

**BILLS FOR APPROVAL SUMMARY**  
**May 17, 2019**

**Computer Bill Lists**

Regular Bills 5/17/19		\$ 1,011,956.34
Payroll Vendor Checks 5/3/19		15,986.63
Payroll Vendor ACH Payments 5/3/19		89,473.81
	<b>Subtotal</b>	<u>\$ 1,117,416.78</u>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$ 386,051.49
Treasurer, State of Iowa	State Tax Withholding	20,301.50
Treasurer, State of Iowa	Sales Tax	14,098.41
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Internal Revenue Service	Federal Withholding	105,103.70
IPERS	April Contributions	99,439.87
	<b>Subtotal</b>	<u>\$ 742,994.97</u>

**Voucher Program**

Various Landlords	Estimated June Rent	\$ 135,000.00
		<u>\$ 135,000.00</u>

**Voids**

Void Check Run 5/10/19	Operating	\$ (939.84)
Void Check Run 5/14/19	Section 8	(62.25)
	<b>Subtotal</b>	<u>\$ (1,002.09)</u>

Total before Journal Entries \$ 1,994,409.66

**Total Expenditures** \$ 1,994,409.66

Date	Vendor	Amount
05/03/19 PR ACH	ICMA RETIREMENT TRUST	9,690.65
05/03/19 PR ACH	ICMA-RC, ID 705987	1,332.53
05/03/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,859.95
05/03/19 PR ACH	NATIONWIDE TRUST COMPANY	4,120.00
05/03/19 PR ACH	WAGeworks	4,470.68
05/03/19 PR	AFLAC	3,248.14
05/03/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	303.68
05/03/19 PR	CAUFFEURS	2,736.20
05/03/19 PR	CITY OF MUSCATINE	7,387.85
05/03/09 PR	CLERK OF THE DISTRICT COURT	70.00
05/03/19 PR	FAMILY CREDIT UNION	100.00
05/03/19 PR	MUSCATINE ASSOC FIREFIGHTERS	1,700.00
05/03/19 PR	POLICE & FIREMEN'S INSURANCE	314.98
05/03/19 PR	UNITED WAY OF MUSCATINE	125.78

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 05/14/2019 - 2:16PM  
 Batch: 00002.05.2019



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Life Insurance	04/19/2019	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Life Insurance	04/19/2019	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Life Insurance	04/19/2019	0	5.26	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COOptional Life May 2019 - Garmoe Paid ir		05/14/2019	0	11.40	
	Vendor Subtotal for DEPARTMENT:00				21.06	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019	Optional Life	04/05/2019	0	335.90	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Optional Life	04/19/2019	0	335.90	
	Vendor Subtotal for DEPARTMENT:00				671.80	
1000-00-0000-24400	KELLOR & KELLOR LANDSCAPE INTulip Tree		05/13/2019	0	250.00	
	Vendor Subtotal for DEPARTMENT:00				250.00	
1000-01-1111-61630	BRICK, GENTRY, BOWERS, SWART.	Job Evaluation Process and Form (18,500	05/13/2019	0	10,000.00	00012587
	Vendor Subtotal for DEPARTMENT:01				10,000.00	
1000-01-1111-69900	BANCARD SERVICES	Salvatores - Years in Service Awards	05/14/2019	0	30.00	
1000-01-1111-69900	BANCARD SERVICES	Wal-Mart - Years in Service Awards	05/14/2019	0	75.00	
1000-01-1111-69900	BANCARD SERVICES	Guadalajara - Years in Service Awards	05/14/2019	0	35.00	
1000-01-1111-69900	BANCARD SERVICES	Missipi Brew - Years in Service Awards	05/14/2019	0	30.00	
1000-01-1111-69900	BANCARD SERVICES	Boonie's - Years in Service Awards	05/14/2019	0	20.00	

1000-01-1111-69900	BANCARD SERVICES	Las Lomas - Years in Service Awards	05/14/2019	0	20.00
1000-01-1111-69900	BANCARD SERVICES	Hy-Vee - Years in Service Awards	05/14/2019	0	30.00
1000-01-1111-69900	BANCARD SERVICES	Fareway - Years in Service Awards	05/14/2019	0	20.00
1000-01-1111-69900	BANCARD SERVICES	Dunkin Donuts - Years in Service Award:	05/14/2019	0	25.00
1000-01-1111-69900	BANCARD SERVICES	Menards - Years in Service Awards	05/14/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:01			310.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	April Legal Fees	05/13/2019	0	5,259.80
		Vendor Subtotal for DEPARTMENT:01			5,259.80
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life May 2019	05/14/2019	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	57.45
		Vendor Subtotal for DEPARTMENT:01			113.39
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LT May	05/14/2019	0	58.19
		Vendor Subtotal for DEPARTMENT:01			58.19
1000-01-1131-51200	GREGG MANDSAGER	Reimb - The Economist Subscription	05/13/2019	0	12.49
		Vendor Subtotal for DEPARTMENT:01			12.49
1000-01-1131-51400	BANCARD SERVICES	Amazon.com - Monitor Stand	05/14/2019	0	32.09
		Vendor Subtotal for DEPARTMENT:01			32.09
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	05/14/2019	0	47.62
		Vendor Subtotal for DEPARTMENT:01			47.62

1000-01-1131-62310	XEROX CORPORATION	April Copies	05/13/2019	0	8.01	
					Vendor Subtotal for DEPARTMENT:01	8.01
1000-01-1131-64120	BANCARD SERVICES	Prairie Meadows - IA Employment Conf	05/14/2019	0	127.68	
					Vendor Subtotal for DEPARTMENT:01	127.68
1000-01-1131-64400	BANCARD SERVICES	Merrill Hotel - Lunch Meeting	05/14/2019	0	14.31	
1000-01-1131-64400	BANCARD SERVICES	Coffee Belt - Meeting	05/14/2019	0	5.46	
					Vendor Subtotal for DEPARTMENT:01	19.77
1000-01-1131-64400	VERIZON WIRELESS	April Cell Phones	05/13/2019	0	40.01	
					Vendor Subtotal for DEPARTMENT:01	40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	18.27	
					Vendor Subtotal for DEPARTMENT:01	18.27
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LT D May	05/14/2019	0	18.76	
					Vendor Subtotal for DEPARTMENT:01	18.76
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	April Legal	05/13/2019	0	2,925.00	
					Vendor Subtotal for DEPARTMENT:01	2,925.00
1000-01-1132-62310	XEROX CORPORATION	April Copies	05/13/2019	0	2.29	

			Vendor Subtotal for DEPARTMENT:01	0	2.29
1000-01-1132-62530	CROSSROADS, INC.	Shredding	05/13/2019	0	20.00
			Vendor Subtotal for DEPARTMENT:01	0	20.00
1000-01-1132-64200	BANCARD SERVICES	IaPELRA - Registration Romagnoli	05/14/2019	0	50.00
			Vendor Subtotal for DEPARTMENT:01	0	50.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	5.21
			Vendor Subtotal for DEPARTMENT:01	0	5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	5.01
			Vendor Subtotal for DEPARTMENT:01	0	5.01
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	05/14/2019	0	37.75
			Vendor Subtotal for DEPARTMENT:01	0	37.75
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - T Koch	05/14/2019	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - R Howell	05/14/2019	0	22.00
			Vendor Subtotal for DEPARTMENT:01	0	79.00
1000-01-1531-62530	MUSCATINE POWER & WATER	April Civic TV	05/13/2019	0	30.00

			Vendor Subtotal for DEPARTMENT:01		30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	29.56
			Vendor Subtotal for DEPARTMENT:05		29.56
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	30.94
			Vendor Subtotal for DEPARTMENT:05		30.94
1000-05-1141-64200	BANCARD SERVICES	GFOA - GFOA Event Fee Lueck	05/14/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:05		25.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	42.88
			Vendor Subtotal for DEPARTMENT:05		42.88
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	52.24
			Vendor Subtotal for DEPARTMENT:05		52.24
1000-05-1143-62310	XEROX CORPORATION	April Copier/Copies	05/13/2019	0	315.06
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/13/2019	0	20.59
			Vendor Subtotal for DEPARTMENT:05		335.65
1000-05-1143-64200	BANCARD SERVICES	GFOA - GFOA Event Fee McCullough	05/14/2019	0	25.00

			Vendor Subtotal for DEPARTMENT:05		25.00
1000-05-1143-64600	SHELLEY MEYER	Reimb Tuition - Business Math & Calculat	05/13/2019	0	544.67
			Vendor Subtotal for DEPARTMENT:05		544.67
1000-05-1145-63300	XEROX CORPORATION	April Copier Rental	05/13/2019	0	168.38
			Vendor Subtotal for DEPARTMENT:05		168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	28.35
			Vendor Subtotal for DEPARTMENT:05		28.35
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	30.78
			Vendor Subtotal for DEPARTMENT:05		30.78
1000-05-1146-65260	VERIZON WIRELESS	April Cell Phone	05/13/2019	0	40.01
			Vendor Subtotal for DEPARTMENT:05		40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	72.75
			Vendor Subtotal for DEPARTMENT:10		72.75
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	82.66
			Vendor Subtotal for DEPARTMENT:10		82.66



1000-10-1221-61230	BANCARD SERVICES	Muscatine County Recorder - Recording l	05/14/2019	0	27.74
		Vendor Subtotal for DEPARTMENT:10			27.74
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/13/2019	0	4.58
		Vendor Subtotal for DEPARTMENT:10			4.58
1000-10-1221-64120	BANCARD SERVICES	Stoney Brook - Lodging IPAA Conferenc	05/14/2019	0	210.56
1000-10-1221-64120	BANCARD SERVICES	Turo, Inc - Rental Car Metzger	05/14/2019	0	100.00
1000-10-1221-64120	BANCARD SERVICES	Turo, Inc - Rental Car Metzger	05/14/2019	0	241.77
1000-10-1221-64120	BANCARD SERVICES	Airbnb - Lodging Metzger	05/14/2019	0	271.33
1000-10-1221-64120	BANCARD SERVICES	United Airlines - Airfare Metzger	05/14/2019	0	206.60
		Vendor Subtotal for DEPARTMENT:10			1,030.26
1000-10-1221-65275	VERIZON WIRELESS	April Cell Phones	05/13/2019	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected March	05/13/2019	0	189.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees April	05/13/2019	0	14,904.00
		Vendor Subtotal for DEPARTMENT:15			15,093.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	304.65

			Vendor Subtotal for DEPARTMENT:15		304.65
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	205.44
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	11.95
			Vendor Subtotal for DEPARTMENT:15		217.39
1000-15-1311-52300	BANCARD SERVICES	Amazon.com - Holster	05/14/2019	0	89.99
1000-15-1311-52300	BANCARD SERVICES	Amazon.com - Duty Belt Loop	05/14/2019	0	17.25
			Vendor Subtotal for DEPARTMENT:15		107.24
1000-15-1311-52720	BANCARD SERVICES	Sam's Club - Fuel	05/14/2019	0	33.00
			Vendor Subtotal for DEPARTMENT:15		33.00
1000-15-1311-52830	BANCARD SERVICES	2 Cases of Perforated Thermal Paper for	05/14/2019	0	345.60 00012515
			Vendor Subtotal for DEPARTMENT:15		345.60
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	9mm Federal American Eagle 147 grain 1	05/13/2019	0	824.00 00012123
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	223 Federal American Eagle FMJ 62 grai	05/13/2019	0	1,980.00 00012123
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Federal 12 gauge Tactical Flight Control	05/13/2019	0	244.00 00012123
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	9mm Force on Force - 500 rounds per cas	05/13/2019	0	249.00 00012137
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	9mm Force on Force - 500 rounds per cas	05/13/2019	0	249.00 00012137
			Vendor Subtotal for DEPARTMENT:15		3,546.00
1000-15-1311-52890	BANCARD SERVICES	Sirchie - Blood/Urine Test Kits	05/14/2019	0	97.47
			Vendor Subtotal for DEPARTMENT:15		97.47

1000-15-1311-52890	MENARDS (MUSC)	Carbon Filter/Duct Fan	05/13/2019	0	42.77
1000-15-1311-52890	MENARDS (MUSC)	Shop Vac	05/13/2019	0	89.99
		Vendor Subtotal for DEPARTMENT:15			132.76
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	05/13/2019	0	361.35
		Vendor Subtotal for DEPARTMENT:15			361.35
1000-15-1311-62310	XEROX CORPORATION	April Copies	05/13/2019	0	2.29
		Vendor Subtotal for DEPARTMENT:15			2.29
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/28/19	05/13/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/9/19	05/13/2019	0	728.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/7/19	05/13/2019	0	728.00
		Vendor Subtotal for DEPARTMENT:15			2,184.00
1000-15-1311-64120	BANCARD SERVICES	Harrah's - Lodging	05/14/2019	0	99.68
		Vendor Subtotal for DEPARTMENT:15			99.68
1000-15-1311-64200	BANCARD SERVICES	Iowa Police Chief - Training Conference	05/14/2019	0	135.00
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Training Conference	05/14/2019	0	130.00
1000-15-1311-64200	BANCARD SERVICES	ISU - GTSB Conference	05/14/2019	0	100.00
1000-15-1311-64200	BANCARD SERVICES	UAV Coach - Drone School	05/14/2019	0	249.00
		Vendor Subtotal for DEPARTMENT:15			614.00
1000-15-1311-65210	CENTURYLINK	April Phones - Police	05/13/2019	0	54.38

			Vendor Subtotal for DEPARTMENT:15		54.38
1000-15-1311-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	188.50
			Vendor Subtotal for DEPARTMENT:15		188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	05/13/2019	0	65.88
			Vendor Subtotal for DEPARTMENT:15		65.88
1000-15-1311-67320	ACC Accessories	TRX Bed Cover Replacement for Depart	05/13/2019	0	449.98 00012661
			Vendor Subtotal for DEPARTMENT:15		449.98
1000-15-1311-69200	BANCARD SERVICES	US Postal Service - Postage	05/14/2019	0	19.40
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	05/14/2019	0	7.45
			Vendor Subtotal for DEPARTMENT:15		26.85
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	05/13/2019	0	16.11
			Vendor Subtotal for DEPARTMENT:15		16.11
1000-15-1311-69400	BANCARD SERVICES	NTOA - Memberships	05/14/2019	0	120.00
			Vendor Subtotal for DEPARTMENT:15		120.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	3.75
			Vendor Subtotal for DEPARTMENT:15		3.75

1000-15-1312-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	14.62
					Vendor Subtotal for DEPARTMENT:15
					14.62
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITAL Vet Services - NERO		05/13/2019	0	10.52
					Vendor Subtotal for DEPARTMENT:15
					10.52
1000-15-1317-65260	VERIZON WIRELESS	April Cell Phones - HIDTA	05/13/2019	0	166.75
					Vendor Subtotal for DEPARTMENT:15
					166.75
1000-15-1318-68300	MUSCATINE COUNTY TREASURER 2017 JAG Grant for Task Force Benefits		05/13/2019	0	1,753.30
1000-15-1318-68300	MUSCATINE COUNTY TREASURER 2018 JAG Grant for Task Force Benefits		05/13/2019	0	1,740.60
					Vendor Subtotal for DEPARTMENT:15
					3,493.90
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 4/7/19	05/13/2019	0	209.10
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 5/5/19	05/13/2019	0	306.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 4/28/19	05/13/2019	0	193.80
					Vendor Subtotal for DEPARTMENT:15
					708.90
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	367.65
					Vendor Subtotal for DEPARTMENT:20
					367.65
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	147.40
					Vendor Subtotal for DEPARTMENT:20
					147.40

