Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/31/2018 - 3:09PM
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City of MUSCATINE
MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	12/31/2018	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1132-51300	QUILL CORPORATION	Purple Paper	12/31/2018	0	14.04	
		Vendor Subtotal for DEPARTMENT:01			14.04	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	12/27/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1132-64500	STEPHANIE ROMAGNOLI	Reimb Mileage	12/27/2018	0	187.44	
		Vendor Subtotal for DEPARTMENT:01			187.44	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - G Hazlett	12/27/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - D Ganzer	12/27/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Williams	12/27/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Horton	12/27/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - K Sink	12/27/2018	0	57.00	
		Vendor Subtotal for DEPARTMENT:01			250.00	

1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	January 2019	01/01/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	12/31/2018	0	18.26
		Vendor Subtotal for DEPARTMENT:05			18.26
1000-05-1143-51100	QUILL CORPORATION	Ink Pads Return	12/31/2018	0	-15.16
1000-05-1143-51100	QUILL CORPORATION	Ink Pads	12/31/2018	0	15.16
		Vendor Subtotal for DEPARTMENT:05			0.00
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	12/31/2018	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-52890	VAN METER INDUSTRIAL INC	Connectors	12/31/2018	0	32.02
		Vendor Subtotal for DEPARTMENT:05			32.02
1000-05-1146-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-05-1146-65260	VERIZON WIRELESS	December Cell Phones	12/31/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-61660	STEVE BOKA	Consulting Services December 2018	12/31/2018	0	1,500.00

		Vendor Subtotal for DEPARTMENT:10			1,500.00
1000-15-1311-35110	NIGHTWATCH SECURITY	Refund	12/31/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:15			100.00
1000-15-1311-52300	GALLS LLC	Chaplin Shirt	12/31/2018	0	38.00
		Vendor Subtotal for DEPARTMENT:15			38.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform - Dabit	12/27/2018	0	40.85
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform - Cabrera	12/27/2018	0	40.85
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform - Whittaker	12/27/2018	0	59.66
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform - Whittaker	12/27/2018	0	453.17
		Vendor Subtotal for DEPARTMENT:15			594.53
1000-15-1311-52890	MENARDS (MUSC)	Phone Line Cord	12/27/2018	0	6.18
1000-15-1311-52890	MENARDS (MUSC)	Surge Strip	12/27/2018	0	39.98
1000-15-1311-52890	MENARDS (MUSC)	Wall Shelf/Velcro	12/31/2018	0	22.95
		Vendor Subtotal for DEPARTMENT:15			69.11
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	New Hire - C Cabrera	12/27/2018	0	309.00
		Vendor Subtotal for DEPARTMENT:15			309.00
1000-15-1311-61520	UNITYPOINT HEALTH HOSPITALS	New Hire - C Cabrera	12/31/2018	0	501.00
		Vendor Subtotal for DEPARTMENT:15			501.00
1000-15-1311-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - C Cabrera Pre Employ	12/27/2018	0	50.00

		Vendor Subtotal for DEPARTMENT:15			50.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/16/18	12/27/2018	0	1,460.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/9/18	12/27/2018	0	1,460.00	
		Vendor Subtotal for DEPARTMENT:15			2,920.00	
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration - Kies/Conard/Hazelett	12/31/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:15			150.00	
1000-15-1311-65210	CENTURYLINK	December Phones - Police	12/31/2018	0	40.07	
		Vendor Subtotal for DEPARTMENT:15			40.07	
1000-15-1311-67130	T&R PAINTLESS DENT & COLLISIO	Replace Right and Left Bed Side Panel, R	12/27/2018	0	4,150.40	00011703
		Vendor Subtotal for DEPARTMENT:15			4,150.40	
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Check	12/31/2018	0	10.60	
		Vendor Subtotal for DEPARTMENT:15			10.60	
1000-15-1311-74200	STREICHER'S, INC.	DT-3027 12 GA LESS LETHAL RND, D	12/31/2018	0	226.50	00011733
1000-15-1311-74200	STREICHER'S, INC.	DT-5249A IRRITANT:360 FIRST DEFE	12/31/2018	0	199.71	00011733
1000-15-1311-74200	STREICHER'S, INC.	DT-3105 12GA AVON ROUND:T.K.O.	12/31/2018	0	161.40	00011733
		Vendor Subtotal for DEPARTMENT:15			587.61	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January 2019	01/01/2019	0	5,833.33	

		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-15-1318-74200	ELECTRONIC ENGINEERING CO	K9 Squad Change Over	12/27/2018	0	524.40	
		Vendor Subtotal for DEPARTMENT:15			524.40	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 12/9/18	12/27/2018	0	132.60	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 12/9/18	12/27/2018	0	158.10	
		Vendor Subtotal for DEPARTMENT:15			290.70	
1000-20-1321-51300	STAPLES ADVANTAGE	Brother TZE Tape, 3/4, Black Lettering o	12/31/2018	0	63.56	00011627
1000-20-1321-51300	STAPLES ADVANTAGE	8 1/2 x 11, Blue Paper	12/31/2018	0	7.39	00011627
		Vendor Subtotal for DEPARTMENT:20			70.95	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Helmet Shields msa27	12/27/2018	0	108.00	00011428
		Vendor Subtotal for DEPARTMENT:20			108.00	
1000-20-1321-52890	MENARDS (MUSC)	Water/Cord Reel	12/27/2018	0	20.29	
		Vendor Subtotal for DEPARTMENT:20			20.29	
1000-20-1321-65240	CENTURYLINK	December Phones - S Fire	12/27/2018	0	45.06	
		Vendor Subtotal for DEPARTMENT:20			45.06	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair SCBA	12/27/2018	0	97.45	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Flow Test	12/27/2018	0	60.00	

		Vendor Subtotal for DEPARTMENT:20			157.45	
1000-20-1321-74200	NORTHERN SAFETY CO INC	Level A Haxmzt Suit 2XL	12/27/2018	0	1,771.36	00011658
1000-20-1321-74200	NORTHERN SAFETY CO INC	Level A Haxmzt Suit XL	12/27/2018	0	805.16	00011658
1000-20-1321-74200	NORTHERN SAFETY CO INC	Shipping	12/27/2018	0	11.50	
		Vendor Subtotal for DEPARTMENT:20			2,588.02	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetary	12/31/2018	0	5.70	
		Vendor Subtotal for DEPARTMENT:25			5.70	
1000-25-1411-65210	CENTURYLINK	December Phones - Cemetery	12/31/2018	0	38.06	
		Vendor Subtotal for DEPARTMENT:25			38.06	
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Cemetery	12/31/2018	0	343.19	
		Vendor Subtotal for DEPARTMENT:25			343.19	
1000-25-1423-53110	MENARDS (MUSC)	Cartridge Filter	12/31/2018	0	14.99	
		Vendor Subtotal for DEPARTMENT:25			14.99	
1000-25-1423-53120	MENARDS (MUSC)	Wire/Bulb	12/31/2018	0	64.95	
1000-25-1423-53120	MENARDS (MUSC)	Cable Tie/Moth Balls/Electrical Tape	12/31/2018	0	28.71	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs/Scour Pad/Butt Splice	12/31/2018	0	54.46	
		Vendor Subtotal for DEPARTMENT:25			148.12	

1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plugs/Filter/Air Filter	12/31/2018	0	75.91
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plug/Filter	12/31/2018	0	7.13
		Vendor Subtotal for DEPARTMENT:25			83.04
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/31/2018	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-65210	CENTURYLINK	December Phones - River Center	12/31/2018	0	40.07
1000-25-1423-65210	CENTURYLINK	December Phones - Marina	12/31/2018	0	33.71
		Vendor Subtotal for DEPARTMENT:25			73.78
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Shed River Front	12/31/2018	0	287.19
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	12/31/2018	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Commission	12/31/2018	0	16.12
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Musser	12/31/2018	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	12/31/2018	0	109.10
		Vendor Subtotal for DEPARTMENT:25			476.89
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - Shed River Front	12/31/2018	0	18.67
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	12/31/2018	0	29.87
		Vendor Subtotal for DEPARTMENT:25			48.54
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Tail Light	12/31/2018	0	7.99
		Vendor Subtotal for DEPARTMENT:25			7.99
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Dragger	12/31/2018	0	6.41

