

BILLS FOR APPROVAL SUMMARY
June 6, 2019

Computer Bill Lists

Regular Bills 6/7/19	\$	821,211.80
Special Check 5/17/19		804.19
Special Check 5/28/19		693.33
Special Check 5/31/19		650.00
Special Check 5/31/19		152,402.50
Payroll Vendor Checks 5/17/19		27,866.06
Payroll Vendor Checks 5/31/19		3,909.22
Payroll Vendor ACH Payments 5/17/19		89,816.45
Payroll Vendor ACH Payments 5/31/19		90,534.64
Subtotal	\$	<u>1,187,888.19</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	378,555.15
Payroll Account	Transfer		402,806.10
Internal Revenue Service	Federal Withholding		102,447.82
Internal Revenue Service	Federal Withholding		107,983.34
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,548.72
Treasurer, State of Iowa	Sales Tax Withholding		20,572.84
Iowa Finance Authority	Bond Issue		854,835.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Subtotal		\$	<u>2,077,847.38</u>

Voucher Program

Various Landlords	Actual May Rent	\$	(10,015.85)
		\$	<u>(10,015.85)</u>

Voids

Void Check Run 5/17/19	Operating	\$	(804.19)
Void Check Run 5/24/19	Operating		(3,265.25)
Void Check Run 5/28/19	Operating		(693.33)
Void Check Run 5/31/19	Section 8		(650.00)
Void Check Run 5/31/19	Operating		(425.00)
Void Check Run 6/4/19	Hershey		(32,000.00)
Void Check Run 6/4/19	Section 8		(280.00)
Subtotal		\$	<u>(38,117.77)</u>

Total Expenditures	\$	<u><u>3,217,601.95</u></u>
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Date	Vendor	Amount
05/17/19 PR ACH	ICMA RETIREMENT TRUST	9,590.65
05/17/19 PR ACH	ICMA-RC, ID 705987	1,332.53
05/17/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,993.77
05/17/19 PR ACH	NATIONWIDE TRUST COMPANY	4,370.00
05/17/19 PR ACH	WAGeworks	4,529.50
05/31/19 PR ACH	ICMA RETIREMENT TRUST	9,590.65
05/31/19 PR ACH	ICMA-RC, ID 705987	1,332.53
05/31/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,711.96
05/31/19 PR ACH	NATIONWIDE TRUST COMPANY	4,370.00
05/31/19 PR ACH	WAGeworks	4,529.50
05/17/19 PR	AFLAC	3,547.48
05/17/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP,	303.68
05/17/19 PR	CITY OF MUSCATINE	21,843.16
05/17/19 PR	CLERK OF COURT	70.00
05/17/19 PR	FAMILY CREDIT UNION	25.00
05/17/19 PR	IAFF FIREPAC	150.00
05/17/19 PR	HOOVER STATE OFFICE	804.19
05/17/19 PR	UNITED WAY OF MUSCATINE	125.78
05/17/19 PR	ATTN: REVENUE ADMIN	996.77
05/31/19 PR	AFLAC	3,384.76
05/31/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP,	303.68
05/31/19 PR	CLERK OF COURT	70.00
05/31/19 PR	FAMILY CREDIT UNION	25.00
05/31/19 PR	UNITED WAY OF MUSCATINE	125.78
05/17/19 Special CK	DARRELL JANSSEN	804.19
05/28/19 Special CK	SCP SCIENCE	693.33
05/31/19 Special CK	DENNIS CHILDERS	650.00
05/31/19 Special CK	CBI BANK & TRUST	148,052.50
05/31/19 Special CK	FIRST NATIONAL BANK	4,350.00

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 06/04/2019 - 2:31PM
 Batch: 00008.05.2019



City of
MUSCATINE

City Hall
 215 Sycamore St
 Muscatine, Iowa 52761
www.muscatineiowa.gov
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.05.2019 State Income Tax	05/31/2019	0	39.62	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.05.2019 State Income Tax	05/17/2019	0	0.63	
		Vendor Subtotal for DEPARTMENT:00			40.25	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal	05/31/2019	0	7,220.48	
		Vendor Subtotal for DEPARTMENT:01			7,220.48	
1000-01-1131-51100	QUILL CORPORATION	Ampad Steno Book, 6 x 9	05/31/2019	0	1.52	00012688
1000-01-1131-51100	QUILL CORPORATION	Mini Binder Clips	05/31/2019	0	0.24	00012688
1000-01-1131-51100	QUILL CORPORATION	Dymo Label Maker	05/31/2019	0	29.21	00012688
		Vendor Subtotal for DEPARTMENT:01			30.97	
1000-01-1131-51200	GREGG MANDSAGER	Reimb Apple Books	05/31/2019	0	13.90	
		Vendor Subtotal for DEPARTMENT:01			13.90	
1000-01-1131-51300	STAPLES ADVANTAGE	8 1/2 x 11 Blank Certificate Gold Border	05/31/2019	0	13.18	00012686
		Vendor Subtotal for DEPARTMENT:01			13.18	
1000-01-1131-65275	VERIZON WIRELESS	May Cell Phones	05/31/2019	0	40.01	

			Vendor Subtotal for DEPARTMENT:01		40.01
1000-01-1131-74250	APPLE	LG Ultrafine 5K Display 27 Inch	05/29/2019	0	1,169.95 00012685
1000-01-1131-74250	APPLE	LaCie 6TB d2 Professional Desktop Hard	05/29/2019	0	249.95 00012685
			Vendor Subtotal for DEPARTMENT:01		1,419.90
1000-01-1131-74400	OFFICE ELEMENTS	Standing Desk L1 Core Lami Option	05/31/2019	0	752.57 00012703
1000-01-1131-74400	OFFICE ELEMENTS	Standling Desk L2 Woodgrain Lam Opt	05/31/2019	0	971.45 00012702
			Vendor Subtotal for DEPARTMENT:01		1,724.02
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	05/31/2019	0	5,430.00
			Vendor Subtotal for DEPARTMENT:01		5,430.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	05/29/2019	0	41.00
			Vendor Subtotal for DEPARTMENT:01		41.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - K Cannon	05/31/2019	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - T Koch	05/31/2019	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Annual Consortia Fee	05/31/2019	0	200.00
			Vendor Subtotal for DEPARTMENT:01		250.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	June 2019	06/01/2019	0	300.00
			Vendor Subtotal for DEPARTMENT:05		300.00

1000-05-1141-64120	LEANNA MCCULLOUGH	Reimb Uber to/from Airport	05/31/2019	0	60.65
		Vendor Subtotal for DEPARTMENT:05			60.65
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments Notice of F	05/29/2019	0	26.93
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Weed Removal	05/29/2019	0	82.62
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 4/11/19	05/29/2019	0	65.69
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0078	05/29/2019	0	69.77
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0078	05/31/2019	0	66.71
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Amendement #2	05/31/2019	0	124.24
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0103	05/31/2019	0	101.90
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 5/2/19	05/31/2019	0	194.21
		Vendor Subtotal for DEPARTMENT:05			732.07
1000-05-1141-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.73
		Vendor Subtotal for DEPARTMENT:05			15.73
1000-05-1141-65250	CENTURYLINK	April Fax Charge	05/29/2019	0	0.45
		Vendor Subtotal for DEPARTMENT:05			0.45
1000-05-1143-51300	PAPER 101	8 1/2 x 11", Blue Paper (1 Case/5,000 she	05/31/2019	0	20.12 00012264
1000-05-1143-51300	PAPER 101	8 1/2 x 11", Yellow Paper (1 Case/5,000 s	05/31/2019	0	40.25 00012264
1000-05-1143-51300	PAPER 101	8 1/2 x 11", Buff Paper (3 Cases/7,500 sh	05/31/2019	0	120.75 00012264
1000-05-1143-51300	PAPER 101	8 1/2 x 11", Green Paper (1 Case/5,000 sl	05/31/2019	0	20.12 00012264
		Vendor Subtotal for DEPARTMENT:05			201.24
1000-05-1143-51300	QUILL CORPORATION	File Folder Labels	05/31/2019	0	22.53 00012688
1000-05-1143-51300	QUILL CORPORATION	8 1/2 x 11 Bright White Paper	05/31/2019	0	3.96 00012688
		Vendor Subtotal for DEPARTMENT:05			26.49

1000-05-1145-51300	PAPER 101	8 1/2 x 11", White, Xerographic paper, #4	05/29/2019	0	680.00 00012263
					Vendor Subtotal for DEPARTMENT:05
					680.00
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Lease for Folding Machine	05/29/2019	0	105.93
					Vendor Subtotal for DEPARTMENT:05
					105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	1,141.69
					Vendor Subtotal for DEPARTMENT:05
					1,141.69
1000-05-1146-65260	VERIZON WIRELESS	May Hot Spot	05/31/2019	0	60.01
					Vendor Subtotal for DEPARTMENT:05
					60.01
1000-10-1221-32510	ACRI INC	Refund Building Permit	05/31/2019	0	12.00
					Vendor Subtotal for DEPARTMENT:10
					12.00
1000-10-1221-61660	STEVE BOKA	Consulting Services May 2019	05/31/2019	0	660.00
					Vendor Subtotal for DEPARTMENT:10
					660.00
1000-10-1221-62310	XEROX CORPORATION	April Base Charge	05/29/2019	0	67.25
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/29/2019	0	47.39
					Vendor Subtotal for DEPARTMENT:10
					114.64
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	05/31/2019	0	109.00