1000-20-1321-52300	PANTHER UNIFORMS INC	FD Shoulder Patch 3.5"	05/13/2019	0	410.00 00012690
					Vendor Subtotal for DEPARTMENT:20
					410.00
1000-20-1321-52720	BANCARD SERVICES	Circle K - Fuel	05/14/2019	0	31.90
1000-20-1321-52720	BANCARD SERVICES	Petro - Fuel	05/14/2019	0	50.13
					Vendor Subtotal for DEPARTMENT:20
					82.03
1000-20-1321-52890	BANCARD SERVICES	Credit	05/14/2019	0	-8.99
1000-20-1321-52890	BANCARD SERVICES	Verizon - Charger	05/14/2019	0	67.39
					Vendor Subtotal for DEPARTMENT:20
					58.40
1000-20-1321-53140	MENARDS (MUSC)	Paint	05/13/2019	0	5.94
					Vendor Subtotal for DEPARTMENT:20
					5.94
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	05/13/2019	0	21.13
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Lens #311	05/13/2019	0	59.75 00012617
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Frame #311	05/13/2019	0	79.33 00012617
					Vendor Subtotal for DEPARTMENT:20
					160.21
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	05/13/2019	0	-77.28
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Silicate Concent	05/13/2019	0	77.28
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Core Return	05/13/2019	0	-40.00
					Vendor Subtotal for DEPARTMENT:20
					-40.00
1000-20-1321-53220	LAWSON PRODUCTS INC	Cap Screws	05/13/2019	0	200.85
					Vendor Subtotal for DEPARTMENT:20
					200.85
1000-20-1321-53220	MENARDS (MUSC)	Cork Stopper	05/13/2019	0	0.78

			Vendor Subtotal for DEPARTMENT:20		0.78
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Moto Mix	05/13/2019	0	31.80
			Vendor Subtotal for DEPARTMENT:20		31.80
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physical - E Joslyn	05/14/2019	0	1,059.16
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	PPD TB - R Amidon	05/14/2019	0	14.00
			Vendor Subtotal for DEPARTMENT:20		1,073.16
1000-20-1321-61520	RIVER REHABILITATION INC	Pre-Employ Worksteps - K Canno	05/14/2019	0	112.00
			Vendor Subtotal for DEPARTMENT:20		112.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification for J Rymars	05/13/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:20		100.00
1000-20-1321-61660	BANCARD SERVICES	Recruitment Video	05/14/2019	0	390.00 00012554
			Vendor Subtotal for DEPARTMENT:20		390.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/13/2019	0	20.47
			Vendor Subtotal for DEPARTMENT:20		20.47
1000-20-1321-62310	XEROX CORPORATION	April Copies	05/13/2019	0	4.58
			Vendor Subtotal for DEPARTMENT:20		4.58

1000-20-1321-62370	SYCAMORE PRINTING INC	Burn Permits and Fees Brochure 2019	05/13/2019	0	89.61
		Vendor Subtotal for DEPARTMENT:20			89.61
1000-20-1321-64120	BANCARD SERVICES	Fairfield Inn - Lodging	05/14/2019	0	105.28
1000-20-1321-64120	BANCARD SERVICES	Residence Inn - Lodging	05/14/2019	0	200.48
1000-20-1321-64120	BANCARD SERVICES	Connor's Pub - Meal (4)	05/14/2019	0	28.96
1000-20-1321-64120	BANCARD SERVICES	Residence Inn - Lodging	05/14/2019	0	400.96
1000-20-1321-64120	BANCARD SERVICES	Residence Inn - Lodging	05/14/2019	0	400.96
1000-20-1321-64120	BANCARD SERVICES	Fairfield Inn - Lodging	05/14/2019	0	105.28
1000-20-1321-64120	BANCARD SERVICES	Quality Inn - Lodging	05/14/2019	0	210.56
		Vendor Subtotal for DEPARTMENT:20			1,452.48
1000-20-1321-64200	BANCARD SERVICES	Registration Reece Hall - That D.A.M. Fi	05/14/2019	0	158.25 00012473
1000-20-1321-64200	BANCARD SERVICES	ISFSI - Registration	05/14/2019	0	425.00
1000-20-1321-64200	BANCARD SERVICES	Columbia Southern Univ - Reigstration	05/14/2019	0	300.00
		Vendor Subtotal for DEPARTMENT:20			883.25
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket - June Anne Gaeta	05/14/2019	0	309.50 00012555
1000-20-1321-64400	BANCARD SERVICES	Ram - Meal (2)	05/14/2019	0	30.00
1000-20-1321-64400	BANCARD SERVICES	Primanti Bros - Meal (4)	05/14/2019	0	49.56
1000-20-1321-64400	BANCARD SERVICES	Kilroy's - Meal (3)	05/14/2019	0	67.90
1000-20-1321-64400	BANCARD SERVICES	Great Plains - Meal (2)	05/14/2019	0	26.75
1000-20-1321-64400	BANCARD SERVICES	Open Flame - Meal	05/14/2019	0	24.35
1000-20-1321-64400	BANCARD SERVICES	Iowa Starter - Meal (2)	05/14/2019	0	30.00
1000-20-1321-64400	BANCARD SERVICES	Jimmy Johns - Meal	05/14/2019	0	10.77
1000-20-1321-64400	BANCARD SERVICES	Olde Main Brewing - Meal	05/14/2019	0	25.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	05/14/2019	0	16.22
		Vendor Subtotal for DEPARTMENT:20			590.05
1000-20-1321-64400	JONATHAN WIELAND	Reimb HazMat Meals	05/13/2019	0	23.85
		Vendor Subtotal for DEPARTMENT:20			23.85



1000-20-1321-64400	Andrew McSorley	Reimb Meal HazMat	05/13/2019	0	7.38
		Vendor Subtotal for DEPARTMENT:20			7.38
1000-20-1321-64400	Trevor Levins	Reimb Meal HazMat Class	05/13/2019	0	10.15
		Vendor Subtotal for DEPARTMENT:20			10.15
1000-20-1321-65240	CENTURYLINK	May Phones - Muscatine Fire	05/13/2019	0	111.88
		Vendor Subtotal for DEPARTMENT:20			111.88
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Blades	05/13/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:20			15.00
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	MSA Repair	05/13/2019	0	200.45
		Vendor Subtotal for DEPARTMENT:20			200.45
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	05/13/2019	0	85.50
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	05/13/2019	0	80.32
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	05/13/2019	0	86.19
		Vendor Subtotal for DEPARTMENT:20			252.01
1000-25-1115-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	3.53
		Vendor Subtotal for DEPARTMENT:25			3.53
1000-25-1115-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00

1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Wellness Gift Cards	05/14/2019	0	50.00
1000-25-1115-52810	BANCARD SERVICES	Menards - Wellness Gift Cards	05/14/2019	0	25.00
1000-25-1115-52810	BANCARD SERVICES	Applebees - Wellness Gift Cards	05/14/2019	0	25.00
					Vendor Subtotal for DEPARTMENT:25
					100.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP May	05/13/2019	0	815.10
					Vendor Subtotal for DEPARTMENT:25
					815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	3.75
					Vendor Subtotal for DEPARTMENT:25
					3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	17.38
					Vendor Subtotal for DEPARTMENT:25
					17.38
1000-25-1411-52890	FASTENAL COMPANY	Hardware	05/13/2019	0	12.69
					Vendor Subtotal for DEPARTMENT:25
					12.69
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	05/13/2019	0	78.75
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	05/13/2019	0	41.76
					Vendor Subtotal for DEPARTMENT:25
					120.51
1000-25-1411-53220	BANCARD SERVICES	Heartland Construction - Bobcat Teeth	05/14/2019	0	92.56
					Vendor Subtotal for DEPARTMENT:25
					92.56

1000-25-1411-53220	MTI DISTRIBUTING INC	V-Belts	05/13/2019	0	39.45
					Vendor Subtotal for DEPARTMENT:25
					39.45
1000-25-1411-53220	REXCO EQUIPMENT INC	Parts for the Mini Excavator	05/13/2019	0	255.79 00012541
1000-25-1411-53220	REXCO EQUIPMENT INC	Shipping	05/13/2019	0	4.20 00012541
					Vendor Subtotal for DEPARTMENT:25
					259.99
1000-25-1411-53220	SINCLAIR	Oil	05/13/2019	0	34.80
1000-25-1411-53220	SINCLAIR	Fuel Hose	05/13/2019	0	15.60
1000-25-1411-53220	SINCLAIR	NO Spill	05/13/2019	0	19.95
1000-25-1411-53220	SINCLAIR	Toggle/Jumper	05/13/2019	0	42.17
1000-25-1411-53220	SINCLAIR	Wet Charged Battery	05/13/2019	0	60.71
					Vendor Subtotal for DEPARTMENT:25
					173.23
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/13/2019	0	90.45
					Vendor Subtotal for DEPARTMENT:25
					90.45
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	27.23
					Vendor Subtotal for DEPARTMENT:25
					27.23
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	27.76
					Vendor Subtotal for DEPARTMENT:25
					27.76
1000-25-1421-51100	BANCARD SERVICES	Wal-Mart - Supplies	05/14/2019	0	11.63
					Vendor Subtotal for DEPARTMENT:25
					11.63

1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	05/14/2019	0	79.00 00012684
		Vendor Subtotal for DEPARTMENT:25			79.00
1000-25-1421-62310	XEROX CORPORATION	April Copies	05/13/2019	0	2.29
		Vendor Subtotal for DEPARTMENT:25			2.29
1000-25-1421-62370	LUPTON & TOYNE PRINTERS	Business Cards - Klimes	05/13/2019	0	28.00
		Vendor Subtotal for DEPARTMENT:25			28.00
1000-25-1421-65210	CENTURYLINK	May Base PRI - City Hall	05/13/2019	0	58.12
1000-25-1421-65210	CENTURYLINK	May Phones - Art Center	05/13/2019	0	225.01
		Vendor Subtotal for DEPARTMENT:25			283.13
1000-25-1422-38620	LORI COSTAS	Refund	05/13/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1422-38620	PAM SZYMANSKI	Refund	05/13/2019	0	70.00
		Vendor Subtotal for DEPARTMENT:25			70.00
1000-25-1422-38620	ELOISA SANCHEZ	Refund	05/13/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-38620	AMY QUIROZ	Refund	05/13/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00

1000-25-1423-38620	BETH QUALLS	Refund	05/13/2019	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	34.21
					Vendor Subtotal for DEPARTMENT:25
					34.21
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	13.92
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	87.34
					Vendor Subtotal for DEPARTMENT:25
					101.26
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE INBeech/Fagus Grandafolia		05/13/2019	0	284.00
					Vendor Subtotal for DEPARTMENT:25
					284.00
1000-25-1423-52250	D & K PRODUCTS	Gallons of AquaSweep - Herbicide #22	05/13/2019	0	373.30 00012076
1000-25-1423-52250	D & K PRODUCTS	Cases of Aqua Blue Select - Miscellaneot	05/13/2019	0	172.50 00012076
					Vendor Subtotal for DEPARTMENT:25
					545.80
1000-25-1423-52300	MENARDS (MUSC)	Gloves	05/13/2019	0	47.94
					Vendor Subtotal for DEPARTMENT:25
					47.94
1000-25-1423-52890	MENARDS (MUSC)	Sharpie/Push Broom	05/13/2019	0	33.40
					Vendor Subtotal for DEPARTMENT:25
					33.40
1000-25-1423-53220	PLETCHER ENTERPRISES INC	Deck Plate	05/13/2019	0	82.25

			Vendor Subtotal for DEPARTMENT:25		82.25
1000-25-1423-53220	SINCLAIR	Blades	05/13/2019	0	40.02
			Vendor Subtotal for DEPARTMENT:25		40.02
1000-25-1423-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Weed Park	05/13/2019	0	256.78
			Vendor Subtotal for DEPARTMENT:25		256.78
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/13/2019	0	19.95
			Vendor Subtotal for DEPARTMENT:25		19.95
1000-25-1423-67140	MENARDS (MUSC)	Tire Sealant	05/13/2019	0	18.99
			Vendor Subtotal for DEPARTMENT:25		18.99
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	6.04
			Vendor Subtotal for DEPARTMENT:25		6.04
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD	May	05/14/2019	0	1.74
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COBW LTD	May	05/14/2019	0	18.05
			Vendor Subtotal for DEPARTMENT:25		19.79

1000-25-1424-52100	D & K PRODUCTS	Bags of 20-4-10 w/ .19% Dimension - Fei	05/13/2019	0	1,627.50 00012077
		Vendor Subtotal for DEPARTMENT:25			1,627.50
1000-25-1424-52250	D & K PRODUCTS	Gallons of Surflan AS - Herbicide #9	05/13/2019	0	843.20 00012076
		Vendor Subtotal for DEPARTMENT:25			843.20
1000-25-1424-52400	GREENWOOD CLEANING SYSTEMS	Case of Betco Hand Soap	05/13/2019	0	168.30 00012545
1000-25-1424-52400	GREENWOOD CLEANING SYSTEMS	Shipping	05/13/2019	0	12.50 00012545
		Vendor Subtotal for DEPARTMENT:25			180.80
1000-25-1424-52810	BSN SPORTS INC.	Anchor Cleanout Tools	05/13/2019	0	7.54 00012297
1000-25-1424-52810	BSN SPORTS INC.	Monster Drag Mat 72"	05/13/2019	0	294.00 00012297
1000-25-1424-52810	BSN SPORTS INC.	Wood-Filled Home Plate	05/13/2019	0	146.82 00012297
1000-25-1424-52810	BSN SPORTS INC.	Rubber Base Plug w/ Indicator	05/13/2019	0	35.28 00012297
1000-25-1424-52810	BSN SPORTS INC.	Foam Whisker Plug 1 1/2	05/13/2019	0	51.84 00012297
		Vendor Subtotal for DEPARTMENT:25			535.48
1000-25-1424-52830	FASTENAL COMPANY	Adapter/Wrench	05/13/2019	0	45.72
		Vendor Subtotal for DEPARTMENT:25			45.72
1000-25-1424-52890	FASTENAL COMPANY	Hardware	05/13/2019	0	18.60
1000-25-1424-52890	FASTENAL COMPANY	Hardware	05/13/2019	0	24.75
		Vendor Subtotal for DEPARTMENT:25			43.35
1000-25-1424-52890	MENARDS (MUSC)	Raid Wasp/Hornet	05/13/2019	0	9.36
1000-25-1424-52890	MENARDS (MUSC)	Hog Rings/Wire Rope/Cable Clamp	05/13/2019	0	50.16

			Vendor Subtotal for DEPARTMENT:25		59.52
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	05/13/2019	0	76.14
1000-25-1424-53120	VAN METER INDUSTRIAL INC	GFCI/Electrical Tape	05/13/2019	0	57.30
			Vendor Subtotal for DEPARTMENT:25		133.44
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Clear Cement	05/13/2019	0	13.30
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Urnal/Angle Stop w/Handle	05/13/2019	0	49.98
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Cart Assembly/Teflon Tape	05/13/2019	0	2.19
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Cart Assembly	05/13/2019	0	37.00
			Vendor Subtotal for DEPARTMENT:25		102.47
1000-25-1424-53210	MTI DISTRIBUTING INC	Filter	05/13/2019	0	28.95
			Vendor Subtotal for DEPARTMENT:25		28.95
1000-25-1424-65210	CENTURYLINK	April Phones - Kent Stein	05/13/2019	0	46.26
			Vendor Subtotal for DEPARTMENT:25		46.26
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Street Tree at 1007 Iowa A	05/13/2019	0	250.00 00012578
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1426-52250	D & K PRODUCTS	Gallons of Roundup Pro - Herbicide #4	05/13/2019	0	389.75 00012076
			Vendor Subtotal for DEPARTMENT:25		389.75