		Vendor Subtotal for DEPARTMENT:25			6.41
1000-25-1424-65210	CENTURYLINK	December Phones - Kent Stein	12/31/2018	0	46.38
		Vendor Subtotal for DEPARTMENT:25			46.38
1000-25-1427-52400	MENARDS (MUSC)	Iron Hold	12/31/2018	0	2.67
		Vendor Subtotal for DEPARTMENT:25			2.67
1000-25-1427-52750	MENARDS (MUSC)	SeaFoam	12/31/2018	0	6.98
		Vendor Subtotal for DEPARTMENT:25			6.98
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose	12/31/2018	0	41.83
		Vendor Subtotal for DEPARTMENT:25			41.83
1000-25-1427-65210	CENTURYLINK	December Phones - Soccer	12/31/2018	0	80.40
		Vendor Subtotal for DEPARTMENT:25			80.40
1000-25-1428-38620	DANIELLE MARSHALL	Refund	12/31/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	JESSICA MEYER	Refund	12/31/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:25			150.00

1000-25-1431-36120	MARGARET TIECKE	Refund	12/31/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:25			10.00
1000-25-1432-65210	CENTURYLINK	December Phones - Aquatic	12/31/2018	0	63.38
		Vendor Subtotal for DEPARTMENT:25			63.38
1000-30-1511-52890	SYNCB/AMAZON	Label Maker/Labels	12/31/2018	0	27.86
1000-30-1511-52890	SYNCB/AMAZON	Rubber Bands	12/31/2018	0	19.48
		Vendor Subtotal for DEPARTMENT:30			47.34
1000-30-1511-61340	ENVISIONWARE INC.	Mobile Print	12/27/2018	0	725.00
		Vendor Subtotal for DEPARTMENT:30			725.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Envelopes	12/27/2018	0	98.32
		Vendor Subtotal for DEPARTMENT:30			98.32
1000-30-1511-62460	SYCAMORE PRINTING INC	German Chirstmas Supplies	12/31/2018	0	10.66
		Vendor Subtotal for DEPARTMENT:30			10.66
1000-30-1511-65210	CENTURYLINK	December Phones - Library	12/27/2018	0	267.17
		Vendor Subtotal for DEPARTMENT:30			267.17
1000-30-1511-65240	MUSCATINE POWER & WATER	November Machlink - Library	12/31/2018	0	600.00

		Vendor Subtotal for DEPARTMENT:30			600.00	
1000-30-1511-74500	SYNCB/AMAZON	Library Books/Materials	12/31/2018	0	13.98	
1000-30-1511-74500	SYNCB/AMAZON	Library Books/Materials	12/31/2018	0	209.30	
		Vendor Subtotal for DEPARTMENT:30			223.28	
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, Ll	Library Books/Material	12/27/2018	0	7,967.85	
		Vendor Subtotal for DEPARTMENT:30			7,967.85	
1000-40-1151-52400	MENARDS (MUSC)	Cascade	12/31/2018	0	47.88	
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Sun Liquid/Pine Cleaner	12/31/2018	0	89.37	
		Vendor Subtotal for DEPARTMENT:40			137.25	
1000-40-1151-52890	MENARDS (MUSC)	Masonry Seal/Towels/Caulk Gun	12/27/2018	0	10.25	
1000-40-1151-52890	MENARDS (MUSC)	Mineral Spirits	12/31/2018	0	12.93	
		Vendor Subtotal for DEPARTMENT:40			23.18	
1000-40-1151-53120	MENARDS (MUSC)	Plate/Outlet	12/27/2018	0	6.56	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/27/2018	0	59.97	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/27/2018	0	35.96	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/31/2018	0	79.98	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/31/2018	0	39.99	
1000-40-1151-53120	MENARDS (MUSC)	Night Light	12/31/2018	0	8.64	
		Vendor Subtotal for DEPARTMENT:40			231.10	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Socket	12/27/2018	0	47.15	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/27/2018	0	94.75	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Atlas - Light WLD86LED 86W LED Wa	12/27/2018	0	304.25	00011708
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/27/2018	0	94.75	

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Connectors	12/31/2018	0	24.88	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Adapter	12/31/2018	0	35.91	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photcell	12/31/2018	0	46.49	
		Vendor Subtotal for DEPARTMENT:40			648.18	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Spout Oiler/Adapter/Bushing	12/27/2018	0	6.42	
		Vendor Subtotal for DEPARTMENT:40			6.42	
1000-40-1151-53140	MENARDS (MUSC)	Paint/Roller/Plastic Tray	12/27/2018	0	122.63	
1000-40-1151-53140	MENARDS (MUSC)	Sash Brush/Quick Dry	12/31/2018	0	17.85	
1000-40-1151-53140	MENARDS (MUSC)	Paint	12/31/2018	0	98.94	
		Vendor Subtotal for DEPARTMENT:40			239.42	
1000-40-1151-53150	SIGN PRO	Riser Room Sign	12/27/2018	0	51.00	
		Vendor Subtotal for DEPARTMENT:40			51.00	
1000-40-1151-53150	SMITH FILTER CORPORATION	Item #SEP20202N - 20x20x2 SEP Pleate	12/31/2018	0	37.20	00011757
1000-40-1151-53150	SMITH FILTER CORPORATION	Item #SEP14202N - 14x20x2 SEP Pleate	12/31/2018	0	45.80	00011757
1000-40-1151-53150	SMITH FILTER CORPORATION	Item #SEP20302N - SEP Pleated Filter	12/31/2018	0	73.80	00011757
1000-40-1151-53150	SMITH FILTER CORPORATION	Freight	12/31/2018	0	32.34	
1000-40-1151-53150	SMITH FILTER CORPORATION	Item #SEP16202N - 16x20x2 SEP Pleate	12/31/2018	0	126.00	00011757
		Vendor Subtotal for DEPARTMENT:40			315.14	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	12/27/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	12/27/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/31/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/31/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/31/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/31/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/31/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/31/2018	0	12.42	

		Vendor Subtotal for DEPARTMENT:40			99.36	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Pest Control - D Schrier	12/31/2018	0	60.00	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Pest Control - S O'Brien	12/31/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			120.00	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	12/27/2018	0	561.35	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - S Fire	12/27/2018	0	576.03	
		Vendor Subtotal for DEPARTMENT:40			1,137.38	
1000-40-1151-67330	MENARDS (MUSC)	Soleus Air 70-Pint Dehumidifier with Inte	12/27/2018	0	159.99	00011767
		Vendor Subtotal for DEPARTMENT:40			159.99	
1000-40-1151-67330	MUSCATINE POWER & WATER	November Machlink - PSB	12/27/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	TMI, INC	Public Safety Building - Multi Stack Expa	12/27/2018	0	1,200.00	00011596
		Vendor Subtotal for DEPARTMENT:40			1,200.00	
1000-40-1611-64400	PATRICK LYNCH	Reimb Meal 12/11/18	12/31/2018	0	9.20	
		Vendor Subtotal for DEPARTMENT:40			9.20	
1000-40-1621-51300	TALLGRASS BUSINESS RESOURCES	Yellow Print Cartridge 933XL (CN056AN	12/27/2018	0	18.99	00011753
		Vendor Subtotal for DEPARTMENT:40			18.99	

