Accounts Payable

Transactions by Account

User: smeyer
Printed: 06/18/2019 - 3:24PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	5.27	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			9.67	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	353.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	341.60	
		Vendor Subtotal for DEPARTMENT:00			694.60	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	ERC Breakfast	06/18/2019	0	868.90	
		Vendor Subtotal for DEPARTMENT:01			868.90	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Qtrly Prosecutor Services	06/18/2019	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2019	06/18/2019	0	55.94	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2019 Garmoe	06/18/2019	0	-11.40	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	57.75	
		Vendor Subtotal for DEPARTMENT:01			102.29	

1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	58.61	
		Vendor Subtotal for DEPARTMENT:01			58.61	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	06/13/2019	0	115.40	00012796
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	06/13/2019	0	73.90	00012796
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	06/13/2019	0	73.90	00012796
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	06/13/2019	0	73.90	00012796
		Vendor Subtotal for DEPARTMENT:01			337.10	
1000-01-1131-51400	BANCARD SERVICES	WalMart - Surge Protector	06/18/2019	0	24.93	
		Vendor Subtotal for DEPARTMENT:01			24.93	
1000-01-1131-52600	BANCARD SERVICES	WalMart - Water Filter for Coffee Machi	06/18/2019	0	17.44	
1000-01-1131-52600	BANCARD SERVICES	WalMart - Refund	06/18/2019	0	-17.44	
1000-01-1131-52600	BANCARD SERVICES	WalMart - Refund	06/18/2019	0	-7.74	
		Vendor Subtotal for DEPARTMENT:01			-7.74	
1000-01-1131-61340	BANCARD SERVICES	Feedly Pro Monthly - Computer Applicat	06/18/2019	0	65.00	
		Vendor Subtotal for DEPARTMENT:01			65.00	
1000-01-1131-62310	XEROX CORPORATION	May Copies	06/13/2019	0	14.78	
		Vendor Subtotal for DEPARTMENT:01			14.78	
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal	06/18/2019	0	4.59	
1000-01-1131-64400	BANCARD SERVICES	Coffee Belt - Meal	06/18/2019	0	5.46	
1000-01-1131-64400	BANCARD SERVICES	Coffee Belt - Meeting	06/18/2019	0	5.46	

		Vendor Subtotal for DEPARTMENT:01			15.51
1000-01-1131-69400	BANCARD SERVICES	ICMA - ICMA Membership Dues	06/18/2019	0	1,334.00
1000-01-1131-69400	BANCARD SERVICES	Congress for the New U - Membership D	06/18/2019	0	125.00
1000-01-1131-69400	BANCARD SERVICES	Iowa State Bar Association - Membership	06/18/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:01			1,759.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	18.27
		Vendor Subtotal for DEPARTMENT:01			18.27
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	18.76
		Vendor Subtotal for DEPARTMENT:01			18.76
1000-01-1132-51100	DES MOINES STAMP MFG COMPAN	Shipping	06/13/2019	0	2.00
		Vendor Subtotal for DEPARTMENT:01			2.00
1000-01-1132-51100	AMAZON.COM	Pop Up Post Its	06/13/2019	0	6.00
1000-01-1132-51100	AMAZON.COM	Classification Folders	06/13/2019	0	45.98
		Vendor Subtotal for DEPARTMENT:01			51.98
1000-01-1132-62310	XEROX CORPORATION	May Copies	06/13/2019	0	4.22
		Vendor Subtotal for DEPARTMENT:01			4.22
1000-01-1132-62530	CROSSROADS, INC.	Shredding	06/18/2019	0	20.00

		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-65100	DISPATCH ARGUS	Job Posting - Housing Specialist	06/18/2019	0	100.00
1000-01-1132-65100	DISPATCH ARGUS	Job Posting - Groundskeeper Parks	06/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	5.21
		Vendor Subtotal for DEPARTMENT:01			5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	5.01
		Vendor Subtotal for DEPARTMENT:01			5.01
1000-01-1144-52840	JEFF CONARD	Reimb Safety Glasses - J Conard	06/18/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	TODD KOCH	Reimb Safety Glasses T Koch	06/13/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	JASON SUMMITT	Reimb Safety Glasses - J Summitt	06/13/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	KYLE NICKELS	Reimb Safety Glasses - Nickels	06/13/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	BARK CHIROPRACTIC AND REHAB	Medical M Wetzel DOS 11/27/18	06/13/2019	0	158.00

		Vendor Subtotal for DEPARTMENT:01			158.00
1000-01-1144-61550	TSS, INCORPORATED	Drug Screen - N Brand	06/13/2019	0	80.00
1000-01-1144-61550	TSS, INCORPORATED	Drug Screen - G Bermel	06/13/2019	0	80.00
1000-01-1144-61550	TSS, INCORPORATED	Drug Screen - D Ganzer	06/13/2019	0	80.00
		Vendor Subtotal for DEPARTMENT:01			240.00
1000-01-1531-62530	MUSCATINE POWER & WATER	May Civic TV	06/18/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-38650	BANCARD SERVICES	Credit Card Rewards	06/18/2019	0	-1,900.00
		Vendor Subtotal for DEPARTMENT:05			-1,900.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	29.56
		Vendor Subtotal for DEPARTMENT:05			29.56
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	30.94
		Vendor Subtotal for DEPARTMENT:05			30.94
1000-05-1141-64120	BANCARD SERVICES	Quad City Airport - Parking	06/18/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:05			35.00
1000-05-1141-64120	LEANNA MCCULLOUGH	Reimb Uber To/From Airport	06/18/2019	0	60.65
		Vendor Subtotal for DEPARTMENT:05			60.65

1000-05-1141-64200	BANCARD SERVICES	Mel's Drive Inn - Dinner Lueck	06/18/2019	0	22.42
1000-05-1141-64200	BANCARD SERVICES	Yard House - Meal Lueck/McCullough	06/18/2019	0	40.57
1000-05-1141-64200	BANCARD SERVICES	Westin Hotel - Lodging Lueck	06/18/2019	0	587.74
1000-05-1141-64200	BANCARD SERVICES	Subway - Meal Lueck/McCullough	06/18/2019	0	14.29
		Vendor Subtotal for DEPARTMENT:05			665.02
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Surplus Properties	06/18/2019	0	19.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 5-16-19	06/18/2019	0	329.36
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice Public Hearing	06/18/2019	0	17.75
		Vendor Subtotal for DEPARTMENT:05			366.39
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	42.88
		Vendor Subtotal for DEPARTMENT:05			42.88
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	52.24
		Vendor Subtotal for DEPARTMENT:05			52.24
1000-05-1143-51100	AMAZON.COM	Legal Size Folders	06/13/2019	0	25.85
1000-05-1143-51100	AMAZON.COM	Pop Up Post Its	06/13/2019	0	5.99
		Vendor Subtotal for DEPARTMENT:05			31.84
1000-05-1143-62310	XEROX CORPORATION	May Copes/Rental	06/13/2019	0	304.24
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/13/2019	0	37.99
		Vendor Subtotal for DEPARTMENT:05			342.23
1000-05-1143-64200	BANCARD SERVICES	Mel's Drive Inn - Dinner McCullough	06/18/2019	0	22.42

1000-05-1143-64200	BANCARD SERVICES	Westin Hotel - Lodging McCullough	06/18/2019	0	587.74
		Vendor Subtotal for DEPARTMENT:05			610.16
1000-05-1145-63300	XEROX CORPORATION	May Rental	06/13/2019	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	28.35
		Vendor Subtotal for DEPARTMENT:05			28.35
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	30.78
		Vendor Subtotal for DEPARTMENT:05			30.78
1000-05-1146-51400	AMAZON.COM	Mini Display Port Cable	06/13/2019	0	7.94
		Vendor Subtotal for DEPARTMENT:05			7.94
1000-10-1221-32580	THOMAS NEUHAUS	Refund- Permit	06/13/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:10			60.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	72.75
		Vendor Subtotal for DEPARTMENT:10			72.75
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	82.66

		Vendor Subtotal for DEPARTMENT:10			82.66
1000-10-1221-51100	DES MOINES STAMP MFG COMPAN	Shipping	06/13/2019	0	2.00
		Vendor Subtotal for DEPARTMENT:10			2.00
1000-10-1221-51100	AMAZON.COM	Expanding File	06/13/2019	0	7.88
		Vendor Subtotal for DEPARTMENT:10			7.88
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/13/2019	0	8.44
1000-10-1221-62310	XEROX CORPORATION	May Copier Rental/Copies	06/18/2019	0	114.19
		Vendor Subtotal for DEPARTMENT:10			122.63
1000-10-1221-64200	BANCARD SERVICES	Pro Trainings - Registration Bloodborne N	06/18/2019	0	17.96
		Vendor Subtotal for DEPARTMENT:10			17.96
1000-10-1221-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69400	BANCARD SERVICES	Iowa League of Cities - Conference Regis	06/18/2019	0	150.00
1000-10-1221-69400	BANCARD SERVICES	Iowa League Council - Registration Baile	06/18/2019	0	135.00
		Vendor Subtotal for DEPARTMENT:10			285.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	304.65
		Vendor Subtotal for DEPARTMENT:15			304.65

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	11.95
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	205.44
		Vendor Subtotal for DEPARTMENT:15			217.39
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industry - ILEA PT Uniform	06/18/2019	0	225.00
		Vendor Subtotal for DEPARTMENT:15			225.00
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel for Gator	06/18/2019	0	13.24
1000-15-1311-52720	BANCARD SERVICES	Ayerco 28 - Fuel	06/18/2019	0	39.67
1000-15-1311-52720	BANCARD SERVICES	Gulf Oil - Fuel	06/18/2019	0	53.05
		Vendor Subtotal for DEPARTMENT:15			105.96
1000-15-1311-52890	FASTENAL COMPANY	Cap Screw	06/13/2019	0	1.51
		Vendor Subtotal for DEPARTMENT:15			1.51
1000-15-1311-52890	MENARDS (MUSC)	Flex Tubing	06/18/2019	0	4.29
		Vendor Subtotal for DEPARTMENT:15			4.29
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	06/18/2019	0	361.35
		Vendor Subtotal for DEPARTMENT:15			361.35
1000-15-1311-62310	XEROX CORPORATION	May Copies	06/13/2019	0	4.22
		Vendor Subtotal for DEPARTMENT:15			4.22

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/26/19	06/13/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/2/19	06/13/2019	0	582.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/9/19	06/18/2019	0	728.00
		Vendor Subtotal for DEPARTMENT:15			2,038.40
1000-15-1311-64120	BANCARD SERVICES	Oasis - No Show Charge	06/18/2019	0	98.94
1000-15-1311-64120	BANCARD SERVICES	Fairfield Inn - Lodging	06/18/2019	0	617.28
		Vendor Subtotal for DEPARTMENT:15			716.22
1000-15-1311-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	188.50
		Vendor Subtotal for DEPARTMENT:15			188.50
1000-15-1311-67320	3-D LOCKSMITH	Repair Alley Push Button	06/18/2019	0	325.00
		Vendor Subtotal for DEPARTMENT:15			325.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	06/18/2019	0	65.88
		Vendor Subtotal for DEPARTMENT:15			65.88
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/18/2019	0	12.60
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/18/2019	0	14.15
		Vendor Subtotal for DEPARTMENT:15			26.75
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	14.62	
			Vendor Subtotal for DEPARTMENT:15		14.62	
1000-15-1317-65260	VERIZON WIRELESS	May Cell Phone - HIDTA	06/18/2019	0	166.75	
			Vendor Subtotal for DEPARTMENT:15		166.75	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 5/26/19	06/13/2019	0	158.10	
1000-15-1319-62410	TEMP ASSOCIATES	HM Mentors Week Ending 6/9/19	06/18/2019	0	265.20	
			Vendor Subtotal for DEPARTMENT:15		423.30	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	388.35	
			Vendor Subtotal for DEPARTMENT:20		388.35	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	147.40	
			Vendor Subtotal for DEPARTMENT:20		147.40	
1000-20-1321-52300	BERLINS PRO SHOP	T- Shirts (Davis, Amidon, Joslyn)	06/13/2019	0	123.30	00012859
			Vendor Subtotal for DEPARTMENT:20		123.30	
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Sew Emblem	06/18/2019	0	1.50	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Sew Emblem	06/18/2019	0	2.00	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Lg Shirt	06/18/2019	0	49.95	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon NAT Para Emb	06/18/2019	0	18.00	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Jacket	06/18/2019	0	163.00	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Job Shirt	06/18/2019	0	119.90	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Lg Shirt	06/18/2019	0	48.95	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Name Plate	06/18/2019	0	15.75	00012914

1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - JACKET	06/18/2019	0	163.00	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Sew Emblem	06/18/2019	0	3.00	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Sew Coat Patch	06/18/2019	0	4.00	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Lg Shirt	06/18/2019	0	49.95	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Pant	06/18/2019	0	54.95	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Note Book Pock	06/18/2019	0	15.00	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon EMS Pant	06/18/2019	0	125.90	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Jacket	06/18/2019	0	163.00	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Job Shirt	06/18/2019	0	119.90	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Embroider Logo	06/18/2019	0	12.00	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Embroider Logc	06/18/2019	0	10.00	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Embroider Nam	06/18/2019	0	6.00	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Name Plate	06/18/2019	0	15.75	00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Name Plate	06/18/2019	0	15.75	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Sew Emblem	06/18/2019	0	3.00	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Sew Emblem	06/18/2019	0	4.00	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - EMS Pant	06/18/2019	0	125.90	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Pant Navy	06/18/2019	0	54.95	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - NAT Para Emb Round	06/18/2019	0	18.00	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Note Book Pocket	06/18/2019	0	15.00	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - EMS Pant	06/18/2019	0	125.90	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Job Shirt	06/18/2019	0	119.90	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Embroider Logo	06/18/2019	0	12.00	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Embroider Name	06/18/2019	0	8.00	00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Embroider Name	06/18/2019	0	8.00	00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Pant	06/18/2019	0	54.95	00012914
		Vendor Subtotal for DEPARTMENT:20			1,726.85	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	06/18/2019	0	8.81	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	MSATRD-71C2A1221MO Cairans Helm	06/18/2019	0	613.00	00012628
		Vendor Subtotal for DEPARTMENT:20			621.81	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/18/2019	0	59.64	
		Vendor Subtotal for DEPARTMENT:20			59.64	
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	55 Gallons of Extreme Duty 15W - 40	06/18/2019	0	941.05	00012782

		Vendor Subtotal for DEPARTMENT:20			941.05
1000-20-1321-52890	MENARDS (MUSC)	Wash Brush	06/13/2019	0	29.88
		Vendor Subtotal for DEPARTMENT:20			29.88
1000-20-1321-53220	BANCARD SERVICES	Loading Dock - Gear Assembly	06/18/2019	0	81.00
1000-20-1321-53220	BANCARD SERVICES	Ositech - Cable Kit	06/18/2019	0	108.00
		Vendor Subtotal for DEPARTMENT:20			189.00
1000-20-1321-53220	FELD FIRE	Spectacle Kit Assembly	06/13/2019	0	72.00
		Vendor Subtotal for DEPARTMENT:20			72.00
1000-20-1321-53220	RELIANT FIRE APPARATUS	Gasket/Torx Pin/Assembly	06/13/2019	0	96.96
		Vendor Subtotal for DEPARTMENT:20			96.96
1000-20-1321-61520	QUEST DIAGNOSTICS	Drug Screen - K Cannon	06/13/2019	0	33.57
		Vendor Subtotal for DEPARTMENT:20			33.57
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 4/29/19 Code: 9	06/13/2019	0	154.05
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 4/29/19 Code: 9	06/13/2019	0	19.75
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 5/6/19 Code: 97	06/13/2019	0	154.05
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 5/6/19 Code: 97	06/13/2019	0	19.75
		Vendor Subtotal for DEPARTMENT:20			347.60
1000-20-1321-61520	EQUIAN	Medical Fee B Becker DOS 4/22 & 5/2	06/13/2019	0	26.50
1000-20-1321-61520	EQUIAN	Medical Fee L Creamer DOS 4/29 & 5/6	06/13/2019	0	40.60
		Vendor Subtotal for DEPARTMENT:20			67.10