1000-25-1427-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	6.03
					6.03
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	1.74
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	18.05
					19.79
1000-25-1427-52100	D & K PRODUCTS	Bags of Andersons 24-5-11 50% SCU - F	05/13/2019	0	1,128.00 00012077
1000-25-1427-52100	D & K PRODUCTS	Bags of 21-0-4 w/ Merit - Fertilizer #21	05/13/2019	0	945.00 00012077
					2,073.00
1000-25-1427-52250	D & K PRODUCTS	Gallons of Vessel - Herbicide #15	05/13/2019	0	187.10 00012076
1000-25-1427-52250	D & K PRODUCTS	Gallon Primo Maxx - Miscellaneous #3	05/13/2019	0	290.00 00012076
1000-25-1427-52250	D & K PRODUCTS	Gallons of Transom 4.5F - Fungicide #7	05/13/2019	0	1,574.00 00012076
1000-25-1427-52250	D & K PRODUCTS	Gallons of Ignition Power Phyte - Fungici	05/13/2019	0	892.80 00012076
1000-25-1427-52250	D & K PRODUCTS	Containers of Acelepryn - Insecticide #3	05/13/2019	0	3,004.50 00012076
					5,948.40
1000-25-1427-52830	MENARDS (MUSC)	Sawhorse Folding	05/13/2019	0	35.94
1000-25-1427-52830	MENARDS (MUSC)	Curved Claw	05/13/2019	0	9.98
					45.92
1000-25-1427-52830	PLUMB SUPPLY COMPANY	Hole Saw	05/13/2019	0	12.42
					12.42
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Connector/Sealant	05/13/2019	0	16.69
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Wire Marker	05/13/2019	0	45.50
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Stronghold Cable Tie	05/13/2019	0	9.05

Vendor Subtotal for DEPARTMENT:25					71.24
1000-25-1427-53130	MENARDS (MUSC)	Flat Washer/Valve Box	05/13/2019	0	53.43
1000-25-1427-53130	MENARDS (MUSC)	Washer/Rivets/Hole Saw	05/13/2019	0	45.21
1000-25-1427-53130	MENARDS (MUSC)	PVC/Coupling	05/13/2019	0	20.33
Vendor Subtotal for DEPARTMENT:25					118.97
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bushing	05/13/2019	0	23.32
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Clear Cleaner/Clear Cement	05/13/2019	0	19.90
1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC	05/13/2019	0	12.17
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Clear Cement/Clear Cleaner	05/13/2019	0	73.12
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Clear Cement	05/13/2019	0	13.30
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Clear Cement	05/13/2019	0	13.30
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Clear Cement/Clear Cleaner	05/13/2019	0	43.15
Vendor Subtotal for DEPARTMENT:25					198.26
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	05/13/2019	0	45.54
Vendor Subtotal for DEPARTMENT:25					45.54
1000-25-1427-53210	S.J. SMITH CO.	Electrodes	05/13/2019	0	45.40
1000-25-1427-53210	S.J. SMITH CO.	Quickie Cut Extreme	05/13/2019	0	17.20
Vendor Subtotal for DEPARTMENT:25					62.60
1000-25-1427-53330	MENARDS (MUSC)	Concrete Mix	05/13/2019	0	49.76
Vendor Subtotal for DEPARTMENT:25					49.76
1000-25-1427-61520	UNITY OCCUPATIONAL MEDICINE	Medical K Reed DOS 7/2/18 Code: 99070	05/14/2019	0	8.00
1000-25-1427-61520	UNITY OCCUPATIONAL MEDICINE	Medical K Reed DOS 7/2/18 Code: 12001	05/14/2019	0	374.00

			Vendor Subtotal for DEPARTMENT:25		382.00
1000-25-1427-65210	CENTURYLINK	April Phones - Soccer	05/13/2019	0	80.16
			Vendor Subtotal for DEPARTMENT:25		80.16
1000-25-1428-38620	JEFF NOBLE	Refund	05/13/2019	0	750.00
			Vendor Subtotal for DEPARTMENT:25		750.00
1000-25-1428-38620	FABIOLA ORELLANA	Refund	05/13/2019	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1428-38620	MADELENE HAHN	Refund	05/13/2019	0	325.00
			Vendor Subtotal for DEPARTMENT:25		325.00
1000-25-1428-38620	TIARR SWEERE	Refund	05/13/2019	0	300.00
			Vendor Subtotal for DEPARTMENT:25		300.00
1000-25-1428-38620	MARIBEL RUIZ	Refund	05/13/2019	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1428-38620	SANDY ALVARADO	Refund	05/13/2019	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1428-38620	RYAN KIRKEY	Refund	05/13/2019	0	375.00
			Vendor Subtotal for DEPARTMENT:25		375.00
1000-25-1428-38620	BECKY ZECK	Refund	05/13/2019	0	250.00

			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	11.70
			Vendor Subtotal for DEPARTMENT:25		11.70
1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	11.17
			Vendor Subtotal for DEPARTMENT:25		11.17
1000-25-1431-52810	BSN SPORTS INC.	Volleyball Net Antennas	05/13/2019	0	109.98 00011820
1000-25-1431-52810	BSN SPORTS INC.	Shipping	05/13/2019	0	18.70 00011820
			Vendor Subtotal for DEPARTMENT:25		128.68
1000-25-1431-62310	XEROX CORPORATION	April Copies	05/13/2019	0	2.29
			Vendor Subtotal for DEPARTMENT:25		2.29
1000-25-1431-64120	BANCARD SERVICES	Renasissance - Lodging	05/14/2019	0	241.92
			Vendor Subtotal for DEPARTMENT:25		241.92
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	05/14/2019	0	25.00
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	05/14/2019	0	5.23
			Vendor Subtotal for DEPARTMENT:25		30.23
1000-25-1432-36130	KRISTY BROWN	Refund	05/13/2019	0	175.00

			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid 07L	05/13/2019	0	273.60 00012633
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	05/13/2019	0	27.95
1000-25-1432-52250	ACCO UNLIMITED CORP	ColorQ Reagents	05/13/2019	0	98.25 00012633
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine	05/13/2019	0	979.00 00012633
			Vendor Subtotal for DEPARTMENT:25		1,378.80
1000-25-1432-52840	BANCARD SERVICES	Hip Packs	05/14/2019	0	20.98 00012532
1000-25-1432-52840	BANCARD SERVICES	Instant Cold Packs	05/14/2019	0	22.65 00012524
1000-25-1432-52840	BANCARD SERVICES	Disposable Gloves	05/14/2019	0	74.45 00012524
1000-25-1432-52840	BANCARD SERVICES	Antiseptic Spray	05/14/2019	0	13.95 00012524
1000-25-1432-52840	BANCARD SERVICES	Sterile 4x4 Gauze Sponges	05/14/2019	0	6.95 00012524
1000-25-1432-52840	BANCARD SERVICES	Stretch Gauze Bandage	05/14/2019	0	4.05 00012524
1000-25-1432-52840	BANCARD SERVICES	Shipping	05/14/2019	0	10.95 00012524
			Vendor Subtotal for DEPARTMENT:25		153.98
1000-25-1432-52890	BANCARD SERVICES	Lifeguard Umbrellas	05/14/2019	0	99.98 00012532
1000-25-1432-52890	BANCARD SERVICES	Shipping	05/14/2019	0	41.87 00012532
1000-25-1432-52890	BANCARD SERVICES	Lifeguard Store - Rescue Tubes	05/14/2019	0	79.49
1000-25-1432-52890	BANCARD SERVICES	Lifeguard and Slide Attendant Whistles	05/14/2019	0	149.50 00012411
1000-25-1432-52890	BANCARD SERVICES	Whistle Lanyards	05/14/2019	0	24.50 00012411
			Vendor Subtotal for DEPARTMENT:25		395.34
1000-25-1432-53120	GRAINGER DEPT 802675066	Incandescent Sealed Beam Lamp	05/13/2019	0	52.27
			Vendor Subtotal for DEPARTMENT:25		52.27
1000-25-1432-53120	MENARDS (MUSC)	Metal Halide	05/13/2019	0	79.96
1000-25-1432-53120	MENARDS (MUSC)	Ballast/Bulb	05/13/2019	0	79.94

			Vendor Subtotal for DEPARTMENT:25		159.90
1000-25-1432-69900	KELSIE STAFFORD	Aquatic Center Start Up	05/13/2019	0	400.00
			Vendor Subtotal for DEPARTMENT:25		400.00
1000-25-1432-73900	ACCO UNLIMITED CORP	6520-2326 Duraflex Diving Board 16'	05/13/2019	0	4,135.00 00012380
1000-25-1432-73900	ACCO UNLIMITED CORP	6520-1400 400 Durafirm 1 Meter Stand	05/13/2019	0	9,685.00 00012380
1000-25-1432-73900	ACCO UNLIMITED CORP	6520-1200 Hilti Inserts Set of 8	05/13/2019	0	450.00 00012380
1000-25-1432-73900	ACCO UNLIMITED CORP	Shipping	05/13/2019	0	600.00 00012380
			Vendor Subtotal for DEPARTMENT:25		14,870.00
1000-30-1511-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	78.75
			Vendor Subtotal for DEPARTMENT:30		78.75
1000-30-1511-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	93.54
			Vendor Subtotal for DEPARTMENT:30		93.54
1000-30-1511-51400	BANCARD SERVICES	Global Industrial - Wall Clocks	05/14/2019	0	83.55
1000-30-1511-51400	BANCARD SERVICES	Global Industrial - Refund Tax	05/14/2019	0	-4.33
			Vendor Subtotal for DEPARTMENT:30		79.22
1000-30-1511-52890	DES MOINES STAMP MFG COMPAN	Notary Stamp - McCracken	05/13/2019	0	32.40
			Vendor Subtotal for DEPARTMENT:30		32.40

1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Monthly Fee	05/14/2019	0	116.00
		Vendor Subtotal for DEPARTMENT:30			116.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Phone Extension	05/13/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - Program Fees	05/14/2019	0	39.10
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees	05/14/2019	0	100.00
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Program Fees	05/14/2019	0	15.00
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees	05/14/2019	0	26.30
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees	05/14/2019	0	28.35
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees	05/14/2019	0	36.60
1000-30-1511-62460	BANCARD SERVICES	Lock Paper Scissors - Program Fees	05/14/2019	0	29.00
		Vendor Subtotal for DEPARTMENT:30			274.35
1000-30-1511-62460	MISTY URBAN	Program Fees	05/13/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
1000-30-1511-63300	XEROX CORPORATION	Xerox Copier Base Charge April	05/13/2019	0	165.20
		Vendor Subtotal for DEPARTMENT:30			165.20
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	05/14/2019	0	3.00
		Vendor Subtotal for DEPARTMENT:30			3.00
1000-30-1511-65240	VERIZON WIRELESS	April Hot Spot	05/13/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01

1000-30-1511-69400	SECRETARY OF STATE	Notary Renewal - Robert Fiedler	05/13/2019	0	30.00
					Vendor Subtotal for DEPARTMENT:30
					30.00
1000-30-1511-74500	MUSCATINE COMMUNITY SCHOOL	Yearbooks	05/13/2019	0	168.00
					Vendor Subtotal for DEPARTMENT:30
					168.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES, LI	Library Books & Materials	05/13/2019	0	10,856.71
					Vendor Subtotal for DEPARTMENT:30
					10,856.71
1000-30-1511-74535	NEW YORK TIMES	On-line Subscription	05/13/2019	0	1,055.60
					Vendor Subtotal for DEPARTMENT:30
					1,055.60
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	35.40
					Vendor Subtotal for DEPARTMENT:35
					35.40
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LT May	05/14/2019	0	41.10
					Vendor Subtotal for DEPARTMENT:35
					41.10
1000-35-1521-51100	DES MOINES STAMP MFG COMPAN	Underpaid Shipping	05/13/2019	0	4.40
					Vendor Subtotal for DEPARTMENT:35
					4.40
1000-35-1521-51100	AMAZON.COM	Mailing Address Labels	05/13/2019	0	30.00
1000-35-1521-51100	AMAZON.COM	HP 70 A Black Toner Cartridge	05/13/2019	0	234.89 00012569
1000-35-1521-51100	AMAZON.COM	Copy Paper	05/13/2019	0	45.76



1000-35-1521-51100	AMAZON.COM	Swingline Stapler, 747, 25 Sheet Capacity	05/13/2019	0	14.94 00012618
1000-35-1521-51100	AMAZON.COM	HP 131X (CF210X) Black High Yield To	05/13/2019	0	185.98 00012618
Vendor Subtotal for DEPARTMENT:35					511.57
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Punch for Exhibition	05/14/2019	0	12.12
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Cookies for Reception	05/14/2019	0	79.80
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Water for Exhibition	05/14/2019	0	12.00
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Fruit/Bars/Candy Board Meet	05/14/2019	0	14.48
Vendor Subtotal for DEPARTMENT:35					118.40
1000-35-1521-52600	MENARDS (MUSC)	Coffee	05/13/2019	0	20.94
Vendor Subtotal for DEPARTMENT:35					20.94
1000-35-1521-52820	VADA BAKER	Class Supplies 6526	05/13/2019	0	85.00
1000-35-1521-52820	VADA BAKER	Class Supplies 6527	05/13/2019	0	85.00
Vendor Subtotal for DEPARTMENT:35					170.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Binder for Exhibition	05/14/2019	0	2.47
Vendor Subtotal for DEPARTMENT:35					2.47
1000-35-1521-52890	MENARDS (MUSC)	Fan/Bulbs/Sponges	05/13/2019	0	53.55
1000-35-1521-52890	MENARDS (MUSC)	Mr Clean/Glass Cleaner/Dial	05/13/2019	0	38.79
Vendor Subtotal for DEPARTMENT:35					92.34
1000-35-1521-61340	BANCARD SERVICES	Tech Soup - Donor Perfect	05/14/2019	0	60.00
1000-35-1521-61340	BANCARD SERVICES	Reimb Tax	05/14/2019	0	-3.63
Vendor Subtotal for DEPARTMENT:35					56.37

1000-35-1521-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - Bruner	05/14/2019	0	33.57
		Vendor Subtotal for DEPARTMENT:35			33.57
1000-35-1521-61550	RIVER REHABILITATION INC	Pre-Employ Worksteps - M Bruner	05/14/2019	0	137.00
		Vendor Subtotal for DEPARTMENT:35			137.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6527	05/13/2019	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6526	05/13/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	KATY LOOS	Teaching Fee Watercolor Triangle Wall A	05/13/2019	0	150.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6520	05/13/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-64200	BANCARD SERVICES	IA Cultrual - Registration	05/14/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:35			25.00
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 4/30/19	05/13/2019	0	4.16
		Vendor Subtotal for DEPARTMENT:35			4.16
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad. Iowan May June Issue	05/13/2019	0	125.00 00012644
		Vendor Subtotal for DEPARTMENT:35			125.00

1000-35-1521-65240	MUSCATINE POWER & WATER	April Internet - Art Center	05/13/2019	0	75.99
					Vendor Subtotal for DEPARTMENT:35
					75.99
1000-35-1521-67330	NEAL'S VACUUM & SEWING CENTI	Repairs	05/13/2019	0	45.00
					Vendor Subtotal for DEPARTMENT:35
					45.00
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	Membership Dues - M Alexander	05/13/2019	0	165.00
					Vendor Subtotal for DEPARTMENT:35
					165.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	24.23
					Vendor Subtotal for DEPARTMENT:40
					24.23
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	14.16
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	40.07
					Vendor Subtotal for DEPARTMENT:40
					54.23
1000-40-1151-52100	RIVER CITY TURF & ORNAMENTAL	Trimec Granular - 20 lb. Bag	05/13/2019	0	433.50 00011972
					Vendor Subtotal for DEPARTMENT:40
					433.50
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S O'Brien	05/13/2019	0	120.30
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Juarez	05/13/2019	0	57.34
					Vendor Subtotal for DEPARTMENT:40
					177.64