			Vendor Subtotal for DEPARTMENT:10		109.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Remove Broken Limbs - 1204 Orchard A	05/31/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:10		100.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 120 Roselawn	05/31/2019	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - Parcel 0834328017	05/31/2019	0	89.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1010 1st Ave	05/31/2019	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 605 Grandview Av	05/31/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 106 W 7th St	05/31/2019	0	135.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 915 Hoffman St	05/31/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 617 W 4th St	05/31/2019	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 108 Laurel	05/31/2019	0	105.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 127 Walters	05/31/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1505 Washington St	05/31/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1005 Lincoln Blvd	05/31/2019	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1707 Lincoln Blvd	05/31/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 408 E 7th St	05/31/2019	0	183.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 517 Liberty	05/31/2019	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - Parcel 1303228022	05/31/2019	0	340.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1811 Lincoln Blvd	05/31/2019	0	299.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 504 E 9th St	05/31/2019	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 303 Myrtle Ln	05/31/2019	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 107 Brook St	05/31/2019	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 511 W 7th St	05/31/2019	0	155.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 107 Holly	05/31/2019	0	99.80
			Vendor Subtotal for DEPARTMENT:10		2,332.85
1000-10-1221-65275	VERIZON WIRELESS	May Cell Phones	05/31/2019	0	161.82
			Vendor Subtotal for DEPARTMENT:10		161.82
1000-15-1311-33430	GATSO USA INC.	ATE Fees - May	05/31/2019	0	10,854.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees Offset Collection May	05/31/2019	0	54.00

			Vendor Subtotal for DEPARTMENT:15		10,908.00
1000-15-1311-51100	QUILL CORPORATION	Pentel "WOW" Retractable Gel Pens, Me	05/31/2019	0	14.26 00012688
			Vendor Subtotal for DEPARTMENT:15		14.26
1000-15-1311-51300	STAPLES ADVANTAGE	#TZE-2312PK, Brother Tape, Black on W	05/31/2019	0	27.49
1000-15-1311-51300	STAPLES ADVANTAGE	#TZE-2312PK, Brother Tape, Black on W	05/31/2019	0	27.49 00012686
			Vendor Subtotal for DEPARTMENT:15		54.98
1000-15-1311-52300	GALLS LLC	Uniform Shirt - New Issue	05/31/2019	0	50.95
			Vendor Subtotal for DEPARTMENT:15		50.95
1000-15-1311-52300	UNIFORM DEN INC	Replacement Pants	05/29/2019	0	89.95
			Vendor Subtotal for DEPARTMENT:15		89.95
1000-15-1311-52840	M.G. Fire & Safety	Fire Extinguisher Service	05/29/2019	0	76.00
			Vendor Subtotal for DEPARTMENT:15		76.00
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	308 Speer Gold Dot Bonded G2 168 Grai	05/29/2019	0	1,128.00 00012123
			Vendor Subtotal for DEPARTMENT:15		1,128.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical B Vareaal DOS 4/9/19	05/29/2019	0	3,083.34
			Vendor Subtotal for DEPARTMENT:15		3,083.34

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Dbeet/Caberra/Jameson/	05/31/2019	0	112.00
					Vendor Subtotal for DEPARTMENT:15
					112.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/12/19	05/29/2019	0	655.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/19/19	05/31/2019	0	728.00
					Vendor Subtotal for DEPARTMENT:15
					1,383.20
1000-15-1311-62530	SHRED-IT USA	Shredding	05/31/2019	0	28.91
					Vendor Subtotal for DEPARTMENT:15
					28.91
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Travel 5/9/19	05/29/2019	0	39.03
					Vendor Subtotal for DEPARTMENT:15
					39.03
1000-15-1311-64120	BRETT TALKINGTON	Reimb Actual Travel 5/22/19 - 5/24/19	05/31/2019	0	25.61
					Vendor Subtotal for DEPARTMENT:15
					25.61
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Travel 5/6/19 - 5/10/19	05/29/2019	0	183.40
					Vendor Subtotal for DEPARTMENT:15
					183.40
1000-15-1311-64120	BRITT JAMESON	Reimb Actual Travel 5/12/19 - 5/16/19	05/31/2019	0	115.70
					Vendor Subtotal for DEPARTMENT:15
					115.70
1000-15-1311-64120	CASEY JENSEN	Reimb Travel 5/12/19 - 5/16/19	05/31/2019	0	94.90
					Vendor Subtotal for DEPARTMENT:15
					94.90

1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Basic Academy M Griffin	05/31/2019	0	6,240.00
					Vendor Subtotal for DEPARTMENT:15
					6,240.00
1000-15-1311-64200	PHIL SARGENT	Reimb Actual Travel 5/22/19 - 5/24/19	05/31/2019	0	22.00
					Vendor Subtotal for DEPARTMENT:15
					22.00
1000-15-1311-65210	CENTURYLINK	May Phones - Police	05/31/2019	0	54.38
					Vendor Subtotal for DEPARTMENT:15
					54.38
1000-15-1311-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41
					Vendor Subtotal for DEPARTMENT:15
					15.41
1000-15-1311-65250	CENTURYLINK	April Fax Charge	05/29/2019	0	0.16
					Vendor Subtotal for DEPARTMENT:15
					0.16
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/29/2019	0	11.64
					Vendor Subtotal for DEPARTMENT:15
					11.64
1000-15-1312-52300	UNIFORM DEN INC	ACO Uniform	05/29/2019	0	290.95
					Vendor Subtotal for DEPARTMENT:15
					290.95
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	June 2019	06/01/2019	0	5,833.33
					Vendor Subtotal for DEPARTMENT:15
					5,833.33

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 5/12/19	05/29/2019	0	198.90
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 5/19/19	05/31/2019	0	56.10
		Vendor Subtotal for DEPARTMENT:15			255.00
1000-20-1321-52100	MENARDS (MUSC)	Weed Killer	05/31/2019	0	14.00
		Vendor Subtotal for DEPARTMENT:20			14.00
1000-20-1321-52300	PANTHER UNIFORMS INC	FF Badge	05/29/2019	0	211.50 00012756
		Vendor Subtotal for DEPARTMENT:20			211.50
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Jonathan Wieland Globe 14" Structural Fi	05/29/2019	0	375.00 00012668
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	05/29/2019	0	5.80
		Vendor Subtotal for DEPARTMENT:20			380.80
1000-20-1321-52810	2nd Wind Exercise	SV1500 Supermat 4x6	05/29/2019	0	269.70 00011946
		Vendor Subtotal for DEPARTMENT:20			269.70
1000-20-1321-52830	LAWSON PRODUCTS INC	Hex Nut	05/31/2019	0	16.10
		Vendor Subtotal for DEPARTMENT:20			16.10
1000-20-1321-52830	MENARDS (MUSC)	Workshop Vise	05/29/2019	0	69.99
		Vendor Subtotal for DEPARTMENT:20			69.99
1000-20-1321-52840	DINGES FIRE COMPANY	Barricade Tape	05/29/2019	0	59.98

			Vendor Subtotal for DEPARTMENT:20		59.98
1000-20-1321-52860	MY-LOR INC.	ID Tags	05/31/2019	0	50.12
			Vendor Subtotal for DEPARTMENT:20		50.12
1000-20-1321-52890	MENARDS (MUSC)	Buggins Natural	05/31/2019	0	39.92
			Vendor Subtotal for DEPARTMENT:20		39.92
1000-20-1321-52890	RELIANT FIRE APPARATUS	Tape	05/31/2019	0	7.18
			Vendor Subtotal for DEPARTMENT:20		7.18
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	1.75" x 50' kDP17EW50 Hose	05/29/2019	0	1,045.00 00012706
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	2.5" x 50' White kEP25EW50 Hose	05/29/2019	0	685.00 00012706
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	Shipping	05/29/2019	0	100.00 00012706
			Vendor Subtotal for DEPARTMENT:20		1,830.00
1000-20-1321-52890	AMAZON.COM	Anti-Sway Strap for Radio	05/29/2019	0	53.40
			Vendor Subtotal for DEPARTMENT:20		53.40
1000-20-1321-52890	DINGES FIRE COMPANY	Streamlight 90400 Flash Light	05/29/2019	0	285.95 00012708
1000-20-1321-52890	DINGES FIRE COMPANY	Streamlight 90500 Flash Light	05/29/2019	0	1,274.25 00012708
			Vendor Subtotal for DEPARTMENT:20		1,560.20
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Gear/Tie Wrap	05/29/2019	0	94.04
			Vendor Subtotal for DEPARTMENT:20		94.04
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Moto Mix	05/29/2019	0	31.80