1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical B Becker DOS 5/2/19 Code: 992	06/13/2019	0	139.00
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical B Becker DOS 4/22/19 Code: 99	06/13/2019	0	349.00
		Vendor Subtotal for DEPARTMENT:20			488.00
1000-20-1321-61560	EQUIAN	Prescriptions - M Collins	06/18/2019	0	150.07
1000-20-1321-61560	EQUIAN	Prescriptions - J Hall	06/18/2019	0	505.04
1000-20-1321-61560	EQUIAN	Prescriptions - M Collins	06/18/2019	0	24.82
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	06/18/2019	0	155.77
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	06/18/2019	0	111.12
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	06/18/2019	0	124.51
1000-20-1321-61560	EQUIAN	Prescriptions - J Shryock	06/18/2019	0	496.18
1000-20-1321-61560	EQUIAN	Prescriptions - M Collins	06/18/2019	0	154.25
1000-20-1321-61560	EQUIAN	Prescriptions - J Shryock	06/18/2019	0	419.83
1000-20-1321-61560	EQUIAN	Prescriptions - J Barnhart	06/18/2019	0	231.10
1000-20-1321-61560	EQUIAN	Prescriptions - M Collins	06/18/2019	0	154.25
1000-20-1321-61560	EQUIAN	Prescriptions - T Eagle	06/18/2019	0	126.55
		Vendor Subtotal for DEPARTMENT:20			2,653.49
1000-20-1321-62310	XEROX CORPORATION	May Copies	06/13/2019	0	8.44
		Vendor Subtotal for DEPARTMENT:20			8.44
1000-20-1321-62370	SYCAMORE PRINTING INC	Unit Citation Certificates	06/18/2019	0	11.14
		Vendor Subtotal for DEPARTMENT:20			11.14
1000-20-1321-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	06/18/2019	0	36.00
1000-20-1321-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	06/18/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:20			60.00
1000-20-1321-64120	BANCARD SERVICES	Marriott - Lodging	06/18/2019	0	294.92

1000-20-1321-64120	BANCARD SERVICES	Residence Inn - Refund Lodging	06/18/2019	0	-200.48
		Vendor Subtotal for DEPARTMENT:20			94.44
1000-20-1321-64120	DARRELL JANSSEN	Reimb Parking Fee	06/13/2019	0	40.00
		Vendor Subtotal for DEPARTMENT:20			40.00
1000-20-1321-64400	BANCARD SERVICES	Bandit Burritto - Meal	06/18/2019	0	12.20
		Vendor Subtotal for DEPARTMENT:20			12.20
1000-20-1321-65240	CENTURYLINK	June Phone - Fire	06/18/2019	0	111.88
		Vendor Subtotal for DEPARTMENT:20			111.88
1000-20-1321-67130	KRIEGERS INC	Tahoe Repair	06/13/2019	0	49.05
		Vendor Subtotal for DEPARTMENT:20			49.05
1000-20-1321-67140	GREAT RIVER TIRE CO INC	Tires Mounted and Balanced on #333	06/18/2019	0	529.28 00012875
1000-20-1321-67140	GREAT RIVER TIRE CO INC	Tires Mounted and Balanced on #333	06/18/2019	0	12.96
		Vendor Subtotal for DEPARTMENT:20			542.24
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	3.53
		Vendor Subtotal for DEPARTMENT:25			3.53
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	June EAP	06/18/2019	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	17.38	
		Vendor Subtotal for DEPARTMENT:25			17.38	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	06/13/2019	0	686.66	00012689
		Vendor Subtotal for DEPARTMENT:25			686.66	
1000-25-1411-52840	MENARDS (MUSC)	Dust Masks	06/13/2019	0	11.97	
		Vendor Subtotal for DEPARTMENT:25			11.97	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Double Niche (#15) Engrav	06/13/2019	0	400.00	00012558
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1411-65210	CENTURYLINK	June Phone - Cemetery	06/18/2019	0	53.73	
		Vendor Subtotal for DEPARTMENT:25			53.73	
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/18/2019	0	34.65	

		Vendor Subtotal for DEPARTMENT:25			34.65	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	27.23	
		Vendor Subtotal for DEPARTMENT:25			27.23	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	27.76	
		Vendor Subtotal for DEPARTMENT:25			27.76	
1000-25-1421-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	06/13/2019	0	48.69	00012826
		Vendor Subtotal for DEPARTMENT:25			48.69	
1000-25-1421-62310	XEROX CORPORATION	May Copies	06/13/2019	0	4.22	
		Vendor Subtotal for DEPARTMENT:25			4.22	
1000-25-1421-65210	CENTURYLINK	June Base PRI - City Hall	06/13/2019	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1422-38620	LORA SMALL	Refund	06/18/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	JENNIFER GONZALEZ	Refund	06/13/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	ROBERTO REYNA	Refund	06/13/2019	0	100.00	

			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	BRAD REINERS	Refund	06/13/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:25		125.00
1000-25-1422-38620	DENISE CONRAD	Refund	06/13/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:25		125.00
1000-25-1422-38620	VIRGIE CHATMAN	Refund	06/18/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	JESSICA SABEL	Refund	06/18/2019	0	175.00
			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1423-38620	HERLINDA COBOS	Refund	06/13/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	34.21
			Vendor Subtotal for DEPARTMENT:25		34.21
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	87.34
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	13.92
			Vendor Subtotal for DEPARTMENT:25		101.26
1000-25-1423-52100	MENARDS (MUSC)	U Posts	06/13/2019	0	5.94

		Vendor Subtotal for DEPARTMENT:25			5.94	
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes - M Baker	06/13/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	THEISEN'S	Reimb Shoes - K Bovenmeyer	06/18/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	CURTIS HIDLEBAUGH	Reimb Uniforms - C Hidlebaugh	06/18/2019	0	33.83	
		Vendor Subtotal for DEPARTMENT:25			33.83	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/13/2019	0	506.29	00012689
		Vendor Subtotal for DEPARTMENT:25			506.29	
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Lubricants	06/18/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:25			17.95	
1000-25-1423-52830	QC POWER EQUIPMENT INC	30" Toro Push Power with 223 cc Self Pr	06/13/2019	0	999.00	00012651
		Vendor Subtotal for DEPARTMENT:25			999.00	
1000-25-1423-53110	MENARDS (MUSC)	Adhesive/Screw/Dowel	06/13/2019	0	27.55	
		Vendor Subtotal for DEPARTMENT:25			27.55	
1000-25-1423-53120	GRAINGER DEPT 802675066	Splice Kit	06/13/2019	0	63.84	

		Vendor Subtotal for DEPARTMENT:25			63.84	
1000-25-1423-53120	MENARDS (MUSC)	Butt Splice/Conduit	06/13/2019	0	15.34	
1000-25-1423-53120	MENARDS (MUSC)	Wire	06/13/2019	0	24.99	
1000-25-1423-53120	MENARDS (MUSC)	Ballast	06/13/2019	0	78.94	
1000-25-1423-53120	MENARDS (MUSC)	Electrical Tape/Back Wire	06/13/2019	0	41.49	
1000-25-1423-53120	MENARDS (MUSC)	Wallplate/Switch Plate/Toggle	06/13/2019	0	46.44	
1000-25-1423-53120	MENARDS (MUSC)	GFCI	06/13/2019	0	94.95	
		Vendor Subtotal for DEPARTMENT:25			302.15	
1000-25-1423-53130	MENARDS (MUSC)	Coupler/Ball Valve/Bushing/Nipple	06/13/2019	0	75.52	
		Vendor Subtotal for DEPARTMENT:25			75.52	
1000-25-1423-53220	BANCARD SERVICES	Alpine Cyclone 10300 Pond Pump	06/18/2019	0	309.99	00012701
		Vendor Subtotal for DEPARTMENT:25			309.99	
1000-25-1423-53220	MENARDS (MUSC)	Hook/Elbow	06/13/2019	0	13.34	
1000-25-1423-53220	MENARDS (MUSC)	Iron Hold Tie	06/18/2019	0	35.88	
		Vendor Subtotal for DEPARTMENT:25			49.22	
1000-25-1423-53220	NAPA OF MUSCATINE	Brake Fluid	06/13/2019	0	5.97	
		Vendor Subtotal for DEPARTMENT:25			5.97	
1000-25-1423-53220	T & W INSULATION LLC	Metal Burn Barrels	06/18/2019	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Uniforms - Weed Park	06/13/2019	0	4.00	

		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Pearl City	06/18/2019	0	33.53
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Weed Park	06/18/2019	0	116.31
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Harbor	06/18/2019	0	34.65
		Vendor Subtotal for DEPARTMENT:25			184.49
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Musser	06/18/2019	0	32.24
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Commission	06/18/2019	0	16.12
		Vendor Subtotal for DEPARTMENT:25			48.36
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2019	0	47.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/18/2019	0	31.00
		Vendor Subtotal for DEPARTMENT:25			78.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	6.04
		Vendor Subtotal for DEPARTMENT:25			6.04
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	18.05
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	1.74
		Vendor Subtotal for DEPARTMENT:25			19.79

1000-25-1424-52300	Sheradon Sulzberger	Reimb Shoes - S Sulzberger	06/18/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-52400	MENARDS (MUSC)	Airwick Freshmatic Kit	06/13/2019	0	28.41	
		Vendor Subtotal for DEPARTMENT:25			28.41	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/13/2019	0	174.05	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/13/2019	0	442.50	00012534
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/13/2019	0	450.00	00012738
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/13/2019	0	48.00	
		Vendor Subtotal for DEPARTMENT:25			1,114.55	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/13/2019	0	490.22	00012738
1000-25-1424-52730	SPRATT OIL SALES	Off-road Diesel	06/13/2019	0	75.00	
1000-25-1424-52730	SPRATT OIL SALES	Off-road Diesel	06/13/2019	0	375.00	00012534
		Vendor Subtotal for DEPARTMENT:25			940.22	
1000-25-1424-52830	MENARDS (MUSC)	Garden Staples	06/18/2019	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			29.99	
1000-25-1424-52890	MENARDS (MUSC)	Lock Nut/Basket Strainer/Socket Tray	06/18/2019	0	18.54	
1000-25-1424-52890	MENARDS (MUSC)	Door Stop	06/18/2019	0	28.73	
		Vendor Subtotal for DEPARTMENT:25			47.27	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Outlets/Adapter	06/18/2019	0	53.93	

		Vendor Subtotal for DEPARTMENT:25			53.93
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Spark Plug	06/18/2019	0	7.96
		Vendor Subtotal for DEPARTMENT:25			7.96
1000-25-1424-53210	BANCARD SERVICES	Farm & Fleet - Supplies	06/18/2019	0	50.75
1000-25-1424-53210	BANCARD SERVICES	Farm & Fleet - Rake Teeth	06/18/2019	0	25.74
		Vendor Subtotal for DEPARTMENT:25			76.49
1000-25-1424-53210	SINCLAIR	Edger Blade	06/13/2019	0	23.90
		Vendor Subtotal for DEPARTMENT:25			23.90
1000-25-1424-53220	BANCARD SERVICES	Farm & Fleet - Trigger Spray Gun	06/18/2019	0	72.99
		Vendor Subtotal for DEPARTMENT:25			72.99
1000-25-1424-53220	MENARDS (MUSC)	Polycarbonate Sheet	06/18/2019	0	59.96
1000-25-1424-53220	MENARDS (MUSC)	Eye Bolt	06/18/2019	0	12.84
		Vendor Subtotal for DEPARTMENT:25			72.80
1000-25-1424-53220	PHILLIPS BROS RENTALS INC	Auto Assit 25-2	06/18/2019	0	51.90
		Vendor Subtotal for DEPARTMENT:25			51.90
1000-25-1424-53220	SINCLAIR	Spark Plug/Electrical Coil	06/13/2019	0	63.86
1000-25-1424-53220	SINCLAIR	Spool Insert/Cover	06/13/2019	0	25.03
		Vendor Subtotal for DEPARTMENT:25			88.89
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2019	0	18.00

1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/18/2019	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			113.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Two Dead Street Trees at 2114 F	06/13/2019	0	350.00	00012743
		Vendor Subtotal for DEPARTMENT:25			350.00	
1000-25-1426-67320	MORNING SUN FARM IMPLEMENT,	Diagnosis of Differential Lock	06/13/2019	0	68.35	00012710
		Vendor Subtotal for DEPARTMENT:25			68.35	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	6.03	
		Vendor Subtotal for DEPARTMENT:25			6.03	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	18.05	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	1.74	
		Vendor Subtotal for DEPARTMENT:25			19.79	
1000-25-1427-52300	BERLINS PRO SHOP	T-Shirts	06/18/2019	0	19.90	
		Vendor Subtotal for DEPARTMENT:25			19.90	
1000-25-1427-52400	MENARDS (MUSC)	Urnial Cakes	06/13/2019	0	35.98	
		Vendor Subtotal for DEPARTMENT:25			35.98	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	06/18/2019	0	479.40	00012665

			Vendor Subtotal for DEPARTMENT:25		479.40
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	06/18/2019	0	41.80
			Vendor Subtotal for DEPARTMENT:25		41.80
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Lubricant	06/18/2019	0	58.99
			Vendor Subtotal for DEPARTMENT:25		58.99
1000-25-1427-52750	SINCLAIR	Lubricant	06/13/2019	0	28.50
			Vendor Subtotal for DEPARTMENT:25		28.50
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Duct Tape/Soother	06/18/2019	0	29.81
			Vendor Subtotal for DEPARTMENT:25		29.81
1000-25-1427-53130	AMAZON.COM	Faucet Handle	06/18/2019	0	23.54
			Vendor Subtotal for DEPARTMENT:25		23.54
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	06/18/2019	0	91.08
			Vendor Subtotal for DEPARTMENT:25		91.08
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	06/18/2019	0	5.60
			Vendor Subtotal for DEPARTMENT:25		5.60
1000-25-1427-53210	SINCLAIR	Filter	06/13/2019	0	17.44

		Vendor Subtotal for DEPARTMENT:25			17.44
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	5/8 Round	06/13/2019	0	6.99
		Vendor Subtotal for DEPARTMENT:25			6.99
1000-25-1427-53220	SPRATT OIL SALES	Static Wire Hose	06/18/2019	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-25-1427-53220	AMAZON.COM	Tow-Behind Lawn Spreader Wheel & Tir	06/13/2019	0	69.89
1000-25-1427-53220	AMAZON.COM	Sweeper Wheel/Tire Asembly Set	06/18/2019	0	69.89
		Vendor Subtotal for DEPARTMENT:25			139.78
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/18/2019	0	14.05
		Vendor Subtotal for DEPARTMENT:25			14.05
1000-25-1427-65210	CENTURYLINK	May Phones - Soccer	06/13/2019	0	80.16
		Vendor Subtotal for DEPARTMENT:25			80.16
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1428-38620	ROLANDO RINCON	Refund	06/13/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	MARIA GONZALES	Refund	06/13/2019	0	250.00

			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1428-38620	RAQUEL RAMOS	Refund	06/18/2019	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1431-36120	DIPAK VASHI	Refund	06/18/2019	0	25.00	
			Vendor Subtotal for DEPARTMENT:25		25.00	
1000-25-1431-36120	NADIA OURKHOU	Refund	06/18/2019	0	30.00	
			Vendor Subtotal for DEPARTMENT:25		30.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	11.70	
			Vendor Subtotal for DEPARTMENT:25		11.70	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	11.17	
			Vendor Subtotal for DEPARTMENT:25		11.17	
1000-25-1431-52810	BERLINS PRO SHOP	Tee-Ball Shirts	06/18/2019	0	719.00	00012889
			Vendor Subtotal for DEPARTMENT:25		719.00	
1000-25-1431-62260	PS3 Enterprises, Inc.	Temp Sanitation - Weed Park	06/18/2019	0	60.00	
			Vendor Subtotal for DEPARTMENT:25		60.00	
1000-25-1431-62310	XEROX CORPORATION	May Copies	06/13/2019	0	4.22	

		Vendor Subtotal for DEPARTMENT:25			4.22	
1000-25-1432-36120	KIMBERLY MCNEELY	Refund	06/18/2019	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	06/18/2019	0	925.60	00012825
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	06/18/2019	0	490.20	00012825
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/18/2019	0	40.00	00012825
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	06/18/2019	0	258.10	00012838
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	06/18/2019	0	91.20	00012838
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/18/2019	0	40.00	00012838
1000-25-1432-52250	ACCO UNLIMITED CORP	ColorQ Pro7 Test Kit	06/18/2019	0	172.00	00012757
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/18/2019	0	8.95	00012757
1000-25-1432-52250	ACCO UNLIMITED CORP	ORP Chemical Probe	06/18/2019	0	285.00	00012755
		Vendor Subtotal for DEPARTMENT:25			2,311.05	
1000-25-1432-52400	BANCARD SERVICES	Menards - Supplies	06/18/2019	0	71.24	
1000-25-1432-52400	BANCARD SERVICES	Menards - Supplies Return	06/18/2019	0	-71.24	
		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-25-1432-52400	MENARDS (MUSC)	Pail/Bowl Brush/Angle Broom	06/13/2019	0	66.58	
		Vendor Subtotal for DEPARTMENT:25			66.58	
1000-25-1432-52840	BANCARD SERVICES	Lifeguard Store - Bag Valve Masks	06/18/2019	0	35.40	
		Vendor Subtotal for DEPARTMENT:25			35.40	
1000-25-1432-52890	BANCARD SERVICES	ELifeguard - Hip Pack Kits	06/18/2019	0	31.47	
1000-25-1432-52890	BANCARD SERVICES	eLifeguard - Lifeguard Supplies	06/18/2019	0	94.79	