1000-40-1621-52300	FASTENAL COMPANY	Gloves	12/31/2018	0	17.12
		Vendor Subtotal for DEPARTMENT:40			17.12
1000-40-1621-52300	TAMMY KING	Reimb Gloves	12/27/2018	0	21.36
		Vendor Subtotal for DEPARTMENT:40			21.36
1000-40-1621-52400	MENARDS (MUSC)	Vent Wrap/Glass Cleaner/Towels	12/31/2018	0	31.55
		Vendor Subtotal for DEPARTMENT:40			31.55
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Hex Bit Set	12/27/2018	0	80.98
		Vendor Subtotal for DEPARTMENT:40			80.98
1000-40-1621-52830	FASTENAL COMPANY	Cutting Wheel/Screw	12/31/2018	0	28.34
		Vendor Subtotal for DEPARTMENT:40			28.34
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	12/27/2018	0	49.08
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	12/31/2018	0	90.96
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	12/31/2018	0	98.16
		Vendor Subtotal for DEPARTMENT:40			238.20
1000-40-1621-53310	TRI CITY EQUIPMENT CO	UPM	12/31/2018	0	1,575.00
		Vendor Subtotal for DEPARTMENT:40			1,575.00
1000-40-1621-53310	EJS SUPPLY, LLC	Pallet of Aquaphalt 6.0	12/27/2018	0	1,390.60 00011742
1000-40-1621-53310	EJS SUPPLY, LLC	Aquaphalt Shock Abosrbing Tamper	12/27/2018	0	213.33 00011742

		Vendor Subtotal for DEPARTMENT:40			1,603.93	
1000-40-1621-53330	MENARDS (MUSC)	Re-Bar	12/27/2018	0	65.94	
1000-40-1621-53330	MENARDS (MUSC)	Wood	12/27/2018	0	65.94	
1000-40-1621-53330	MENARDS (MUSC)	Lumber	12/27/2018	0	65.94	
		Vendor Subtotal for DEPARTMENT:40			197.82	
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Crafco 34231 Joint Seal	12/27/2018	0	5,644.80	00011769
		Vendor Subtotal for DEPARTMENT:40			5,644.80	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - DOT Garage	12/31/2018	0	784.18	
		Vendor Subtotal for DEPARTMENT:40			784.18	
1000-40-1622-53220	PLETCHER ENTERPRISES INC	Steel for Snow Plow Repair (Truck #50)	12/27/2018	0	122.95	00011743
1000-40-1622-53220	PLETCHER ENTERPRISES INC	Steel for Snow Plow Repair (Truck #50)	12/27/2018	0	0.01	
		Vendor Subtotal for DEPARTMENT:40			122.96	
1000-40-1623-52830	MENARDS (MUSC)	Wet/Dry Vac	12/31/2018	0	54.85	
		Vendor Subtotal for DEPARTMENT:40			54.85	
1000-40-1623-52890	MENARDS (MUSC)	Shop Towels	12/31/2018	0	36.55	
		Vendor Subtotal for DEPARTMENT:40			36.55	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/16/18	12/31/2018	0	1,826.37	

		Vendor Subtotal for DEPARTMENT:40			1,826.37	
1000-40-1624-52860	TAPCO TRAFFIC CONTROL CO INC	Luxeon Red 8 Count YAC 20" Leads	12/31/2018	0	266.00	00011764
		Vendor Subtotal for DEPARTMENT:40			266.00	
1000-40-1624-52860	XCESSORIES SQUARED	US Gauge 12 - Telespar Post - 4' x 2 1/4"	12/31/2018	0	555.00	00011446
1000-40-1624-52860	XCESSORIES SQUARED	US Gauge 12 - Telespar Post - 12' x 2" x :	12/31/2018	0	1,094.00	00011446
		Vendor Subtotal for DEPARTMENT:40			1,649.00	
1000-40-1624-52890	FASTENAL COMPANY	Screw/Washer/Hex Nut	12/31/2018	0	46.84	
		Vendor Subtotal for DEPARTMENT:40			46.84	
1000-40-1641-51300	TALLGRASS BUSINESS RESOURCES	Cyan Cartridge for Color Printer	12/27/2018	0	142.41	00011753
		Vendor Subtotal for DEPARTMENT:40			142.41	
		Subtotal for FUND: 1000			63,450.74	
4157-40-4157-61430	WILLIAM HAAG	Project Management Services 12/9/18 - 1	12/27/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			44.35	
4157-40-4157-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
		Subtotal for FUND: 4157			94.35	

4179-40-4179-73900	TRACKMASTERS INC.	Rebuild Railroad Crossing on Dick Drake	12/27/2018	0	84,100.00	00010903
		Vendor Subtotal for DEPARTMENT:40			84,100.00	
		Subtotal for FUND: 4179			84,100.00	
4195-40-4195-61430	STEVE DALBEY	12/10/18 - 12/23/18	12/31/2018	0	85.76	
		Vendor Subtotal for DEPARTMENT:40			85.76	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 12/9/18 - 1	12/27/2018	0	1,180.70	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 12/16/18 -	12/31/2018	0	1,646.38	
		Vendor Subtotal for DEPARTMENT:40			2,827.08	
4195-40-4195-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	500.00	
4195-40-4195-61430	RANDALL HILL	Project Management Services 11/1/18 - 1	12/31/2018	0	550.00	
		Vendor Subtotal for DEPARTMENT:40			1,050.00	
4195-40-4195-62470	WILLIAM HAAG	Clerical Assitance 12/16/18 - 12/28/18	12/31/2018	0	320.00	
		Vendor Subtotal for DEPARTMENT:40			320.00	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #32	12/31/2018	0	639,341.34	
		Vendor Subtotal for DEPARTMENT:40			639,341.34	
4195-40-4197-61430	STEVE DALBEY	12/10/18 - 12/23/18	12/31/2018	0	1,866.96	
		Vendor Subtotal for DEPARTMENT:40			1,866.96	
4195-40-4197-61430	WILLIAM HAAG	Project Management Services 12/9/18 - 1	12/27/2018	0	133.05	

		Vendor Subtotal for DEPARTMENT:40			133.05	
4195-40-4197-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	375.00	
4195-40-4197-61430	RANDALL HILL	Project Management Services 11/1/18 - 1	12/31/2018	0	675.00	
		Vendor Subtotal for DEPARTMENT:40			1,050.00	
4195-40-4197-61660	ROY R FISHER	Research, Value Opinions, and Provide E	12/31/2018	0	4,950.00	00011594
		Vendor Subtotal for DEPARTMENT:40			4,950.00	
4195-40-4197-62320	SYCAMORE PRINTING INC	Grandview Drawings	12/27/2018	0	46.04	
		Vendor Subtotal for DEPARTMENT:40			46.04	
4195-40-4198-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	50.00	
4195-40-4198-61430	RANDALL HILL	Project Management Services 11/1/18 - 1	12/31/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			175.00	
		Subtotal for FUND: 4195			651,845.23	
4276-40-4276-61430	STEVE DALBEY	12/10/18 - 12/23/18	12/31/2018	0	1,030.56	
		Vendor Subtotal for DEPARTMENT:40			1,030.56	
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 12/16/18 -	12/31/2018	0	221.75	
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 12/9/18 - 1	12/27/2018	0	266.10	
		Vendor Subtotal for DEPARTMENT:40			487.85	
4276-40-4276-61430	RANDALL HILL	Project Management Services 11/1/18 - 1	12/31/2018	0	450.00	
4276-40-4276-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	300.00	

		Vendor Subtotal for DEPARTMENT:40			750.00	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 4A	12/27/2018	0	7,332.50	
		Vendor Subtotal for DEPARTMENT:40			7,332.50	
		Subtotal for FUND: 4276			9,600.91	
4436-40-4436-61430	WILLIAM HAAG	Project Management Services 12/9/18 - 1	12/27/2018	0	421.33	
4436-40-4436-61430	WILLIAM HAAG	Project Management Services 12/16/18 -	12/31/2018	0	44.35	
		Vendor Subtotal for DEPARTMENT:40			465.68	
4436-40-4436-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:40			325.00	
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 12/9/18 - 12/15/18	12/27/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
		Subtotal for FUND: 4436			810.68	
4441-40-4441-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	75.00	
4441-40-4441-61430	RANDALL HILL	Project Management Services 11/1/18 - 1	12/31/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
4441-40-4441-61660	TERRACON CONSULTANTS INC	Houser Street Bike Trail - Earthwork, Co	12/31/2018	0	770.00	00011696
		Vendor Subtotal for DEPARTMENT:40			770.00	