1000-40-1151-52300	SONIA JUAREZ	Reimb Uniforms - S Juarez	05/13/2019	0	61.79
		Vendor Subtotal for DEPARTMENT:40			61.79
1000-40-1151-52400	MENARDS (MUSC)	Mop	05/13/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:40			31.96
1000-40-1151-52400	NEAL'S VACUUM & SEWING CENTI	Bags	05/13/2019	0	19.98
		Vendor Subtotal for DEPARTMENT:40			19.98
1000-40-1151-52890	MENARDS (MUSC)	Caulking	05/13/2019	0	73.79
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Sealant	05/13/2019	0	38.39
1000-40-1151-52890	MENARDS (MUSC)	Dolly	05/13/2019	0	32.64
1000-40-1151-52890	MENARDS (MUSC)	Sponge Seal/Reflective Tape	05/13/2019	0	31.92
1000-40-1151-52890	MENARDS (MUSC)	Spark Plug/Starting Fluid	05/13/2019	0	4.96
1000-40-1151-52890	MENARDS (MUSC)	Carbon Paper	05/13/2019	0	7.99
1000-40-1151-52890	MENARDS (MUSC)	Floor Fan	05/13/2019	0	63.98
		Vendor Subtotal for DEPARTMENT:40			253.67
1000-40-1151-53120	BANCARD SERVICES	Battery Sharks - Ballast Park	05/14/2019	0	72.70
		Vendor Subtotal for DEPARTMENT:40			72.70
1000-40-1151-53120	MENARDS (MUSC)	Phone Cord	05/13/2019	0	4.02
		Vendor Subtotal for DEPARTMENT:40			4.02
1000-40-1151-53120	AMAZON.COM	Actuator	05/13/2019	0	151.55
1000-40-1151-53120	AMAZON.COM	Actuator Return	05/13/2019	0	-146.67
		Vendor Subtotal for DEPARTMENT:40			4.88

1000-40-1151-53130	MENARDS (MUSC)	Flood Guard	05/13/2019	0	11.99
1000-40-1151-53130	MENARDS (MUSC)	Flapper	05/13/2019	0	16.92
1000-40-1151-53130	MENARDS (MUSC)	Flood Guard/Test Plugs	05/13/2019	0	84.78
Vendor Subtotal for DEPARTMENT:40					113.69
1000-40-1151-53140	MENARDS (MUSC)	Paint/Chip Brush	05/13/2019	0	60.80
1000-40-1151-53140	MENARDS (MUSC)	Paint	05/13/2019	0	89.72
Vendor Subtotal for DEPARTMENT:40					150.52
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/13/2019	0	13.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/13/2019	0	13.18
Vendor Subtotal for DEPARTMENT:40					26.36
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security	05/13/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security	05/13/2019	0	29.95
Vendor Subtotal for DEPARTMENT:40					59.90
1000-40-1151-62530	BANCARD SERVICES	Shop Backflow.com - Calibrate Test Gau	05/14/2019	0	75.00
Vendor Subtotal for DEPARTMENT:40					75.00
1000-40-1151-65210	CENTURYLINK	May Phones - City Hall	05/13/2019	0	154.20
1000-40-1151-65210	CENTURYLINK	May Phones - City Hall	05/13/2019	0	54.95
1000-40-1151-65210	CENTURYLINK	May Phones - City Hall	05/13/2019	0	109.05
1000-40-1151-65210	CENTURYLINK	May Base PRI - City Hall	05/13/2019	0	145.30
1000-40-1151-65210	CENTURYLINK	May Phones - Public Works	05/13/2019	0	104.89
Vendor Subtotal for DEPARTMENT:40					568.39

1000-40-1151-65260	US CELLULAR	May Cell Phones	05/13/2019	0	42.76
		Vendor Subtotal for DEPARTMENT:40			42.76
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Library	05/13/2019	0	122.02
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Musser Library	05/13/2019	0	34.65
		Vendor Subtotal for DEPARTMENT:40			156.67
1000-40-1151-67330	CHEMSEARCH	Water Treatment	05/13/2019	0	277.31
1000-40-1151-67330	CHEMSEARCH	Water Treatment	05/13/2019	0	277.31
		Vendor Subtotal for DEPARTMENT:40			554.62
1000-40-1611-46200	RELIANCE STANDARD LIFE INS COLife	May	05/14/2019	0	34.95
		Vendor Subtotal for DEPARTMENT:40			34.95
1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD	May	05/14/2019	0	39.24
		Vendor Subtotal for DEPARTMENT:40			39.24
1000-40-1611-51100	TALLGRASS BUSINESS RESOURCE:	Business Card Holder	05/13/2019	0	12.88
		Vendor Subtotal for DEPARTMENT:40			12.88
1000-40-1611-51100	AMAZON.COM	Case	05/13/2019	0	10.94
1000-40-1611-51100	AMAZON.COM	Screen Protectors	05/13/2019	0	7.85
1000-40-1611-51100	AMAZON.COM	Phone Case	05/14/2019	0	12.45
		Vendor Subtotal for DEPARTMENT:40			31.24

1000-40-1611-64120	BANCARD SERVICES	Sheraton - Lodging APWA Conference	05/14/2019	0	125.44
		Vendor Subtotal for DEPARTMENT:40			125.44
1000-40-1611-64120	PATRICK LYNCH	Reimb Travel 4/21/19 - 4/26/19	05/13/2019	0	293.42
		Vendor Subtotal for DEPARTMENT:40			293.42
1000-40-1611-65260	US CELLULAR	May Cell Phones	05/13/2019	0	54.46
		Vendor Subtotal for DEPARTMENT:40			54.46
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	56.28
		Vendor Subtotal for DEPARTMENT:40			56.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	18.84
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	169.37
		Vendor Subtotal for DEPARTMENT:40			188.21
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	05/14/2019	0	28.80
		Vendor Subtotal for DEPARTMENT:40			28.80
1000-40-1621-52300	QUAD CITY SAFETY INC	Samurai Gloves 18GA Hi-Viz Cut Resist	05/13/2019	0	176.40 00012671
1000-40-1621-52300	QUAD CITY SAFETY INC	Freight	05/13/2019	0	11.74
		Vendor Subtotal for DEPARTMENT:40			188.14
1000-40-1621-52720	BANCARD SERVICES	Kum & Go - Fuel	05/14/2019	0	15.75
		Vendor Subtotal for DEPARTMENT:40			15.75

1000-40-1621-52720	CARVER AERO INC	100LL Fuel for Pumps	05/13/2019	0	84.42
		Vendor Subtotal for DEPARTMENT:40			84.42
1000-40-1621-52830	BANCARD SERVICES	20V Max 80 Drill/Compact Drill Combo	05/14/2019	0	199.00 00012536
		Vendor Subtotal for DEPARTMENT:40			199.00
1000-40-1621-52830	FASTENAL COMPANY	1/2" Dewalt Cordless Impact Driver	05/13/2019	0	305.80 00012657
		Vendor Subtotal for DEPARTMENT:40			305.80
1000-40-1621-52830	MENARDS (MUSC)	Strap	05/13/2019	0	23.96
		Vendor Subtotal for DEPARTMENT:40			23.96
1000-40-1621-53120	AMAZON.COM	Actuator GCA 166.1P	05/13/2019	0	199.99 00012660
		Vendor Subtotal for DEPARTMENT:40			199.99
1000-40-1621-53150	MENARDS (MUSC)	Sheets of Plywood to Set a Pump on at M	05/13/2019	0	231.80 00012654
		Vendor Subtotal for DEPARTMENT:40			231.80
1000-40-1621-53220	MENARDS (MUSC)	Plug/Nipple/Valve	05/13/2019	0	12.95
		Vendor Subtotal for DEPARTMENT:40			12.95
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/13/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00



1000-40-1621-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/28/19	05/13/2019	0	5,599.82
					Vendor Subtotal for DEPARTMENT:40
					5,599.82
1000-40-1621-65210	CENTURYLINK	May Base PRI - City Hall	05/13/2019	0	58.12
					Vendor Subtotal for DEPARTMENT:40
					58.12
1000-40-1621-65260	US CELLULAR	May Cell Phones	05/13/2019	0	95.75
					Vendor Subtotal for DEPARTMENT:40
					95.75
1000-40-1621-65275	VERIZON WIRELESS	April I-Pads	05/13/2019	0	80.02
					Vendor Subtotal for DEPARTMENT:40
					80.02
1000-40-1621-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	225.40
					Vendor Subtotal for DEPARTMENT:40
					225.40
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PSB	05/13/2019	0	261.14
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/13/2019	0	308.69
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/13/2019	0	223.20
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Lower Lot	05/13/2019	0	132.18
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/13/2019	0	112.59
					Vendor Subtotal for DEPARTMENT:40
					1,037.80
1000-40-1621-68300	MUSCATINE POWER & WATER	Qtrly MAGIC - 4th Period	05/13/2019	0	9,040.00
					Vendor Subtotal for DEPARTMENT:40
					9,040.00

1000-40-1622-52890	MENARDS (MUSC)	Cleaning Supplies to Clean Trucks Out fr	05/13/2019	0	103.37 00012698
					Vendor Subtotal for DEPARTMENT:40
					103.37
1000-40-1622-74200	TITAN MACHINERY, INC	Snow Bucket	05/13/2019	0	10,775.00 00012094
					Vendor Subtotal for DEPARTMENT:40
					10,775.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	7.13
					Vendor Subtotal for DEPARTMENT:40
					7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	30.76
					Vendor Subtotal for DEPARTMENT:40
					30.76
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	3.75
					Vendor Subtotal for DEPARTMENT:40
					3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	17.38
					Vendor Subtotal for DEPARTMENT:40
					17.38
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	05/13/2019	0	57.24
					Vendor Subtotal for DEPARTMENT:40
					57.24
1000-40-1624-52890	IOWA PRISON INDUSTRIES	RHDWBOLTSTL10211 - 90 degree Corr	05/13/2019	0	60.00 00012557
1000-40-1624-52890	IOWA PRISON INDUSTRIES	RHDWRIVETJUMBO - 3/8" x 5/8" Alur	05/13/2019	0	80.00 00012557
1000-40-1624-52890	IOWA PRISON INDUSTRIES	Shipping	05/13/2019	0	14.00

			Vendor Subtotal for DEPARTMENT:40		154.00
1000-40-1624-53140	TNEMEC COMPANY, INC	Paint for Light Poles	05/13/2019	0	394.85 00012571
			Vendor Subtotal for DEPARTMENT:40		394.85
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	27.26
			Vendor Subtotal for DEPARTMENT:40		27.26
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	27.45
			Vendor Subtotal for DEPARTMENT:40		27.45
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/5/19	05/13/2019	0	78.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/21/19	05/13/2019	0	80.65
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/28/19	05/13/2019	0	93.60
			Vendor Subtotal for DEPARTMENT:40		252.25
1000-40-1641-64120	BANCARD SERVICES	Sheraton - Lodging APWA Conference	05/14/2019	0	125.44
			Vendor Subtotal for DEPARTMENT:40		125.44
1000-40-1641-65210	CENTURYLINK	May Base PRI - City Hall	05/13/2019	0	29.07
			Vendor Subtotal for DEPARTMENT:40		29.07
			Subtotal for FUND: 1000		144,625.83

3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - Program Fees	05/14/2019	0	58.49
		Vendor Subtotal for DEPARTMENT:30			58.49
3981-30-3981-64200	BANCARD SERVICES	ILC - Lean Government - Registration	05/14/2019	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
		Subtotal for FUND: 3981			208.49
3991-35-3997-74400	VAN METER INDUSTRIAL INC	Shipping	05/13/2019	0	23.91
3991-35-3997-74400	VAN METER INDUSTRIAL INC	PHIL-LOL 6008NWH 8FT IND BASIC	05/13/2019	0	106.88 00012341
3991-35-3997-74400	VAN METER INDUSTRIAL INC	PHIL-LOL7596 LIVE END COND ADP	05/13/2019	0	24.75 00012341
3991-35-3997-74400	VAN METER INDUSTRIAL INC	PHIL-LOL 6048NWH BASIC LIVE ENI	05/13/2019	0	23.75 00012341
3991-35-3997-74400	VAN METER INDUSTRIAL INC	WAC LTK-703WT PAR30/BR30 TRAC	05/13/2019	0	220.00 00012341
3991-35-3997-74400	VAN METER INDUSTRIAL INC	457044 PHIL 9BR30/LED/827-22/DIM 1	05/13/2019	0	43.67 00012341
3991-35-3997-74400	VAN METER INDUSTRIAL INC	PHIL-LOL7596 LIVE END COND ADP	05/13/2019	0	2.00
		Vendor Subtotal for DEPARTMENT:35			444.96
		Subtotal for FUND: 3991			444.96
4157-40-4157-61430	WILLIAM HAAG	Project Management 4/28/19 - 5/4/19	05/13/2019	0	133.05
		Vendor Subtotal for DEPARTMENT:40			133.05
		Subtotal for FUND: 4157			133.05
4164-40-4164-61430	WILLIAM HAAG	Project Management 4/28/19 - 5/4/19	05/13/2019	0	88.70
4164-40-4164-61430	WILLIAM HAAG	Project Management 4/7/19 - 4/13/19	05/13/2019	0	399.15
		Vendor Subtotal for DEPARTMENT:40			487.85

4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	2018 PCC Full Depth Patch Pay App #6	05/13/2019	0	15,323.17
					Vendor Subtotal for DEPARTMENT:40
					15,323.17
					Subtotal for FUND: 4164
					15,811.02
4166-40-4166-61420	SHIVE-HATTERY INC	Engineering Services 3/23/19 - 4/19/19	05/13/2019	0	4,710.00
					Vendor Subtotal for DEPARTMENT:40
					4,710.00
					Subtotal for FUND: 4166
					4,710.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWARTZ	April Legal Fees	05/13/2019	0	390.00
					Vendor Subtotal for DEPARTMENT:40
					390.00
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/7/19 - 4/13/19	05/13/2019	0	439.63
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/28/19 - 5/4/19	05/13/2019	0	760.20
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/14/19 - 4/20/19	05/13/2019	0	382.31
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/21/19 - 4/27/19	05/13/2019	0	669.53
					Vendor Subtotal for DEPARTMENT:40
					2,251.67
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #35	05/13/2019	0	228,175.67
					Vendor Subtotal for DEPARTMENT:40
					228,175.67
4195-40-4197-61430	WILLIAM HAAG	Project Management 4/21/19 - 4/27/19	05/13/2019	0	88.70
					Vendor Subtotal for DEPARTMENT:40
					88.70

			Subtotal for FUND: 4195		230,906.04
4228-50-4228-61420	STANLEY CONSULTANTS INC	HSW Re-Design 3.0	05/13/2019	0	11,917.60
			Vendor Subtotal for DEPARTMENT:50		11,917.60
			Subtotal for FUND: 4228		11,917.60
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	April Legal	05/13/2019	0	6,762.70
			Vendor Subtotal for DEPARTMENT:40		6,762.70
4276-40-4276-61430	STEVE DALBEY	Inspection Services 4/22/19 - 5/5/19	05/13/2019	0	3,107.92
			Vendor Subtotal for DEPARTMENT:40		3,107.92
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/14/19 - 4/20/19	05/13/2019	0	288.28
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/7/19 - 4/13/19	05/13/2019	0	354.80
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/21/19 - 4/27/19	05/13/2019	0	266.10
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/28/19 - 5/4/19	05/13/2019	0	576.55
			Vendor Subtotal for DEPARTMENT:40		1,485.73
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 4A	05/13/2019	0	3,183.00
			Vendor Subtotal for DEPARTMENT:40		3,183.00
4276-40-4276-73100	KE FLATWORK INC	West Hill Pay App #4	05/13/2019	0	168,817.40
			Vendor Subtotal for DEPARTMENT:40		168,817.40