1000-25-1432-52890	BANCARD SERVICES	WalMart - Pool Supplies	06/18/2019	0	85.43	
		Vendor Subtotal for DEPARTMENT:25			211.69	
1000-25-1432-52890	SIMPLY SOOTHING	Bug Spray	06/13/2019	0	83.13	
		Vendor Subtotal for DEPARTMENT:25			83.13	
1000-25-1432-52890	AMAZON.COM	Batteries	06/18/2019	0	27.29	
		Vendor Subtotal for DEPARTMENT:25			27.29	
1000-25-1432-53130	MENARDS (MUSC)	Hose Cart/Anchoring Cement/Nozzle	06/13/2019	0	91.91	
1000-25-1432-53130	MENARDS (MUSC)	Hose	06/13/2019	0	69.98	
1000-25-1432-53130	MENARDS (MUSC)	Adapter/Elbow	06/13/2019	0	9.24	
1000-25-1432-53130	MENARDS (MUSC)	Hose Cart/Spray Tip	06/13/2019	0	92.28	
		Vendor Subtotal for DEPARTMENT:25			263.41	
1000-25-1432-53220	BANCARD SERVICES	Lifeguard Store - Floats	06/18/2019	0	35.10	
1000-25-1432-53220	BANCARD SERVICES	SlideRenu - Slide Caulk	06/18/2019	0	81.48	
		Vendor Subtotal for DEPARTMENT:25			116.58	
1000-25-1432-53220	HUTCHESON ENGR PRODUCTS INC	Seal Kit #476-0250-644	06/18/2019	0	305.00	00012672
1000-25-1432-53220	HUTCHESON ENGR PRODUCTS INC	Shipping	06/18/2019	0	13.20	00012672
		Vendor Subtotal for DEPARTMENT:25			318.20	
1000-25-1432-53220	MCCORMACK DISTRIBUTING CO IN	Lubricant - Ice Cream Machine	06/18/2019	0	28.79	
		Vendor Subtotal for DEPARTMENT:25			28.79	
1000-25-1432-53220	MENARDS (MUSC)	Looped End Cable	06/13/2019	0	9.99	
1000-25-1432-53220	MENARDS (MUSC)	Driveway Marker	06/13/2019	0	47.52	
		Vendor Subtotal for DEPARTMENT:25			57.51	

1000-25-1432-64200	AMERICAN RED CROSS- HEALTH &	Adult CPR/AED, Pediatric CPR and First	06/18/2019	0	390.00	00012800
		Vendor Subtotal for DEPARTMENT:25			390.00	
1000-25-1432-65210	CENTURYLINK	June Phone - Aquatic	06/18/2019	0	181.99	
		Vendor Subtotal for DEPARTMENT:25			181.99	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	78.75	
		Vendor Subtotal for DEPARTMENT:30			78.75	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	93.54	
		Vendor Subtotal for DEPARTMENT:30			93.54	
1000-30-1511-51100	DES MOINES STAMP MFG COMPAN	Shipping	06/13/2019	0	2.00	
		Vendor Subtotal for DEPARTMENT:30			2.00	
1000-30-1511-52890	BANCARD SERVICES	Demco - Book Genre Labels	06/18/2019	0	87.47	
		Vendor Subtotal for DEPARTMENT:30			87.47	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	06/18/2019	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			116.00	
1000-30-1511-61660	CONNIE OWINGS	Consulting	06/13/2019	0	1,260.00	

		Vendor Subtotal for DEPARTMENT:30			1,260.00
1000-30-1511-62460	MARC SHOWALTER	Program Fees - A Night of Songs	06/13/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
1000-30-1511-63300	XEROX CORPORATION	May Copes/Rental	06/13/2019	0	169.22
		Vendor Subtotal for DEPARTMENT:30			169.22
1000-30-1511-64120	BANCARD SERVICES	Airport Holiday Inn - Lodging	06/18/2019	0	119.84
1000-30-1511-64120	BANCARD SERVICES	Airport Holiday Inn - Lodging	06/18/2019	0	119.84
1000-30-1511-64120	BANCARD SERVICES	Airport Holiday Inn - Lodging	06/18/2019	0	119.84
1000-30-1511-64120	BANCARD SERVICES	Sheraton Grand Phoenix - Lodging	06/18/2019	0	685.56
		Vendor Subtotal for DEPARTMENT:30			1,045.08
1000-30-1511-64400	BANCARD SERVICES	TST Zookz - Meal Fiedler IUG Conferen	06/18/2019	0	10.56
1000-30-1511-64400	BANCARD SERVICES	Sheraton Phoenix - Meal Fiedler IUG Co	06/18/2019	0	25.00
1000-30-1511-64400	BANCARD SERVICES	TST Zookz - Meal Fiedler IUG Conferen	06/18/2019	0	11.21
1000-30-1511-64400	BANCARD SERVICES	Fillmore Coffee - Meal Fiedler IUG Conf	06/18/2019	0	13.00
1000-30-1511-64400	BANCARD SERVICES	Fillmore Coffee - Meal Fiedler IUG Conf	06/18/2019	0	15.00
1000-30-1511-64400	BANCARD SERVICES	Holiday Inn - Meals (3)	06/18/2019	0	33.09
1000-30-1511-64400	BANCARD SERVICES	Hudson News - Meal Fiedler IUG Confer	06/18/2019	0	20.87
1000-30-1511-64400	BANCARD SERVICES	Fillmore Coffee - Meal Fiedler IUG Conf	06/18/2019	0	13.00
1000-30-1511-64400	BANCARD SERVICES	TST Zookz - Meal Fiedler IUG Conferen	06/18/2019	0	9.50
1000-30-1511-64400	BANCARD SERVICES	Sheraton Phoenix - Meal Fiedler IUG Co	06/18/2019	0	18.14
1000-30-1511-64400	BANCARD SERVICES	Sheraton Phoenix - Meal Fiedler IUG Co	06/18/2019	0	21.46
		Vendor Subtotal for DEPARTMENT:30			190.83
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	06/18/2019	0	16.00

		Vendor Subtotal for DEPARTMENT:30			16.00
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	06/18/2019	0	39.00
		Vendor Subtotal for DEPARTMENT:30			39.00
1000-30-1511-69300	HOWARD BROOKS	Refund - DVD	06/18/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:30			10.00
1000-35-1521-36120	ANN DROLL	Reimb Mountain Scene	06/18/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-36120	SUSAN JENSEN	Reimb Mountain Scene	06/18/2019	0	13.50
1000-35-1521-36120	SUSAN JENSEN	Reimb Mountain Scene	06/18/2019	0	13.50
		Vendor Subtotal for DEPARTMENT:35			27.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	35.40
		Vendor Subtotal for DEPARTMENT:35			35.40
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	41.10
		Vendor Subtotal for DEPARTMENT:35			41.10
1000-35-1521-52100	MENARDS (MUSC)	Soil	06/18/2019	0	20.48
		Vendor Subtotal for DEPARTMENT:35			20.48

1000-35-1521-52820	VADA BAKER	Supplies Class ID 6528	06/18/2019	0	85.00
		Vendor Subtotal for DEPARTMENT:35			85.00
1000-35-1521-52820	BANCARD SERVICES	WalMart - Supplies	06/18/2019	0	80.50
1000-35-1521-52820	BANCARD SERVICES	Discount School Supply - Eyes/Feathers/I	06/18/2019	0	21.61
		Vendor Subtotal for DEPARTMENT:35			102.11
1000-35-1521-52820	JULIE LEAR	Reimb for Frames	06/18/2019	0	12.84
		Vendor Subtotal for DEPARTMENT:35			12.84
1000-35-1521-52820	MENARDS (MUSC)	Pail/Mortar Mix	06/18/2019	0	23.24
1000-35-1521-52820	MENARDS (MUSC)	Shave Cream/Wool/Plates	06/18/2019	0	64.96
		Vendor Subtotal for DEPARTMENT:35			88.20
1000-35-1521-52820	SYCAMORE PRINTING INC	Blank Stock	06/18/2019	0	18.12
		Vendor Subtotal for DEPARTMENT:35			18.12
1000-35-1521-52820	AMAZON.COM	Tilt Mirrors	06/18/2019	0	79.37
1000-35-1521-52820	AMAZON.COM	Feathers/Felt/Poms	06/18/2019	0	34.37
1000-35-1521-52820	AMAZON.COM	Craft Jewels	06/18/2019	0	64.10
		Vendor Subtotal for DEPARTMENT:35			177.84
1000-35-1521-52890	BANCARD SERVICES	Interstate Battery - Battery	06/18/2019	0	90.00
		Vendor Subtotal for DEPARTMENT:35			90.00
1000-35-1521-52890	VIRGINIA COOPER	Reimb Supplies	06/18/2019	0	5.89
		Vendor Subtotal for DEPARTMENT:35			5.89

1000-35-1521-52890	MENARDS (MUSC)	Batteries	06/18/2019	0	3.97	
1000-35-1521-52890	MENARDS (MUSC)	Batteries	06/18/2019	0	8.69	
		Vendor Subtotal for DEPARTMENT:35			12.66	
1000-35-1521-52890	AMAZON.COM	Wax	06/18/2019	0	10.49	
		Vendor Subtotal for DEPARTMENT:35			10.49	
1000-35-1521-53140	MENARDS (MUSC)	Paint	06/18/2019	0	25.98	
		Vendor Subtotal for DEPARTMENT:35			25.98	
1000-35-1521-53150	MENARDS (MUSC)	Sandpaper	06/18/2019	0	6.58	
		Vendor Subtotal for DEPARTMENT:35			6.58	
1000-35-1521-61340	APPLIED ART & TECHNOLOGY	One Year of Website Hosting/Maintainan	06/18/2019	0	1,140.00	00012901
		Vendor Subtotal for DEPARTMENT:35			1,140.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6528	06/18/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-61640	KATY LOOS	Acrylic Painting: Dandelions/Cherry Tree	06/18/2019	0	150.00	
1000-35-1521-61640	KATY LOOS	Watercolor Triangle Wall Art 4/22/19	06/18/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:35			300.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6521	06/18/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	

1000-35-1521-61640	KENDALL MCKASSON	Teaching Fee Class ID 100000	06/18/2019	0	75.00	
1000-35-1521-61640	KENDALL MCKASSON	Teaching Fee Class ID 100005	06/18/2019	0	75.00	
1000-35-1521-61640	KENDALL MCKASSON	Teaching Fee Class ID 100001	06/18/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:35			225.00	
1000-35-1521-61640	BRYCE TAYLOR	Teaching Fee for Class ID 100007	06/18/2019	0	75.00	
1000-35-1521-61640	BRYCE TAYLOR	Teaching Fee for Class ID 100008	06/18/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	
1000-35-1521-61640	CHRISTOPHER CAUSEY	Teaching Fee Class ID 100002	06/18/2019	0	75.00	
1000-35-1521-61640	CHRISTOPHER CAUSEY	Teaching Fee Class ID 100003	06/18/2019	0	75.00	
1000-35-1521-61640	CHRISTOPHER CAUSEY	Teaching Fee Class ID 100004	06/18/2019	0	75.00	
		Vendor Subtotal for DEPARTMENT:35			225.00	
1000-35-1521-61640	DAVID GARRISON	Pastel Demonstration in the Japanese Gar	06/18/2019	0	100.00	00012891
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61640	MINDY MILSLAGLE	Teaching Fee Class ID 6516	06/18/2019	0	28.75	
		Vendor Subtotal for DEPARTMENT:35			28.75	
1000-35-1521-61660	MUSCATINE CIVIC CHORALE	Civic Chorale Performance at the Annual	06/18/2019	0	100.00	00012890
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61660	CHARLES A POTTER	Ice Cream Social Performance	06/18/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-61660	VIRGINIA ARMSTRONG	Pandelirium Performance at the Annual Ic	06/18/2019	0	400.00	00012646
		Vendor Subtotal for DEPARTMENT:35			400.00	
1000-35-1521-61660	MAX COLLINS	Ice Cream Social Performance	06/18/2019	0	400.00	00012645

		Vendor Subtotal for DEPARTMENT:35			400.00
1000-35-1521-64200	BANCARD SERVICES	Iowa Preservation - SOS	06/18/2019	0	85.00
		Vendor Subtotal for DEPARTMENT:35			85.00
1000-35-1521-64500	KATY LOOS	Reimb per Contract - Mileage	06/18/2019	0	95.68
		Vendor Subtotal for DEPARTMENT:35			95.68
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 5/8/19	06/18/2019	0	4.16
		Vendor Subtotal for DEPARTMENT:35			4.16
1000-35-1521-65210	CENTURYLINK	June Phone - Art Center	06/18/2019	0	225.01
		Vendor Subtotal for DEPARTMENT:35			225.01
1000-35-1521-65240	MUSCATINE POWER & WATER	May Internet - Art Center	06/18/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69200	BANCARD SERVICES	USPS - Stamps	06/18/2019	0	93.15
		Vendor Subtotal for DEPARTMENT:35			93.15
1000-35-1521-74260	APPLIED ART & TECHNOLOGY	Website Redesign	06/18/2019	0	7,500.00
		Vendor Subtotal for DEPARTMENT:35			7,500.00

1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	24.23	
		Vendor Subtotal for DEPARTMENT:40			24.23	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	40.07	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	14.16	
		Vendor Subtotal for DEPARTMENT:40			54.23	
1000-40-1151-52400	MENARDS (MUSC)	Buggins/Nozzle	06/13/2019	0	74.75	
		Vendor Subtotal for DEPARTMENT:40			74.75	
1000-40-1151-52750	PHILLIPS BROS RENTALS INC	Cycle Lubricant	06/18/2019	0	8.49	
		Vendor Subtotal for DEPARTMENT:40			8.49	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	06/13/2019	0	9.03	
		Vendor Subtotal for DEPARTMENT:40			9.03	
1000-40-1151-52890	BANCARD SERVICES	QuadBrwn10 Caulk for Library	06/18/2019	0	150.72	00012805
1000-40-1151-52890	BANCARD SERVICES	QuadBrz Caulk for Library	06/18/2019	0	6.28	00012741
1000-40-1151-52890	BANCARD SERVICES	QuadBrwn10 Caul for Library	06/18/2019	0	194.68	00012741
		Vendor Subtotal for DEPARTMENT:40			351.68	
1000-40-1151-52890	MENARDS (MUSC)	Buggins/Bug Spray	06/13/2019	0	11.96	
1000-40-1151-52890	MENARDS (MUSC)	Dehumidifer	06/13/2019	0	179.99	00012876
1000-40-1151-52890	MENARDS (MUSC)	Liquid Nails	06/13/2019	0	3.47	
1000-40-1151-52890	MENARDS (MUSC)	White Egg Crate	06/18/2019	0	12.97	
1000-40-1151-52890	MENARDS (MUSC)	Posts	06/18/2019	0	35.16	
		Vendor Subtotal for DEPARTMENT:40			243.55	

1000-40-1151-53120	MENARDS (MUSC)	Handy Box/Nipple/Outlet	06/13/2019	0	16.99
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	06/18/2019	0	3.98
			Vendor Subtotal for DEPARTMENT:40		20.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/13/2019	0	59.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/13/2019	0	99.24
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/13/2019	0	94.26
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/13/2019	0	59.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	06/13/2019	0	85.18
			Vendor Subtotal for DEPARTMENT:40		398.64
1000-40-1151-53130	MENARDS (MUSC)	Relief Valve	06/13/2019	0	13.99
1000-40-1151-53130	MENARDS (MUSC)	Teflon Tape	06/13/2019	0	20.68
1000-40-1151-53130	MENARDS (MUSC)	Washers/Stems	06/18/2019	0	51.93
			Vendor Subtotal for DEPARTMENT:40		86.60
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	06/18/2019	0	13.18
			Vendor Subtotal for DEPARTMENT:40		13.18
1000-40-1151-62250	MENARDS (MUSC)	Round Up	06/18/2019	0	29.90
			Vendor Subtotal for DEPARTMENT:40		29.90
1000-40-1151-62450	BAKER GROUP,INC	Fire Alarm Inspection	06/18/2019	0	1,276.00
			Vendor Subtotal for DEPARTMENT:40		1,276.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART!	Security	06/13/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART!	Security	06/13/2019	0	29.95

		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	06/13/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:40			24.00
1000-40-1151-65210	CENTURYLINK	June Phones - City Hall	06/13/2019	0	154.20
1000-40-1151-65210	CENTURYLINK	June Phone - Public Works	06/13/2019	0	104.89
1000-40-1151-65210	CENTURYLINK	June Base PRI - City Hall	06/13/2019	0	145.30
1000-40-1151-65210	CENTURYLINK	June Phones - City Hall	06/13/2019	0	109.05
1000-40-1151-65210	CENTURYLINK	June Phones - City Hall	06/13/2019	0	54.95
		Vendor Subtotal for DEPARTMENT:40			568.39
1000-40-1151-65260	US CELLULAR	June Cell Phone	06/13/2019	0	42.15
		Vendor Subtotal for DEPARTMENT:40			42.15
1000-40-1151-65310	ALLIANT ENERGY	May Gas - S Fire	06/13/2019	0	123.62
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Library	06/18/2019	0	47.38
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Old Library	06/18/2019	0	36.88
		Vendor Subtotal for DEPARTMENT:40			207.88
1000-40-1151-67200	MENARDS (MUSC)	Air Filters	06/13/2019	0	59.88
		Vendor Subtotal for DEPARTMENT:40			59.88
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	06/13/2019	0	277.31
		Vendor Subtotal for DEPARTMENT:40			277.31