		Subtotal for FUND: 4441			895.00
4661-00-4661-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:00			125.00
		Subtotal for FUND: 4661			125.00
4840-00-4840-61430	RANDALL HILL	Project Managment Services	12/31/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:00			300.00
		Subtotal for FUND: 4840			300.00
4859-10-4859-61420	BOLTON & MENK INC	Apron & Taxilane Engieering Services	12/31/2018	0	1,450.00
		Vendor Subtotal for DEPARTMENT:10			1,450.00
		Subtotal for FUND: 4859			1,450.00
4860-10-4860-61420	BOLTON & MENK INC	T-Hanger Engineering Servcies	12/31/2018	0	1,000.00
		Vendor Subtotal for DEPARTMENT:10			1,000.00
		Subtotal for FUND: 4860			1,000.00
5211-40-5211-52890	MENARDS (MUSC)	Terry Cotton	12/27/2018	0	8.99
		Vendor Subtotal for DEPARTMENT:40			8.99

5211-40-5211-65100	KMCS RADIO	Advertising	12/27/2018	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65100	VOM	Advertising	12/27/2018	0	182.00	
		Vendor Subtotal for DEPARTMENT:40			182.00	
		Subtotal for FUND: 5211			640.99	
5451-25-5451-52890	MENARDS (MUSC)	Air Wick/Iron out/CLR	12/31/2018	0	44.74	
		Vendor Subtotal for DEPARTMENT:25			44.74	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Injectors for 5410	12/31/2018	0	420.00	00011700
		Vendor Subtotal for DEPARTMENT:25			420.00	
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearing/Gaseket Case Cover	12/31/2018	0	78.71	
		Vendor Subtotal for DEPARTMENT:25			78.71	
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	12/31/2018	0	197.37	00011681
5451-25-5451-53320	HAHN READY MIX INC	Delivery	12/31/2018	0	85.00	00011681
		Vendor Subtotal for DEPARTMENT:25			282.37	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/31/2018	0	53.47	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/31/2018	0	53.47	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/31/2018	0	53.47	
		Vendor Subtotal for DEPARTMENT:25			160.41	

5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 1/1/19 - 3/31/19	01/01/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-64200	IOWA GOLF ASSOCIATION	Seminar	12/31/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
5451-25-5451-65210	CENTURYLINK	December Phones - Muni Golf	12/31/2018	0	120.60
		Vendor Subtotal for DEPARTMENT:25			120.60
5451-25-5451-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/31/2018	0	129.45
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/31/2018	0	556.84
		Vendor Subtotal for DEPARTMENT:25			686.29
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	12/31/2018	0	188.94
		Vendor Subtotal for DEPARTMENT:25			188.94
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 360 Men's Senior Box Set	12/31/2018	0	264.00 00011710
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Freight	12/31/2018	0	16.00
		Vendor Subtotal for DEPARTMENT:25			280.00

5451-25-5452-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
		Subtotal for FUND: 5451			2,520.36
5642-45-5642-52890	MENARDS (MUSC)	Spray Bottles	12/31/2018	0	35.88
		Vendor Subtotal for DEPARTMENT:45			35.88
5642-45-5642-61310	MUSCATINE POWER & WATER	December 2018 Sanitation	12/27/2018	0	1,746.00
		Vendor Subtotal for DEPARTMENT:45			1,746.00
5642-45-5642-62245	REPUBLIC SERVICES #400	November Recycling	12/31/2018	0	32,978.40
		Vendor Subtotal for DEPARTMENT:45			32,978.40
5642-45-5642-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
		Subtotal for FUND: 5642			34,822.43
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Fittings	12/31/2018	0	22.42
		Vendor Subtotal for DEPARTMENT:45			22.42
5652-45-5652-52890	LELAND LAMP MACHINE SHOP INC	Valve Handle	12/31/2018	0	95.00
		Vendor Subtotal for DEPARTMENT:45			95.00

5652-45-5652-52890	MENARDS (MUSC)	Rope/Snaps	12/31/2018	0	19.94	
		Vendor Subtotal for DEPARTMENT:45			19.94	
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Bulbs	12/31/2018	0	46.24	
		Vendor Subtotal for DEPARTMENT:45			46.24	
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Landfill Road	12/31/2018	0	1,000.00	00011672
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Landfill Road	12/31/2018	0	51.16	
		Vendor Subtotal for DEPARTMENT:45			1,051.16	
		Subtotal for FUND: 5652			1,234.76	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Glue	12/31/2018	0	7.39	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	12/31/2018	0	80.16	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tape	12/31/2018	0	11.89	
		Vendor Subtotal for DEPARTMENT:45			99.44	
5658-45-5658-52890	FASTENAL COMPANY	Nuts/Bolts	12/31/2018	0	27.64	
		Vendor Subtotal for DEPARTMENT:45			27.64	
5658-45-5658-52890	MENARDS (MUSC)	Spackling	12/31/2018	0	61.81	
5658-45-5658-52890	MENARDS (MUSC)	Reducer/Nipple/Bushing	12/31/2018	0	45.27	
		Vendor Subtotal for DEPARTMENT:45			107.08	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Wire Connectors	12/31/2018	0	14.63	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	12/31/2018	0	96.78	
		Vendor Subtotal for DEPARTMENT:45			111.41	

5658-45-5658-53140	MENARDS (MUSC)	Paint	12/31/2018	0	23.98	
		Vendor Subtotal for DEPARTMENT:45			23.98	
5658-45-5658-53150	LOOS' INC	Propane	12/31/2018	0	80.22	
		Vendor Subtotal for DEPARTMENT:45			80.22	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	12/31/2018	0	30.18	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	12/31/2018	0	30.18	
		Vendor Subtotal for DEPARTMENT:45			60.36	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	12/31/2018	0	516.00	
		Vendor Subtotal for DEPARTMENT:45			516.00	
5658-45-5658-62290	THE RETROFIT COMPANIES INC	Bulb Disposal	12/31/2018	0	547.56	
		Vendor Subtotal for DEPARTMENT:45			547.56	
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	12/31/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:45			50.00	
5658-45-5658-67320	TRI-STATE AUTOMATIC SPRINKLE	Repaired Leaking Main on Fire System	12/31/2018	0	2,034.65	00011765
		Vendor Subtotal for DEPARTMENT:45			2,034.65	
		Subtotal for FUND: 5658			3,658.34	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	12/31/2018	0	39.84	00011776

5660-50-5661-51100	BOSS OFFICE SUPPLY	Post-It	12/31/2018	0	25.95	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	12/27/2018	0	14.74	00011682
		Vendor Subtotal for DEPARTMENT:50			80.53	
5660-50-5661-51100	STAPLES ADVANTAGE	Flash Drives	12/31/2018	0	27.96	00011627
		Vendor Subtotal for DEPARTMENT:50			27.96	
5660-50-5661-51100	AMAZON.COM	Scissors	12/31/2018	0	11.95	
		Vendor Subtotal for DEPARTMENT:50			11.95	
5660-50-5661-51200	MUSCATINE JOURNAL	Subscription	12/31/2018	0	399.00	
		Vendor Subtotal for DEPARTMENT:50			399.00	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	12/31/2018	0	137.99	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	12/31/2018	0	135.99	00011776
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	12/27/2018	0	419.98	00011682
		Vendor Subtotal for DEPARTMENT:50			693.96	
5660-50-5661-61310	MUSCATINE POWER & WATER	December 2018 Wastewater	12/27/2018	0	1,763.00	
		Vendor Subtotal for DEPARTMENT:50			1,763.00	
5660-50-5661-61420	WATERSMITH ENGINEERING	Consultant	12/31/2018	0	598.00	
		Vendor Subtotal for DEPARTMENT:50			598.00	
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier Service	12/31/2018	0	10.11	