			Subtotal for FUND: 4276		183,356.75
4436-40-4436-61430	WILLIAM HAAG	Project Management 4/28/19 - 5/4/19	05/13/2019	0	354.80
4436-40-4436-61430	WILLIAM HAAG	Project Management 4/7/19 - 4/13/19	05/13/2019	0	443.50
4436-40-4436-61430	WILLIAM HAAG	Project Management 4/14/19 - 4/20/19	05/13/2019	0	1,197.44
4436-40-4436-61430	WILLIAM HAAG	Project Management 4/21/19 - 4/27/19	05/13/2019	0	399.15
			Vendor Subtotal for DEPARTMENT:40		2,394.89
4436-40-4436-73900	BMW BUILDERS II	Driveway Approaches	05/13/2019	0	25,908.50
			Vendor Subtotal for DEPARTMENT:40		25,908.50
			Subtotal for FUND: 4436		28,303.39
4441-40-4441-61430	STEVE DALBEY	Inspection Services 4/22/19 - 5/5/19	05/13/2019	0	641.20
			Vendor Subtotal for DEPARTMENT:40		641.20
			Subtotal for FUND: 4441		641.20
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	13.65
			Vendor Subtotal for DEPARTMENT:40		13.65
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	13.01
			Vendor Subtotal for DEPARTMENT:40		13.01
5211-40-5211-52890	BANCARD SERVICES	Dollar Tree - Wipes/Bags/Spray	05/14/2019	0	31.00

			Vendor Subtotal for DEPARTMENT:40	31.00	
5211-40-5211-61220	BRICK, GENTRY, BOWERS, SWART	April Legal Fees	05/13/2019	0	105.00
			Vendor Subtotal for DEPARTMENT:40	105.00	
5211-40-5211-61550	RIVER REHABILITATION INC	Pre-Employ Worksteps - D Brand	05/14/2019	0	157.00
			Vendor Subtotal for DEPARTMENT:40	157.00	
5211-40-5211-62530	M.G. Fire & Safety	Fire Extinguisher Service	05/14/2019	0	76.00
			Vendor Subtotal for DEPARTMENT:40	76.00	
5211-40-5211-65100	KMCS RADIO	Advertising	05/13/2019	0	450.00
			Vendor Subtotal for DEPARTMENT:40	450.00	
5211-40-5211-65100	VOM	Advertising	05/13/2019	0	182.00
			Vendor Subtotal for DEPARTMENT:40	182.00	
5211-40-5211-65210	CENTURYLINK	May Base PRI - City Hall	05/13/2019	0	58.12
			Vendor Subtotal for DEPARTMENT:40	58.12	
5211-40-5211-65260	VERIZON WIRELESS	April Cell Phones	05/13/2019	0	52.12
			Vendor Subtotal for DEPARTMENT:40	52.12	



5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/13/2019	0	132.29
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/13/2019	0	48.25
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/13/2019	0	95.65
		Vendor Subtotal for DEPARTMENT:40			276.19
5211-40-5211-69900	PERRY ANDERSON	Reimb CDL P Anderson	05/13/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:40			10.00
5211-40-5211-74100	MIDWEST WIRELESS LLC, INC	CB Radio 2019 Ford Conversion Van	05/13/2019	0	797.70 00012521
		Vendor Subtotal for DEPARTMENT:40			797.70
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	3.29
		Vendor Subtotal for DEPARTMENT:40			3.29
		Subtotal for FUND: 5211			2,225.83
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2019 Life Insurance	04/19/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-33210	TYLER RALFS	Refund Plate GQZ609 Duplicate Paymen	05/13/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00



			Vendor Subtotal for DEPARTMENT:25		30.59
5451-25-5451-52100	FLORATINE MIDWEST	Fertilizer 0-0-15	05/13/2019	0	399.00 00012643
			Vendor Subtotal for DEPARTMENT:25		399.00
5451-25-5451-52250	D & K PRODUCTS	Chemicals	05/13/2019	0	53.90
			Vendor Subtotal for DEPARTMENT:25		53.90
5451-25-5451-52890	MENARDS (MUSC)	Wire Rope/Eye Bolt/Cable Clamp	05/13/2019	0	36.54
5451-25-5451-52890	MENARDS (MUSC)	Sash Cord	05/13/2019	0	14.97
5451-25-5451-52890	MENARDS (MUSC)	Ball Valve	05/13/2019	0	20.96
			Vendor Subtotal for DEPARTMENT:25		72.47
5451-25-5451-52890	MILTONA TURF PRODUCTS	Yellow Poly Rope	05/13/2019	0	92.79
			Vendor Subtotal for DEPARTMENT:25		92.79
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Cases of Marking Paint	05/13/2019	0	126.18 00012634
			Vendor Subtotal for DEPARTMENT:25		126.18
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	05/13/2019	0	0.79
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts	05/13/2019	0	137.52 00012621
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	05/13/2019	0	15.00 00012621
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt/Shield	05/13/2019	0	115.63
			Vendor Subtotal for DEPARTMENT:25		268.94
5451-25-5451-53220	MENARDS (MUSC)	Painters Tool/Silicone/White Box	05/13/2019	0	34.25

			Vendor Subtotal for DEPARTMENT:25		34.25
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	05/13/2019	0	23.96
			Vendor Subtotal for DEPARTMENT:25		23.96
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Line/Cycle Oil	05/13/2019	0	23.44
			Vendor Subtotal for DEPARTMENT:25		23.44
5451-25-5451-53220	SPRAY-LAND USA	Boom Clamp	05/13/2019	0	12.90
			Vendor Subtotal for DEPARTMENT:25		12.90
5451-25-5451-53220	SITEONE LANDSCAPE SUPPLY	PVC Cement/Weld On	05/13/2019	0	53.32
			Vendor Subtotal for DEPARTMENT:25		53.32
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/13/2019	0	38.66
			Vendor Subtotal for DEPARTMENT:25		38.66
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/13/2019	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
5451-25-5451-63300	CULLIGAN INC	Solar Salt	05/13/2019	0	17.95
5451-25-5451-63300	CULLIGAN INC	Rental May	05/13/2019	0	29.25
			Vendor Subtotal for DEPARTMENT:25		47.20
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/13/2019	0	64.11
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/13/2019	0	120.27

			Vendor Subtotal for DEPARTMENT:25		184.38
5451-25-5452-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	16.35
			Vendor Subtotal for DEPARTMENT:25		16.35
5451-25-5452-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	15.68
			Vendor Subtotal for DEPARTMENT:25		15.68
5451-25-5452-52810	BANCARD SERVICES	Velcro Insulated Bags	05/14/2019	0	335.00 00012508
5451-25-5452-52810	BANCARD SERVICES	Velcro Insulated Bags	05/14/2019	0	51.70
5451-25-5452-52810	BANCARD SERVICES	Bag of Tokens (100) "C" Slotted Tokens	05/14/2019	0	198.00 00012408
5451-25-5452-52810	BANCARD SERVICES	Bag of Tokens (100) "C" Slotted Tokens	05/14/2019	0	21.91
			Vendor Subtotal for DEPARTMENT:25		606.61
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/13/2019	0	554.75
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/13/2019	0	417.03
			Vendor Subtotal for DEPARTMENT:25		971.78
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/13/2019	0	113.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/13/2019	0	153.60
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/13/2019	0	77.20
			Vendor Subtotal for DEPARTMENT:25		343.80
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/13/2019	0	520.54
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/13/2019	0	126.15
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/13/2019	0	485.16

			Vendor Subtotal for DEPARTMENT:25		1,131.85
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/13/2019	0	348.86
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/13/2019	0	362.92
			Vendor Subtotal for DEPARTMENT:25		711.78
5451-25-5452-52852	GOLD MEDAL	Food for Resale	05/13/2019	0	245.38
			Vendor Subtotal for DEPARTMENT:25		245.38
5451-25-5452-52853	BANCARD SERVICES	Titlelist - Merchandise for Resale	05/14/2019	0	134.77
5451-25-5452-52853	BANCARD SERVICES	Titlelist - Merchandise for Resale	05/14/2019	0	228.85
5451-25-5452-52853	BANCARD SERVICES	Titlelist - Merchandise for Resale	05/14/2019	0	213.19
5451-25-5452-52853	BANCARD SERVICES	Golf Sandal	05/14/2019	0	63.08 00011992
5451-25-5452-52853	BANCARD SERVICES	Cameron Putters	05/14/2019	0	266.61 00011990
5451-25-5452-52853	BANCARD SERVICES	Titleist Perma Soft Gloves	05/14/2019	0	342.00 00012509
5451-25-5452-52853	BANCARD SERVICES	Titleist Perma Soft Gloves	05/14/2019	0	0.22
5451-25-5452-52853	BANCARD SERVICES	The Golf Works - Shaft	05/14/2019	0	58.74
5451-25-5452-52853	BANCARD SERVICES	Titleist Perma Soft Gloves	05/14/2019	0	3.00
			Vendor Subtotal for DEPARTMENT:25		1,310.46
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Resale Merchandise	05/13/2019	0	13.50
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Epic Flash Sub Zero Driver	05/13/2019	0	392.40 00012543
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Epic Flash 3 Wood	05/13/2019	0	222.30 00012543
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Red Putters	05/13/2019	0	148.50 00012456
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Tournament Polo	05/13/2019	0	1,550.33 00012448
			Vendor Subtotal for DEPARTMENT:25		2,327.03
5451-25-5452-52853	J&M GOLF INC	Resale Merchandise	05/13/2019	0	30.92
			Vendor Subtotal for DEPARTMENT:25		30.92
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	05/14/2019	0	11.92
5451-25-5452-52890	BANCARD SERVICES	Titlelist - Trail Bag	05/14/2019	0	78.40

5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Soccer Balls	05/14/2019	0	35.60
		Vendor Subtotal for DEPARTMENT:25			125.92
5451-25-5452-62370	BANCARD SERVICES	Berlins - Screen Printing	05/14/2019	0	83.30
		Vendor Subtotal for DEPARTMENT:25			83.30
5451-25-5452-64700	BANCARD SERVICES	National Restaurant Assoc - Sales Tax	05/14/2019	0	-6.30
		Vendor Subtotal for DEPARTMENT:25			-6.30
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Freight	05/14/2019	0	20.92
		Vendor Subtotal for DEPARTMENT:25			20.92
		Subtotal for FUND: 5451			9,451.06
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Life Insurance		04/19/2019	0	1.29
		Vendor Subtotal for DEPARTMENT:00			1.29
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Optional Life		04/19/2019	0	199.93
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019 Optional Life		04/05/2019	0	199.91
		Vendor Subtotal for DEPARTMENT:00			399.84
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMER	Refuse Net Collection Fee	05/13/2019	0	185.84
		Vendor Subtotal for DEPARTMENT:45			185.84

5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	36.89
	Vendor Subtotal for DEPARTMENT:45				36.89
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	91.97
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	17.03
	Vendor Subtotal for DEPARTMENT:45				109.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/13/2019	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/13/2019	0	98.40
	Vendor Subtotal for DEPARTMENT:45				195.60
5642-45-5642-52890	BANCARD SERVICES	Wal-Mart - Alcohol	05/14/2019	0	16.52
5642-45-5642-52890	BANCARD SERVICES	Kum & Go - Ice	05/14/2019	0	17.97
5642-45-5642-52890	BANCARD SERVICES	Wal-Mart - Water	05/14/2019	0	92.88
5642-45-5642-52890	BANCARD SERVICES	Kum & Go - Ice	05/14/2019	0	11.98
5642-45-5642-52890	BANCARD SERVICES	Wal-Mart - Gatorade/Water	05/14/2019	0	72.35
5642-45-5642-52890	BANCARD SERVICES	Kum & Go - Ice	05/14/2019	0	11.98
5642-45-5642-52890	BANCARD SERVICES	Wal-Mart - Gatorade	05/14/2019	0	50.16
	Vendor Subtotal for DEPARTMENT:45				273.84
5642-45-5642-52890	STAPLES ADVANTAGE	Mattress Bags	05/13/2019	0	989.90 00012535
	Vendor Subtotal for DEPARTMENT:45				989.90
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Recycling	05/13/2019	0	1,452.00
	Vendor Subtotal for DEPARTMENT:45				1,452.00
5642-45-5642-62370	SYCAMORE PRINTING INC	Spring Clean Up Labels	05/13/2019	0	52.22



			Vendor Subtotal for DEPARTMENT:45		52.22
5642-45-5642-63300	ELLIOTT EQUIPMENT COMPANY	Rental of 2 Garbage Trucks for Spring Cl	05/13/2019	0	3,000.00 00012576
			Vendor Subtotal for DEPARTMENT:45		3,000.00
5642-45-5642-65260	US CELLULAR	April Cell Phones	05/13/2019	0	64.50
			Vendor Subtotal for DEPARTMENT:45		64.50
5642-45-5642-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	150.60
			Vendor Subtotal for DEPARTMENT:45		150.60
5642-45-5642-65310	ALLIANT ENERGY	April Gas - Transfer	05/13/2019	0	70.52
			Vendor Subtotal for DEPARTMENT:45		70.52
5642-45-5642-65410	MUSCATINE POWER & WATER	April Water - Recycling	05/13/2019	0	31.51
			Vendor Subtotal for DEPARTMENT:45		31.51
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/13/2019	0	12.40
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/13/2019	0	16.58
			Vendor Subtotal for DEPARTMENT:45		28.98
			Subtotal for FUND: 5642		7,042.53

5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Life Insurance	04/19/2019	0	0.11
	Vendor Subtotal for DEPARTMENT:00			0.11
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019 Optional Life	04/05/2019	0	35.44
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Optional Life	04/19/2019	0	35.44
	Vendor Subtotal for DEPARTMENT:00			70.88
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife May	05/14/2019	0	10.03
	Vendor Subtotal for DEPARTMENT:45			10.03
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD May	05/14/2019	0	9.61
	Vendor Subtotal for DEPARTMENT:45			9.61
5652-45-5652-53340	HARSCO METALS AMERICAS Slag for Landfill Road	05/13/2019	0	1,366.33 00012551
	Vendor Subtotal for DEPARTMENT:45			1,366.33
5652-45-5652-61420	BARKER LEMAR ENGINEERING COAnnual Services FY 2019	05/13/2019	0	7,464.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING COMonitoring Well Installation & Abandonr	05/13/2019	0	8,065.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CORegulatory Assistance FY 2019	05/13/2019	0	545.00
	Vendor Subtotal for DEPARTMENT:45			16,074.50
5652-45-5652-62520	JON BRAUNS April Leachate Hauling	05/13/2019	0	11,900.00
	Vendor Subtotal for DEPARTMENT:45			11,900.00
5652-45-5652-62520	THOMPSON TRUCKING Slaug Hauling to Landfill	05/13/2019	0	1,714.13 00012549

			Vendor Subtotal for DEPARTMENT:45		1,714.13
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	April Landfill	05/13/2019	0	25,000.00
			Vendor Subtotal for DEPARTMENT:45		25,000.00
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	05/13/2019	0	55.00
			Vendor Subtotal for DEPARTMENT:45		55.00
			Subtotal for FUND: 5652		56,200.59
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Life Insurance	04/19/2019	0	0.20
			Vendor Subtotal for DEPARTMENT:00		0.20
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Optional Life	04/19/2019	0	51.32
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019	Optional Life	04/05/2019	0	51.34
			Vendor Subtotal for DEPARTMENT:00		102.66
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	13.84
			Vendor Subtotal for DEPARTMENT:45		13.84
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	40.50
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	5.73
			Vendor Subtotal for DEPARTMENT:45		46.23