			Vendor Subtotal for DEPARTMENT:20		31.80
1000-20-1321-53220	RELIANT FIRE APPARATUS	310 Passenger Hand Rail and Brackets	05/29/2019	0	311.67 00012681
1000-20-1321-53220	RELIANT FIRE APPARATUS	Gasket	05/31/2019	0	17.90
			Vendor Subtotal for DEPARTMENT:20		329.57
1000-20-1321-53220	TRUCKS UNLIMITED INC	Hose for E-311	05/31/2019	0	134.70 00012781
			Vendor Subtotal for DEPARTMENT:20		134.70
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical B Becker DOS 4/21/19 Code: 73	05/31/2019	0	19.90
			Vendor Subtotal for DEPARTMENT:20		19.90
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO - L Creamer	05/31/2019	0	85.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Return to Work - L Creamer	05/31/2019	0	100.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire - Amidon	05/31/2019	0	1,045.16
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire - Davis	05/31/2019	0	1,059.16
			Vendor Subtotal for DEPARTMENT:20		2,289.32
1000-20-1321-61520	EQUIAN	Medical Fee - B Becker	05/31/2019	0	70.75
1000-20-1321-61520	EQUIAN	Medical Fee - B Becker	05/31/2019	0	1.25
			Vendor Subtotal for DEPARTMENT:20		72.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/31/2019	0	19.60
			Vendor Subtotal for DEPARTMENT:20		19.60
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Scratch Paper Pads	05/31/2019	0	46.00
			Vendor Subtotal for DEPARTMENT:20		46.00

1000-20-1321-62530	M.G. Fire & Safety	Fire Extinguisher Service	05/29/2019	0	26.00
		Vendor Subtotal for DEPARTMENT:20			26.00
1000-20-1321-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41
1000-20-1321-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.44
		Vendor Subtotal for DEPARTMENT:20			30.85
1000-20-1321-65240	CENTURYLINK	May Phones - S Fire Station	05/29/2019	0	56.45
		Vendor Subtotal for DEPARTMENT:20			56.45
1000-20-1321-65250	CENTURYLINK	April Fax Charge	05/29/2019	0	0.36
		Vendor Subtotal for DEPARTMENT:20			0.36
1000-20-1321-67130	MUNICIPAL EMERGENCY SERVICE	Repair on Air Pack HUD Hose	05/29/2019	0	558.50 00012747
		Vendor Subtotal for DEPARTMENT:20			558.50
1000-20-1321-67130	TIPTON ELECTRIC MOTORS INC	Repairs to Air Compressor	05/29/2019	0	198.15 00012715
		Vendor Subtotal for DEPARTMENT:20			198.15
1000-20-1321-67130	TREADMILL HEROES	Cable for Cross Trainer	05/31/2019	0	100.00 00012790
1000-20-1321-67130	TREADMILL HEROES	Labor	05/31/2019	0	125.00 00012790
		Vendor Subtotal for DEPARTMENT:20			225.00
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAL	Rolls of Erosion Matting 48" X 135'	05/31/2019	0	103.62 00012559

1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAL	Shipping	05/31/2019	0	20.00 00012559
					Vendor Subtotal for DEPARTMENT:25
					123.62
1000-25-1411-52750	REXCO EQUIPMENT INC	Antifreeze	05/31/2019	0	30.86
					Vendor Subtotal for DEPARTMENT:25
					30.86
1000-25-1411-52750	S.J. SMITH CO.	Oxygen/Cylinder Fee	05/31/2019	0	37.24
					Vendor Subtotal for DEPARTMENT:25
					37.24
1000-25-1411-52830	ARNOLD MOTOR SUPPLY	2.5 Ton Floor Jack	05/31/2019	0	132.99 00012209
					Vendor Subtotal for DEPARTMENT:25
					132.99
1000-25-1411-52890	MUSCATINE LUMBER	Caulk Supplies	05/31/2019	0	5.18
					Vendor Subtotal for DEPARTMENT:25
					5.18
1000-25-1411-53220	FASTENAL COMPANY	Hardware	05/31/2019	0	60.08
1000-25-1411-53220	FASTENAL COMPANY	Hardware	05/31/2019	0	41.55
					Vendor Subtotal for DEPARTMENT:25
					101.63
1000-25-1411-53220	REEVES BATTERY SALES	Battery	05/31/2019	0	70.00
					Vendor Subtotal for DEPARTMENT:25
					70.00
1000-25-1411-53220	REXCO EQUIPMENT INC	Joint/Gasket	05/31/2019	0	59.27
1000-25-1411-53220	REXCO EQUIPMENT INC	Sensor Pressure	05/31/2019	0	83.51
					Vendor Subtotal for DEPARTMENT:25
					142.78

1000-25-1411-65210	CENTURYLINK	May Phones - Greenwood	05/31/2019	0	48.45
1000-25-1411-65210	CENTURYLINK	May Phones - Cemetery	05/31/2019	0	52.44
		Vendor Subtotal for DEPARTMENT:25			100.89
1000-25-1411-65220	CENTURYLINK	April Long Distance	05/29/2019	0	18.47
		Vendor Subtotal for DEPARTMENT:25			18.47
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	05/31/2019	0	86.31
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	05/31/2019	0	34.65
		Vendor Subtotal for DEPARTMENT:25			120.96
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/31/2019	0	11.73
		Vendor Subtotal for DEPARTMENT:25			11.73
1000-25-1421-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41
		Vendor Subtotal for DEPARTMENT:25			15.41
1000-25-1422-38620	TROY ANTHONY	Refund	05/31/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1422-38620	JESSICA MEYER	Refund	05/31/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1422-38620	PAM COULTER	Refund	05/31/2019	0	125.00

			Vendor Subtotal for DEPARTMENT:25		125.00
1000-25-1422-38620	AMANDA RAYA	Refund	05/31/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	JESSICA HOWARD	Refund	05/31/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	LORA SMALL	Refund	05/31/2019	0	200.00
			Vendor Subtotal for DEPARTMENT:25		200.00
1000-25-1422-38620	ANGELA FREYERMUTH	Refund	05/31/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	RENEE JOHNSON	Refund	05/31/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	MARISELA ESTRADA	Refund	05/31/2019	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1422-38620	CARRIE TREVINO	Refund	05/31/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:25		125.00
1000-25-1423-38620	KOFFI AKAKPO	Refund	05/31/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-38620	ANDREA ALBA	Refund	05/31/2019	0	30.00

			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Dennis	05/31/2019	0	172.17
			Vendor Subtotal for DEPARTMENT:25		172.17
1000-25-1423-52400	MENARDS (MUSC)	Degreaser/Green Cleaner/Pail	05/31/2019	0	73.43
1000-25-1423-52400	MENARDS (MUSC)	Back Pail/Utility Brush/Class Cleaner/Spr	05/31/2019	0	98.49
1000-25-1423-52400	MENARDS (MUSC)	Hose Bar/Menard Pail/Sprayer	05/31/2019	0	56.42
			Vendor Subtotal for DEPARTMENT:25		228.34
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Bar Lubricant	05/31/2019	0	17.95
			Vendor Subtotal for DEPARTMENT:25		17.95
1000-25-1423-52840	MENARDS (MUSC)	U-Posts/Glove/Safety Glasses	05/31/2019	0	58.40
			Vendor Subtotal for DEPARTMENT:25		58.40
1000-25-1423-53110	MENARDS (MUSC)	Nozzle/Spray Tips/Connector	05/31/2019	0	92.92
			Vendor Subtotal for DEPARTMENT:25		92.92
1000-25-1423-53220	FASTENAL COMPANY	Hardware	05/31/2019	0	13.58
			Vendor Subtotal for DEPARTMENT:25		13.58
1000-25-1423-53220	MENARDS (MUSC)	Return	05/31/2019	0	-2.17
			Vendor Subtotal for DEPARTMENT:25		-2.17

1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Materials	05/31/2019	0	51.90	
					Vendor Subtotal for DEPARTMENT:25	51.90
1000-25-1423-53220	SMITH SALES & SERVICE	Switch	05/31/2019	0	37.60	
					Vendor Subtotal for DEPARTMENT:25	37.60
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2019	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2019	0	4.00	
					Vendor Subtotal for DEPARTMENT:25	24.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/31/2019	0	75.00	
					Vendor Subtotal for DEPARTMENT:25	75.00
1000-25-1423-65210	CENTURYLINK	May Phones - River Center	05/31/2019	0	39.95	
1000-25-1423-65210	CENTURYLINK	May Phones - Marina	05/31/2019	0	40.08	
1000-25-1423-65210	CENTURYLINK	May Phones - Weed Park	05/31/2019	0	40.08	
					Vendor Subtotal for DEPARTMENT:25	120.11
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.58	
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41	
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41	
					Vendor Subtotal for DEPARTMENT:25	46.40