1000-40-1151-67330	TMI, INC	Maintenance Control Panel DOT Building	06/13/2019	0	327.00
		Vendor Subtotal for DEPARTMENT:40			327.00
1000-40-1151-67330	MID-AMERICAN GLAZING SYSTEM	Repair MAG Lock	06/18/2019	0	240.00
		Vendor Subtotal for DEPARTMENT:40			240.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	34.95
		Vendor Subtotal for DEPARTMENT:40			34.95
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	39.24
		Vendor Subtotal for DEPARTMENT:40			39.24
1000-40-1611-61430	WILLIAM HAAG	Project Managment 6/2/19 - 6/8/19 Oak P	06/18/2019	0	88.70
1000-40-1611-61430	WILLIAM HAAG	Project Managment 6/2/19 - 6/8/19	06/18/2019	0	133.05
		Vendor Subtotal for DEPARTMENT:40			221.75
1000-40-1611-64400	BANCARD SERVICES	Boonie's - Utility Meeting	06/18/2019	0	19.97
		Vendor Subtotal for DEPARTMENT:40			19.97
1000-40-1611-65260	US CELLULAR	June Cell Phone	06/13/2019	0	47.14
		Vendor Subtotal for DEPARTMENT:40			47.14
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	56.28

		Vendor Subtotal for DEPARTMENT:40			56.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	169.37
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	18.84
		Vendor Subtotal for DEPARTMENT:40			188.21
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Waders	06/18/2019	0	40.65
		Vendor Subtotal for DEPARTMENT:40			40.65
1000-40-1621-52300	JODY SHOPPA	Reimb Uniforms - J Shoppa	06/18/2019	0	79.14
		Vendor Subtotal for DEPARTMENT:40			79.14
1000-40-1621-52300	TYSON WEDEKIND	Reimb Shoes - T Wedekind	06/18/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1621-52300	MATT WHITLOW	Reimb Shoes - M Whitlow	06/18/2019	0	35.49
		Vendor Subtotal for DEPARTMENT:40			35.49
1000-40-1621-52750	PRAXAIR DISTRUBTION INC	Service Agreement	06/18/2019	0	162.47
		Vendor Subtotal for DEPARTMENT:40			162.47
1000-40-1621-52830	BANCARD SERVICES	Harbor Freight - Tools	06/18/2019	0	83.38
		Vendor Subtotal for DEPARTMENT:40			83.38
1000-40-1621-52830	MENARDS (MUSC)	Concrete Placer	06/13/2019	0	68.94

		Vendor Subtotal for DEPARTMENT:40			68.94	
1000-40-1621-52890	BANCARD SERVICES	Applied Industrial Tech - Part for Pump	06/18/2019	0	68.48	
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Lift Arm Pin/Bushing	06/18/2019	0	15.97	
1000-40-1621-52890	BANCARD SERVICES	Stretch Wrap for palletizing Sandbags	06/18/2019	0	111.96	00012683
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Lift Arm Pin Return	06/18/2019	0	-2.00	
		Vendor Subtotal for DEPARTMENT:40			194.41	
1000-40-1621-53140	J & R SUPPLY INC	120 Cans White Marking Paint	06/13/2019	0	312.00	00012495
		Vendor Subtotal for DEPARTMENT:40			312.00	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Cold Patch	06/13/2019	0	1,706.25	
		Vendor Subtotal for DEPARTMENT:40			1,706.25	
1000-40-1621-53310	MCCARTHY IMPROVEMENT COMP.	Hox Mix	06/18/2019	0	1,460.40	
		Vendor Subtotal for DEPARTMENT:40			1,460.40	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Lower Lot Dumpster	06/13/2019	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Lower Lot	06/13/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	June Base PRI - City Hall	06/13/2019	0	58.12	

		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	June Cell Phone	06/13/2019	0	84.30
		Vendor Subtotal for DEPARTMENT:40			84.30
1000-40-1621-65275	VERIZON WIRELESS	IPads - May	06/13/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/13/2019	0	72.55
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/13/2019	0	92.20
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Lower Lot	06/13/2019	0	93.04
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	06/13/2019	0	96.28
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgan's	06/13/2019	0	163.50
		Vendor Subtotal for DEPARTMENT:40			517.57
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	30.76
		Vendor Subtotal for DEPARTMENT:40			30.76
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	3.75

		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	17.38
		Vendor Subtotal for DEPARTMENT:40			17.38
1000-40-1624-52890	FASTENAL COMPANY	Wedge Anchor/Socket/Adapter	06/13/2019	0	83.22
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	06/13/2019	0	51.25
1000-40-1624-52890	FASTENAL COMPANY	Screws/Nuts/Washers	06/13/2019	0	62.04
		Vendor Subtotal for DEPARTMENT:40			196.51
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - Hwy 61/Univ	06/13/2019	0	126.78
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - Bypass	06/13/2019	0	90.77
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 38/Bidwell	06/13/2019	0	45.27
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - Hwy 61 & Mulberry	06/18/2019	0	148.20
		Vendor Subtotal for DEPARTMENT:40			411.02
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	27.26
		Vendor Subtotal for DEPARTMENT:40			27.26
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	27.45
		Vendor Subtotal for DEPARTMENT:40			27.45
1000-40-1641-51100	DES MOINES STAMP MFG COMPAN	Shipping	06/13/2019	0	2.00
		Vendor Subtotal for DEPARTMENT:40			2.00

1000-40-1641-64400	BANCARD SERVICES	Boonie's - Utility Meeting	06/18/2019	0	13.74
		Vendor Subtotal for DEPARTMENT:40			13.74
1000-40-1641-65210	CENTURYLINK	June Base PRI - City Hall	06/13/2019	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			73,104.79
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/13/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
		Subtotal for FUND: 3964			75.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/13/2019	0	24.00
		Vendor Subtotal for DEPARTMENT:25			24.00
		Subtotal for FUND: 3965			24.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/13/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3967			15.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/13/2019	0	90.00

		Vendor Subtotal for DEPARTMENT:25			90.00
		Subtotal for FUND: 3968			90.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMPA Flowers		06/13/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:25			60.00
		Subtotal for FUND: 3971			60.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMPA Flowers		06/13/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3972			15.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMPA Flowers		06/13/2019	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
		Subtotal for FUND: 3973			110.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMPA Flowers		06/13/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3975			15.00
3976-25-3976-62110	IOWA MEMORIAL GRANITE COMPA Flowers		06/13/2019	0	10.00

		Vendor Subtotal for DEPARTMENT:25			10.00
		Subtotal for FUND: 3976			10.00
3981-30-3981-52890	WORLD ARCHIVES	Microfilm Muscatine Jouranl	06/13/2019	0	187.00
		Vendor Subtotal for DEPARTMENT:30			187.00
3981-30-3981-62460	BANCARD SERVICES	Nordiscocor - Teen Summer Reading Sup	06/18/2019	0	43.40
3981-30-3981-62460	BANCARD SERVICES	HyVee - Leana Program Fees	06/18/2019	0	29.13
3981-30-3981-62460	BANCARD SERVICES	HyVee - Leana Program Fees	06/18/2019	0	29.59
3981-30-3981-62460	BANCARD SERVICES	HyVee - Leana Program Fees Return	06/18/2019	0	-29.59
3981-30-3981-62460	BANCARD SERVICES	HyVee- Lena Program Fees	06/18/2019	0	72.99
		Vendor Subtotal for DEPARTMENT:30			145.52
3981-30-3981-62460	SCHOLASTIC INC	Summer Reading Program Prizes	06/13/2019	0	423.00
3981-30-3981-62460	SCHOLASTIC INC	Summer Reading Program Prizes	06/13/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:30			483.00
3981-30-3981-62460	MIKE SCHNEIDER	Summer Reading Polka Program	06/18/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
		Subtotal for FUND: 3981			1,415.52
3991-35-3991-61640	KENDALL MCKASSON	Reimbursement per Contract for CW Pres	06/18/2019	0	28.29
		Vendor Subtotal for DEPARTMENT:35			28.29
3991-35-3991-61640	BRYCE TAYLOR	Reimbursement per Contract for CW Pres	06/18/2019	0	8.32
		Vendor Subtotal for DEPARTMENT:35			8.32

3991-35-3991-61640	CHRISTOPHER CAUSEY	Reimb per Contract for CW Presentation	06/18/2019	0	19.76	
		Vendor Subtotal for DEPARTMENT:35			19.76	
3991-35-3997-74400	VAN METER INDUSTRIAL INC	PHIL-LOL-LT08RWF827WHVA	06/18/2019	0	2,700.00	00012615
3991-35-3997-74400	VAN METER INDUSTRIAL INC	PHIL-LOL-LT08RNF827WHVA	06/18/2019	0	1,080.00	00012615
3991-35-3997-74400	VAN METER INDUSTRIAL INC	LUTRON MA-PRO-WH MAESTRO PR	06/18/2019	0	218.97	00012615
		Vendor Subtotal for DEPARTMENT:35			3,998.97	
		Subtotal for FUND: 3991			4,055.34	
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Public Hearing Asphalt Alley	06/18/2019	0	13.67	
		Vendor Subtotal for DEPARTMENT:40			13.67	
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	2018 Full Depth	06/13/2019	0	8,485.97	
		Vendor Subtotal for DEPARTMENT:40			8,485.97	
		Subtotal for FUND: 4164			8,499.64	
4195-00-0000-20600	KE FLATWORK INC	Mississippi Drive Pay App 36 Retainage	06/18/2019	0	30,000.00	
		Vendor Subtotal for DEPARTMENT:00			30,000.00	
4195-40-4195-61430	WILLIAM HAAG	Project Management 5/19/19 - 5/25/19	06/13/2019	0	1,017.10	
4195-40-4195-61430	WILLIAM HAAG	Project Management 5/26/19 - 6/1/19	06/13/2019	0	332.53	
4195-40-4195-61430	WILLIAM HAAG	Project Managment 6/2/19 - 6/8/19	06/18/2019	0	298.30	
		Vendor Subtotal for DEPARTMENT:40			1,647.93	

4195-40-4195-64400	BANCARD SERVICES	Boonie's - Utility Meeting	06/18/2019	0	23.01
		Vendor Subtotal for DEPARTMENT:40			23.01
4195-40-4197-61430	STEVE DALBEY	Inspection Services 5/27/19 - 6/9/19	06/18/2019	0	492.32
		Vendor Subtotal for DEPARTMENT:40			492.32
		Subtotal for FUND: 4195			32,163.26
4276-40-4276-61430	STEVE DALBEY	Inspection Services 5/27/19 - 6/9/19	06/18/2019	0	2,906.56
		Vendor Subtotal for DEPARTMENT:40			2,906.56
4276-40-4276-61430	WILLIAM HAAG	Project Managment 6/2/19 - 6/8/19	06/18/2019	0	487.85
4276-40-4276-61430	WILLIAM HAAG	Project Management 5/26/19 - 6/1/19	06/13/2019	0	931.35
4276-40-4276-61430	WILLIAM HAAG	Project Management 5/19/19 - 5/25/19	06/13/2019	0	709.60
		Vendor Subtotal for DEPARTMENT:40			2,128.80
4276-40-4276-64400	BANCARD SERVICES	Boonie's - Utility Meeting	06/18/2019	0	15.65
		Vendor Subtotal for DEPARTMENT:40			15.65
4276-40-4276-65310	ALLIANT ENERGY	May Gas - Juniper	06/18/2019	0	28.55
		Vendor Subtotal for DEPARTMENT:40			28.55
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App 6	06/18/2019	0	130,329.43
		Vendor Subtotal for DEPARTMENT:40			130,329.43

		Subtotal for FUND: 4276			135,408.99
4441-40-4441-61430	WILLIAM HAAG	Project Managment 6/2/19 - 6/8/19	06/18/2019	0	221.75
		Vendor Subtotal for DEPARTMENT:40			221.75
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 6/2/19 - 6/8/19	06/18/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
4441-40-4441-71200	JOHN SUMMY	West Side Trail Easement for 1206 Hous	06/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4441-40-4441-71200	BONNIE L EGGER	West Side Trail Easement for 1304 Hous	06/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4441-40-4441-71200	LINDA K WIENEKE	West Side Trail Easement for 1308 Hous	06/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4441-40-4441-71200	BILLY D OR DONNA L BURMEISTER	West Side Trail Easement for 1316 Hous	06/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4441-40-4441-71200	IGLESIA PENTECOSTES TORRE FUI	West Side Trail Easement for 1324 Hous	06/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4441-40-4441-71200	CLINTON R OR MARION S CURRY	West Side Trail Easement for 1312 Hous	06/18/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00

4441-40-4441-71200	CHRISTINE TISINGER	West Side Trail Easement for 1218 Housе	06/18/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
4441-40-4441-71200	JAMES E OR BARBARA K QUALLS	West Side Trail Easement for 1118 Housе	06/18/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
4441-40-4441-71200	NATHAN REGENITTER	West Side Trail Easement for 1114 Housе	06/18/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
4441-40-4441-71200	ERIBERTO OR ELENA GOMEZ	West Side Trail Easement for 1110 Housе	06/18/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
4441-40-4441-71200	NICHOLAS OR MELISSA BURNS	West Side Trail Easement 1/2 for 3004 Lu	06/18/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
4441-40-4441-71200	DAVID OR MALINDA STARK	West Side Trail Easement 1/2 for 3004 Lu	06/18/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
4441-40-4441-73900	BRAUNS EXCAVATING LLC	Provide Machines and Manpower to Clea	06/13/2019	0	4,950.00	00012850
4441-40-4441-73900	BRAUNS EXCAVATING LLC	Additional Cost for Fence Removal	06/13/2019	0	500.00	
		Vendor Subtotal for DEPARTMENT:40			5,450.00	
		Subtotal for FUND: 4441			6,801.75	
4479-25-4479-52100	MENARDS (MUSC)	Shrubs and Grasses for the Houser Expan	06/13/2019	0	10.38	00012723
		Vendor Subtotal for DEPARTMENT:25			10.38	

4479-25-4479-52860	BANCARD SERVICES	Handicap Reserved Parking Van Accessil	06/18/2019	0	123.55	00012799
		Vendor Subtotal for DEPARTMENT:25			123.55	
4479-25-4479-52890	MENARDS (MUSC)	Sockets	06/13/2019	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			19.98	
4479-25-4479-53130	METERING & TECHNOLOGY SOLUT	T-1000 Cubic Foot 8-Dial HRE, 25' Wire	06/18/2019	0	100.00	00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLUT	4" Drop in Thick Round Rubber Gasket	06/18/2019	0	4.00	00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLUT	5/8 Plated Hex Nut	06/18/2019	0	12.00	00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLUT	5/8 x 11 x 2 1/2 Hex Head Bolts, Grade 5	06/18/2019	0	20.00	00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLUT	Shipping	06/18/2019	0	31.91	00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLUT	4" T-1000 Bare Meter with Test Plug	06/18/2019	0	1,520.00	00012658
		Vendor Subtotal for DEPARTMENT:25			1,687.91	
		Subtotal for FUND: 4479			1,841.82	
4482-25-4482-52860	BANCARD SERVICES	Handicap Reserved Parking Van Accessil	06/18/2019	0	17.65	00012799
		Vendor Subtotal for DEPARTMENT:25			17.65	
		Subtotal for FUND: 4482			17.65	
4901-00-4901-61430	WILLIAM HAAG	Project Managment 6/2/19 - 6/8/19	06/18/2019	0	44.35	
		Vendor Subtotal for DEPARTMENT:00			44.35	
		Subtotal for FUND: 4901			44.35	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	13.65	

		Vendor Subtotal for DEPARTMENT:40			13.65
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	13.01
		Vendor Subtotal for DEPARTMENT:40			13.01
5211-40-5211-51100	DES MOINES STAMP MFG COMPAN	Shipping	06/13/2019	0	2.00
		Vendor Subtotal for DEPARTMENT:40			2.00
5211-40-5211-52860	IOWA PRISON INDUSTRIES	Signs for Garage	06/13/2019	0	44.80
		Vendor Subtotal for DEPARTMENT:40			44.80
5211-40-5211-52890	MENARDS (MUSC)	Extention Cord	06/13/2019	0	39.99
		Vendor Subtotal for DEPARTMENT:40			39.99
5211-40-5211-65100	VERIZON WIRELESS	May Cell Phone	06/13/2019	0	52.14
		Vendor Subtotal for DEPARTMENT:40			52.14
5211-40-5211-65210	CENTURYLINK	June Base PRI - City Hall	06/13/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Tansit	06/13/2019	0	41.26
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/13/2019	0	39.52
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/13/2019	0	31.09