5658-45-5658-52890	3-D LOCKSMITH	Rekey Door	05/13/2019	0	80.00
					Vendor Subtotal for DEPARTMENT:45
					80.00
5658-45-5658-52890	MENARDS (MUSC)	Weed Killer/Coil	05/13/2019	0	49.96
					Vendor Subtotal for DEPARTMENT:45
					49.96
5658-45-5658-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2020	05/13/2019	0	125.00
					Vendor Subtotal for DEPARTMENT:45
					125.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/13/2019	0	31.96
					Vendor Subtotal for DEPARTMENT:45
					31.96
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning May 2019	05/13/2019	0	833.00
					Vendor Subtotal for DEPARTMENT:45
					833.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Recycle Tires	05/13/2019	0	2,652.24
					Vendor Subtotal for DEPARTMENT:45
					2,652.24
5658-45-5658-62410	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	05/13/2019	0	31.96
					Vendor Subtotal for DEPARTMENT:45
					31.96
5658-45-5658-62450	INTEGRATED ENVIRONMENTAL T	Security	05/13/2019	0	19.95
					Vendor Subtotal for DEPARTMENT:45
					19.95

5658-45-5658-62520	JON BRAUNS	April Fuel Surcharge	05/13/2019	0	1,765.54
5658-45-5658-62520	JON BRAUNS	April Solid Waste	05/13/2019	0	34,720.00
		Vendor Subtotal for DEPARTMENT:45			36,485.54
5658-45-5658-65210	CENTURYLINK	May Phones - Transfer Station	05/13/2019	0	185.06
		Vendor Subtotal for DEPARTMENT:45			185.06
5658-45-5658-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer	05/13/2019	0	189.52
		Vendor Subtotal for DEPARTMENT:45			189.52
5658-45-5658-65320	MUSCATINE POWER & WATER	April Electric - Recycling	05/13/2019	0	2,674.55
		Vendor Subtotal for DEPARTMENT:45			2,674.55
5658-45-5658-65410	MUSCATINE POWER & WATER	April Water - Recycling	05/13/2019	0	39.39
		Vendor Subtotal for DEPARTMENT:45			39.39
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/13/2019	0	19.38
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/13/2019	0	12.40
		Vendor Subtotal for DEPARTMENT:45			31.78

5658-45-5658-69500	MENARDS (MUSC)	Can Replacement	05/13/2019	0	47.98
Vendor Subtotal for DEPARTMENT:45					47.98
Subtotal for FUND: 5658					43,659.77
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Life Insurance		04/19/2019	0	1.20
Vendor Subtotal for DEPARTMENT:00					1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019 Optional Life		04/05/2019	0	188.94
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Optional Life		04/19/2019	0	188.94
Vendor Subtotal for DEPARTMENT:00					377.88
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	29.70
Vendor Subtotal for DEPARTMENT:50					29.70
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	32.90
Vendor Subtotal for DEPARTMENT:50					32.90
5660-50-5661-51100	BOSS OFFICE SUPPLY	Tape/Folder	05/13/2019	0	13.65
Vendor Subtotal for DEPARTMENT:50					13.65
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC Maintenance		05/13/2019	0	13.72
Vendor Subtotal for DEPARTMENT:50					13.72

5660-50-5661-64200	BANCARD SERVICES	IWEA - Registration Koch	05/14/2019	0	60.00
					Vendor Subtotal for DEPARTMENT:50
					60.00
5660-50-5661-68300	MUSCATINE POWER & WATER	Qtrly MAGIC - 4th Period	05/13/2019	0	9,040.00
					Vendor Subtotal for DEPARTMENT:50
					9,040.00
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Sewer Net Collection Fee	05/13/2019	0	361.27
					Vendor Subtotal for DEPARTMENT:50
					361.27
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	48.79
					Vendor Subtotal for DEPARTMENT:50
					48.79
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	28.77
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	83.57
					Vendor Subtotal for DEPARTMENT:50
					112.34
5660-50-5662-52220	FLUID TECHNOLOGY	330 Gallon Rydlyme Descaler	05/13/2019	0	4,175.00 00012638
					Vendor Subtotal for DEPARTMENT:50
					4,175.00
5660-50-5662-52300	BANCARD SERVICES	Farm & Fleet - Gloves	05/14/2019	0	67.94
					Vendor Subtotal for DEPARTMENT:50
					67.94

5660-50-5662-52740	SINCLAIR	Filters & Oil for End Loader 244J	05/13/2019	0	107.29 00012607
					Vendor Subtotal for DEPARTMENT:50
					107.29
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/13/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/13/2019	0	45.00
					Vendor Subtotal for DEPARTMENT:50
					90.00
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	05/14/2019	0	7.50
5660-50-5662-52890	BANCARD SERVICES	Casey's - Ice	05/14/2019	0	5.69
					Vendor Subtotal for DEPARTMENT:50
					13.19
5660-50-5662-52890	BOSS OFFICE SUPPLY	Hanging File	05/13/2019	0	22.41
					Vendor Subtotal for DEPARTMENT:50
					22.41
5660-50-5662-52890	MENARDS (MUSC)	Bolt Snap	05/13/2019	0	7.98
					Vendor Subtotal for DEPARTMENT:50
					7.98
5660-50-5662-53120	BANCARD SERVICES	Electrician Depot - Elbows	05/14/2019	0	88.56
					Vendor Subtotal for DEPARTMENT:50
					88.56
5660-50-5662-53120	GRAINGER DEPT 802675066	Red Hat 120VAC Stainless Steel Valve	05/13/2019	0	229.90 00012639
					Vendor Subtotal for DEPARTMENT:50
					229.90
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Relay/Tube Base	05/13/2019	0	54.68
					Vendor Subtotal for DEPARTMENT:50
					54.68



5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Lobeline Pump	05/13/2019	0	125.00 00012573
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Lobeline Pump	05/13/2019	0	10.00
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	05/13/2019	0	360.60 00012483
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Penn Valley Pumps	05/13/2019	0	298.97 00011543
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Penn Valley Pumps	05/13/2019	0	38.79
					Vendor Subtotal for DEPARTMENT:50
					833.36
5660-50-5662-53220	DEZURIK	DeZurik 6" PEF plug Valave Per Quote #	05/13/2019	0	784.00 00012632
					Vendor Subtotal for DEPARTMENT:50
					784.00
5660-50-5662-53220	FASTENAL COMPANY	Hardware	05/13/2019	0	40.20
5660-50-5662-53220	FASTENAL COMPANY	Hardware	05/13/2019	0	6.48
5660-50-5662-53220	FASTENAL COMPANY	Nuts	05/13/2019	0	2.98
5660-50-5662-53220	FASTENAL COMPANY	Gloves/Hardware	05/13/2019	0	18.18
					Vendor Subtotal for DEPARTMENT:50
					67.84
5660-50-5662-53220	GRAINGER DEPT 802675066	Coupler	05/13/2019	0	95.62
					Vendor Subtotal for DEPARTMENT:50
					95.62
5660-50-5662-53220	MENARDS (MUSC)	Tough Box/Replacement Spout	05/13/2019	0	55.92
					Vendor Subtotal for DEPARTMENT:50
					55.92
5660-50-5662-53220	REEVES BATTERY SALES	Battery	05/13/2019	0	80.00
					Vendor Subtotal for DEPARTMENT:50
					80.00
5660-50-5662-53220	RODGERS INDUSTRIAL	O-Rings	05/13/2019	0	11.55
					Vendor Subtotal for DEPARTMENT:50
					11.55
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	05/13/2019	0	191.61

			Vendor Subtotal for DEPARTMENT:50		191.61
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/13/2019	0	45.00
			Vendor Subtotal for DEPARTMENT:50		45.00
5660-50-5662-62530	SJE RHOMBUS	Service Flex Plan	05/13/2019	0	1,250.00 00012667
			Vendor Subtotal for DEPARTMENT:50		1,250.00
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration Johnson/Boysen	05/14/2019	0	120.00
			Vendor Subtotal for DEPARTMENT:50		120.00
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phones - Plant	05/13/2019	0	128.63
			Vendor Subtotal for DEPARTMENT:50		128.63
5660-50-5662-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	18.95
			Vendor Subtotal for DEPARTMENT:50		18.95
5660-50-5662-65310	ALLIANT ENERGY	April Gas - WPCP Plant	05/13/2019	0	790.24
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit Building	05/13/2019	0	1,782.53
			Vendor Subtotal for DEPARTMENT:50		2,572.77
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/13/2019	0	10,203.12
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - E Bank	05/13/2019	0	15,882.41
			Vendor Subtotal for DEPARTMENT:50		26,085.53

5660-50-5662-65410	MUSCATINE POWER & WATER	April Water - WPCP Plant	05/13/2019	0	215.09
					Vendor Subtotal for DEPARTMENT:50
					215.09
5660-50-5662-65510	MUSCATINE POWER & WATER	April Cable - WPCP Plant	05/13/2019	0	75.99
					Vendor Subtotal for DEPARTMENT:50
					75.99
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/13/2019	0	122.95
					Vendor Subtotal for DEPARTMENT:50
					122.95
5660-50-5662-67320	FLUID COMPONENTS INTERNATIONAL	Recalibrate ST98, s/n 323125 to 10-1000	05/13/2019	0	765.00 00012507
5660-50-5662-67320	FLUID COMPONENTS INTERNATIONAL	Shipping	05/13/2019	0	50.30
					Vendor Subtotal for DEPARTMENT:50
					815.30
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	05/13/2019	0	29.66
					Vendor Subtotal for DEPARTMENT:50
					29.66
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	7.50
					Vendor Subtotal for DEPARTMENT:50
					7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	33.91
					Vendor Subtotal for DEPARTMENT:50
					33.91

5660-50-5663-53120	AMAZON.COM	Return	05/13/2019	0	-245.99
					Vendor Subtotal for DEPARTMENT:50
					-245.99
5660-50-5663-53220	BANCARD SERVICES	Farm & Fleet - Battery	05/14/2019	0	76.98
5660-50-5663-53220	BANCARD SERVICES	Farm & Fleet - Waders	05/14/2019	0	69.99
					Vendor Subtotal for DEPARTMENT:50
					146.97
5660-50-5663-64200	BANCARD SERVICES	IWEA - Registration Floor/Fry	05/14/2019	0	120.00
					Vendor Subtotal for DEPARTMENT:50
					120.00
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phones - Lift Station	05/13/2019	0	128.62
					Vendor Subtotal for DEPARTMENT:50
					128.62
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley	05/13/2019	0	40.75
					Vendor Subtotal for DEPARTMENT:50
					40.75
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser	05/13/2019	0	158.43
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewart Rd	05/13/2019	0	928.08
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stormwater	05/13/2019	0	1,067.81
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Papoose	05/13/2019	0	3,121.92
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th St	05/13/2019	0	160.06
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Canon	05/13/2019	0	243.19
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/13/2019	0	235.44
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel	05/13/2019	0	29.03
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Isett	05/13/2019	0	2,376.66
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Mad Creek	05/13/2019	0	1,863.19
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sunset	05/13/2019	0	177.57
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/13/2019	0	160.71
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress	05/13/2019	0	306.16
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/13/2019	0	113.19

			Vendor Subtotal for DEPARTMENT:50		10,941.44
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Canon	05/13/2019	0	39.39
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Houser	05/13/2019	0	22.64
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewart Rd	05/13/2019	0	76.00
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Mad Creek	05/13/2019	0	66.95
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Papoose	05/13/2019	0	44.58
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th St	05/13/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/13/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Isett	05/13/2019	0	61.26
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/13/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress	05/13/2019	0	23.63
			Vendor Subtotal for DEPARTMENT:50		393.55
5660-50-5663-67130	RWR ENGINEERING	Labor to Troubleshoot and Repair Circuit	05/13/2019	0	1,435.00 00012705
			Vendor Subtotal for DEPARTMENT:50		1,435.00
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	05/13/2019	0	59.99
			Vendor Subtotal for DEPARTMENT:50		59.99
5660-50-5663-74200	BANCARD SERVICES	Trailer	05/14/2019	0	1,099.99 00012564
5660-50-5663-74200	BANCARD SERVICES	Ace Industries	05/14/2019	0	110.19
			Vendor Subtotal for DEPARTMENT:50		1,210.18
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	27.30
			Vendor Subtotal for DEPARTMENT:50		27.30

5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	18.92
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	32.12
					Vendor Subtotal for DEPARTMENT:50
					51.04
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/13/2019	0	156.36 00012595
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	05/13/2019	0	37.63 00012595
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	05/13/2019	0	64.00 00012595
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	05/13/2019	0	30.00
					Vendor Subtotal for DEPARTMENT:50
					287.99
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	05/14/2019	0	5.69
					Vendor Subtotal for DEPARTMENT:50
					5.69
5660-50-5665-52210	FISHER SCIENTIFIC	Magnetic Stir Bar	05/13/2019	0	0.36
5660-50-5665-52210	FISHER SCIENTIFIC	Conductivity Calibration Standards	05/13/2019	0	37.45
5660-50-5665-52210	FISHER SCIENTIFIC	Conductivity Calibration Standards	05/13/2019	0	106.00 00012652
5660-50-5665-52210	FISHER SCIENTIFIC	Magnetic Stir Bar	05/13/2019	0	37.45 00012652
					Vendor Subtotal for DEPARTMENT:50
					181.26
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Quick Action Spigot	05/13/2019	0	161.56 00012594
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	50 mL PD Syringe Tips	05/13/2019	0	115.08 00012594
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nutrient Buffer Pillows	05/13/2019	0	215.13 00012594
					Vendor Subtotal for DEPARTMENT:50
					491.77
5660-50-5665-52210	SCP SCIENCE	Digi Prep Tubes	05/13/2019	0	462.00 00012614
5660-50-5665-52210	SCP SCIENCE	Shipping	05/13/2019	0	15.00
					Vendor Subtotal for DEPARTMENT:50
					477.00
5660-50-5665-52210	THERMO ELECTRON NORTH AMERAS22	Efluent Concentrate	05/13/2019	0	269.35 00012653
					Vendor Subtotal for DEPARTMENT:50
					269.35

5660-50-5665-52210	USA BLUE BOOK	Autoclave Bags	05/13/2019	0	85.95 00012613
5660-50-5665-52210	USA BLUE BOOK	Notebook	05/13/2019	0	84.30 00012613
5660-50-5665-52210	USA BLUE BOOK	pH 8.00 Buffer	05/13/2019	0	54.00 00012613
5660-50-5665-52210	USA BLUE BOOK	Shipping	05/13/2019	0	10.49
5660-50-5665-52210	USA BLUE BOOK	Ricca pH Buffer	05/13/2019	0	89.04
					Vendor Subtotal for DEPARTMENT:50
					323.78
5660-50-5665-62530	ALS GROUP USA, CORP	Testing	05/13/2019	0	1,075.00 00012385
					Vendor Subtotal for DEPARTMENT:50
					1,075.00
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	05/13/2019	0	34.90
					Vendor Subtotal for DEPARTMENT:50
					34.90
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	05/13/2019	0	15.38
					Vendor Subtotal for DEPARTMENT:50
					15.38
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	11.25
					Vendor Subtotal for DEPARTMENT:50
					11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	53.17
					Vendor Subtotal for DEPARTMENT:50
					53.17
5660-50-5666-53210	STUTSMAN INC	Gaskets	05/13/2019	0	17.08
					Vendor Subtotal for DEPARTMENT:50
					17.08

5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Key	05/14/2019	0	3.58
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Cable Booster	05/14/2019	0	53.38
		Vendor Subtotal for DEPARTMENT:50			56.96
5660-50-5666-64200	BANCARD SERVICES	IWEA - Registration Lacina/Allen	05/14/2019	0	120.00
		Vendor Subtotal for DEPARTMENT:50			120.00
		Subtotal for FUND: 5660			66,319.01
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Life Insurance		04/19/2019	0	0.94
		Vendor Subtotal for DEPARTMENT:00			0.94
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Optional Life		04/19/2019	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019 Optional Life		04/05/2019	0	20.74
		Vendor Subtotal for DEPARTMENT:00			41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	30.86
		Vendor Subtotal for DEPARTMENT:40			30.86
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	88.72
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	12.12
		Vendor Subtotal for DEPARTMENT:40			100.84
5664-40-5664-52890	BANCARD SERVICES	Wal-Mart - Phone Case	05/14/2019	0	44.97