			Vendor Subtotal for DEPARTMENT:25		20.90
1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Smart Straw	05/31/2019	0	6.99
1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Test Adapter	05/31/2019	0	41.63
			Vendor Subtotal for DEPARTMENT:25		48.62
1000-25-1424-53110	MUSCATINE LUMBER	White Wood	05/31/2019	0	17.75
1000-25-1424-53110	MUSCATINE LUMBER	White Wood/Plywood	05/31/2019	0	39.05
			Vendor Subtotal for DEPARTMENT:25		56.80
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Galvanized Pipe	05/31/2019	0	75.71
			Vendor Subtotal for DEPARTMENT:25		75.71
1000-25-1424-53140	STOUT SEED	Premium White pale	05/31/2019	0	480.00 00012376
1000-25-1424-53140	STOUT SEED	WC Aerosol - White	05/31/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:25		555.00
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Air Filter	05/31/2019	0	25.66
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter	05/31/2019	0	9.16
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter	05/31/2019	0	15.68
			Vendor Subtotal for DEPARTMENT:25		50.50
1000-25-1424-53210	SMITH SALES & SERVICE	Trim Line	05/31/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1424-53210	MUSCATINE LUMBER	Rebar	05/31/2019	0	3.99

1000-25-1424-53210	MUSCATINE LUMBER	Tie Wire	05/31/2019	0	5.99	
					Vendor Subtotal for DEPARTMENT:25	9.98
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Clamp	05/31/2019	0	9.69	
					Vendor Subtotal for DEPARTMENT:25	9.69
1000-25-1424-53220	SINCLAIR	Electrical Coil	05/31/2019	0	63.95	
					Vendor Subtotal for DEPARTMENT:25	63.95
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 5/1/19 - 7/31/19	05/31/2019	0	84.00	
					Vendor Subtotal for DEPARTMENT:25	84.00
1000-25-1424-65210	CENTURYLINK	May Phones - Kent Stein	05/31/2019	0	46.26	
1000-25-1424-65210	CENTURYLINK	May Phones - Kent Stein	05/31/2019	0	40.08	
					Vendor Subtotal for DEPARTMENT:25	86.34
1000-25-1424-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41	
					Vendor Subtotal for DEPARTMENT:25	15.41
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Tree at 911 Sycamore St.	05/31/2019	0	450.00 00012680	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove 2 Trees at 701 Leroy St.	05/31/2019	0	1,000.00 00012680	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Tree at 1308 Orchard Ave.	05/31/2019	0	425.00 00012680	
					Vendor Subtotal for DEPARTMENT:25	1,875.00
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Bags of 34-0-5 w/ 40% SCU - Fertilizer #	05/31/2019	0	1,908.00 00012081	

			Vendor Subtotal for DEPARTMENT:25		1,908.00
1000-25-1427-52100	UNITED SEEDS INC	Shipping	05/31/2019	0	55.00 00012529
1000-25-1427-52100	UNITED SEEDS INC	Super Turf 2	05/31/2019	0	1,550.00 00012529
1000-25-1427-52100	UNITED SEEDS INC	Bluegrass (Sure Shot) Option B	05/31/2019	0	2,500.00 00012529
			Vendor Subtotal for DEPARTMENT:25		4,105.00
1000-25-1427-52300	MENARDS (MUSC)	Gloves	05/31/2019	0	31.62
			Vendor Subtotal for DEPARTMENT:25		31.62
1000-25-1427-52400	GREENWOOD CLEANING SYSTEMS	Item #311 2 ply Coreless Compact Nittan	05/29/2019	0	574.29 00012167
			Vendor Subtotal for DEPARTMENT:25		574.29
1000-25-1427-52400	MENARDS (MUSC)	Batteries/Airwick/Urnial Cakes	05/31/2019	0	86.44
1000-25-1427-52400	MENARDS (MUSC)	Floor Cleaner/Scour Pad	05/31/2019	0	13.96
			Vendor Subtotal for DEPARTMENT:25		100.40
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Gear Lubricant	05/31/2019	0	10.10
			Vendor Subtotal for DEPARTMENT:25		10.10
1000-25-1427-52750	S.J. SMITH CO.	Oxygen/Cylinder Fee	05/31/2019	0	27.42
			Vendor Subtotal for DEPARTMENT:25		27.42
1000-25-1427-52810	MID-AMERICA SPORTS ADVANTAGE	Tape Measure Standard Duty	05/31/2019	0	87.98
			Vendor Subtotal for DEPARTMENT:25		87.98

1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Air Chuck	05/31/2019	0	9.16
					Vendor Subtotal for DEPARTMENT:25
					9.16
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Socket	05/31/2019	0	6.39
					Vendor Subtotal for DEPARTMENT:25
					6.39
1000-25-1427-52890	CR LANDSCAPING INC	Soccer Chainlink Repair Parts	05/31/2019	0	189.98 00012626
					Vendor Subtotal for DEPARTMENT:25
					189.98
1000-25-1427-52890	MENARDS (MUSC)	Spike Nail	05/31/2019	0	11.69
					Vendor Subtotal for DEPARTMENT:25
					11.69
1000-25-1427-53130	FASTENAL COMPANY	Hose Barb	05/31/2019	0	1.89
					Vendor Subtotal for DEPARTMENT:25
					1.89
1000-25-1427-53130	GRAINGER DEPT 802675066	1/2 hp Pump Motor	05/31/2019	0	140.72 00012603
					Vendor Subtotal for DEPARTMENT:25
					140.72
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	PVC	05/31/2019	0	84.44
					Vendor Subtotal for DEPARTMENT:25
					84.44
1000-25-1427-53140	STOUT SEED	Royal Blue Aerosol	05/31/2019	0	75.00 00012376
1000-25-1427-53140	STOUT SEED	Premium Red Pale	05/31/2019	0	130.00 00012376
1000-25-1427-53140	STOUT SEED	Shipping	05/31/2019	0	350.00 00012376
1000-25-1427-53140	STOUT SEED	Premium White pale	05/31/2019	0	1,920.00 00012376
1000-25-1427-53140	STOUT SEED	Premium Royal Blue Pale	05/31/2019	0	650.00 00012376

			Vendor Subtotal for DEPARTMENT:25		3,125.00
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Rod	05/31/2019	0	12.09
			Vendor Subtotal for DEPARTMENT:25		12.09
1000-25-1427-53210	FASTENAL COMPANY	Hardware	05/31/2019	0	21.48
			Vendor Subtotal for DEPARTMENT:25		21.48
1000-25-1427-53210	MTI DISTRIBUTING INC	Filter/O-Ring/Screen	05/31/2019	0	51.39
			Vendor Subtotal for DEPARTMENT:25		51.39
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	String	05/31/2019	0	8.31
			Vendor Subtotal for DEPARTMENT:25		8.31
1000-25-1427-53220	MENARDS (MUSC)	Gutter Rivets/Seam Sealer/Gutter	05/31/2019	0	17.90
			Vendor Subtotal for DEPARTMENT:25		17.90
1000-25-1427-53220	SHERWIN WILLIAMS	Transducer	05/31/2019	0	201.27 00012700
			Vendor Subtotal for DEPARTMENT:25		201.27
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2019	0	13.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2019	0	14.05
			Vendor Subtotal for DEPARTMENT:25		55.65

1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 5/1/19 - 7/31/19	05/31/2019	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-65220	CENTURYLINK	April Long Distance	05/29/2019	0	16.13
		Vendor Subtotal for DEPARTMENT:25			16.13
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/31/2019	0	94.00
		Vendor Subtotal for DEPARTMENT:25			94.00
1000-25-1428-38620	BETH WEGGEN	Refund	05/31/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	MARIA LASLO	Refund	05/31/2019	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-36120	SARAH WILSON	Refund	05/31/2019	0	35.00
1000-25-1431-36120	SARAH WILSON	Refund	05/31/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:25			70.00
1000-25-1431-51300	PAPER 101	8 1/2 x 11", Blue Paper (1 Case/5,000 she	05/31/2019	0	20.13 00012264
1000-25-1431-51300	PAPER 101	8 1/2 x 11", Green Paper (1 Case/5,000 sh	05/31/2019	0	20.13 00012264
		Vendor Subtotal for DEPARTMENT:25			40.26
1000-25-1432-52250	ACCO UNLIMITED CORP	100# Drum Cyanuric Acid	05/31/2019	0	200.00 00012669

			Vendor Subtotal for DEPARTMENT:25		200.00
1000-25-1432-52250	BERLINS PRO SHOP	Aquatic Center Shirts	05/31/2019	0	245.20
			Vendor Subtotal for DEPARTMENT:25		245.20
1000-25-1432-52840	AMAZON.COM	Safety Horn	05/31/2019	0	38.97
			Vendor Subtotal for DEPARTMENT:25		38.97
1000-25-1432-53120	GRAINGER DEPT 802675066	Incandescent Sealed Beam Lamp	05/31/2019	0	52.27
			Vendor Subtotal for DEPARTMENT:25		52.27
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Ballast	05/31/2019	0	52.92
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Quad Kit	05/31/2019	0	68.44
			Vendor Subtotal for DEPARTMENT:25		121.36
1000-25-1432-53130	ARNOLD MOTOR SUPPLY	Fittings	05/31/2019	0	26.16
			Vendor Subtotal for DEPARTMENT:25		26.16
1000-25-1432-53130	HEMPEL PIPE & SUPPLY INC	PVC	05/31/2019	0	50.09
			Vendor Subtotal for DEPARTMENT:25		50.09
1000-25-1432-53130	MENARDS (MUSC)	Angle Key Valve/Adapter/Socket	05/31/2019	0	39.73
1000-25-1432-53130	MENARDS (MUSC)	Shackle/Adapter/Brass Nipple	05/31/2019	0	30.85
1000-25-1432-53130	MENARDS (MUSC)	Tank Lever/Riser/Ball PVC/Valve	05/31/2019	0	52.25
			Vendor Subtotal for DEPARTMENT:25		122.83
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Bradley Solenoid Valve	05/31/2019	0	131.36 00012676