		Vendor Subtotal for DEPARTMENT:40			111.87
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	3.29
		Vendor Subtotal for DEPARTMENT:40			3.29
		Subtotal for FUND: 5211			339.62
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	8.68
		Vendor Subtotal for DEPARTMENT:05			8.68
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	8.59
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	9.81
		Vendor Subtotal for DEPARTMENT:05			18.40
5311-05-5311-52890	MENARDS (MUSC)	Batteries	06/13/2019	0	9.99
		Vendor Subtotal for DEPARTMENT:05			9.99

5311-05-5311-62310	XEROX CORPORATION	May Copies	06/13/2019	0	1.06	
		Vendor Subtotal for DEPARTMENT:05			1.06	
5311-05-5311-67320	POM INCORPORATED	Meter Repairs	06/13/2019	0	38.58	
		Vendor Subtotal for DEPARTMENT:05			38.58	
		Subtotal for FUND: 5311			76.91	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	18.60	
		Vendor Subtotal for DEPARTMENT:25			18.60	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	16.43	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	14.16	
		Vendor Subtotal for DEPARTMENT:25			30.59	
5451-25-5451-52100	D & K PRODUCTS	Transom	06/13/2019	0	393.50	00012839
5451-25-5451-52100	D & K PRODUCTS	Ignition Iron Plus	06/13/2019	0	97.50	
		Vendor Subtotal for DEPARTMENT:25			491.00	
5451-25-5451-52100	FLORATINE MIDWEST	0-0-50 Fertilizer	06/13/2019	0	280.00	00012787
		Vendor Subtotal for DEPARTMENT:25			280.00	
5451-25-5451-52250	FLORATINE MIDWEST	0-0-15 Fertilizer	06/13/2019	0	399.00	00012786
		Vendor Subtotal for DEPARTMENT:25			399.00	
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	Treflan TR10 - Herbicide #11	06/13/2019	0	256.00	00012161

		Vendor Subtotal for DEPARTMENT:25			256.00	
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes - S Meerdink	06/13/2019	0	20.52	
		Vendor Subtotal for DEPARTMENT:25			20.52	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/13/2019	0	1,276.24	00012725
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	06/13/2019	0	453.00	00012906
5451-25-5451-52720	SPRATT OIL SALES	Diesel	06/13/2019	0	762.00	00012725
5451-25-5451-52720	SPRATT OIL SALES	Diesel	06/13/2019	0	124.46	
		Vendor Subtotal for DEPARTMENT:25			2,615.70	
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel	06/13/2019	0	675.00	00012906
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel	06/13/2019	0	752.25	
		Vendor Subtotal for DEPARTMENT:25			1,427.25	
5451-25-5451-52890	MENARDS (MUSC)	Gas Can/Table Fan	06/13/2019	0	25.97	
5451-25-5451-52890	MENARDS (MUSC)	Coupling/Elbow/Vent Screen	06/13/2019	0	24.88	
5451-25-5451-52890	MENARDS (MUSC)	Nipple/Tray Liner	06/13/2019	0	25.17	
		Vendor Subtotal for DEPARTMENT:25			76.02	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Yellow/Black Flags	06/13/2019	0	62.25	00012189
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Blue/Black Flags	06/13/2019	0	62.25	00012189
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Tee Markers	06/13/2019	0	80.40	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Rake Heads	06/13/2019	0	5.00	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Rake Heads	06/13/2019	0	90.00	00012189
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Towels	06/13/2019	0	145.00	00012189
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Green/White Rope	06/13/2019	0	2.00	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Yellow/Black Flags	06/13/2019	0	20.75	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Green/White Rope	06/13/2019	0	39.00	00012189
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Red/Black Flags	06/13/2019	0	62.25	00012189
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Red/Black Flags	06/13/2019	0	20.75	

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Blue/Black Flags	06/13/2019	0	20.75	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Discount	06/13/2019	0	-174.50	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Tee Markers	06/13/2019	0	174.60	00012189
		Vendor Subtotal for DEPARTMENT:25			610.50	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Valves	06/13/2019	0	62.47	
		Vendor Subtotal for DEPARTMENT:25			62.47	
5451-25-5451-53220	MTI DISTRIBUTING INC	Filter	06/13/2019	0	41.02	
5451-25-5451-53220	MTI DISTRIBUTING INC	Ball Joint Receiver	06/13/2019	0	104.80	00012864
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	06/13/2019	0	15.00	00012864
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	06/13/2019	0	2.61	
		Vendor Subtotal for DEPARTMENT:25			163.43	
5451-25-5451-53320	WAUPACA SAND	USGA #2	06/13/2019	0	285.88	00012726
		Vendor Subtotal for DEPARTMENT:25			285.88	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Uniforms - Golf	06/13/2019	0	38.66	
		Vendor Subtotal for DEPARTMENT:25			38.66	
5451-25-5451-63300	CULLIGAN INC	Conditioner Rental June	06/13/2019	0	29.25	
		Vendor Subtotal for DEPARTMENT:25			29.25	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/13/2019	0	92.31	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf Course	06/13/2019	0	38.29	
		Vendor Subtotal for DEPARTMENT:25			130.60	

5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2019	0	23.00	
		Vendor Subtotal for DEPARTMENT:25			23.00	
5451-25-5451-67340	SMITH SALES & SERVICE	Sharpen Chain	06/13/2019	0	48.00	
		Vendor Subtotal for DEPARTMENT:25			48.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	16.35	
		Vendor Subtotal for DEPARTMENT:25			16.35	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	15.68	
		Vendor Subtotal for DEPARTMENT:25			15.68	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131 Black Toner Cartridge	06/18/2019	0	96.32	00012908
		Vendor Subtotal for DEPARTMENT:25			96.32	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/18/2019	0	41.99	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/13/2019	0	1,736.52	
		Vendor Subtotal for DEPARTMENT:25			1,778.51	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/13/2019	0	168.20	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/13/2019	0	210.65	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/13/2019	0	100.00	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/13/2019	0	754.70	
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	06/13/2019	0	334.00	

		Vendor Subtotal for DEPARTMENT:25			1,567.55	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/18/2019	0	270.65	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/13/2019	0	811.34	
		Vendor Subtotal for DEPARTMENT:25			1,081.99	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	675.98	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	140.80	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	17.85	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	73.21	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	62.27	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	9.35	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	5.97	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/18/2019	0	10.20	
		Vendor Subtotal for DEPARTMENT:25			995.63	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/13/2019	0	739.74	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/13/2019	0	527.12	
		Vendor Subtotal for DEPARTMENT:25			1,266.86	
5451-25-5452-52853	TITLEIST	Titleist Trial Sets	06/13/2019	0	2,244.60	00011991
5451-25-5452-52853	TITLEIST	Titelist Tour Performance Cap (Custom);	06/13/2019	0	328.60	00012707
		Vendor Subtotal for DEPARTMENT:25			2,573.20	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Golf Clubs	06/13/2019	0	83.50	
		Vendor Subtotal for DEPARTMENT:25			83.50	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Merchandise for Resale	06/18/2019	0	1,550.33	
		Vendor Subtotal for DEPARTMENT:25			1,550.33	

5451-25-5452-52853	J&M GOLF INC	Freight	06/13/2019	0	14.78	
5451-25-5452-52853	J&M GOLF INC	Jumbo Max Golf Grip (ea) Medium Tour	06/13/2019	0	95.00	00012812
		Vendor Subtotal for DEPARTMENT:25			109.78	
5451-25-5452-63300	HARRIS GOLF CARS	June Rental	06/13/2019	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	06/18/2019	0	9.22	
5451-25-5452-65100	BANCARD SERVICES	Adobe - Publication	06/18/2019	0	127.07	
		Vendor Subtotal for DEPARTMENT:25			136.29	
5451-25-5452-65510	MUSCATINE POWER & WATER	May Cable - Golf	06/13/2019	0	114.71	
		Vendor Subtotal for DEPARTMENT:25			114.71	
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Shipping	06/18/2019	0	35.16	
		Vendor Subtotal for DEPARTMENT:25			35.16	
5451-25-5452-69400	THE PGA OF AMERICA	PGA Dues	06/13/2019	0	476.75	
		Vendor Subtotal for DEPARTMENT:25			476.75	
		Subtotal for FUND: 5451			19,727.58	
5466-25-5466-69900	KELSIE STAFFORD	Gas Dock Start Up	06/18/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	

		Subtotal for FUND: 5466			100.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	1.30
		Vendor Subtotal for DEPARTMENT:00			1.30
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2019 M Conklin	06/18/2019	0	-0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	199.92
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	199.92
		Vendor Subtotal for DEPARTMENT:00			399.44
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - May	06/13/2019	0	185.76
		Vendor Subtotal for DEPARTMENT:45			185.76
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	33.14
		Vendor Subtotal for DEPARTMENT:45			33.14
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	17.03
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	75.91
		Vendor Subtotal for DEPARTMENT:45			92.94
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease	06/18/2019	0	49.90
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Fittings	06/18/2019	0	18.40
		Vendor Subtotal for DEPARTMENT:45			68.30
5642-45-5642-52890	BANCARD SERVICES	Kum & Go - Ice	06/18/2019	0	5.99

5642-45-5642-52890	BANCARD SERVICES	WalMart - Alcohol	06/18/2019	0	15.44
		Vendor Subtotal for DEPARTMENT:45			21.43
5642-45-5642-62245	REPUBLIC SERVICES #400	May Recycling	06/18/2019	0	33,975.00
		Vendor Subtotal for DEPARTMENT:45			33,975.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	06/18/2019	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 6/2/19	06/18/2019	0	1,107.12
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 5/12/19	06/18/2019	0	1,487.36
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 5/19/19	06/18/2019	0	1,840.32
		Vendor Subtotal for DEPARTMENT:45			4,434.80
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0104	06/18/2019	0	31.01
		Vendor Subtotal for DEPARTMENT:45			31.01
5642-45-5642-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	May Gas - Houser Garage	06/18/2019	0	39.35
		Vendor Subtotal for DEPARTMENT:45			39.35
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Recycle	06/18/2019	0	31.87

		Vendor Subtotal for DEPARTMENT:45			31.87
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/18/2019	0	12.40
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/18/2019	0	22.18
		Vendor Subtotal for DEPARTMENT:45			34.58
		Subtotal for FUND: 5642			39,674.52
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	35.44
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	35.44
		Vendor Subtotal for DEPARTMENT:00			70.88
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	10.03
		Vendor Subtotal for DEPARTMENT:45			10.03
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	9.61
		Vendor Subtotal for DEPARTMENT:45			9.61
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Chain Lube	06/18/2019	0	47.97
		Vendor Subtotal for DEPARTMENT:45			47.97

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Monitoring Well Installation & Abandoni	06/18/2019	0	2,380.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2019	06/18/2019	0	1,250.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2019	06/18/2019	0	4,139.06
		Vendor Subtotal for DEPARTMENT:45			7,769.06
5652-45-5652-62510	EUROFINS TEST AMERICA	Spring HMSP	06/18/2019	0	6,365.90
		Vendor Subtotal for DEPARTMENT:45			6,365.90
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	May 2019 Landfill	06/13/2019	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-64120	BANCARD SERVICES	Kim & Go - Fuel	06/18/2019	0	28.00
5652-45-5652-64120	BANCARD SERVICES	The Big Steer - Meal	06/18/2019	0	26.00
5652-45-5652-64120	BANCARD SERVICES	Holiday Inn - Hotel	06/18/2019	0	241.92
		Vendor Subtotal for DEPARTMENT:45			295.92
5652-45-5652-64120	MATT FULTON	Reimb Meals 5/14 - 5/16	06/18/2019	0	35.95
		Vendor Subtotal for DEPARTMENT:45			35.95
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Ward Ave	06/18/2019	0	190.79
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Landfill	06/18/2019	0	101.03
		Vendor Subtotal for DEPARTMENT:45			291.82
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Jan-Mar 2019	06/18/2019	0	19,175.33
		Vendor Subtotal for DEPARTMENT:45			19,175.33

		Subtotal for FUND: 5652			59,072.57
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	51.33
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	51.33
		Vendor Subtotal for DEPARTMENT:00			102.66
5658-45-5658-38650	HEUER CONSTRUCTION	Refund Duplicate Payment Inv# 11171	06/18/2019	0	2,940.38
		Vendor Subtotal for DEPARTMENT:45			2,940.38
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	13.84
		Vendor Subtotal for DEPARTMENT:45			13.84
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	40.50
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	5.73
		Vendor Subtotal for DEPARTMENT:45			46.23
5658-45-5658-52300	JOSEPH BARTON	Reimb Uniforms - J Barton	06/18/2019	0	49.20
		Vendor Subtotal for DEPARTMENT:45			49.20
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Chuck	06/18/2019	0	9.16
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	06/18/2019	0	69.39

		Vendor Subtotal for DEPARTMENT:45			78.55
5658-45-5658-52890	BANCARD SERVICES	WalMart - Clock/Organizer	06/18/2019	0	34.68
		Vendor Subtotal for DEPARTMENT:45			34.68
5658-45-5658-52890	MENARDS (MUSC)	Acrylic Sheet	06/18/2019	0	9.77
		Vendor Subtotal for DEPARTMENT:45			9.77
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Adapter	06/18/2019	0	11.49
		Vendor Subtotal for DEPARTMENT:45			11.49
5658-45-5658-52890	WALCOTT CB SALES INC	Mic	06/18/2019	0	89.90
		Vendor Subtotal for DEPARTMENT:45			89.90
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning - June	06/18/2019	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste	06/18/2019	0	6,140.50
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste	06/18/2019	0	590.00
		Vendor Subtotal for DEPARTMENT:45			6,730.50
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Tire Pickup	06/18/2019	0	2,654.67
		Vendor Subtotal for DEPARTMENT:45			2,654.67
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Pickup	06/18/2019	0	720.00

		Vendor Subtotal for DEPARTMENT:45			720.00
5658-45-5658-62410	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/18/2019	0	31.96
5658-45-5658-62410	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/18/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			63.92
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/9/19	06/18/2019	0	76.00
		Vendor Subtotal for DEPARTMENT:45			76.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	06/18/2019	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-64200	IOWA SOCIETY OF SOLID WASTE C	Safety Training	06/13/2019	0	130.00
		Vendor Subtotal for DEPARTMENT:45			130.00
5658-45-5658-65210	CENTURYLINK	June Phone - Transfer	06/18/2019	0	191.23
		Vendor Subtotal for DEPARTMENT:45			191.23
5658-45-5658-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	May Gas - Transfer	06/18/2019	0	94.93
		Vendor Subtotal for DEPARTMENT:45			94.93

5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Recycling	06/18/2019	0	2,759.75
		Vendor Subtotal for DEPARTMENT:45			2,759.75
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Recycling	06/18/2019	0	42.47
		Vendor Subtotal for DEPARTMENT:45			42.47
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/18/2019	0	12.40
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/18/2019	0	36.18
		Vendor Subtotal for DEPARTMENT:45			48.58
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler Repair	06/18/2019	0	671.00
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Annual Fire Sprinkler Inspection	06/18/2019	0	615.00
		Vendor Subtotal for DEPARTMENT:45			1,286.00
5658-45-5658-67330	WALZ SCALE	Scale Repair	06/18/2019	0	310.00
		Vendor Subtotal for DEPARTMENT:45			310.00
		Subtotal for FUND: 5658			19,356.85
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	188.94
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	188.94

		Vendor Subtotal for DEPARTMENT:00			377.88
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	29.70
		Vendor Subtotal for DEPARTMENT:50			29.70
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	32.90
		Vendor Subtotal for DEPARTMENT:50			32.90
5660-50-5661-51100	BOSS OFFICE SUPPLY	Pen/Folder/Business Card Pouch	06/13/2019	0	86.78
		Vendor Subtotal for DEPARTMENT:50			86.78
5660-50-5661-51100	DES MOINES STAMP MFG COMPAN	Shipping	06/13/2019	0	2.00
		Vendor Subtotal for DEPARTMENT:50			2.00
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Koch	06/13/2019	0	205.02
		Vendor Subtotal for DEPARTMENT:50			205.02
5660-50-5661-52600	BANCARD SERVICES	Ave Subs - Training Meals	06/18/2019	0	49.23
5660-50-5661-52600	BANCARD SERVICES	Yacky Shack - Training Meals	06/18/2019	0	46.65
		Vendor Subtotal for DEPARTMENT:50			95.88
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier Maintenance	06/13/2019	0	8.84
		Vendor Subtotal for DEPARTMENT:50			8.84