			Vendor Subtotal for DEPARTMENT:40		44.97
5664-40-5664-53330	HAHN READY MIX INC	9th & Cypress	05/13/2019	0	307.00
			Vendor Subtotal for DEPARTMENT:40		307.00
5664-40-5664-62530	ERIC HUTMACHER	Beaver Trapping	05/13/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
5664-40-5664-65260	US CELLULAR	May Cell Phones	05/13/2019	0	63.77
			Vendor Subtotal for DEPARTMENT:40		63.77
5664-40-5664-65275	VERIZON WIRELESS	April I-Pads	05/13/2019	0	80.02
			Vendor Subtotal for DEPARTMENT:40		80.02
5664-40-5664-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-40-5664-67400	SULZCO	West Fulliam Erosion Control - Hitachi 2	05/13/2019	0	2,475.00 00011553
			Vendor Subtotal for DEPARTMENT:40		2,475.00
5664-40-5664-68200	MUSCATINE POWER & WATER	Qtrly MAGIC - 4th Period	05/13/2019	0	9,040.00
			Vendor Subtotal for DEPARTMENT:40		9,040.00

5664-40-5664-73100	BRAUNS EXCAVATING LLC	Replace 48" Culvert on Houser St.	05/13/2019	0	5,900.00 00012656
5664-40-5664-73100	BRAUNS EXCAVATING LLC	Replace 48" Culvert on Houser St.	05/13/2019	0	2,700.00
		Vendor Subtotal for DEPARTMENT:40			8,600.00
5664-40-5664-73100	ILLOWA CULVERT AND SUPPLY CC	Culvert for Repair at 1000 S. Houser Stre	05/13/2019	0	7,590.00 00012531
		Vendor Subtotal for DEPARTMENT:40			7,590.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	7.17
		Vendor Subtotal for DEPARTMENT:50			7.17
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	8.15
		Vendor Subtotal for DEPARTMENT:50			8.15
5664-50-5667-51200	ISWEP	Books	05/13/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
		Subtotal for FUND: 5664			28,609.15
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/13/2019	0	38.40
		Vendor Subtotal for DEPARTMENT:10			38.40
5711-10-5711-64120	JODI ROYAL-GOODWIN	Mileage 4/16/19 - 4/18/19	05/13/2019	0	381.68
		Vendor Subtotal for DEPARTMENT:10			381.68

5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/13/2019	0	58.42	
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Runway	05/13/2019	0	35.96	
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Security Gate	05/13/2019	0	34.28	
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/13/2019	0	83.48	
					Vendor Subtotal for DEPARTMENT:10	212.14
					Subtotal for FUND: 5711	632.22
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMENet	Collection Agent Fee April 2019	05/13/2019	0	1,737.36	
					Vendor Subtotal for DEPARTMENT:00	1,737.36
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019	Optional Life	04/05/2019	0	35.25	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Optional Life	04/19/2019	0	35.25	
					Vendor Subtotal for DEPARTMENT:00	70.50
5811-20-5811-35160	UNITED HEALTH GROUP RECOVER	Overpayment S Dominguez CK# 201810	05/13/2019	0	1.34	
5811-20-5811-35160	UNITED HEALTH GROUP RECOVER	Overpayment H Hoppe CK# 2018090517	05/13/2019	0	4.02	
					Vendor Subtotal for DEPARTMENT:20	5.36
5811-20-5811-35160	VIRGINIA WEHMEYER	Refund Overpayment DOS 12/17/18	05/13/2019	0	33.64	
					Vendor Subtotal for DEPARTMENT:20	33.64
5811-20-5811-35160	KELLY MORTENSEN	Refund Overpayment DOS 8/29/18	05/13/2019	0	200.00	
					Vendor Subtotal for DEPARTMENT:20	200.00
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife	May	05/14/2019	0	15.60	
					Vendor Subtotal for DEPARTMENT:20	15.60



			Vendor Subtotal for DEPARTMENT:20		117.08
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy April 2019	05/13/2019	0	197.62
			Vendor Subtotal for DEPARTMENT:20		197.62
5811-20-5811-52840	MASIMO	SaO2 Ear Sensor 10/box	05/13/2019	0	240.00 00012592
			Vendor Subtotal for DEPARTMENT:20		240.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	05/13/2019	0	-85.60
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Prestone Prime	05/13/2019	0	81.84
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	05/13/2019	0	31.15
			Vendor Subtotal for DEPARTMENT:20		27.39
5811-20-5811-61140	PCC, INC	Billing Service March	05/13/2019	0	8,665.82
			Vendor Subtotal for DEPARTMENT:20		8,665.82
5811-20-5811-61630	BANCARD SERVICES	IDPH - License	05/14/2019	0	25.00
			Vendor Subtotal for DEPARTMENT:20		25.00
5811-20-5811-64120	BANCARD SERVICES	Hilton Garden - Lodging Hillard	05/14/2019	0	244.16
5811-20-5811-64120	BANCARD SERVICES	Hilton Garden - Lodging Summitt	05/14/2019	0	244.16
5811-20-5811-64120	BANCARD SERVICES	Hilton Garden - Lodging Vogel	05/14/2019	0	244.16
			Vendor Subtotal for DEPARTMENT:20		732.48
5811-20-5811-64400	BANCARD SERVICES	Smash Park - Meal	05/14/2019	0	15.00
5811-20-5811-64400	BANCARD SERVICES	Fleming's - Meal (3)	05/14/2019	0	75.00

			Vendor Subtotal for DEPARTMENT:20		90.00
5811-20-5811-64400	THEODORE E HILLARD	Reimb Meal (3)	05/14/2019	0	45.00
			Vendor Subtotal for DEPARTMENT:20		45.00
5811-20-5811-65260	VERIZON WIRELESS	April Cell Phones	05/13/2019	0	126.44
			Vendor Subtotal for DEPARTMENT:20		126.44
5811-20-5811-65260	AT&T MOBILITY	Wireless	05/13/2019	0	134.44
			Vendor Subtotal for DEPARTMENT:20		134.44
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	05/13/2019	0	100.80
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	05/13/2019	0	20.09
			Vendor Subtotal for DEPARTMENT:20		120.89
			Subtotal for FUND: 5811		15,010.90
5821-55-5821-52600	Jodi Hansen	Reimb Lunch 4-17-19	05/13/2019	0	11.75
			Vendor Subtotal for DEPARTMENT:55		11.75
5821-55-5821-64500	Jodi Hansen	Reimb Mileage 3/12/19 & 5/1/19	05/13/2019	0	179.92
			Vendor Subtotal for DEPARTMENT:55		179.92
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	05/14/2019	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	05/14/2019	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	05/14/2019	0	490.05

			Vendor Subtotal for DEPARTMENT:55		1,490.05
			Subtotal for FUND: 5821		1,681.72
5831-25-5831-36110	AMY TAYLOR	Refund CSK 2019	05/13/2019	0	929.25
			Vendor Subtotal for DEPARTMENT:25		929.25
			Subtotal for FUND: 5831		929.25
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Optional Life	04/19/2019	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019	Optional Life	04/05/2019	0	71.78
			Vendor Subtotal for DEPARTMENT:00		143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife May		05/14/2019	0	26.10
			Vendor Subtotal for DEPARTMENT:40		26.10
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD May		05/14/2019	0	14.23
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD May		05/14/2019	0	51.62
			Vendor Subtotal for DEPARTMENT:40		65.85
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	05/13/2019	0	146.07 00012664
			Vendor Subtotal for DEPARTMENT:40		146.07
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Hose Whip	05/14/2019	0	27.23

			Vendor Subtotal for DEPARTMENT:40		27.23
7625-40-7625-52830	MENARDS (MUSC)	Ratchetx Straps	05/13/2019	0	33.99
			Vendor Subtotal for DEPARTMENT:40		33.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	05/13/2019	0	40.22
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/13/2019	0	12.21
			Vendor Subtotal for DEPARTMENT:40		52.43
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	05/13/2019	0	95.72
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse Pac	05/13/2019	0	3.90
			Vendor Subtotal for DEPARTMENT:40		99.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sway Bar Link Kit	05/13/2019	0	7.26
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	05/13/2019	0	34.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil	05/13/2019	0	39.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Acetylene Tanks	05/13/2019	0	183.90 00012711
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	05/13/2019	0	9.84
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/13/2019	0	-4.92
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rod	05/13/2019	0	17.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blade Guides	05/13/2019	0	41.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/14/2019	0	-26.81
			Vendor Subtotal for DEPARTMENT:40		301.79
7625-40-7625-53220	BANCARD SERVICES	Seat for 929	05/14/2019	0	329.00 00012489
7625-40-7625-53220	BANCARD SERVICES	Seat for 929	05/14/2019	0	8.13
			Vendor Subtotal for DEPARTMENT:40		337.13
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	05/13/2019	0	52.80
			Vendor Subtotal for DEPARTMENT:40		52.80



7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Gripper Pads for 437 and 439	05/13/2019	0	160.80 00012445
					Vendor Subtotal for DEPARTMENT:40
					160.80
7625-40-7625-53220	FASTENAL COMPANY	Lock Nuts	05/13/2019	0	7.71
7625-40-7625-53220	FASTENAL COMPANY	Lock Nut	05/13/2019	0	4.18
					Vendor Subtotal for DEPARTMENT:40
					11.89
7625-40-7625-53220	KRIEGERS INC	Connector Kit	05/13/2019	0	31.62
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Lines	05/13/2019	0	142.08 00012687
7625-40-7625-53220	KRIEGERS INC	Oil Pan and Gasket and Bolts for 640	05/13/2019	0	330.80 00012691
7625-40-7625-53220	KRIEGERS INC	AC Parts for 741	05/13/2019	0	583.34 00012600
7625-40-7625-53220	KRIEGERS INC	Belt #741	05/13/2019	0	61.23
7625-40-7625-53220	KRIEGERS INC	Return Belt	05/13/2019	0	-51.10
					Vendor Subtotal for DEPARTMENT:40
					1,097.97
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Exhaust Parts for 20	05/13/2019	0	305.00 00012625
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Exhaust Parts for 20	05/13/2019	0	0.09
					Vendor Subtotal for DEPARTMENT:40
					305.09
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	05/13/2019	0	49.92
7625-40-7625-53220	NAPA OF MUSCATINE	Diesel Purge	05/13/2019	0	16.72
7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake Switch	05/13/2019	0	14.45
7625-40-7625-53220	NAPA OF MUSCATINE	Washer Solvant/Refrigerant Oil	05/13/2019	0	15.30
7625-40-7625-53220	NAPA OF MUSCATINE	Starter for 247	05/13/2019	0	105.54 00012663
					Vendor Subtotal for DEPARTMENT:40
					201.93
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 1008	05/13/2019	0	180.00 00012697
					Vendor Subtotal for DEPARTMENT:40
					180.00
7625-40-7625-53220	TITAN MACHINERY, INC	Gas Strut	05/13/2019	0	56.26
					Vendor Subtotal for DEPARTMENT:40
					56.26

7625-40-7625-53220	SINCLAIR	Front End Weights for 934	05/13/2019	0	938.00 00012648
7625-40-7625-53220	SINCLAIR	Front End Weights for 934	05/13/2019	0	10.37
7625-40-7625-53220	SINCLAIR	Hex Nut	05/13/2019	0	1.63
		Vendor Subtotal for DEPARTMENT:40			950.00
7625-40-7625-53220	AMAZON.COM	2 Rear Trim Pieces for 741	05/13/2019	0	215.85 00012650
		Vendor Subtotal for DEPARTMENT:40			215.85
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 248	05/14/2019	0	148.00 00012718
		Vendor Subtotal for DEPARTMENT:40			148.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/13/2019	0	26.36
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/13/2019	0	26.36
		Vendor Subtotal for DEPARTMENT:40			52.72
7625-40-7625-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	17.95
		Vendor Subtotal for DEPARTMENT:40			17.95
7625-40-7625-67130	ALTORFER INC	Replace Hoses on 418	05/13/2019	0	849.62 00012647
		Vendor Subtotal for DEPARTMENT:40			849.62
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Repair Transmission Not Getting Signal #	05/13/2019	0	2,807.11 00012642
		Vendor Subtotal for DEPARTMENT:40			2,807.11
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align the Front End of 251	05/13/2019	0	183.55 00012641
		Vendor Subtotal for DEPARTMENT:40			183.55

7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Davenport	05/13/2019	0	350.00
					Vendor Subtotal for DEPARTMENT:40
					350.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 801	05/13/2019	0	320.04 00012627
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/13/2019	0	42.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/13/2019	0	101.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Correction for Invoice I015392	05/13/2019	0	-27.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	05/13/2019	0	15.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/13/2019	0	87.80
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/13/2019	0	118.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/13/2019	0	77.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/13/2019	0	41.45
					Vendor Subtotal for DEPARTMENT:40
					778.49
					Subtotal for FUND: 7625
					9,653.80
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Stop Loss	05/13/2019	0	-21,269.09
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2019	05/13/2019	0	-1,907.15
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Admin	05/13/2019	0	33,161.44
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Claims	05/13/2019	0	314,030.73
					Vendor Subtotal for DEPARTMENT:00
					324,015.93
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	April Weekly Deposits	05/13/2019	0	-236,000.00
					Vendor Subtotal for DEPARTMENT:00
					-236,000.00
					Subtotal for FUND: 7650
					88,015.93
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Admin	05/13/2019	0	805.65
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Claims	05/13/2019	0	12,244.06

			Vendor Subtotal for DEPARTMENT:00		13,049.71
				Subtotal for FUND: 7655	13,049.71
7921-00-7921-69900	BANCARD SERVICES	Refund - GFOA	05/14/2019	0	-435.00
			Vendor Subtotal for DEPARTMENT:00		-435.00
7921-00-7921-69900	SUNSET PARK	Offset Collection - S Wright	05/13/2019	0	1,322.00
7921-00-7921-69900	SUNSET PARK	Offset Collection - G Galan	05/13/2019	0	344.18
7921-00-7921-69900	SUNSET PARK	Offset Collection - T Gann	05/13/2019	0	355.00
7921-00-7921-69900	SUNSET PARK	Offset Collection - C Mathis	05/13/2019	0	549.00
7921-00-7921-69900	SUNSET PARK	Offset Collection - J Stroughmatt	05/13/2019	0	68.00
7921-00-7921-69900	SUNSET PARK	Income Offset - B Cole	05/14/2019	0	149.00
			Vendor Subtotal for DEPARTMENT:00		2,787.18
7921-00-7921-69900	CLARK HOUSE	Offset Collection - S Newcomb	05/13/2019	0	123.00
			Vendor Subtotal for DEPARTMENT:00		123.00
7921-00-7921-69900	SECTION 8 PROGRAM CITY OF MUS	Offset Collection - T Titus	05/13/2019	0	312.00
7921-00-7921-69900	SECTION 8 PROGRAM CITY OF MUS	Offset Collection - C Johnson	05/13/2019	0	478.00
			Vendor Subtotal for DEPARTMENT:00		790.00
				Subtotal for FUND: 7921	3,265.18
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019	Optional Life	04/05/2019	0	8.21
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019	Optional Life	04/19/2019	0	8.23
			Vendor Subtotal for DEPARTMENT:00		16.44
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	13.84

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	9.31
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	5.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	11.44
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life May	05/14/2019	0	7.17
	Vendor Subtotal for DEPARTMENT:00				47.12
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	2.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	10.04
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD May	05/14/2019	0	1.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	14.19
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	12.85
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	7.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	10.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD May	05/14/2019	0	8.16
	Vendor Subtotal for DEPARTMENT:00				67.26
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/13/2019	0	0.57
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/13/2019	0	0.57
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/13/2019	0	4.58
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/13/2019	0	4.01
	Vendor Subtotal for DEPARTMENT:00				9.73
7940-00-7940-65210	CENTURYLINK	May Base PRI - City Hall	05/13/2019	0	58.12
	Vendor Subtotal for DEPARTMENT:00				58.12
7940-00-7940-65275	NETWORKFLEET, INC	April GPS	05/13/2019	0	55.85
	Vendor Subtotal for DEPARTMENT:00				55.85
	Subtotal for FUND: 7940				254.52