1000-25-1432-53130	PLUMB SUPPLY COMPANY	Ball Valve/Adapter	05/31/2019	0	23.87
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Brass Nipple/Ball Valve	05/31/2019	0	16.41
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Ball Valve	05/31/2019	0	50.74
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Clear Cleaner	05/31/2019	0	19.90
Vendor Subtotal for DEPARTMENT:25					242.28
1000-25-1432-53220	FASTENAL COMPANY	Hardware	05/31/2019	0	6.97
1000-25-1432-53220	FASTENAL COMPANY	Hardware	05/31/2019	0	20.73
Vendor Subtotal for DEPARTMENT:25					27.70
1000-25-1432-53220	MENARDS (MUSC)	Lawn Patch	05/31/2019	0	43.98
1000-25-1432-53220	MENARDS (MUSC)	Blades	05/31/2019	0	44.97
1000-25-1432-53220	MENARDS (MUSC)	Tow Strap/Ratchet Binder	05/31/2019	0	65.96
Vendor Subtotal for DEPARTMENT:25					154.91
1000-25-1432-53220	S.J. SMITH CO.	Electrode	05/31/2019	0	53.00
Vendor Subtotal for DEPARTMENT:25					53.00
1000-25-1432-65210	CENTURYLINK	May Phones - Aquatic	05/31/2019	0	63.77
Vendor Subtotal for DEPARTMENT:25					63.77
1000-25-1432-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41
Vendor Subtotal for DEPARTMENT:25					15.41
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	05/31/2019	0	79.00 00012730
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	05/31/2019	0	117.00 00012730
Vendor Subtotal for DEPARTMENT:30					196.00

1000-30-1511-52890	SYNCB/AMAZON	Removable Tape	05/29/2019	0	13.99
1000-30-1511-52890	SYNCB/AMAZON	Scotch Packing Tape/Day Clock	05/29/2019	0	63.95
1000-30-1511-52890	SYNCB/AMAZON	Magic Tape/Rubber Bands	05/29/2019	0	41.72
Vendor Subtotal for DEPARTMENT:30					119.66
1000-30-1511-61340	ENVISIONWARE INC.	Subscription - Payware	05/31/2019	0	3,024.00
1000-30-1511-61340	ENVISIONWARE INC.	Annual Maintenance	05/31/2019	0	11,300.65
Vendor Subtotal for DEPARTMENT:30					14,324.65
1000-30-1511-61340	CONFERENCE TECHNOLOGIES, INC	Service Agreement Renewal	05/31/2019	0	1,742.00
Vendor Subtotal for DEPARTMENT:30					1,742.00
1000-30-1511-61660	LIBRARY SYSTEMS & SERVICES, LI	Annual Fee	05/29/2019	0	39,000.00
Vendor Subtotal for DEPARTMENT:30					39,000.00
1000-30-1511-65210	CENTURYLINK	May Phones - Library	05/29/2019	0	271.39
Vendor Subtotal for DEPARTMENT:30					271.39
1000-30-1511-65220	CENTURYLINK	April Long Distance	05/29/2019	0	20.94
Vendor Subtotal for DEPARTMENT:30					20.94
1000-30-1511-65240	MUSCATINE POWER & WATER	April Machlink - Library	05/31/2019	0	600.00
Vendor Subtotal for DEPARTMENT:30					600.00

1000-30-1511-65240	VERIZON WIRELESS	May Cell Phones	05/31/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-74500	SYNCB/AMAZON	Red Clocks - 10 Copies	05/29/2019	0	115.50
		Vendor Subtotal for DEPARTMENT:30			115.50
1000-30-1511-74535	VALUE LINE PUBLISHING LLC	Value Line Renewal	05/31/2019	0	3,015.00
		Vendor Subtotal for DEPARTMENT:30			3,015.00
1000-35-1521-52890	AMAZON.COM	Gibson 6 Holders 3PL Adjustable Wire &	05/31/2019	0	89.53 00012441
1000-35-1521-52890	AMAZON.COM	Shipping	05/31/2019	0	0.99
1000-35-1521-52890	AMAZON.COM	OnFireGuy 3-1/8" Two Part Adjustable C	05/31/2019	0	54.75 00012441
1000-35-1521-52890	AMAZON.COM	OnFireGuy 2" Two Part Adjustable Clear	05/31/2019	0	14.95 00012441
		Vendor Subtotal for DEPARTMENT:35			160.22
1000-35-1521-65220	CENTURYLINK	April Long Distance	05/29/2019	0	23.10
		Vendor Subtotal for DEPARTMENT:35			23.10
1000-40-1151-52100	D & K PRODUCTS	21-0-4 with merit (Fertilizer)	05/29/2019	0	340.20 00011973
1000-40-1151-52100	D & K PRODUCTS	20-4-10 - .19 Dimension - 25% SCU - as	05/29/2019	0	368.90 00011973
		Vendor Subtotal for DEPARTMENT:40			709.10
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item #101 Brown Single Fold Towel Nitt	05/29/2019	0	162.25 00012167
		Vendor Subtotal for DEPARTMENT:40			162.25

1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	05/29/2019	0	5.97
1000-40-1151-52400	MENARDS (MUSC)	SunLiquid	05/29/2019	0	59.60
1000-40-1151-52400	MENARDS (MUSC)	Floor Stripper/Floor Sealer	05/29/2019	0	67.55
1000-40-1151-52400	MENARDS (MUSC)	Finishing Mop/Floor Cleaner	05/29/2019	0	39.73
1000-40-1151-52400	MENARDS (MUSC)	AJax/Pine Cleaner/Tank Sprayer	05/29/2019	0	69.49
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Pine Cleaner	05/31/2019	0	53.59
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Cascade/Tide	05/31/2019	0	105.75
Vendor Subtotal for DEPARTMENT:40					401.68
1000-40-1151-52750	MENARDS (MUSC)	Fit-It Fuel/Car-Choke Cleaner	05/29/2019	0	19.09
Vendor Subtotal for DEPARTMENT:40					19.09
1000-40-1151-52830	MENARDS (MUSC)	Caulk Finishing Set/Scraper Set	05/29/2019	0	27.69
1000-40-1151-52830	MENARDS (MUSC)	Scraper/Caulk	05/29/2019	0	40.11
Vendor Subtotal for DEPARTMENT:40					67.80
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	05/29/2019	0	26.25
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Rubberized Undercoat	05/29/2019	0	27.16
Vendor Subtotal for DEPARTMENT:40					53.41
1000-40-1151-52890	MENARDS (MUSC)	Backer Rod	05/29/2019	0	6.99
1000-40-1151-52890	MENARDS (MUSC)	Shingle Saver/Masonry Seal	05/29/2019	0	62.16
1000-40-1151-52890	MENARDS (MUSC)	Caulking	05/29/2019	0	11.98
1000-40-1151-52890	MENARDS (MUSC)	Backer Rod/Twine	05/29/2019	0	9.97
Vendor Subtotal for DEPARTMENT:40					91.10
1000-40-1151-52890	MUSCATINE LAWN & POWER	Blade	05/29/2019	0	27.99
Vendor Subtotal for DEPARTMENT:40					27.99
1000-40-1151-52890	SIGN PRO	Open and Close Valve Slowly Sign	05/31/2019	0	71.50

			Vendor Subtotal for DEPARTMENT:40		71.50
1000-40-1151-53120	MENARDS (MUSC)	Box Cover	05/29/2019	0	2.56
			Vendor Subtotal for DEPARTMENT:40		2.56
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	Electric Motor for Exhaust Fan	05/31/2019	0	112.12 00012810
			Vendor Subtotal for DEPARTMENT:40		112.12
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2019	0	94.66
			Vendor Subtotal for DEPARTMENT:40		94.66
1000-40-1151-53130	MENARDS (MUSC)	Coupling/End Cap/PVC Pipe/Tee	05/31/2019	0	37.39
1000-40-1151-53130	MENARDS (MUSC)	Long Sweep/PVC Pipe	05/31/2019	0	4.77
1000-40-1151-53130	MENARDS (MUSC)	PVC	05/31/2019	0	2.39
			Vendor Subtotal for DEPARTMENT:40		44.55
1000-40-1151-53140	MENARDS (MUSC)	Paint	05/31/2019	0	97.75
			Vendor Subtotal for DEPARTMENT:40		97.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/29/2019	0	13.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/29/2019	0	13.18
			Vendor Subtotal for DEPARTMENT:40		26.36
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security	05/29/2019	0	77.00
			Vendor Subtotal for DEPARTMENT:40		77.00