5660-50-5661-64120	BANCARD SERVICES	Taxi Service - Taxi	06/18/2019	0	16.41	
5660-50-5661-64120	BANCARD SERVICES	Taxi Service - Taxi	06/18/2019	0	23.17	
5660-50-5661-64120	BANCARD SERVICES	Taxi Service - Taxi	06/18/2019	0	20.01	
5660-50-5661-64120	BANCARD SERVICES	Taxi Service - Taxi	06/18/2019	0	56.28	
		Vendor Subtotal for DEPARTMENT:50			115.87	
5660-50-5661-64120	JON KOCH	Reimb Expenses 5/5/19 - 5/9/19	06/18/2019	0	483.82	
		Vendor Subtotal for DEPARTMENT:50			483.82	
5660-50-5661-64200	BANCARD SERVICES	IAWEA - Conference Registration Koch	06/18/2019	0	260.00	
		Vendor Subtotal for DEPARTMENT:50			260.00	
5660-50-5661-64400	BANCARD SERVICES	Air Host - Meal Koch	06/18/2019	0	12.53	
5660-50-5661-64400	BANCARD SERVICES	Freemont Hotel - Meal Koch	06/18/2019	0	18.39	
5660-50-5661-64400	BANCARD SERVICES	Freedom Beat - Meal Koch	06/18/2019	0	14.00	
5660-50-5661-64400	BANCARD SERVICES	Fresco - Meal Koch	06/18/2019	0	26.00	
5660-50-5661-64400	BANCARD SERVICES	Las Vegas Convention Ceter - Meal Koch	06/18/2019	0	15.16	
5660-50-5661-64400	BANCARD SERVICES	Freedom Beat - Meal	06/18/2019	0	16.00	
5660-50-5661-64400	BANCARD SERVICES	Freedom Beat - Meal	06/18/2019	0	18.39	
5660-50-5661-64400	BANCARD SERVICES	Freedom Beat - Meal	06/18/2019	0	13.71	
5660-50-5661-64400	BANCARD SERVICES	Hudson News - Meal	06/18/2019	0	13.47	
5660-50-5661-64400	BANCARD SERVICES	Freedom Beat - Meal Koch	06/18/2019	0	22.73	
		Vendor Subtotal for DEPARTMENT:50			170.38	
5660-50-5661-74250	DELL MARKETING L.P.	OptiPlex X SFF	06/13/2019	0	2,392.16	00012759
		Vendor Subtotal for DEPARTMENT:50			2,392.16	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Net Collection Agent Fee - May	06/13/2019	0	208.14	

		Vendor Subtotal for DEPARTMENT:50			208.14	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	48.79	
		Vendor Subtotal for DEPARTMENT:50			48.79	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	83.57	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	28.77	
		Vendor Subtotal for DEPARTMENT:50			112.34	
5660-50-5662-52100	BANCARD SERVICES	Farm & Fleet - Spray Tank	06/18/2019	0	19.99	
		Vendor Subtotal for DEPARTMENT:50			19.99	
5660-50-5662-52220	FLUID TECHNOLOGY	Under Paid Shipping	06/13/2019	0	183.85	
		Vendor Subtotal for DEPARTMENT:50			183.85	
5660-50-5662-52720	BANCARD SERVICES	White Oak - Fuel	06/18/2019	0	52.00	
		Vendor Subtotal for DEPARTMENT:50			52.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	06/13/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-52860	SIGN PRO	Front Gate Sign	06/13/2019	0	287.50	00012861

		Vendor Subtotal for DEPARTMENT:50			287.50
5660-50-5662-52890	BANCARD SERVICES	Casey's - Water	06/18/2019	0	6.00
5660-50-5662-52890	BANCARD SERVICES	Farm & Fleet - Grease Gun	06/18/2019	0	29.99
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	06/18/2019	0	11.25
		Vendor Subtotal for DEPARTMENT:50			47.24
5660-50-5662-52890	HYVEE FOOD STORES (MUSC)	Bug Spray	06/18/2019	0	19.24
5660-50-5662-52890	HYVEE FOOD STORES (MUSC)	Plates	06/18/2019	0	6.49
5660-50-5662-52890	HYVEE FOOD STORES (MUSC)	Ice Water	06/18/2019	0	16.12
		Vendor Subtotal for DEPARTMENT:50			41.85
5660-50-5662-52890	MENARDS (MUSC)	Adhesive	06/13/2019	0	9.94
5660-50-5662-52890	MENARDS (MUSC)	Brick Set w/Guard	06/13/2019	0	19.67
		Vendor Subtotal for DEPARTMENT:50			29.61
5660-50-5662-52890	AMAZON.COM	Whiteboard Pinstripe Tape	06/18/2019	0	34.66
		Vendor Subtotal for DEPARTMENT:50			34.66
5660-50-5662-53120	BANCARD SERVICES	All Fuses - Fuses	06/18/2019	0	69.80
5660-50-5662-53120	BANCARD SERVICES	Online Electric - Supplies	06/18/2019	0	106.65
		Vendor Subtotal for DEPARTMENT:50			176.45
5660-50-5662-53120	AMAZON.COM	Pump Switch	06/18/2019	0	72.11
		Vendor Subtotal for DEPARTMENT:50			72.11
5660-50-5662-53130	BANCARD SERVICES	Proflow - Fittings	06/18/2019	0	135.41

		Vendor Subtotal for DEPARTMENT:50			135.41	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Brake Clean	06/13/2019	0	31.08	
		Vendor Subtotal for DEPARTMENT:50			31.08	
5660-50-5662-53210	BANCARD SERVICES	Cable Organizer - Cable	06/18/2019	0	185.14	
		Vendor Subtotal for DEPARTMENT:50			185.14	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets for Digester S	06/13/2019	0	298.97	00012837
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Shipping	06/13/2019	0	22.34	
		Vendor Subtotal for DEPARTMENT:50			321.31	
5660-50-5662-53220	BANCARD SERVICES	Lazzars - Repair Kit for Hand Pump	06/18/2019	0	56.98	
5660-50-5662-53220	BANCARD SERVICES	Ace Industries - Chain	06/18/2019	0	81.64	
5660-50-5662-53220	BANCARD SERVICES	Ace Industries - Return	06/18/2019	0	-81.64	
		Vendor Subtotal for DEPARTMENT:50			56.98	
5660-50-5662-53220	FASTENAL COMPANY	Threaded Rod/Hex Nut/Cap Screw	06/13/2019	0	23.76	
		Vendor Subtotal for DEPARTMENT:50			23.76	
5660-50-5662-53220	MENARDS (MUSC)	Gloves	06/13/2019	0	44.95	
		Vendor Subtotal for DEPARTMENT:50			44.95	
5660-50-5662-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	

5660-50-5662-65310	ALLIANT ENERGY	May Gas - Musser St	06/13/2019	0	502.02
		Vendor Subtotal for DEPARTMENT:50			502.02
5660-50-5662-67320	TOM DAY	Charge AC Unit	06/13/2019	0	236.50 00012862
		Vendor Subtotal for DEPARTMENT:50			236.50
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	33.91
		Vendor Subtotal for DEPARTMENT:50			33.91
5660-50-5663-52100	BANCARD SERVICES	Farm & Fleet - Mulch	06/18/2019	0	37.50
5660-50-5663-52100	BANCARD SERVICES	Farm & Fleet - Mulch	06/18/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:50			62.50
5660-50-5663-52300	BANCARD SERVICES	Farm & Fleet - Waders	06/18/2019	0	49.99
		Vendor Subtotal for DEPARTMENT:50			49.99
5660-50-5663-52720	BANCARD SERVICES	White Oak - Fuel	06/18/2019	0	26.98
		Vendor Subtotal for DEPARTMENT:50			26.98
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	06/13/2019	0	9.59

		Vendor Subtotal for DEPARTMENT:50			9.59	
5660-50-5663-52830	BANCARD SERVICES	Farm & Fleet - Tools	06/18/2019	0	29.99	
		Vendor Subtotal for DEPARTMENT:50			29.99	
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Schley	06/13/2019	0	33.53	
		Vendor Subtotal for DEPARTMENT:50			33.53	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser Lift	06/13/2019	0	144.73	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel Ct	06/13/2019	0	30.66	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewart Rd	06/13/2019	0	855.07	
		Vendor Subtotal for DEPARTMENT:50			1,030.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser Lift	06/13/2019	0	24.75	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewart Rd	06/13/2019	0	56.36	
		Vendor Subtotal for DEPARTMENT:50			81.11	
5660-50-5663-67320	BANCARD SERVICES	Repair of Allen Bradley 150-F108NBDB	06/18/2019	0	1,690.00	00012709
5660-50-5663-67320	BANCARD SERVICES	Repair of Allen Bradley 150-F108NBDB	06/18/2019	0	62.70	
		Vendor Subtotal for DEPARTMENT:50			1,752.70	
5660-50-5663-73900	ZIMMER & FRANCESCON INC	Pump & Impeller for Papoose Lift Statior	06/13/2019	0	30,270.00	00012238
5660-50-5663-73900	ZIMMER & FRANCESCON INC	Papoose Pump #3 Rebuild	06/13/2019	0	45,588.00	00012328
5660-50-5663-73900	ZIMMER & FRANCESCON INC	Papoose Pump #3 Rebuild	06/13/2019	0	600.00	
		Vendor Subtotal for DEPARTMENT:50			76,458.00	

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	27.30	
		Vendor Subtotal for DEPARTMENT:50			27.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	32.12	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	18.92	
		Vendor Subtotal for DEPARTMENT:50			51.04	
5660-50-5665-51300	AMAZON.COM	Black Toner Cartridge	06/13/2019	0	99.78	
		Vendor Subtotal for DEPARTMENT:50			99.78	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/18/2019	0	14.85	
		Vendor Subtotal for DEPARTMENT:50			14.85	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Flask	06/18/2019	0	212.52	00012742
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boric Acid	06/18/2019	0	215.51	00012742
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Glass Disposal Containers	06/18/2019	0	89.30	00012742
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetone	06/18/2019	0	98.88	00012742
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Methanol	06/18/2019	0	110.44	00012742
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Filter	06/13/2019	0	109.69	00012742
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet Tips	06/18/2019	0	216.04	00012742
		Vendor Subtotal for DEPARTMENT:50			1,052.38	
5660-50-5665-52210	USA BLUE BOOK	Polyseed BOD Seed Inoculum	06/13/2019	0	243.00	00012848
5660-50-5665-52210	USA BLUE BOOK	Shipping	06/13/2019	0	4.70	
		Vendor Subtotal for DEPARTMENT:50			247.70	
5660-50-5665-53220	GPM SALES AND SERVICE	Pump Tubing for 6700 Series	06/13/2019	0	1,016.00	00012740

5660-50-5665-53220	GPM SALES AND SERVICE	GLS Sampler Tubing	06/13/2019	0	222.00 00012740
5660-50-5665-53220	GPM SALES AND SERVICE	Shipping	06/13/2019	0	2.00
		Vendor Subtotal for DEPARTMENT:50			1,240.00
5660-50-5665-64120	PATTI FULLER-BLOECHL	Reimb Mileage	06/13/2019	0	143.52
		Vendor Subtotal for DEPARTMENT:50			143.52
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	11.25
		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	53.17
		Vendor Subtotal for DEPARTMENT:50			53.17
5660-50-5666-52300	STEVE BRERETON	Reimb Shoes - S Brereton	06/13/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5666-52830	BANCARD SERVICES	Farm & Fleet - Tools	06/18/2019	0	32.98
		Vendor Subtotal for DEPARTMENT:50			32.98
5660-50-5666-52830	MENARDS (MUSC)	Hook/Pick/Screwdriver	06/13/2019	0	17.95
		Vendor Subtotal for DEPARTMENT:50			17.95
5660-50-5666-53130	MENARDS (MUSC)	Adapters	06/13/2019	0	12.13
		Vendor Subtotal for DEPARTMENT:50			12.13

5660-50-5666-53210	MENARDS (MUSC)	Gloves	06/13/2019	0	41.97
		Vendor Subtotal for DEPARTMENT:50			41.97
		Subtotal for FUND: 5660			89,875.34
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Life Insurance	05/17/2019	0	0.93
		Vendor Subtotal for DEPARTMENT:00			0.93
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	20.74
		Vendor Subtotal for DEPARTMENT:00			41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	30.86
		Vendor Subtotal for DEPARTMENT:40			30.86
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	12.12
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	88.72
		Vendor Subtotal for DEPARTMENT:40			100.84
5664-40-5664-52300	ANDY ALLISON	Reimb Shoes - A Allison	06/18/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52720	BANCARD SERVICES	Casey's - Fuel	06/18/2019	0	28.50

		Vendor Subtotal for DEPARTMENT:40			28.50	
5664-40-5664-52840	JJS TECHNICAL SERVICES	BW Technologies Replacement Oxygen S	06/18/2019	0	165.00	00012868
5664-40-5664-52840	JJS TECHNICAL SERVICES	Shipping	06/18/2019	0	18.00	
		Vendor Subtotal for DEPARTMENT:40			183.00	
5664-40-5664-52890	PLUMB SUPPLY COMPANY	Test Plugs	06/18/2019	0	5.38	
		Vendor Subtotal for DEPARTMENT:40			5.38	
5664-40-5664-53140	J & R SUPPLY INC	120 Cans Green Marking Paint (for Locat	06/13/2019	0	312.00	00012495
		Vendor Subtotal for DEPARTMENT:40			312.00	
5664-40-5664-65260	US CELLULAR	June Cell Phone	06/13/2019	0	62.10	
		Vendor Subtotal for DEPARTMENT:40			62.10	
5664-40-5664-65275	VERIZON WIRELESS	IPads - May	06/13/2019	0	80.04	
		Vendor Subtotal for DEPARTMENT:40			80.04	
5664-40-5664-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair Transtar Wheel Drive	06/18/2019	0	1,146.62	00012887
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair Transtar Wheel Drive	06/18/2019	0	39.22	
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair TrakStar Camera	06/18/2019	0	336.60	00012888
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair TrakStar Camera	06/18/2019	0	27.84	

		Vendor Subtotal for DEPARTMENT:40			1,550.28
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	7.17
		Vendor Subtotal for DEPARTMENT:50			7.17
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	8.15
		Vendor Subtotal for DEPARTMENT:50			8.15
5664-50-5667-51200	BANCARD SERVICES	Meadow Project - Books	06/18/2019	0	85.95
		Vendor Subtotal for DEPARTMENT:50			85.95
5664-50-5667-52100	BANCARD SERVICES	Green Tee - Plant Plugs	06/18/2019	0	415.00
5664-50-5667-52100	BANCARD SERVICES	Prairie Nursery - Plants	06/18/2019	0	512.22
		Vendor Subtotal for DEPARTMENT:50			927.22
		Subtotal for FUND: 5664			3,517.85
5711-10-5711-62450	COMPANY ONE	Annual Alarm Recertification	06/18/2019	0	239.40
		Vendor Subtotal for DEPARTMENT:10			239.40
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Runway	06/18/2019	0	34.23
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Security Gate	06/18/2019	0	32.74
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/18/2019	0	71.85
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/18/2019	0	57.18
		Vendor Subtotal for DEPARTMENT:10			196.00

		Subtotal for FUND: 5711			435.40	
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Net Collection Agent Fee - May	06/13/2019	0	1,097.56	
		Vendor Subtotal for DEPARTMENT:00			1,097.56	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	35.25	
		Vendor Subtotal for DEPARTMENT:00			70.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	15.60	
		Vendor Subtotal for DEPARTMENT:20			15.60	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
5811-20-5811-51100	BANCARD SERVICES	WalMart - Card Reader	06/18/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-51300	QUILL CORPORATION	HP 96-HP 97 Black/Color Ink Cartridges	06/13/2019	0	151.06	00012797
		Vendor Subtotal for DEPARTMENT:20			151.06	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Catheter, 18 ga	06/18/2019	0	89.00	00012880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Catheter 20 ga	06/18/2019	0	89.00	00012880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Tourniquet	06/18/2019	0	27.29	00012880

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gauze Bandage Roll	06/18/2019	0	28.08	00012880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch-Lok with Tamper Evident Seal	06/18/2019	0	15.15	00012880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Transparent Dressing	06/18/2019	0	45.29	00012880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Instant Head Immobilizer	06/18/2019	0	78.60	00012880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blue Sensor SP Pouch	06/18/2019	0	460.00	00012880
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Alcohol Prep Pad Sterile Medium	06/18/2019	0	9.36	00012880
		Vendor Subtotal for DEPARTMENT:20			841.77	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/18/2019	0	33.17	
		Vendor Subtotal for DEPARTMENT:20			33.17	
5811-20-5811-52840	EMERGENT RESPIRATORY	1900-124-5P Medium Mask & Circuit (5	06/13/2019	0	249.30	00012820
		Vendor Subtotal for DEPARTMENT:20			249.30	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies	06/18/2019	0	204.80	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy	06/13/2019	0	219.30	
		Vendor Subtotal for DEPARTMENT:20			424.10	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rain X	06/13/2019	0	16.14	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Caliper	06/13/2019	0	72.81	
		Vendor Subtotal for DEPARTMENT:20			88.95	
5811-20-5811-64400	BANCARD SERVICES	Hardee's - Meal (2)	06/18/2019	0	13.57	
5811-20-5811-64400	BANCARD SERVICES	Spartis Gyros - Meal	06/18/2019	0	14.28	
		Vendor Subtotal for DEPARTMENT:20			27.85	
5811-20-5811-65260	VERIZON WIRELESS	May Cell Phone	06/18/2019	0	126.44	
		Vendor Subtotal for DEPARTMENT:20			126.44	