7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife May	05/14/2019	0	2.03
	Vendor Subtotal for DEPARTMENT:00			2.03
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD May	05/14/2019	0	1.94
	Vendor Subtotal for DEPARTMENT:00			1.94
	Subtotal for FUND: 7942			3.97
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.04.2019 Optional Life	04/19/2019	0	8.22
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2019 Optional Life	04/05/2019	0	8.24
	Vendor Subtotal for DEPARTMENT:00			16.46
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife May	05/14/2019	0	3.83
	Vendor Subtotal for DEPARTMENT:90			3.83
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD May	05/14/2019	0	5.49
	Vendor Subtotal for DEPARTMENT:90			5.49
	Subtotal for FUND: 8180			25.78
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC Temp Employee Week Ending 4/28/19	05/13/2019	0	49.20
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC Temp Employee Week Ending 4/28/19	05/13/2019	0	99.66
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC Temp Employee Week Ending 5/5/19	05/13/2019	0	297.72
	Vendor Subtotal for DEPARTMENT:90			446.58

			Subtotal for FUND: 8185		446.58
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Equipment Removal	05/13/2019	0	720.38
			Vendor Subtotal for DEPARTMENT:05		720.38
			Subtotal for FUND: 8400		720.38
8450-05-8450-74250	AMAZON.COM	Hard Drive	05/13/2019	0	90.00
			Vendor Subtotal for DEPARTMENT:05		90.00
			Subtotal for FUND: 8450		90.00
9002-00-0000-21140	JOANN KALSON-VERNON	Security Deposit Refund	05/14/2019	0	40.92
			Vendor Subtotal for DEPARTMENT:00		40.92
9002-90-9020-36920	MUNICIPAL COLLECTIONS OF AMENet	Collection Agent Fee April 2019	05/13/2019	0	12.30
			Vendor Subtotal for DEPARTMENT:90		12.30
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/19	04/30/2019	0	3.25
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/19	04/30/2019	0	1,411.38
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/19	04/30/2019	0	80.83
			Vendor Subtotal for DEPARTMENT:90		1,495.46
9002-90-9020-41400	BANCARD SERVICES	National Center - Bed Bug Training	05/14/2019	0	115.00
			Vendor Subtotal for DEPARTMENT:90		115.00





			Vendor Subtotal for DEPARTMENT:90		2,974.60
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'MPW Mar-Apr Machlink	05/13/2019	0		44.60
			Vendor Subtotal for DEPARTMENT:90		44.60
9002-90-9020-41914	MUSCATINE POWER & WATER April Internet - Clark House	05/13/2019	0		82.86
			Vendor Subtotal for DEPARTMENT:90		82.86
9002-90-9020-43100	MUSCATINE POWER & WATER April Water - Clark House	05/13/2019	0		230.42
			Vendor Subtotal for DEPARTMENT:90		230.42
9002-90-9020-43200	MUSCATINE POWER & WATER April Electric - Clark House	05/13/2019	0		3,554.55
			Vendor Subtotal for DEPARTMENT:90		3,554.55
9002-90-9020-43700	ALLIANT ENERGY April Gas - Clark House	05/13/2019	0		1,628.10
			Vendor Subtotal for DEPARTMENT:90		1,628.10
9002-90-9020-43900	MUSCATINE POWER & WATER April Sewer - Clark House	05/13/2019	0		706.58
			Vendor Subtotal for DEPARTMENT:90		706.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 4/30/19	04/30/2019	0		1,582.42
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages 4/30/19	04/30/2019	0		1,034.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity 4/30/19	04/30/2019	0		8.13
			Vendor Subtotal for DEPARTMENT:90		2,624.55

9002-90-9020-44201	MENARDS (MUSC)	Lime-A-Way	05/13/2019	0	14.65
					Vendor Subtotal for DEPARTMENT:90
					14.65
9002-90-9020-44205	MENARDS (MUSC)	Threadlocker/Lights/Lock Nuts	05/13/2019	0	63.17
					Vendor Subtotal for DEPARTMENT:90
					63.17
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Mending Plate/Toilet Flush Unit	05/13/2019	0	48.19
					Vendor Subtotal for DEPARTMENT:90
					48.19
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	05/13/2019	0	87.20
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	05/13/2019	0	87.20
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Return	05/13/2019	0	-61.38
					Vendor Subtotal for DEPARTMENT:90
					113.02
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	05/13/2019	0	175.00
					Vendor Subtotal for DEPARTMENT:90
					175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'VM	April	05/13/2019	0	161.26
					Vendor Subtotal for DEPARTMENT:90
					161.26
9002-90-9020-44307	KONE INC	May Elevator Service	05/13/2019	0	850.54
					Vendor Subtotal for DEPARTMENT:90
					850.54

9002-90-9020-44313	ZACK STUMBO	Mowing	05/13/2019	0	90.00 00012675
					Vendor Subtotal for DEPARTMENT:90
					90.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/19	04/30/2019	0	27.83
					Vendor Subtotal for DEPARTMENT:90
					27.83
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/19	04/30/2019	0	308.44
					Vendor Subtotal for DEPARTMENT:90
					308.44
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/19	04/30/2019	0	388.94
					Vendor Subtotal for DEPARTMENT:90
					388.94
					Subtotal for FUND: 9002
					16,642.81
9004-00-0000-21140	BETTY SWAILES	Security Deposit Refund	05/13/2019	0	278.53
					Vendor Subtotal for DEPARTMENT:00
					278.53
9004-00-0000-21140	JUDY RANSOM	Security Deposit Refund	05/13/2019	0	431.03
					Vendor Subtotal for DEPARTMENT:00
					431.03
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/19	04/30/2019	0	894.79
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/19	04/30/2019	0	3.25
					Vendor Subtotal for DEPARTMENT:90
					898.04
9004-90-9040-41904	US CELLULAR	May Cell Phone	05/13/2019	0	25.52

			Vendor Subtotal for DEPARTMENT:90		25.52
9004-90-9040-41906	BANCARD SERVICES	Personnel Concepts - Employment Poster	05/14/2019	0	247.34
			Vendor Subtotal for DEPARTMENT:90		247.34
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 5/5/19	05/13/2019	0	78.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 4/28/19	05/13/2019	0	78.00
			Vendor Subtotal for DEPARTMENT:90		156.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	05/13/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'MPW Mar-Apr	Machlink	05/13/2019	0	21.13
			Vendor Subtotal for DEPARTMENT:90		21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	April Internet - Hershey	05/13/2019	0	76.20
			Vendor Subtotal for DEPARTMENT:90		76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	April Water - Hershey	05/13/2019	0	172.33
			Vendor Subtotal for DEPARTMENT:90		172.33
9004-90-9040-43200	MUSCATINE POWER & WATER	April Electric - Hershey	05/13/2019	0	1,633.58
			Vendor Subtotal for DEPARTMENT:90		1,633.58

9004-90-9040-43900	MUSCATINE POWER & WATER	April Sewer - Hershey	05/13/2019	0	462.98
					Vendor Subtotal for DEPARTMENT:90
					462.98
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/30/19	04/30/2019	0	791.22
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint-Time Wages 4/30/19	04/30/2019	0	827.20
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4/30/19	04/30/2019	0	4.88
					Vendor Subtotal for DEPARTMENT:90
					1,623.30
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters 8 x 35.5	05/13/2019	0	132.60 00012504
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters 8 x 31.75	05/13/2019	0	217.47 00012504
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Freight	05/13/2019	0	9.17
					Vendor Subtotal for DEPARTMENT:90
					359.24
9004-90-9040-44208	MENARDS (MUSC)	Thermometer Keyhide	05/13/2019	0	7.96
					Vendor Subtotal for DEPARTMENT:90
					7.96
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Carpeet Apt 303	05/13/2019	0	95.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Carpeet Apt 313	05/13/2019	0	95.00
					Vendor Subtotal for DEPARTMENT:90
					190.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	05/13/2019	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	VM April	05/13/2019	0	80.63
					Vendor Subtotal for DEPARTMENT:90
					80.63

9004-90-9040-44307	KONE INC	May Elevator Service	05/13/2019	0	227.36
		Vendor Subtotal for DEPARTMENT:90			227.36
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Installed a Flushing Tee on Domestic Inco	05/13/2019	0	600.00 00012147
		Vendor Subtotal for DEPARTMENT:90			600.00
9004-90-9040-44313	ZACK STUMBO	Mowing	05/13/2019	0	345.00 00012674
		Vendor Subtotal for DEPARTMENT:90			345.00
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	05/13/2019	0	199.99
		Vendor Subtotal for DEPARTMENT:90			199.99
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/19	04/30/2019	0	17.60
		Vendor Subtotal for DEPARTMENT:90			17.60
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/19	04/30/2019	0	189.27
		Vendor Subtotal for DEPARTMENT:90			189.27
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/19	04/30/2019	0	238.00
		Vendor Subtotal for DEPARTMENT:90			238.00
		Subtotal for FUND: 9004			8,584.36

9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit M Garcia 2700 C	05/13/2019	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit E Jackson 2812	05/13/2019	0	2.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit M Krajnik 2900	05/13/2019	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit S Last 2812 E Bl	05/13/2019	0	69.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit I Sherrill 2908 C	05/13/2019	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit C Spitznogle 270	05/13/2019	0	109.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit B Swanson 2812	05/13/2019	0	119.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit N Frank 2700 B	05/13/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit S Amaya 2904 E	05/13/2019	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit D Byers 2704 A	05/13/2019	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit S Davis 2908 E I	05/13/2019	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit M Dickess 2804	05/13/2019	0	19.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May 2019 Utility Credit J Fisher 2708 C I	05/13/2019	0	143.00
		Vendor Subtotal for DEPARTMENT:90			1,066.00
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMENet	Collection Agent Fee April 2019	05/13/2019	0	263.82
		Vendor Subtotal for DEPARTMENT:90			263.82
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/19	04/30/2019	0	1,239.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/19	04/30/2019	0	80.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/19	04/30/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,323.29
9006-90-9060-41400	BANCARD SERVICES	NAHRO - Section 8 Training	05/14/2019	0	195.00
		Vendor Subtotal for DEPARTMENT:90			195.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance - May	05/13/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00

9006-90-9060-41904	CENTURYLINK	May Phones - Sunset Park	05/13/2019	0	86.81
		Vendor Subtotal for DEPARTMENT:90			86.81
9006-90-9060-41904	US CELLULAR	May Cell Phone	05/13/2019	0	25.51
		Vendor Subtotal for DEPARTMENT:90			25.51
9006-90-9060-41906	BANCARD SERVICES	Personnel Concepts - Employment Poster	05/14/2019	0	247.35
		Vendor Subtotal for DEPARTMENT:90			247.35
9006-90-9060-41910	CROSSROADS, INC.	Shredding	05/13/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'MPW Mar-Apr	Machlink	05/13/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	April Internet - Sunset Park	05/13/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2904 Bloomington Apt E	05/13/2019	0	9.79
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2708 Apt A	05/13/2019	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2806 Apt F	05/13/2019	0	22.82
		Vendor Subtotal for DEPARTMENT:90			47.29
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2904 Bloomington Apt E	05/13/2019	0	17.89
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset Park	05/13/2019	0	60.18
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2806 Apt F	05/13/2019	0	131.01





			Vendor Subtotal for DEPARTMENT:90		7.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	05/13/2019	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'VM	April	05/13/2019	0	80.63
			Vendor Subtotal for DEPARTMENT:90		80.63
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Water Heater	05/13/2019	0	180.00
			Vendor Subtotal for DEPARTMENT:90		180.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/19	04/30/2019	0	21.08
			Vendor Subtotal for DEPARTMENT:90		21.08
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/19	04/30/2019	0	231.10
			Vendor Subtotal for DEPARTMENT:90		231.10
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/19	04/30/2019	0	293.45
			Vendor Subtotal for DEPARTMENT:90		293.45
9006-90-9060-75400	HD SUPPLY FACILITIES MAINT	Replace Range 2904E	05/13/2019	0	368.10 00012556
			Vendor Subtotal for DEPARTMENT:90		368.10

			Subtotal for FUND: 9006	6,942.35
9007-90-9070-36900	MUNICIPAL COLLECTIONS OF AMENet Collection Agent Fee April 2019	05/13/2019	0	79.00
			Vendor Subtotal for DEPARTMENT:90	79.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 4/30/19	04/30/2019	0	2,280.61
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 4/30/19	04/30/2019	0	646.68
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 4/30/19	04/30/2019	0	9.75
			Vendor Subtotal for DEPARTMENT:90	2,937.04
9007-90-9070-41500	BANCARD SERVICES Hilton Hotels - Lodging Clelland	05/14/2019	0	149.80
			Vendor Subtotal for DEPARTMENT:90	149.80
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance - May	05/13/2019	0	12.50
			Vendor Subtotal for DEPARTMENT:90	12.50
9007-90-9070-41904	CENTURYLINK May Phones - Housing Fax	05/13/2019	0	39.95
			Vendor Subtotal for DEPARTMENT:90	39.95
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'Postage Section 8	05/13/2019	0	179.70
			Vendor Subtotal for DEPARTMENT:90	179.70
9007-90-9070-41908	ADVANCED BUSINESS SYSTEMS INRepair Copier	05/13/2019	0	140.00
			Vendor Subtotal for DEPARTMENT:90	140.00

9007-90-9070-41910	CROSSROADS, INC.	Shredding	05/13/2019	0	20.00
					Vendor Subtotal for DEPARTMENT:90
					20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'MPW Mar-Apr	Machlink	05/13/2019	0	147.90
					Vendor Subtotal for DEPARTMENT:90
					147.90
9007-90-9070-44301	CITY OF MUSCATINE	Q3 Inspections 74 @ 35.00	05/13/2019	0	2,590.00
9007-90-9070-44301	CITY OF MUSCATINE	Q3 Re-Inspections 71 @ 20.00	05/13/2019	0	1,420.00
					Vendor Subtotal for DEPARTMENT:90
					4,010.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 4/30/19		04/30/2019	0	20.24
					Vendor Subtotal for DEPARTMENT:90
					20.24
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 4/30/19		04/30/2019	0	220.00
					Vendor Subtotal for DEPARTMENT:90
					220.00
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/30/19		04/30/2019	0	277.26
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/30/19		04/30/2019	0	127.75
					Vendor Subtotal for DEPARTMENT:90
					405.01
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIPNew HAP A Crookshanks Full May		05/14/2019	0	247.00
					Vendor Subtotal for DEPARTMENT:90
					247.00

9007-90-9070-47150	TICO INVESTMENTS	New HAP M Dominguez Partial April	04/30/2019	0	324.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP M Dominguez Full May	05/13/2019	0	511.00
		Vendor Subtotal for DEPARTMENT:90			835.00
9007-90-9070-47150	KARINA BELTRAN	HAP Change Y Rosario April	05/14/2019	0	243.00
9007-90-9070-47150	KARINA BELTRAN	HAP Change Y Rosario May	05/14/2019	0	243.00
		Vendor Subtotal for DEPARTMENT:90			486.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/19	04/30/2019	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90			1,353.20
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/19	04/30/2019	0	9.46
		Vendor Subtotal for DEPARTMENT:90			9.46
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/19	04/30/2019	0	100.96
		Vendor Subtotal for DEPARTMENT:90			100.96
		Subtotal for FUND: 9007			11,392.76
		Report Total:			1,011,956.34