1000-40-1151-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	05/29/2019	0	144.00
		Vendor Subtotal for DEPARTMENT:40			144.00
1000-40-1151-64200	IOWA ASSOC OF BLDG MAINT ENG	Building Maintenance Management Class	05/31/2019	0	420.00 00012809
		Vendor Subtotal for DEPARTMENT:40			420.00
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/29/2019	0	284.12
1000-40-1151-65310	ALLIANT ENERGY	April Gas - PSB	05/29/2019	0	60.43
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Lot 8 Garage	05/29/2019	0	36.17
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/29/2019	0	128.01
		Vendor Subtotal for DEPARTMENT:40			508.73
1000-40-1151-67320	MUSCATINE LAWN & POWER	Bar/Shoe/Bolt	05/31/2019	0	84.66
		Vendor Subtotal for DEPARTMENT:40			84.66
1000-40-1151-67330	KONE INC	Replace Elevator Emergency Light - City	05/29/2019	0	716.00 00012561
		Vendor Subtotal for DEPARTMENT:40			716.00
1000-40-1151-67330	MUSCATINE POWER & WATER	April Internet - PSB	05/31/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	TMI, INC	Service Agreement May 2019 - July 2019	05/29/2019	0	2,394.00
1000-40-1151-67330	TMI, INC	At Art Center: 1. Install 3/4 Contact Wat	05/31/2019	0	556.00 00012636
1000-40-1151-67330	TMI, INC	At Public Safety Building: Install 1 1/2 C	05/31/2019	0	1,186.00 00012637
1000-40-1151-67330	TMI, INC	1. Isolate Electric Supply and Disconnect	05/31/2019	0	1,580.00 00012622

			Vendor Subtotal for DEPARTMENT:40	5,716.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE Elevator Permit #5096		05/31/2019	0	300.00
			Vendor Subtotal for DEPARTMENT:40	300.00	
1000-40-1151-74260	TRACKER SOFTWARE CORPORATI(PubWorks Software Payment #2		05/31/2019	0	5,787.50
			Vendor Subtotal for DEPARTMENT:40	5,787.50	
1000-40-1611-51100	AMAZON.COM	Return	05/29/2019	0	-3.13
			Vendor Subtotal for DEPARTMENT:40	-3.13	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Kral	05/31/2019	0	50.67
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	05/31/2019	0	163.84
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Barnard	05/31/2019	0	9.25
			Vendor Subtotal for DEPARTMENT:40	223.76	
1000-40-1621-52300	JOE BARNARD	Reimb Shoes - J Barnard	05/31/2019	0	75.00
			Vendor Subtotal for DEPARTMENT:40	75.00	
1000-40-1621-52830	MENARDS (MUSC)	Tamper/Tank Spray	05/31/2019	0	45.87
			Vendor Subtotal for DEPARTMENT:40	45.87	
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Cold Mix	05/31/2019	0	1,762.50
			Vendor Subtotal for DEPARTMENT:40	1,762.50	

1000-40-1621-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41	
					Vendor Subtotal for DEPARTMENT:40	15.41
1000-40-1621-65310	ALLIANT ENERGY	May Gas - DOT Building	05/29/2019	0	216.80	
					Vendor Subtotal for DEPARTMENT:40	216.80
1000-40-1622-52100	MENARDS (MUSC)	Grass Seed	05/29/2019	0	24.99	
					Vendor Subtotal for DEPARTMENT:40	24.99
1000-40-1622-52830	MENARDS (MUSC)	Rake	05/29/2019	0	12.99	
					Vendor Subtotal for DEPARTMENT:40	12.99
1000-40-1624-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Wedekind	05/31/2019	0	64.50	
					Vendor Subtotal for DEPARTMENT:40	64.50
1000-40-1624-52890	FASTENAL COMPANY	Screws	05/29/2019	0	31.11	
					Vendor Subtotal for DEPARTMENT:40	31.11
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/29/2019	0	46.56	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & University	05/29/2019	0	127.39	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & Mulberry	05/29/2019	0	146.46	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - ByPass	05/29/2019	0	92.15	
					Vendor Subtotal for DEPARTMENT:40	412.56

1000-40-1624-74200	SOLAR TRAFFIC SYSTEMS	36SW11-15FYG Fluorescent Yellow Gre	05/31/2019	0	5,565.20 00012679
1000-40-1624-74200	SOLAR TRAFFIC SYSTEMS	Pole Package for Bike/Pedestrian Blinker	05/31/2019	0	520.00 00012679
		Vendor Subtotal for DEPARTMENT:40			6,085.20
1000-40-1641-51300	TALLGRASS BUSINESS RESOURCE:	Black Toner Cartridge CF214X	05/29/2019	0	240.11 00012733
1000-40-1641-51300	TALLGRASS BUSINESS RESOURCE:	Magenta Toner - CE743A	05/29/2019	0	279.53 00012733
		Vendor Subtotal for DEPARTMENT:40			519.64
		Subtotal for FUND: 1000			166,833.66
3981-30-3981-52890	SYNCB/AMAZON	Ink Cartridge	05/29/2019	0	65.50
		Vendor Subtotal for DEPARTMENT:30			65.50
3981-30-3981-62460	GROUT MUSEUM DISTRICT	Star Lab Program	05/31/2019	0	392.00
		Vendor Subtotal for DEPARTMENT:30			392.00
3981-30-3981-62460	DAVID CASAS	Performance 6-11-19	06/01/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
3981-30-3981-73700	SHAW ELECTRIC	Labor - Provide and Install Power from L	05/29/2019	0	2,951.00 00012464
		Vendor Subtotal for DEPARTMENT:30			2,951.00
3981-30-3981-73700	NESPER SIGN ADVERTISING, INC	Exterior Sign	05/31/2019	0	15,407.50
		Vendor Subtotal for DEPARTMENT:30			15,407.50

			Subtotal for FUND: 3981		19,416.00
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	05/29/2019	0	11,842.00
			Vendor Subtotal for DEPARTMENT:40		11,842.00
4157-40-4157-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	300.00
			Vendor Subtotal for DEPARTMENT:40		300.00
			Subtotal for FUND: 4157		12,142.00
4164-40-4164-61430	WILLIAM HAAG	Project Management 5/5/19 - 5/11/19	05/29/2019	0	310.45
			Vendor Subtotal for DEPARTMENT:40		310.45
			Subtotal for FUND: 4164		310.45
4189-40-4189-61430	WILLIAM HAAG	Project Managment 5/12/19 - 5/18/19	05/31/2019	0	44.35
			Vendor Subtotal for DEPARTMENT:40		44.35
			Subtotal for FUND: 4189		44.35
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	05/31/2019	0	840.00
			Vendor Subtotal for DEPARTMENT:40		840.00
4195-40-4195-61430	WILLIAM HAAG	Project Managment 5/12/19 - 5/18/19	05/31/2019	0	1,243.45
4195-40-4195-61430	WILLIAM HAAG	Project Management 5/5/19 - 5/11/19	05/29/2019	0	835.91

			Vendor Subtotal for DEPARTMENT:40		2,079.36
4195-40-4195-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruction	05/29/2019	0	4,148.00
			Vendor Subtotal for DEPARTMENT:40		4,148.00
4195-40-4197-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	300.00
			Vendor Subtotal for DEPARTMENT:40		300.00
4195-40-4198-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
			Subtotal for FUND: 4195		7,617.36
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	05/31/2019	0	4,845.00
			Vendor Subtotal for DEPARTMENT:40		4,845.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3 Claim Support	05/31/2019	0	225.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 4 Construction & Plannir	05/31/2019	0	19,600.00
			Vendor Subtotal for DEPARTMENT:40		19,825.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services - 5/6/19 - 5/26/19	05/31/2019	0	3,795.84

			Vendor Subtotal for DEPARTMENT:40		3,795.84
4276-40-4276-61430	WILLIAM HAAG	Project Management 5/5/19 - 5/11/19	05/29/2019	0	266.10
4276-40-4276-61430	WILLIAM HAAG	Project Managment 5/12/19 - 5/18/19	05/31/2019	0	532.20
			Vendor Subtotal for DEPARTMENT:40		798.30
4276-40-4276-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	575.00
			Vendor Subtotal for DEPARTMENT:40		575.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Survey Services for Field Engineering and	05/29/2019	0	8,186.00 00012497
			Vendor Subtotal for DEPARTMENT:40		8,186.00
4276-40-4276-65310	ALLIANT ENERGY	April Gas - Juniper	05/29/2019	0	61.57
			Vendor Subtotal for DEPARTMENT:40		61.57
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App 5	05/31/2019	0	137,615.23
			Vendor Subtotal for DEPARTMENT:40		137,615.23
			Subtotal for FUND: 4276		175,701.94
4436-40-4436-61430	WILLIAM HAAG	Project Management 5/5/19 - 5/11/19	05/29/2019	0	443.50
			Vendor Subtotal for DEPARTMENT:40		443.50
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 5/5/19 - 5/11/19	05/29/2019	0	100.00