5811-20-5811-65260	AT&T MOBILITY	Mobile Phones	06/13/2019	0	137.90	
		Vendor Subtotal for DEPARTMENT:20			137.90	
5811-20-5811-67130	COURTESY FORD	Repair Stearing Box - #354	06/13/2019	0	1,197.44	00012822
		Vendor Subtotal for DEPARTMENT:20			1,197.44	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/18/2019	0	28.50	
		Vendor Subtotal for DEPARTMENT:20			28.50	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	06/13/2019	0	204.92	
		Vendor Subtotal for DEPARTMENT:20			204.92	
		Subtotal for FUND: 5811			4,720.06	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/18/2019	0	374.90	
5821-55-5821-65100	BANCARD SERVICES	KWQC - Advertising	06/18/2019	0	300.00	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/18/2019	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/18/2019	0	750.00	
		Vendor Subtotal for DEPARTMENT:55			1,924.90	
5821-55-5821-65100	PIEPER VIDEO PRODUCTIONS	Updated Commercials, 4 New and 10 Soc	06/13/2019	0	600.00	00012593
		Vendor Subtotal for DEPARTMENT:55			600.00	
5821-55-5821-65100	MCDANIELS MARKETING	Marketing Contract	06/18/2019	0	350.00	
5821-55-5821-65100	MCDANIELS MARKETING	Marketing Contract	06/18/2019	0	925.00	
		Vendor Subtotal for DEPARTMENT:55			1,275.00	

		Subtotal for FUND: 5821			3,799.90
5831-25-5831-61320	BANCARD SERVICES	Point in Space - Website Fees for CSK	06/18/2019	0	153.00
		Vendor Subtotal for DEPARTMENT:25			153.00
		Subtotal for FUND: 5831			153.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	71.78
		Vendor Subtotal for DEPARTMENT:00			143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	26.10
		Vendor Subtotal for DEPARTMENT:40			26.10
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	51.62
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	14.23
		Vendor Subtotal for DEPARTMENT:40			65.85
7625-40-7625-52300	ERIC HUTMACHER	Reimb Shoes - E Hutmacher	06/18/2019	0	67.68
		Vendor Subtotal for DEPARTMENT:40			67.68
7625-40-7625-52400	MENARDS (MUSC)	Bug Spray	06/13/2019	0	23.92
		Vendor Subtotal for DEPARTMENT:40			23.92

7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Additive for the Tank	06/18/2019	0	1,106.25	00012852
		Vendor Subtotal for DEPARTMENT:40			1,106.25	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	06/13/2019	0	19.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	06/13/2019	0	17.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back-Up Alarm	06/13/2019	0	73.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Lights	06/13/2019	0	49.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Lights	06/13/2019	0	49.44	
		Vendor Subtotal for DEPARTMENT:40			209.32	
7625-40-7625-53210	MIDWEST WHEEL CO	Harness	06/18/2019	0	15.39	
		Vendor Subtotal for DEPARTMENT:40			15.39	
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Brakes/Wipers for Stock	06/13/2019	0	359.68	00012870
7625-40-7625-53210	NAPA OF MUSCATINE	Halogen Capsule	06/13/2019	0	26.76	
7625-40-7625-53210	NAPA OF MUSCATINE	Blades	06/13/2019	0	41.16	
7625-40-7625-53210	NAPA OF MUSCATINE	Blades	06/13/2019	0	99.02	
7625-40-7625-53210	NAPA OF MUSCATINE	Blade	06/13/2019	0	41.16	
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter/Starter Fluid	06/13/2019	0	74.28	
		Vendor Subtotal for DEPARTMENT:40			642.06	
7625-40-7625-53220	3-D LOCKSMITH	Duplicate Keys	06/18/2019	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			12.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Drain Plug	06/18/2019	0	2.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	06/18/2019	0	7.42	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/13/2019	0	-10.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stripe-Off Wheel	06/13/2019	0	32.51	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Universal Joint	06/13/2019	0	39.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Choke Cable	06/13/2019	0	7.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Carb/Distributor for 610	06/13/2019	0	1.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Carb/Distributor for 610	06/13/2019	0	625.00	00012855
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop Leak	06/13/2019	0	3.99	

		Vendor Subtotal for DEPARTMENT:40			709.57	
7625-40-7625-53220	BANCARD SERVICES	Mouser Electronics - Switches	06/18/2019	0	39.39	
		Vendor Subtotal for DEPARTMENT:40			39.39	
7625-40-7625-53220	KRIEGERS INC	Gasket/Bolt	06/18/2019	0	42.51	
7625-40-7625-53220	KRIEGERS INC	DEF Tank and Heater for 252	06/13/2019	0	225.54	00012886
7625-40-7625-53220	KRIEGERS INC	Shipping	06/13/2019	0	21.87	
7625-40-7625-53220	KRIEGERS INC	Trans. Parts for 253	06/13/2019	0	133.65	00012779
7625-40-7625-53220	KRIEGERS INC	Sensor Assembly	06/13/2019	0	93.16	
7625-40-7625-53220	KRIEGERS INC	Knob/Clip	06/13/2019	0	46.06	
		Vendor Subtotal for DEPARTMENT:40			562.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Nylon Tubing	06/13/2019	0	13.35	
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting	06/13/2019	0	0.05	
7625-40-7625-53220	NAPA OF MUSCATINE	Leak Detect Dye	06/13/2019	0	15.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Compressor	06/13/2019	0	13.43	
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Lock Cylinder	06/13/2019	0	15.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Pulley/Serpentine Belt	06/13/2019	0	58.67	
		Vendor Subtotal for DEPARTMENT:40			116.52	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 51a	06/18/2019	0	200.00	00012927
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 51a	06/18/2019	0	25.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 20 & 21	06/13/2019	0	380.00	00012903
7625-40-7625-53220	REEVES BATTERY SALES	Battery	06/13/2019	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 101	06/13/2019	0	110.00	00012928
		Vendor Subtotal for DEPARTMENT:40			805.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Sadler	06/18/2019	0	-123.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Parts for 153	06/13/2019	0	851.96	00012873
		Vendor Subtotal for DEPARTMENT:40			728.96	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Circuit Board for 254 Sign	06/13/2019	0	656.79	00012769
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switches	06/13/2019	0	366.75	

7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switches Return	06/13/2019	0	-366.75	
		Vendor Subtotal for DEPARTMENT:40			656.79	
7625-40-7625-53220	TITAN MACHINERY, INC	Fuel Line	06/13/2019	0	35.71	
		Vendor Subtotal for DEPARTMENT:40			35.71	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	2 Complete Gutter Brooms for 70	06/13/2019	0	473.40	00012866
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/13/2019	0	47.84	
		Vendor Subtotal for DEPARTMENT:40			521.24	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Coolant Sensor	06/13/2019	0	54.31	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Wiper Mechanic	06/13/2019	0	52.21	
		Vendor Subtotal for DEPARTMENT:40			106.52	
7625-40-7625-53220	SINCLAIR	Knob	06/13/2019	0	13.43	
		Vendor Subtotal for DEPARTMENT:40			13.43	
7625-40-7625-53220	AMAZON.COM	Compressor and Switch for 51	06/13/2019	0	2,081.18	00012872
		Vendor Subtotal for DEPARTMENT:40			2,081.18	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/18/2019	0	26.36	
		Vendor Subtotal for DEPARTMENT:40			26.36	
7625-40-7625-62530	SAFETY-KLEEN, INC	Remove Old Antifreeze	06/13/2019	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
7625-40-7625-63700	PRAXAIR DISTRUBTION INC	Service Agreement	06/18/2019	0	397.48	

		Vendor Subtotal for DEPARTMENT:40			397.48	
7625-40-7625-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	KRIEGERS INC	Dent Repair	06/13/2019	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
7625-40-7625-67130	M.G. Fire & Safety	Annual Fire Ext. Inspections	06/13/2019	0	588.00	00012856
		Vendor Subtotal for DEPARTMENT:40			588.00	
7625-40-7625-67130	BROZENE HYDRAULIC SERVICE	Repair Shop AC Machine	06/13/2019	0	587.49	00012771
		Vendor Subtotal for DEPARTMENT:40			587.49	
7625-40-7625-67130	MILLS CHEVROLET	Replace Reductant Injector 252	06/18/2019	0	748.70	00012925
		Vendor Subtotal for DEPARTMENT:40			748.70	
7625-40-7625-67130	H & L MACK TRUCK SALES	Replace Differential in #437	06/13/2019	0	7,663.75	00012836
		Vendor Subtotal for DEPARTMENT:40			7,663.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mount	06/13/2019	0	37.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Return	06/13/2019	0	-7.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2019	0	34.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/13/2019	0	147.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 705	06/13/2019	0	208.00	00012768
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 705	06/13/2019	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			433.20	

7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	06/13/2019	0	1,004.40	00012841
		Vendor Subtotal for DEPARTMENT:40			1,004.40	
		Subtotal for FUND: 7625			20,301.56	
7635-00-7635-51100	QUILL CORPORATION	Mini Binder Clips	06/13/2019	0	1.32	00012797
7635-00-7635-51100	QUILL CORPORATION	Tape/Small Post-Its/Sharpies	06/13/2019	0	83.94	
		Vendor Subtotal for DEPARTMENT:00			85.26	
7635-00-7635-51100	AMAZON.COM	Med Size Post-Its	06/13/2019	0	76.14	
		Vendor Subtotal for DEPARTMENT:00			76.14	
		Subtotal for FUND: 7635			161.40	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Admin	06/13/2019	0	33,016.56	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Stop Loss	06/13/2019	0	-39,979.31	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2019	06/13/2019	0	-22,433.02	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Prior Month Health Admin Correction	06/13/2019	0	0.50	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Claims	06/13/2019	0	308,836.84	
		Vendor Subtotal for DEPARTMENT:00			279,441.57	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	May Deposits	06/13/2019	0	-295,000.00	
		Vendor Subtotal for DEPARTMENT:00			-295,000.00	
		Subtotal for FUND: 7650			-15,558.43	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Admin	06/13/2019	0	801.72	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Claims	06/13/2019	0	18,014.67	

		Vendor Subtotal for DEPARTMENT:00			18,816.39
		Subtotal for FUND: 7655			18,816.39
7921-00-7921-69900	BANCARD SERVICES	WalMart - Refund Tax	06/18/2019	0	-16.52
		Vendor Subtotal for DEPARTMENT:00			-16.52
7921-00-7921-69900	THE PGA OF AMERICA	PGA Dues - Pers Fees (Reimb)	06/13/2019	0	61.00
		Vendor Subtotal for DEPARTMENT:00			61.00
7921-00-7921-69900	SUNSET PARK	Offset Collections - Conklin	06/18/2019	0	442.00
7921-00-7921-69900	SUNSET PARK	Offset Collections - Lopez	06/18/2019	0	38.00
7921-00-7921-69900	SUNSET PARK	Offset Collections - Sexton	06/18/2019	0	130.00
		Vendor Subtotal for DEPARTMENT:00			610.00
		Subtotal for FUND: 7921			654.48
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	8.22
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	8.22
		Vendor Subtotal for DEPARTMENT:00			16.44
7940-00-7940-38330	SUNSET PARK	Sale of F-350 Public Surplus	06/18/2019	0	3,050.00
		Vendor Subtotal for DEPARTMENT:00			3,050.00
7940-00-7940-38330	CLARK HOUSE	Sale of F-250 Public Surplus	06/18/2019	0	3,150.00
7940-00-7940-38330	CLARK HOUSE	Sale of Table Saw Public Surplus	06/18/2019	0	177.88
		Vendor Subtotal for DEPARTMENT:00			3,327.88

7940-00-7940-38650	CLARK HOUSE	Snow Removal HM 17/18	06/18/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:00			600.00
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	13.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	9.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	5.61
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	11.44
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	7.17
		Vendor Subtotal for DEPARTMENT:00			47.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	2.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	10.04
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD June	06/18/2019	0	1.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	14.19
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	7.96
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	10.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	8.16
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	12.90
		Vendor Subtotal for DEPARTMENT:00			67.65
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/13/2019	0	7.39
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/13/2019	0	1.06
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/13/2019	0	1.06
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/13/2019	0	8.44
		Vendor Subtotal for DEPARTMENT:00			17.95
7940-00-7940-65210	CENTURYLINK	June Base PRI - City Hall	06/13/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12

7940-00-7940-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			7,241.31
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	2.03
		Vendor Subtotal for DEPARTMENT:00			2.03
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	1.94
		Vendor Subtotal for DEPARTMENT:00			1.94
		Subtotal for FUND: 7942			3.97
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2019 Optional Life	05/17/2019	0	8.23
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2019 Optional Life	05/03/2019	0	8.23
		Vendor Subtotal for DEPARTMENT:00			16.46
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	3.83
		Vendor Subtotal for DEPARTMENT:90			3.83
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD June	06/18/2019	0	5.49
		Vendor Subtotal for DEPARTMENT:90			5.49

		Subtotal for FUND: 8180			25.78	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Install 747 - Change Over	06/18/2019	0	9,751.40	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Remove from Squad	06/13/2019	0	359.95	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Install Squad	06/13/2019	0	7,575.56	
		Vendor Subtotal for DEPARTMENT:05			17,686.91	
		Subtotal for FUND: 8400			17,686.91	
8450-05-8450-74250	AMAZON.COM	G5J38A HP OfficeJet Pro 7740	06/13/2019	0	179.89	00012846
		Vendor Subtotal for DEPARTMENT:05			179.89	
		Subtotal for FUND: 8450			179.89	
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 18 Pmt #2	06/13/2019	0	8,807.69	
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 19 Full Year	06/13/2019	0	15,808.58	
		Vendor Subtotal for DEPARTMENT:01			24,616.27	
		Subtotal for FUND: 8706			24,616.27	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-14-19	06/18/2019	0	81.04	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6-14-19	06/18/2019	0	3.25	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-14-19	06/18/2019	0	1,411.39	
		Vendor Subtotal for DEPARTMENT:90			1,495.68	
9002-90-9020-41500	BANCARD SERVICES	Marriott - Lodging	06/18/2019	0	143.51	
9002-90-9020-41500	BANCARD SERVICES	Marriott - Meal Escobar	06/18/2019	0	19.69	
9002-90-9020-41500	BANCARD SERVICES	Chick Fil A - Meal Royal	06/18/2019	0	8.08	
9002-90-9020-41500	BANCARD SERVICES	Marriott - Lodging Rinnert	06/18/2019	0	143.52	

		Vendor Subtotal for DEPARTMENT:90			314.80	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 6-14-19	06/18/2019	0	37.50	
		Vendor Subtotal for DEPARTMENT:90			37.50	
9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb Mileage 5/15/19	06/18/2019	0	16.12	
		Vendor Subtotal for DEPARTMENT:90			16.12	
9002-90-9020-41901	AMAZON.COM	Stapler	06/18/2019	0	84.04	
		Vendor Subtotal for DEPARTMENT:90			84.04	
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox May Copies	06/18/2019	0	8.97	
		Vendor Subtotal for DEPARTMENT:90			8.97	
9002-90-9020-41904	CENTURYLINK	June Phone - Clark House	06/18/2019	0	151.35	
		Vendor Subtotal for DEPARTMENT:90			151.35	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - June Base PRI	06/18/2019	0	11.04	
		Vendor Subtotal for DEPARTMENT:90			11.04	
9002-90-9020-41906	BANCARD SERVICES	Personnel Concepts - Refund Tax	06/18/2019	0	-14.55	
		Vendor Subtotal for DEPARTMENT:90			-14.55	
9002-90-9020-41908	DELL MARKETING L.P.	OptiPlex X SFF	06/13/2019	0	1,196.08	00012759

		Vendor Subtotal for DEPARTMENT:90			1,196.08
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/2/19	06/18/2019	0	39.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/9/19	06/18/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			117.00
9002-90-9020-41910	US CELLULAR	June Cell Phones	06/18/2019	0	51.04
		Vendor Subtotal for DEPARTMENT:90			51.04
9002-90-9020-41910	CROSSROADS, INC.	Shredding	06/18/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41912	BANCARD SERVICES	I Heart - Housing Specialist Ad	06/18/2019	0	97.00
		Vendor Subtotal for DEPARTMENT:90			97.00
9002-90-9020-41913	MUSCATINE POWER & WATER	May Cable - Clark House	06/18/2019	0	2,974.60
		Vendor Subtotal for DEPARTMENT:90			2,974.60
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - April/May Machlink	06/18/2019	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	May Internet - Clark House	06/18/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	MUSCATINE POWER & WATER	May Water - Clark House	06/18/2019	0	238.99