		Vendor Subtotal for DEPARTMENT:50			10.11	
5660-50-5661-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-51200	AMAZON.COM	Book - Lumpy Water Math	12/27/2018	0	14.99	
		Vendor Subtotal for DEPARTMENT:50			14.99	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	12/31/2018	0	1,140.89	00011713
		Vendor Subtotal for DEPARTMENT:50			1,140.89	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Needle Assembly	12/31/2018	0	14.19	
		Vendor Subtotal for DEPARTMENT:50			14.19	
5660-50-5662-52830	FASTENAL COMPANY	Tap	12/31/2018	0	6.71	
		Vendor Subtotal for DEPARTMENT:50			6.71	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	Fist Aid	12/31/2018	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	12/27/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52840	AMAZON.COM	Safety Glasses/Flush Station	12/27/2018	0	122.76	
		Vendor Subtotal for DEPARTMENT:50			122.76	

5660-50-5662-53120	VAN METER INDUSTRIAL INC	Starter	12/27/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			80.00	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	12/31/2018	0	12.61	
		Vendor Subtotal for DEPARTMENT:50			12.61	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Washer Fluid	12/31/2018	0	18.63	
		Vendor Subtotal for DEPARTMENT:50			18.63	
5660-50-5662-53220	FASTENAL COMPANY	Hex Nut/Split Nut Washer	12/31/2018	0	26.88	
		Vendor Subtotal for DEPARTMENT:50			26.88	
5660-50-5662-53220	KRIEGERS INC	Battery for #612	12/27/2018	0	121.02	00011748
		Vendor Subtotal for DEPARTMENT:50			121.02	
5660-50-5662-53220	MENARDS (MUSC)	Batteries/Blade/Tape/Cord	12/31/2018	0	68.88	
5660-50-5662-53220	MENARDS (MUSC)	Chain	12/31/2018	0	7.99	
5660-50-5662-53220	MENARDS (MUSC)	Bracket	12/31/2018	0	13.99	
		Vendor Subtotal for DEPARTMENT:50			90.86	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearing for Papoose Pump	12/27/2018	0	446.66	00011614
		Vendor Subtotal for DEPARTMENT:50			446.66	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	12/31/2018	0	172.74	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	12/27/2018	0	172.74	
		Vendor Subtotal for DEPARTMENT:50			345.48	

5660-50-5662-62530	BOSCH PEST CONTROL INC	Pest Control	12/27/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
5660-50-5662-64200	IA DEPT OF NATURAL RESOURCES	Operator Certification - Swift/Johnson	12/27/2018	0	60.00
		Vendor Subtotal for DEPARTMENT:50			60.00
5660-50-5662-65210	CENTURYLINK	December Phoens - WPCP	12/31/2018	0	206.15
		Vendor Subtotal for DEPARTMENT:50			206.15
5660-50-5662-65260	VERIZON WIRELESS	November Cell Phone	12/27/2018	0	128.65
		Vendor Subtotal for DEPARTMENT:50			128.65
5660-50-5662-65310	ALLIANT ENERGY	December Gas - Grit	12/31/2018	0	4,871.41
		Vendor Subtotal for DEPARTMENT:50			4,871.41
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/27/2018	0	8,670.77
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/27/2018	0	16,625.46
		Vendor Subtotal for DEPARTMENT:50			25,296.23
5660-50-5662-65410	MUSCATINE POWER & WATER	November Water - WPCP Plant	12/27/2018	0	627.63
		Vendor Subtotal for DEPARTMENT:50			627.63
5660-50-5662-65510	MUSCATINE POWER & WATER	November Cable - WPCP Plant	12/27/2018	0	75.99

		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5663-52830	FASTENAL COMPANY	Tap Bolt/Duster/Blaster	12/31/2018	0	99.55
5660-50-5663-52830	FASTENAL COMPANY	Anti-Seize Lubricant/Hex Cap	12/31/2018	0	92.71
		Vendor Subtotal for DEPARTMENT:50			192.26
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/31/2018	0	101.72
		Vendor Subtotal for DEPARTMENT:50			101.72
5660-50-5663-65260	VERIZON WIRELESS	November Cell Phone	12/27/2018	0	128.64
		Vendor Subtotal for DEPARTMENT:50			128.64
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Stewart	12/31/2018	0	32.41
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress	12/31/2018	0	518.58
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Bond	12/31/2018	0	64.75
		Vendor Subtotal for DEPARTMENT:50			615.74
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Canon	12/31/2018	0	106.81
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Slough	12/27/2018	0	128.49
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stormwater	12/27/2018	0	931.31
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sunset	12/27/2018	0	188.42
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose	12/27/2018	0	2,711.51
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th St	12/27/2018	0	256.53
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	12/27/2018	0	296.13
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	12/27/2018	0	124.17
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey BU	12/27/2018	0	21.32
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/27/2018	0	211.47
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/27/2018	0	51.31
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond	12/27/2018	0	332.47
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	12/27/2018	0	333.01

5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress	12/27/2018	0	385.27	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/27/2018	0	201.09	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett	12/27/2018	0	2,008.78	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/27/2018	0	1,502.81	
		Vendor Subtotal for DEPARTMENT:50			9,790.90	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Canon	12/31/2018	0	37.34	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	12/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose	12/27/2018	0	74.18	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	12/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Hershey	12/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/27/2018	0	58.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th St	12/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond	12/27/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress	12/27/2018	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett Ave	12/27/2018	0	56.08	
		Vendor Subtotal for DEPARTMENT:50			378.83	
5660-50-5663-67320	MOTION INDUSTRIES INC	Oil Seals & Bearings for Papoose Pump #	12/31/2018	0	1,259.17	00011726
5660-50-5663-67320	MOTION INDUSTRIES INC	Freight	12/31/2018	0	15.85	
		Vendor Subtotal for DEPARTMENT:50			1,275.02	
5660-50-5663-67320	PRECISION MACHINE INC	Pump Sleeve & Shaft Machine Work	12/31/2018	0	285.00	00011782
		Vendor Subtotal for DEPARTMENT:50			285.00	
5660-50-5663-67320	ZIMMER & FRANCESCON INC	Pump Rebuild & New Impeller for Papoo	12/31/2018	0	39,950.00	00011440
		Vendor Subtotal for DEPARTMENT:50			39,950.00	
5660-50-5663-67320	DAVENPORT ELECTRIC CONTRACT	Repair of 480 Volt Feed into Papoose Lift	12/31/2018	0	13,775.00	00011514
		Vendor Subtotal for DEPARTMENT:50			13,775.00	

5660-50-5663-67320	CRAWFORD COMPANY, INC	Repair	12/31/2018	0	285.00	
		Vendor Subtotal for DEPARTMENT:50			285.00	
5660-50-5665-51300	AMAZON.COM	Toner	12/31/2018	0	99.78	
		Vendor Subtotal for DEPARTMENT:50			99.78	
5660-50-5665-51400	AMAZON.COM	Extention Cable	12/27/2018	0	5.50	
		Vendor Subtotal for DEPARTMENT:50			5.50	
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/31/2018	0	180.36	00011643
		Vendor Subtotal for DEPARTMENT:50			180.36	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC Multi-Element Solution	12/27/2018	0	216.99	00011624
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	12/27/2018	0	12.02	
		Vendor Subtotal for DEPARTMENT:50			229.01	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Teck -50 mL PD Tip Syringe	12/31/2018	0	112.26	00011679
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Ammonia Std.	12/31/2018	0	29.30	00011679
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton 300mL Bottle w/Robotic Stoppe	12/31/2018	0	284.31	00011745
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phenylarsine Oxide	12/27/2018	0	226.32	00011516
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57mm Weigh Dish Smooth	12/27/2018	0	112.55	
		Vendor Subtotal for DEPARTMENT:50			764.74	
5660-50-5665-52210	ULINE	Supplies	12/31/2018	0	47.08	
		Vendor Subtotal for DEPARTMENT:50			47.08	
5660-50-5665-52210	LIFE TECHNOLOGIES CORP	Supplies	12/31/2018	0	2,764.37	