			Vendor Subtotal for DEPARTMENT:40		100.00
			Subtotal for FUND: 4436		543.50
4441-40-4441-61420	MARTIN & WHITACRE SURVEYOR	West Side Trail Design	05/29/2019	0	22,522.00
			Vendor Subtotal for DEPARTMENT:40		22,522.00
4441-40-4441-61430	STEVE DALBEY	Inspection Services - 5/6/19 - 5/26/19	05/31/2019	0	838.40
			Vendor Subtotal for DEPARTMENT:40		838.40
4441-40-4441-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	225.00
			Vendor Subtotal for DEPARTMENT:40		225.00
4441-40-4441-61660	MARTIN & WHITACRE SURVEYOR	West Side Trail Surveying	05/29/2019	0	1,419.00
4441-40-4441-61660	MARTIN & WHITACRE SURVEYOR	Nepa Envwork	05/29/2019	0	1,002.50
			Vendor Subtotal for DEPARTMENT:40		2,421.50
			Subtotal for FUND: 4441		26,006.90
4485-25-4485-73900	MUSCO SPORTS LIGHTING LLC	Musco Lighting Materials	05/31/2019	0	55,000.00 00012085
			Vendor Subtotal for DEPARTMENT:25		55,000.00
			Subtotal for FUND: 4485		55,000.00
4661-00-4661-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	150.00

			Vendor Subtotal for DEPARTMENT:00		150.00
			Subtotal for FUND: 4661		150.00
4840-00-4840-61430	RANDALL HILL	Project Management May 2019	05/31/2019	0	450.00
			Vendor Subtotal for DEPARTMENT:00		450.00
			Subtotal for FUND: 4840		450.00
4900-01-4900-65100	QUAD CITY TIMES & MUSC JOURN.	Development Agreement - Public Notice	05/29/2019	0	26.01
			Vendor Subtotal for DEPARTMENT:01		26.01
			Subtotal for FUND: 4900		26.01
5211-40-5211-51300	TALLGRASS BUSINESS RESOURCE:	Black Toner Cartridge - CE740A	05/29/2019	0	158.68 00012733
5211-40-5211-51300	TALLGRASS BUSINESS RESOURCE:	Cyan Toner Cartridge - CE741A	05/29/2019	0	279.53 00012733
5211-40-5211-51300	TALLGRASS BUSINESS RESOURCE:	Yellow Toner Cartridge - CE741A	05/29/2019	0	279.53 00012733
			Vendor Subtotal for DEPARTMENT:40		717.74
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B O'Brien	05/31/2019	0	134.87
			Vendor Subtotal for DEPARTMENT:40		134.87
5211-40-5211-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.49
			Vendor Subtotal for DEPARTMENT:40		15.49

			Subtotal for FUND: 5211		868.10
5311-05-5311-38650	CYNTHIA KASKA-COOPER	Refund Duplicate Payment 398XNI	05/31/2019	0	20.00
			Vendor Subtotal for DEPARTMENT:05		20.00
5311-05-5311-38650	DANNY LINGLE	Refund Duplicate Payment BWE156	05/31/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-38650	AMBER COZAD-WINGERTER	Refund Duplicate Payment	05/31/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-38650	TAMARA CULP	Refund Duplicate Payment	05/31/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:05		10.00
5311-05-5311-51300	QUILL CORPORATION	8 1/2 x 11 Bright White Paper	05/31/2019	0	3.96 00012688
			Vendor Subtotal for DEPARTMENT:05		3.96
5311-05-5311-67320	FEDEX	Shipping	05/29/2019	0	22.05
			Vendor Subtotal for DEPARTMENT:05		22.05
			Subtotal for FUND: 5311		76.01
5451-25-5451-51300	STAPLES ADVANTAGE	#5960 - 1" x 2 5/8 Avery Labels	05/31/2019	0	48.99 00012686
			Vendor Subtotal for DEPARTMENT:25		48.99

5451-25-5451-52250	D & K PRODUCTS	Takedown - Misc. #11	05/31/2019	0	93.84 00012160
5451-25-5451-52250	D & K PRODUCTS	Contec 18-9-18 - Fertilizer #10	05/31/2019	0	539.00 00012160
5451-25-5451-52250	D & K PRODUCTS	17-0-4 with Dimension - Fertilizer #19	05/31/2019	0	1,963.50 00012160
5451-25-5451-52250	D & K PRODUCTS	21-0-4 with Merit - Fertilizer #21	05/31/2019	0	2,929.50 00012160
		Vendor Subtotal for DEPARTMENT:25			5,525.84
5451-25-5451-53220	MTI DISTRIBUTING INC	Switch	05/31/2019	0	48.67
		Vendor Subtotal for DEPARTMENT:25			48.67
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Dry	05/31/2019	0	9.99
		Vendor Subtotal for DEPARTMENT:25			9.99
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/31/2019	0	38.66
		Vendor Subtotal for DEPARTMENT:25			38.66
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/31/2019	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-63300	CULLIGAN INC	April Rental	05/31/2019	0	29.25
5451-25-5451-63300	CULLIGAN INC	March Rental	05/31/2019	0	29.25
		Vendor Subtotal for DEPARTMENT:25			58.50
5451-25-5451-65210	CENTURYLINK	May Phones - Muni Golf	05/31/2019	0	120.24
		Vendor Subtotal for DEPARTMENT:25			120.24

5451-25-5451-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.64
					Vendor Subtotal for DEPARTMENT:25
					15.64
5451-25-5451-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	62.15
					Vendor Subtotal for DEPARTMENT:25
					62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/31/2019	0	593.38
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/31/2019	0	197.40
					Vendor Subtotal for DEPARTMENT:25
					790.78
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/31/2019	0	352.01
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/31/2019	0	661.29
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/31/2019	0	1,479.11
					Vendor Subtotal for DEPARTMENT:25
					2,492.41
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/31/2019	0	196.50
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/31/2019	0	324.80
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	05/31/2019	0	422.20
					Vendor Subtotal for DEPARTMENT:25
					943.50
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2019	0	282.73
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2019	0	106.14
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2019	0	461.10
					Vendor Subtotal for DEPARTMENT:25
					849.97
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	2.55
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	7.98
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	107.89
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	67.50

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	3.92
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	22.55
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	22.78
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	22.26
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2019	0	107.05
Vendor Subtotal for DEPARTMENT:25					364.48
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2019	0	247.87
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2019	0	309.65
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2019	0	105.08
Vendor Subtotal for DEPARTMENT:25					662.60
5451-25-5452-52852	GOLD MEDAL	Food for Resale	05/31/2019	0	562.00
Vendor Subtotal for DEPARTMENT:25					562.00
5451-25-5452-52853	CALLAWAY GOLF COMPANY	6 Panel Trucker	05/31/2019	0	63.00 00012037
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Ball Oark	05/31/2019	0	51.30 00012037
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Trucker	05/31/2019	0	47.25 00012037
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Performance Pro	05/31/2019	0	68.40 00012037
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol Gloves	05/31/2019	0	324.00 00012037
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Weather Spann	05/31/2019	0	293.85 00012037
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Return	05/31/2019	0	-229.95
Vendor Subtotal for DEPARTMENT:25					617.85
5451-25-5452-52853	SIMPLY SOOTHING	Case of 20 oz Bug Soother Bottles	05/31/2019	0	237.00 00012750
5451-25-5452-52853	SIMPLY SOOTHING	Shipping	05/31/2019	0	12.00 00012750
5451-25-5452-52853	SIMPLY SOOTHING	Case of 20 oz Bug Soother Bottles	05/31/2019	0	32.01
5451-25-5452-52853	SIMPLY SOOTHING	Shipping	05/31/2019	0	2.48
Vendor Subtotal for DEPARTMENT:25					283.49
5451-25-5452-52853	TITLEIST	Titleist Velocity Personalized	05/31/2019	0	504.00 00012712
5451-25-5452-52853	TITLEIST	Titleist Velocity Personalized	05/31/2019	0	2.88
Vendor Subtotal for DEPARTMENT:25					506.88

5451-25-5452-52853	HORNUNG'S GOLF PRODUCTS, INC	Golf Grips	05/31/2019	0	73.95
					Vendor Subtotal for DEPARTMENT:25
					73.95
5451-25-5452-63300	HARRIS GOLF CARS	Cart Rental	05/31/2019	0	822.50
					Vendor Subtotal for DEPARTMENT:25
					822.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	June 2019	06/01/2019	0	4,085.73
					Vendor Subtotal for DEPARTMENT:25
					4,085.73
5451-25-5452-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	62.15
					Vendor Subtotal for DEPARTMENT:25
					62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	April Cable - Golf	05/31/2019	0	114.71
					Vendor Subtotal for DEPARTMENT:25
					114.71
					Subtotal for FUND: 5451
					19,196.68
5461-25-5461-65320	MUSCATINE POWER & WATER	April Electric - River Center	05/31/2019	0	11.38
5461-25-5461-65320	MUSCATINE POWER & WATER	April Electric - Shed River Front	05/31/2019	0	200.60
					Vendor Subtotal for DEPARTMENT:25
					211.98
5461-25-5461-65410	MUSCATINE POWER & WATER	April Water - River Center	05/31/2019	0	8.67
5461-25-5461-65410	MUSCATINE POWER & WATER	April Water - Shed River Front	05/31/2019	0	17.51
					Vendor Subtotal for DEPARTMENT:25
					26.18