		Vendor Subtotal for DEPARTMENT:90			238.99
9002-90-9020-43200	MUSCATINE POWER & WATER	May Electric - Clark House	06/18/2019	0	4,218.58
		Vendor Subtotal for DEPARTMENT:90			4,218.58
9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/18/2019	0	499.64
		Vendor Subtotal for DEPARTMENT:90			499.64
9002-90-9020-43900	MUSCATINE POWER & WATER	May Sewer - Clark House	06/18/2019	0	737.38
		Vendor Subtotal for DEPARTMENT:90			737.38
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6-14-19	06/18/2019	0	1,158.08
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6-14-19	06/18/2019	0	1,437.67
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6-14-19	06/18/2019	0	8.13
		Vendor Subtotal for DEPARTMENT:90			2,603.88
9002-90-9020-44201	MENARDS (MUSC)	Mold Test Kit	06/18/2019	0	7.90
		Vendor Subtotal for DEPARTMENT:90			7.90
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Smoke Alarm	06/18/2019	0	104.48
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Smoke Alarms	06/18/2019	0	104.48
		Vendor Subtotal for DEPARTMENT:90			208.96
9002-90-9020-44204	MENARDS (MUSC)	Thread Stem/Batteries/Sealant	06/18/2019	0	94.98

			Vendor Subtotal for DEPARTMENT:90		94.98	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Flow Thread	06/18/2019	0	20.32	
			Vendor Subtotal for DEPARTMENT:90		20.32	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	06/18/2019	0	90.70	
			Vendor Subtotal for DEPARTMENT:90		90.70	
9002-90-9020-44218	PDQ SUPPLY INC	Gasket	06/18/2019	0	58.82	
			Vendor Subtotal for DEPARTMENT:90		58.82	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/18/2019	0	42.20	
			Vendor Subtotal for DEPARTMENT:90		42.20	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	06/18/2019	0	175.00	
			Vendor Subtotal for DEPARTMENT:90		175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 311,409,411,413 & 511	06/18/2019	0	625.00	00012814
			Vendor Subtotal for DEPARTMENT:90		625.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Alarm Services 7/1/19 - 9/30/19	06/18/2019	0	1,416.95	
			Vendor Subtotal for DEPARTMENT:90		1,416.95	

9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - May GPS	06/18/2019	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44307	KONE INC	June Maintenance	06/18/2019	0	850.54	
		Vendor Subtotal for DEPARTMENT:90			850.54	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Air Conditioner Repair 402/1104/506	06/18/2019	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			90.00	
9002-90-9020-44309	IOWA DIVISION OF LABOR	Boiler Maintenance	06/18/2019	0	280.00	
		Vendor Subtotal for DEPARTMENT:90			280.00	
9002-90-9020-44313	ZACK STUMBO	Lawn Treatment	06/18/2019	0	60.00	00012675
9002-90-9020-44313	ZACK STUMBO	Lawn Treatment	06/18/2019	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			180.00	
9002-90-9020-44315	M.G. Fire & Safety	Fire Extinguisher Repairs	06/18/2019	0	116.00	
		Vendor Subtotal for DEPARTMENT:90			116.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-14-19	06/18/2019	0	25.09	
		Vendor Subtotal for DEPARTMENT:90			25.09	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-14-19	06/18/2019	0	306.95	

		Vendor Subtotal for DEPARTMENT:90			306.95
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-14-19	06/18/2019	0	386.98
		Vendor Subtotal for DEPARTMENT:90			386.98
		Subtotal for FUND: 9002			19,971.61
9004-00-0000-20200	CITY OF MUSCATINE	May Management Fee	06/18/2019	0	1,895.85
9004-00-0000-20200	CITY OF MUSCATINE	Nov Management Fee	06/18/2019	0	1,898.85
9004-00-0000-20200	CITY OF MUSCATINE	Feb Management Fee	06/18/2019	0	1,869.90
		Vendor Subtotal for DEPARTMENT:00			5,664.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/14/19	06/18/2019	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/14/19	06/18/2019	0	894.80
		Vendor Subtotal for DEPARTMENT:90			898.05
9004-90-9040-41904	CENTURYLINK	June Phones - Hershey Manor	06/18/2019	0	143.61
		Vendor Subtotal for DEPARTMENT:90			143.61
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - June Base PRI	06/18/2019	0	5.23
		Vendor Subtotal for DEPARTMENT:90			5.23
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	Postage May	06/18/2019	0	1.15
		Vendor Subtotal for DEPARTMENT:90			1.15

9004-90-9040-41906	BANCARD SERVICES	Personnel Concepts - Refund Tax	06/18/2019	0	-14.55	
		Vendor Subtotal for DEPARTMENT:90			-14.55	
9004-90-9040-41910	BANCARD SERVICES	Temperature Data Logger - 1/floor	06/18/2019	0	180.00	00012695
9004-90-9040-41910	BANCARD SERVICES	Temperature Data Logger - 2 Day Shippi	06/18/2019	0	0.52	
9004-90-9040-41910	BANCARD SERVICES	Temperature Data Logger - 2 Day Shippi	06/18/2019	0	28.00	00012695
		Vendor Subtotal for DEPARTMENT:90			208.52	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/9/19	06/18/2019	0	78.00	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/2/19	06/18/2019	0	39.00	
		Vendor Subtotal for DEPARTMENT:90			117.00	
9004-90-9040-41910	US CELLULAR	June Cell Phones	06/18/2019	0	25.52	
		Vendor Subtotal for DEPARTMENT:90			25.52	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	06/18/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	MPW - April/May Machlink	06/18/2019	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	
9004-90-9040-41914	MUSCATINE POWER & WATER	May Internet - Hershey	06/18/2019	0	76.20	
		Vendor Subtotal for DEPARTMENT:90			76.20	
9004-90-9040-43100	MUSCATINE POWER & WATER	May Water - Hershey	06/18/2019	0	165.73	
		Vendor Subtotal for DEPARTMENT:90			165.73	

9004-90-9040-43200	MUSCATINE POWER & WATER	May Electric - Hershey	06/18/2019	0	2,159.33
		Vendor Subtotal for DEPARTMENT:90			2,159.33
9004-90-9040-43900	MUSCATINE POWER & WATER	May Sewer - Hershey	06/18/2019	0	440.58
		Vendor Subtotal for DEPARTMENT:90			440.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/14/19	06/18/2019	0	718.84
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/14/19	06/18/2019	0	899.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 6/14/19	06/18/2019	0	4.88
		Vendor Subtotal for DEPARTMENT:90			1,623.30
9004-90-9040-44201	MENARDS (MUSC)	Cleaner/Mold Test	06/18/2019	0	35.77
		Vendor Subtotal for DEPARTMENT:90			35.77
9004-90-9040-44205	MENARDS (MUSC)	LED Lamp	06/18/2019	0	39.99
		Vendor Subtotal for DEPARTMENT:90			39.99
9004-90-9040-44206	MENARDS (MUSC)	Flush Valve Kit	06/18/2019	0	12.49
		Vendor Subtotal for DEPARTMENT:90			12.49
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	06/13/2019	0	174.40
		Vendor Subtotal for DEPARTMENT:90			174.40
9004-90-9040-44218	PDQ SUPPLY INC	Drip Pan	06/18/2019	0	41.40

		Vendor Subtotal for DEPARTMENT:90			41.40	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	06/18/2019	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - May GPS	06/18/2019	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	KONE INC	June Maintenance	06/18/2019	0	227.36	
		Vendor Subtotal for DEPARTMENT:90			227.36	
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Service Call - Toilet Leak 207	06/18/2019	0	76.99	
		Vendor Subtotal for DEPARTMENT:90			76.99	
9004-90-9040-44313	ZACK STUMBO	Lawn Treatment	06/18/2019	0	170.00	00012674
9004-90-9040-44313	ZACK STUMBO	Lawn Treatment	06/18/2019	0	565.00	
		Vendor Subtotal for DEPARTMENT:90			735.00	
9004-90-9040-44315	M.G. Fire & Safety	Fire Extinguisher Repairs	06/18/2019	0	174.00	
		Vendor Subtotal for DEPARTMENT:90			174.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/14/19	06/18/2019	0	17.61	

		Vendor Subtotal for DEPARTMENT:90			17.61
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/14/19	06/18/2019	0	189.34
		Vendor Subtotal for DEPARTMENT:90			189.34
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/14/19	06/18/2019	0	237.98
		Vendor Subtotal for DEPARTMENT:90			237.98
		Subtotal for FUND: 9004			13,619.68
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - May	06/13/2019	0	37.25
		Vendor Subtotal for DEPARTMENT:90			37.25
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/14/19	06/18/2019	0	81.05
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/14/19	06/18/2019	0	3.25
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/14/19	06/18/2019	0	1,239.20
		Vendor Subtotal for DEPARTMENT:90			1,323.50
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 6/14/19	06/18/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41904	CENTURYLINK	June Phone - Sunset Park	06/18/2019	0	83.92
		Vendor Subtotal for DEPARTMENT:90			83.92
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - June Base PRI	06/18/2019	0	5.23

		Vendor Subtotal for DEPARTMENT:90			5.23
9006-90-9060-41904	US CELLULAR	June Cell Phones	06/18/2019	0	25.51
		Vendor Subtotal for DEPARTMENT:90			25.51
9006-90-9060-41906	BANCARD SERVICES	Personnel Concepts - Refund Tax	06/18/2019	0	-14.55
		Vendor Subtotal for DEPARTMENT:90			-14.55
9006-90-9060-41910	CROSSROADS, INC.	Shredding	06/18/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - April/May Machlink	06/18/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	May Internet - Office	06/18/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2806 Apt F	06/18/2019	0	22.04
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water- 2708 Apt A	06/18/2019	0	14.68
		Vendor Subtotal for DEPARTMENT:90			36.72
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2806 Apt F	06/18/2019	0	119.79
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Office	06/18/2019	0	54.04
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2708 Apt A	06/18/2019	0	21.16
		Vendor Subtotal for DEPARTMENT:90			194.99

9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2708 Apt A	06/18/2019	0	35.30
		Vendor Subtotal for DEPARTMENT:90			35.30
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2806 Apt F	06/18/2019	0	28.98
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2708 Apt A	06/18/2019	0	28.98
		Vendor Subtotal for DEPARTMENT:90			57.96
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 6/14/19	06/18/2019	0	113.74
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6/14/19	06/18/2019	0	1,711.46
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 6/14/19	06/18/2019	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,826.82
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Levers	06/18/2019	0	6.16
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	06/18/2019	0	41.69
		Vendor Subtotal for DEPARTMENT:90			47.85
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	May Refuse	06/18/2019	0	36.00
		Vendor Subtotal for DEPARTMENT:90			36.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	06/18/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - May GPS	06/18/2019	0	18.61

		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-44312	NELSON ELECTRIC INC	Troubleshoot Dyer Outlet 2700 C	06/18/2019	0	70.00
9006-90-9060-44312	NELSON ELECTRIC INC	Electrical Work - 2904 A	06/18/2019	0	276.05
		Vendor Subtotal for DEPARTMENT:90			346.05
9006-90-9060-44315	M.G. Fire & Safety	Fire Extinguisher Repairs	06/18/2019	0	227.00
		Vendor Subtotal for DEPARTMENT:90			227.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/14/19	06/18/2019	0	19.65
		Vendor Subtotal for DEPARTMENT:90			19.65
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/14/19	06/18/2019	0	234.15
		Vendor Subtotal for DEPARTMENT:90			234.15
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/14/19	06/18/2019	0	297.43
		Vendor Subtotal for DEPARTMENT:90			297.43
		Subtotal for FUND: 9006			5,064.84
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/14/19	06/18/2019	0	648.37
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/14/19	06/18/2019	0	9.75
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/14/19	06/18/2019	0	2,291.04
		Vendor Subtotal for DEPARTMENT:90			2,949.16

9007-90-9070-41500	BANCARD SERVICES	Marriott - Lodging J Royal	06/18/2019	0	143.52	
9007-90-9070-41500	BANCARD SERVICES	Chick Fil A - Meal Rinnert	06/18/2019	0	5.78	
9007-90-9070-41500	BANCARD SERVICES	Marriott - Meal Rinnert	06/18/2019	0	19.69	
		Vendor Subtotal for DEPARTMENT:90			168.99	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 6/14/19	06/18/2019	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox May Copies	06/18/2019	0	8.98	
		Vendor Subtotal for DEPARTMENT:90			8.98	
9007-90-9070-41904	CENTURYLINK	June Phone - Housing Fax	06/18/2019	0	39.95	
		Vendor Subtotal for DEPARTMENT:90			39.95	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - June Base PRI	06/18/2019	0	36.62	
		Vendor Subtotal for DEPARTMENT:90			36.62	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage May	06/18/2019	0	157.25	
		Vendor Subtotal for DEPARTMENT:90			157.25	
9007-90-9070-41908	DELL MARKETING L.P.	OptiPlex X SFF	06/13/2019	0	1,196.08	00012759
		Vendor Subtotal for DEPARTMENT:90			1,196.08	
9007-90-9070-41910	BANCARD SERVICES	Log Me In - Subscription	06/18/2019	0	348.00	

		Vendor Subtotal for DEPARTMENT:90			348.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	06/18/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - April/May Machlink	06/18/2019	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/14/19	06/18/2019	0	19.45
		Vendor Subtotal for DEPARTMENT:90			19.45
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/14/19	06/18/2019	0	220.90
		Vendor Subtotal for DEPARTMENT:90			220.90
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/14/19	06/18/2019	0	278.40
		Vendor Subtotal for DEPARTMENT:90			278.40
9007-90-9070-47150	LOUISE A GERELS	New HAP Lee Pro-Rate April and Full M	05/30/2019	0	953.00
		Vendor Subtotal for DEPARTMENT:90			953.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb D Lee	06/18/2019	0	116.00
9007-90-9070-47150	MUSCATINE POWER & WATER	June Utility Credit - M Wilson	06/13/2019	0	29.00
		Vendor Subtotal for DEPARTMENT:90			145.00
9007-90-9070-47150	RCN LLC	End HQS A Marsh	06/13/2019	0	436.00

		Vendor Subtotal for DEPARTMENT:90			436.00
9007-90-9070-47150	TESLA GRAHAM	End HQS W Rosario	06/13/2019	0	58.00
		Vendor Subtotal for DEPARTMENT:90			58.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Wilson Full June	06/13/2019	0	840.00
		Vendor Subtotal for DEPARTMENT:90			840.00
9007-90-9070-47150	WILLIAM HARGRAFEN	New HAP Fentress Pro-Rate April Full M	05/30/2019	0	1,056.00
		Vendor Subtotal for DEPARTMENT:90			1,056.00
9007-90-9070-47150	GREGORY BLAESING	June Rent J Whitlock	06/18/2019	0	269.00
		Vendor Subtotal for DEPARTMENT:90			269.00
9007-90-9070-47150	SYSTEMS UNLIMITED INC	New HAP R Starkweather Full June	06/18/2019	0	110.00
		Vendor Subtotal for DEPARTMENT:90			110.00
9007-90-9070-47150	CITY OF WEST LIBERTY	Utility Reimb April/May/June - Y Rosari	06/18/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/14/19	06/18/2019	0	1,412.37
		Vendor Subtotal for DEPARTMENT:90			1,412.37
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/14/19	06/18/2019	0	9.88
		Vendor Subtotal for DEPARTMENT:90			9.88

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/14/19	06/18/2019	0	105.49
		Vendor Subtotal for DEPARTMENT:90		105.49
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/14/19	06/18/2019	0	133.34
		Vendor Subtotal for DEPARTMENT:90		133.34
		Subtotal for FUND: 9007		11,207.26
		Report Total:		628,609.63

BILLS FOR APPROVAL SUMMARY
June 21, 2019

Computer Bill Lists			
Regular Bills 6/21/19		$	628,609.63
Payroll Vendor Checks 6/14/19			15,987.73
Payroll Vendor ACH Payments 6/14/19			90,505.50
	Subtotal	$	735,102.86
ACH Debit Memo Payments			
Payroll Account	Transfer	$	409,511.41
Treasurer, State of Iowa	State Tax Withholding		20,480.85
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Internal Revenue Service	Federal Withholding		109,757.40
IPERS	May Contributions		151,756.96
	Subtotal	$	882,605.03
Voucher Program			
Various Landlords	Estimated July Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 5/14/19	Section 8	$	(1,017.69)
	Subtotal	$	(1,017.69)
	Total before Journal Entries	$	1,751,690.20
	Total Expenditures	$	1,751,690.20

Date		Vendor	Amount
06/14/19	PR ACH	ICMA RETIREMENT TRUST	9,690.65
06/14/19	PR ACH	ICMA-RC, ID 705987	1,332.53
06/14/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,577.82
06/14/19	PR ACH	NATIONWIDE TRUST COMPANY	4,375.00
06/14/19	PR ACH	WAGEWORKS	4,529.50
06/14/19	PR	AFLAC	3,384.76
06/14/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	303.68
06/14/19	PR	CHAUFFEURS & TEAMSTERS	2,682.20
06/14/19	PR	CITY OF MUSCATINE	7,388.85
06/14/19	PR	CLERK OF COURT	62.48
06/14/19	PR	FAMILY CREDIT UNION	25.00
06/14/19	PR	MUSCATINE ASSOC FIRE	1,700.00
06/14/19	PR	POLICE & FIREMANS	314.98
06/14/19	PR	UNITED WAY OF MUSCATINE	125.78