		Vendor Subtotal for DEPARTMENT:50			2,764.37
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/31/2018	0	72.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/31/2018	0	56.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/31/2018	0	56.00
		Vendor Subtotal for DEPARTMENT:50			184.00
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	12/27/2018	0	34.90
		Vendor Subtotal for DEPARTMENT:50			34.90
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Coats	12/31/2018	0	14.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	12/27/2018	0	14.60
		Vendor Subtotal for DEPARTMENT:50			29.20
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	12/31/2018	0	111.56
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	12/31/2018	0	29.11
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	12/27/2018	0	32.31
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	12/27/2018	0	33.06
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	12/27/2018	0	75.33
		Vendor Subtotal for DEPARTMENT:50			281.37
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hose/Fuse	12/27/2018	0	36.34
		Vendor Subtotal for DEPARTMENT:50			36.34
5660-50-5666-62260	PS3 Enterprises, Inc.	Temp Sanitation	12/27/2018	0	35.00

		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-	Lab Testing	12/27/2018	0	188.00	00011611
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-	Lab Testing	12/27/2018	0	1.00	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-	Lab Testing	12/27/2018	0	567.00	
		Vendor Subtotal for DEPARTMENT:50			756.00	
5660-50-5666-65320	EASTERN IOWA TIRE INC	November Power - Musser	12/31/2018	0	387.20	
		Vendor Subtotal for DEPARTMENT:50			387.20	
5660-50-5666-67130	HOLMES COLLISION REPAIR INC	#607 Body Repairs and Paint	12/31/2018	0	6,497.90	00011715
		Vendor Subtotal for DEPARTMENT:50			6,497.90	
5660-50-5666-67140	CLARK'S MUFFLER & SERVICE INC	Underpaid Parts	12/27/2018	0	3.50	
		Vendor Subtotal for DEPARTMENT:50			3.50	
5660-50-5666-69200	MENARDS (MUSC)	T-Handle Repair Kit	12/27/2018	0	11.85	
		Vendor Subtotal for DEPARTMENT:50			11.85	
		Subtotal for FUND: 5660			116,672.02	
5664-40-5664-53330	MENARDS (MUSC)	Adapter/Plug/Cement	12/31/2018	0	133.26	
5664-40-5664-53330	MENARDS (MUSC)	Return	12/31/2018	0	-59.94	
		Vendor Subtotal for DEPARTMENT:40			73.32	

5664-40-5664-73100	KMA TRUCKING & EXCAVATING, I	Library - 408 E. 2nd Street - Reroute Sew	12/31/2018	0	16,950.00	00011723
		Vendor Subtotal for DEPARTMENT:40			16,950.00	
		Subtotal for FUND: 5664			17,023.32	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Dual Element Time Delay Fuse	12/31/2018	0	77.43	
		Vendor Subtotal for DEPARTMENT:10			77.43	
5711-10-5711-61650	CARVER AERO INC	January 2019	01/01/2019	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport	12/31/2018	0	285.39	
		Vendor Subtotal for DEPARTMENT:10			285.39	
5711-10-5711-67340	PACIFIC VISIONS CONTRACTOR LL	Winterization Sprinkler System	12/31/2018	0	95.00	
5711-10-5711-67340	PACIFIC VISIONS CONTRACTOR LL	Repair of Airport Sprinklers	12/31/2018	0	372.50	
5711-10-5711-67340	PACIFIC VISIONS CONTRACTOR LL	Maintenance Airport Sprinklers	12/31/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:10			592.50	
		Subtotal for FUND: 5711			4,830.32	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/27/2018	0	78.53	
		Vendor Subtotal for DEPARTMENT:20			78.53	

5811-20-5811-52840	WESTER DRUG	Accu Check	12/27/2018	0	160.04 00011775
		Vendor Subtotal for DEPARTMENT:20			160.04
5811-20-5811-52840	SPIRITUS	BiPAP Circuits- Small	12/27/2018	0	240.00 00011722
5811-20-5811-52840	SPIRITUS	BiPAP Circuits- Med	12/27/2018	0	261.36 00011722
		Vendor Subtotal for DEPARTMENT:20			501.36
5811-20-5811-52840	EMERGENT RESPIRATORY	CPAP Circuit & Masks 10 pk	12/27/2018	0	498.60 00011721
		Vendor Subtotal for DEPARTMENT:20			498.60
5811-20-5811-52840	MASIMO	Pulse OX Probes Sticky Finger Probe	12/27/2018	0	360.00 00011724
5811-20-5811-52840	MASIMO	Freight	12/27/2018	0	17.21
		Vendor Subtotal for DEPARTMENT:20			377.21
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Battery Squad #352	12/27/2018	0	107.20 00011727
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Blade Fuse	12/27/2018	0	16.67
		Vendor Subtotal for DEPARTMENT:20			123.87
5811-20-5811-53220	RUD-CHAIN INC	U-Bolt	12/27/2018	0	59.44
		Vendor Subtotal for DEPARTMENT:20			59.44
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	12/27/2018	0	112.00
		Vendor Subtotal for DEPARTMENT:20			112.00
5811-20-5811-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56

5811-20-5811-67320	PHYSIO-CONTROL INC	Annual Maintenance	12/27/2018	0	5,812.56	
5811-20-5811-67320	PHYSIO-CONTROL INC	Credit on Account	12/27/2018	0	-65.68	
		Vendor Subtotal for DEPARTMENT:20			5,746.88	
5811-20-5811-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/27/2018	0	200.17	
		Vendor Subtotal for DEPARTMENT:20			200.17	
		Subtotal for FUND: 5811			7,976.66	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	January 2019	01/01/2019	0	5,416.66	
		Vendor Subtotal for DEPARTMENT:55			5,416.66	
5821-55-5821-65100	MCDANIELS MARKETING	Monthly Administrative Fee	12/31/2018	0	1,525.00	
5821-55-5821-65100	MCDANIELS MARKETING	Monthly Administrative Fee	12/31/2018	0	350.00	
		Vendor Subtotal for DEPARTMENT:55			1,875.00	
5821-55-5821-69400	IOWA DESTINATION MARKETING /	IDMA Dues 2019	12/31/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:55			250.00	
		Subtotal for FUND: 5821			7,541.66	
7625-40-7625-51100	TALLGRASS BUSINESS RESOURCES	Notebook Pads	12/27/2018	0	9.74	00011753
		Vendor Subtotal for DEPARTMENT:40			9.74	

7625-40-7625-52400	MENARDS (MUSC)	Batteries/Pumice	12/31/2018	0	19.77
		Vendor Subtotal for DEPARTMENT:40			19.77
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	0W20 Quarts, 6 Pack	12/27/2018	0	77.20 00011756
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w30 Dexos Approved Bulk	12/27/2018	0	472.50 00011756
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	15w40 Diesel Oil Bulk	12/27/2018	0	851.56 00011756
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Universal Hyd. Fluid	12/27/2018	0	571.25 00011756
		Vendor Subtotal for DEPARTMENT:40			1,972.51
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Lamp	12/27/2018	0	86.66
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse Pac	12/27/2018	0	0.39
7625-40-7625-53210	NAPA OF MUSCATINE	Tune Up	12/27/2018	0	90.87
		Vendor Subtotal for DEPARTMENT:40			177.92
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mounting Kit	12/27/2018	0	10.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	12/27/2018	0	7.99
		Vendor Subtotal for DEPARTMENT:40			17.99
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Parts for #23 Snow Plow	12/27/2018	0	399.50 00011684
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	12/27/2018	0	60.72
		Vendor Subtotal for DEPARTMENT:40			460.22
7625-40-7625-53220	HOGLUND BUS CO., INC.	Seat Supports for 250, 251, 252	12/27/2018	0	605.67 00011712
7625-40-7625-53220	HOGLUND BUS CO., INC.	Freight	12/27/2018	0	20.75
		Vendor Subtotal for DEPARTMENT:40			626.42
7625-40-7625-53220	KRIEGERS INC	Oil Cooler and Fluid for 738	12/27/2018	0	185.28 00011779
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Lines for 629	12/27/2018	0	182.61 00011780
7625-40-7625-53220	KRIEGERS INC	Evap Canister for 933	12/27/2018	0	136.48 00011788

