019	0	127.75
	Vendor Subtotal for DEPARTMENT:90			127.75
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 4-19-19	04/24/2019	0	1,235.95
	Vendor Subtotal for DEPARTMENT:90			1,235.95
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 4-19-19	04/24/2019	0	5.36
	Vendor Subtotal for DEPARTMENT:90			5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 4-19-19	04/24/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 4-19-19	04/24/2019	0	7.62
	Vendor Subtotal for DEPARTMENT:90			7.62
	Subtotal for FUND: 9007			10,427.75
	Report Total:			1,367,153.39