		Vendor Subtotal for DEPARTMENT:40			504.37	
7625-40-7625-53220	NAPA OF MUSCATINE	Valve Cover Gasket Set	12/27/2018	0	22.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Manifold Gasket	12/27/2018	0	28.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for #251	12/27/2018	0	334.37	00011784
7625-40-7625-53220	NAPA OF MUSCATINE	Heat Hose Connector	12/27/2018	0	17.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Blade	12/27/2018	0	4.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Connector	12/27/2018	0	14.76	
7625-40-7625-53220	NAPA OF MUSCATINE	Heater Fitting	12/27/2018	0	12.28	
7625-40-7625-53220	NAPA OF MUSCATINE	Gasket	12/27/2018	0	2.99	
		Vendor Subtotal for DEPARTMENT:40			438.45	
7625-40-7625-53220	TITAN MACHINERY, INC	Return Parts	12/27/2018	0	-484.74	
7625-40-7625-53220	TITAN MACHINERY, INC	Wear Pad Kit for #15 Bucket	12/27/2018	0	492.70	00011711
7625-40-7625-53220	TITAN MACHINERY, INC	Freight	12/27/2018	0	77.38	
		Vendor Subtotal for DEPARTMENT:40			85.34	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/27/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/27/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			203.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/27/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/27/2018	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	12/27/2018	0	84.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/27/2018	0	24.23	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/27/2018	0	28.50	
		Vendor Subtotal for DEPARTMENT:40			260.23	

		Subtotal for FUND: 7625			4,776.16
7635-00-7635-51100	QUILL CORPORATION	Cash Register Tape	12/31/2018	0	94.39
		Vendor Subtotal for DEPARTMENT:00			94.39
7635-00-7635-51100	STAPLES ADVANTAGE	Printer Ribbons	12/31/2018	0	71.34
		Vendor Subtotal for DEPARTMENT:00			71.34
		Subtotal for FUND: 7635			165.73
7921-00-7921-69900	ROD LIBRARY - UNIVERSITY OF N(	Rebound Book	12/31/2018	0	6.50
		Vendor Subtotal for DEPARTMENT:00			6.50
		Subtotal for FUND: 7921			6.50
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/27/2018	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			234.76
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/16/18	12/31/2018	0	297.72
		Vendor Subtotal for DEPARTMENT:90			297.72
		Subtotal for FUND: 8185			297.72

8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Equipment Removal for #739	12/27/2018	0	349.60	
		Vendor Subtotal for DEPARTMENT:05			349.60	
		Subtotal for FUND: 8400			349.60	
9002-00-0000-21140	ROSEMARY ELLITHORPE	S/D Refund	12/27/2018	0	229.44	
		Vendor Subtotal for DEPARTMENT:00			229.44	
9002-90-9020-36100	ROSEMARY ELLITHORPE	Interest on S/D	12/27/2018	0	1.17	
		Vendor Subtotal for DEPARTMENT:90			1.17	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/28/18	12/31/2018	0	2,315.72	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/28/18	12/31/2018	0	77.66	
		Vendor Subtotal for DEPARTMENT:90			2,393.38	
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE	Xerox Corp - November Copies	12/31/2018	0	10.18	
		Vendor Subtotal for DEPARTMENT:90			10.18	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 12/28/18	12/31/2018	0	19.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - December Base PRI	12/31/2018	0	11.04	
		Vendor Subtotal for DEPARTMENT:90			30.54	
9002-90-9020-41908	MRI SOFTWARE LLC	HAPPY Support Renewal -	12/31/2018	0	2,194.00	00011763
		Vendor Subtotal for DEPARTMENT:90			2,194.00	

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/28/18	12/31/2018	0	1,333.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12/28/1	12/31/2018	0	56.41
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/28/18	12/31/2018	0	1,251.14
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 12/28/18	12/31/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,646.11
9002-90-9020-44203	MENARDS (MUSC)	Utility Knife	12/31/2018	0	7.89
		Vendor Subtotal for DEPARTMENT:90			7.89
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Replacement Cartridge	12/31/2018	0	85.44
		Vendor Subtotal for DEPARTMENT:90			85.44
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gasket/White Seat/Bolt Kit	12/31/2018	0	68.70
		Vendor Subtotal for DEPARTMENT:90			68.70
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray	12/31/2018	0	34.92
		Vendor Subtotal for DEPARTMENT:90			34.92
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	12/31/2018	0	90.70
		Vendor Subtotal for DEPARTMENT:90			90.70
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse January 2019	01/01/2019	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction 5th Floor	12/31/2018	0	5,010.00	
		Vendor Subtotal for DEPARTMENT:90			5,010.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/31/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 406, 404, 506, 306, 601, 5(	12/31/2018	0	750.00	00011738
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 511, 607, 705, 707, 807	12/31/2018	0	625.00	00011759
		Vendor Subtotal for DEPARTMENT:90			1,375.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Alarm Service	12/31/2018	0	1,416.95	
		Vendor Subtotal for DEPARTMENT:90			1,416.95	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - November GPS	12/31/2018	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44315	MICHAEL FLADLIEN	Paint CH607 for Turnover	12/31/2018	0	400.00	00011760
9002-90-9020-44315	MICHAEL FLADLIEN	Paint CH408 for Turnover	12/31/2018	0	400.00	00011760
		Vendor Subtotal for DEPARTMENT:90			800.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/28/18	12/31/2018	0	0.39	
		Vendor Subtotal for DEPARTMENT:90			0.39	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/28/18	12/31/2018	0	361.20	

	Vendor Subtotal for DEPARTMENT:90			361.20
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE' IPERS 12/28/18	12/31/2018	0	475.72
	Vendor Subtotal for DEPARTMENT:90			475.72
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 12/28/18	12/31/2018	0	2,401.26
	Vendor Subtotal for DEPARTMENT:90			2,401.26
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 12/28/18	12/31/2018	0	14.59
	Vendor Subtotal for DEPARTMENT:90			14.59
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 12/28/18	12/31/2018	0	54.24
	Vendor Subtotal for DEPARTMENT:90			54.24
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 12/28/18	12/31/2018	0	13.05
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 12/28/18	12/31/2018	0	11.58
	Vendor Subtotal for DEPARTMENT:90			24.63
	Subtotal for FUND: 9002			20,102.39
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	01/01/2019	0	544.32
	Vendor Subtotal for DEPARTMENT:00			544.32

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	Replacement Reserve	01/01/2019	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	Insurance Escrow	01/01/2019	0	1,013.78	
		Vendor Subtotal for DEPARTMENT:00			1,013.78	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAPI	Debit Service Reserve	01/01/2019	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAPI	Principle Due	01/01/2019	0	4,851.87	
		Vendor Subtotal for DEPARTMENT:00			4,851.87	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/28/18	12/31/2018	0	3.25	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/28/18	12/31/2018	0	866.80	
		Vendor Subtotal for DEPARTMENT:90			870.05	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 12/28/18	12/31/2018	0	3.00	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - December Base PRI	12/31/2018	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			8.23	
9004-90-9040-41908	MRI SOFTWARE LLC	HAPPY Support Renewal - HM Work Or	12/31/2018	0	100.00	00011763
		Vendor Subtotal for DEPARTMENT:90			100.00	
9004-90-9040-41913	MUSCATINE POWER & WATER	December Cable - Hershey	12/31/2018	0	1,536.16	

		Vendor Subtotal for DEPARTMENT:90			1,536.16
9004-90-9040-43700	ALLIANT ENERGY	November Gas - Hershey	12/31/2018	0	1,502.66
		Vendor Subtotal for DEPARTMENT:90			1,502.66
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/28/18	12/31/2018	0	899.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/28/18	12/31/2018	0	666.84
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 12/28/	12/31/2018	0	28.21
		Vendor Subtotal for DEPARTMENT:90			1,594.63
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	12/31/2018	0	53.46
		Vendor Subtotal for DEPARTMENT:90			53.46
9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse January 2019	01/01/2019	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/31/2018	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - November GPS	12/31/2018	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9004-90-9040-44315	MICHAEL FLADLIEN	Paint HM102 for Turnover	12/31/2018	0	425.00 00011761

	Vendor Subtotal for DEPARTMENT:90			425.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 12/28/18	12/31/2018	0	4.14
	Vendor Subtotal for DEPARTMENT:90			4.14
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 12/28/18	12/31/2018	0	232.66
	Vendor Subtotal for DEPARTMENT:90			232.66
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 12/28/18	12/31/2018	0	1,237.02
	Vendor Subtotal for DEPARTMENT:90			1,237.02
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 12/28/18	12/31/2018	0	4.76
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' FICA 12/28/18	12/31/2018	0	178.75
	Vendor Subtotal for DEPARTMENT:90			183.51
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 12/28/18	12/31/2018	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 12/28/18	12/31/2018	0	4.89
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 12/28/18	12/31/2018	0	5.78
	Vendor Subtotal for DEPARTMENT:90			10.67
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP! Interest Due	01/01/2019	0	5,414.47

		Vendor Subtotal for DEPARTMENT:90			5,414.47	
		Subtotal for FUND: 9004			26,478.72	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/28/18	12/31/2018	0	1,832.76	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/28/18	12/31/2018	0	77.67	
		Vendor Subtotal for DEPARTMENT:90			1,910.43	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - December Base PRI	12/31/2018	0	5.23	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 12/28/18	12/31/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:90			35.23	
9006-90-9060-41908	MRI SOFTWARE LLC	HAPPY Support Renewal	12/31/2018	0	1,149.00	00011763
		Vendor Subtotal for DEPARTMENT:90			1,149.00	
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset	12/31/2018	0	110.37	
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Garage	12/31/2018	0	64.01	
		Vendor Subtotal for DEPARTMENT:90			174.38	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/28/18	12/31/2018	0	1,659.48	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 12/28/	12/31/2018	0	28.20	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/28/18	12/31/2018	0	72.38	
		Vendor Subtotal for DEPARTMENT:90			1,760.06	
9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse January 2019	01/01/2019	0	320.00	

		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/31/2018	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - November GPS	12/31/2018	0	18.61
		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Small Sewer Machine Kitchen Sin	12/31/2018	0	140.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/28/18	12/31/2018	0	0.39
		Vendor Subtotal for DEPARTMENT:90			0.39
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/28/18	12/31/2018	0	256.92
		Vendor Subtotal for DEPARTMENT:90			256.92
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/28/18	12/31/2018	0	346.50
		Vendor Subtotal for DEPARTMENT:90			346.50
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12/28/18	12/31/2018	0	2,546.79
		Vendor Subtotal for DEPARTMENT:90			2,546.79

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12/28/18	12/31/2018	0	12.69
		Vendor Subtotal for DEPARTMENT:90			12.69
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12/28/18	12/31/2018	0	57.52
		Vendor Subtotal for DEPARTMENT:90			57.52
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12/28/18	12/31/2018	0	10.33
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 12/28/18	12/31/2018	0	14.38
		Vendor Subtotal for DEPARTMENT:90			24.71
		Subtotal for FUND: 9006			8,846.56
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/28/18	12/31/2018	0	1,353.20
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12/28/18	12/31/2018	0	621.32
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12/28/18	12/31/2018	0	9.75
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/28/18	12/31/2018	0	2,402.36
		Vendor Subtotal for DEPARTMENT:90			4,386.63
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	12/31/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:90			80.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 12/28/18	12/31/2018	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - December Base PRI	12/31/2018	0	36.62
		Vendor Subtotal for DEPARTMENT:90			39.62

9007-90-9070-41908	MRI SOFTWARE LLC	HAPPY Support Renewal	12/31/2018	0	8,203.00 00011763
		Vendor Subtotal for DEPARTMENT:90			8,203.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/28/18	12/31/2018	0	3.10
		Vendor Subtotal for DEPARTMENT:90			3.10
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/28/18	12/31/2018	0	215.63
		Vendor Subtotal for DEPARTMENT:90			215.63
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/28/18	12/31/2018	0	286.35
		Vendor Subtotal for DEPARTMENT:90			286.35
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12/28/18	12/31/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12/28/18	12/31/2018	0	9.20
		Vendor Subtotal for DEPARTMENT:90			9.20
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12/28/18	12/31/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12/28/18	12/31/2018	0	12.22

		Vendor Subtotal for DEPARTMENT:90			12.22	
9007-90-9070-47150	DANIEL NOVAK	Difference in Rent J Gardner	12/31/2018	0	585.00	
		Vendor Subtotal for DEPARTMENT:90			585.00	
9007-90-9070-47150	TROY HOLLIDAY	New HAP T Ethridge 29 Days Dec	12/31/2018	0	740.00	
		Vendor Subtotal for DEPARTMENT:90			740.00	
9007-90-9071-41908	MRI SOFTWARE LLC	HAPPY Support Renewal - FSS Pro	12/31/2018	0	832.00	00011763
		Vendor Subtotal for DEPARTMENT:90			832.00	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/28/18	12/31/2018	0	93.80	
		Vendor Subtotal for DEPARTMENT:90			93.80	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/28/18	12/31/2018	0	127.75	
		Vendor Subtotal for DEPARTMENT:90			127.75	
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12/28/18	12/31/2018	0	1,237.01	
		Vendor Subtotal for DEPARTMENT:90			1,237.01	
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12/28/18	12/31/2018	0	5.36	
		Vendor Subtotal for DEPARTMENT:90			5.36	

9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 12/28/18	12/31/2018	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 12/28/18	12/31/2018	0	7.62
	Vendor Subtotal for DEPARTMENT:90			7.62
	Subtotal for FUND: 9007			18,571.89
	Report Total:			1,090,422.80

BILLS FOR APPROVAL SUMMARY
January 4, 2019

Computer Bill Lists			
Regular Bills 01/04/19		$	1,090,422.80
Payroll Vendor Checks 12/28/18			32,385.51
Payroll Vendor ACH Payments 12/28/18			88,058.94
	Subtotal	$	1,210,867.25
ACH Debit Memo Payments			
Payroll Account	Transfer	$	356,741.06
Treasurer, State of Iowa	State Tax Withholding		22,705.20
Internal Revenue Service	Federal Withholding		95,944.03
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
	Subtotal	$	586,390.29
Voucher Program			
Various Landlords	Actual January Rent	$	(10,594.92)
		$	(10,594.92)
Voids			
Void Check Run 12/21/18	Operating	$	(124.00)
Void Check Run 12/28/18	Operating		(25.00)
	Subtotal	$	(149.00)
	Total Expenditures	$	1,786,513.62

Date		Vendor	Amount
12/28/18	PR ACH	ICMA RETIREMENT TRUST	8,985.83
12/28/18	PR ACH	ICMA-RC, ID 705987	1,047.53
12/28/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,542.89
12/28/18	PR ACH	NATIONWIDE TRUST COMPANY	3,515.00
12/28/18	PR ACH	WAGEWORKS	4,967.69
12/28/18	PR	AFLAC	3,250.12
12/28/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	312.10
12/28/18	PR	CITY OF MUSCATINE	22,542.37
12/28/18	PR	FAMILY CREDIT UNION	4,654.00
12/28/18	PR	IAFF FIREPAC	160.00
12/28/18	PR	MUSCATINE COUNTY SHERIFF	281.59
12/28/18	PR	UNITED WAY OF MUSCATINE	137.50
12/28/18	PR	ATTN: REVENUE ADMIN	1,047.83