			Subtotal for FUND: 5461		238.16
5642-45-5642-61310	MUSCATINE POWER & WATER	May 2019 Sanitation	05/31/2019	0	1,746.00
			Vendor Subtotal for DEPARTMENT:45		1,746.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling April 2019	05/29/2019	0	33,975.00
			Vendor Subtotal for DEPARTMENT:45		33,975.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 4/28/19	05/29/2019	0	9,519.56
			Vendor Subtotal for DEPARTMENT:45		9,519.56
5642-45-5642-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	62.15
			Vendor Subtotal for DEPARTMENT:45		62.15
5642-45-5642-65260	US CELLULAR	May Cell Phone	05/31/2019	0	64.50
			Vendor Subtotal for DEPARTMENT:45		64.50
5642-45-5642-67200	MIDWEST DOOR SPECIALISTS	New Wash Bay Door	05/29/2019	0	6,775.00 00012401
			Vendor Subtotal for DEPARTMENT:45		6,775.00
5642-45-5642-67200	RAYNOR DOOR CO INC OF THE QU.	Torsion Springs to Repair Bay #2 Door	05/29/2019	0	1,260.00 00012375
			Vendor Subtotal for DEPARTMENT:45		1,260.00

			Subtotal for FUND: 5642		53,402.21
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Time Delay Fuse	05/29/2019	0	66.29
			Vendor Subtotal for DEPARTMENT:45		66.29
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	05/31/2019	0	2,640.00
			Vendor Subtotal for DEPARTMENT:45		2,640.00
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	05/31/2019	0	168.00
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	05/31/2019	0	682.00
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	05/31/2019	0	1,412.70
			Vendor Subtotal for DEPARTMENT:45		2,262.70
5652-45-5652-62520	JON BRAUNS	May 2019 Leachate Hauling	05/31/2019	0	18,360.00
			Vendor Subtotal for DEPARTMENT:45		18,360.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Ward Ave	05/29/2019	0	144.63
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Landfill	05/29/2019	0	92.82
			Vendor Subtotal for DEPARTMENT:45		237.45
5652-45-5652-67400	MEYERS DRIVEWAY & SEPTIC TAN	Membrane Repair at Landfill	05/31/2019	0	3,500.00 00012792
			Vendor Subtotal for DEPARTMENT:45		3,500.00
			Subtotal for FUND: 5652		27,066.44

5658-45-5658-52840	S.J. SMITH CO.	Glasses Mirror Smoke	05/31/2019	0	4.11
		Vendor Subtotal for DEPARTMENT:45			4.11
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	05/29/2019	0	46.50
5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies/Annual Fire Extinguishi	05/29/2019	0	259.00
		Vendor Subtotal for DEPARTMENT:45			305.50
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease/Engine Cleaner	05/29/2019	0	85.42
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hardware	05/29/2019	0	52.45
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease/Coupler	05/29/2019	0	55.39
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease/Engine Cleaner	05/29/2019	0	66.66
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fluid	05/31/2019	0	68.52
		Vendor Subtotal for DEPARTMENT:45			328.44
5658-45-5658-52890	INTEGRATED TECHNOLOGY PART	Move 2 Exts	05/29/2019	0	157.50
		Vendor Subtotal for DEPARTMENT:45			157.50
5658-45-5658-53110	PLUMB SUPPLY COMPANY	Union	05/29/2019	0	29.94
		Vendor Subtotal for DEPARTMENT:45			29.94
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal	05/31/2019	0	60.00
		Vendor Subtotal for DEPARTMENT:45			60.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/29/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			31.96

5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/29/2019	0	45.00
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/29/2019	0	45.00
					Vendor Subtotal for DEPARTMENT:45
					90.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Drop Fee for Container	05/29/2019	0	432.28
					Vendor Subtotal for DEPARTMENT:45
					432.28
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	05/29/2019	0	50.00
					Vendor Subtotal for DEPARTMENT:45
					50.00
5658-45-5658-62410	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/29/2019	0	31.96
5658-45-5658-62410	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/31/2019	0	31.96
					Vendor Subtotal for DEPARTMENT:45
					63.92
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/12/19	05/29/2019	0	76.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/26/19	05/31/2019	0	76.00
					Vendor Subtotal for DEPARTMENT:45
					152.00
5658-45-5658-62520	JON BRAUNS	May 2019 Fuel Surcharge	05/31/2019	0	1,353.42
5658-45-5658-62520	JON BRAUNS	May 2019 Solid Waste	05/31/2019	0	28,560.00
					Vendor Subtotal for DEPARTMENT:45
					29,913.42
5658-45-5658-65220	CENTURYLINK	April Long Distance	05/29/2019	0	18.92
					Vendor Subtotal for DEPARTMENT:45
					18.92

5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU.Emergency Repair of East Tunnel Door		05/29/2019	0	1,679.00 00012370
					Vendor Subtotal for DEPARTMENT:45
					1,679.00
5658-45-5658-69900	STATE OF IOWA - ELEVATOR SAFE Elevator Permit #8371		05/29/2019	0	175.00
					Vendor Subtotal for DEPARTMENT:45
					175.00
					Subtotal for FUND: 5658
					33,491.99
5660-50-5661-51100	BOSS OFFICE SUPPLY	Label/Pen/Clip	05/29/2019	0	61.85
					Vendor Subtotal for DEPARTMENT:50
					61.85
5660-50-5661-61310	MUSCATINE POWER & WATER	May 2019 Sewer	05/31/2019	0	1,763.00
					Vendor Subtotal for DEPARTMENT:50
					1,763.00
5660-50-5661-61420	STRAND ASSOC, INC	Re-Rating and NPDES Permit Applicatio	05/29/2019	0	6,200.00 00012777
					Vendor Subtotal for DEPARTMENT:50
					6,200.00
5660-50-5661-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	118.56
					Vendor Subtotal for DEPARTMENT:50
					118.56
5660-50-5661-69400	IOWA DEPT OF NATURAL RESOURC	Operator Certification - J Koch	05/29/2019	0	60.00
					Vendor Subtotal for DEPARTMENT:50
					60.00

5660-50-5661-74260	TRACKER SOFTWARE CORPORATI	PubWorks Software Payment #2	05/31/2019	0	11,675.00
5660-50-5662-52220	PRO CHEM, INC	Sewer Solvent	05/29/2019	0	77.00 00012692
5660-50-5662-52220	PRO CHEM, INC	Sewer Solvent	05/29/2019	0	0.88
5660-50-5662-52220	PRO CHEM, INC	Red Hot Granular	05/29/2019	0	245.00 00012692
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	05/29/2019	0	17.64
5660-50-5662-52740	GRAINGER DEPT 802675066	Oil	05/31/2019	0	56.54
5660-50-5662-52840	GRAINGER DEPT 802675066	Calibration Gas	05/31/2019	0	300.34 00012737
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/31/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/29/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/29/2019	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	05/29/2019	0	45.00
5660-50-5662-52890	NEAL'S VACUUM & SEWING CENT	Bags	05/29/2019	0	47.00

5660-50-5662-53120	GRAINGER DEPT 802675066	Fuse Reducer	05/31/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:50			37.50
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Hubs	05/31/2019	0	18.33
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Split Bolt/Lug	05/31/2019	0	31.04
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Coupling/Clamp	05/31/2019	0	50.58
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Mounting Rail	05/31/2019	0	8.73
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Elbow	05/31/2019	0	27.86
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Gaskets	05/31/2019	0	22.54
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Cutting Real	05/31/2019	0	28.68
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Uni-Strut for Plant Drainage	05/29/2019	0	291.32 00012763
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit/Fittings/Nipples for Lobeline Pur	05/29/2019	0	25.39 00012732
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit/Fittings/Nipples for Lobeline Pur	05/29/2019	0	5.39
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit/Fittings/Nipples for Lobeline Pur	05/29/2019	0	111.22
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit/Fittings/Nipples for Lobeline Pur	05/29/2019	0	26.95
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connectors	05/29/2019	0	60.54
		Vendor Subtotal for DEPARTMENT:50			708.57
5660-50-5662-53130	HEMPEL PIPE & SUPPLY INC	Pipe	05/29/2019	0	132.10 00012754
		Vendor Subtotal for DEPARTMENT:50			132.10
5660-50-5662-53210	UTILITY EQUIPMENT CO	Spacer Gaskets for #2 Lobeline	05/29/2019	0	256.67 00012764
		Vendor Subtotal for DEPARTMENT:50			256.67
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Aluminum Conduit for Plant Drainage	05/31/2019	0	265.00 00012806
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Aluminum Conduit for Plant Drainage	05/31/2019	0	0.29
		Vendor Subtotal for DEPARTMENT:50			265.29
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	05/29/2019	0	24.50

			Vendor Subtotal for DEPARTMENT:50		24.50
5660-50-5662-53220	MUSCATINE LAWN & POWER	Pulley	05/29/2019	0	48.38
			Vendor Subtotal for DEPARTMENT:50		48.38
5660-50-5662-53220	AMAZON.COM	Axial Fan	05/29/2019	0	20.85
			Vendor Subtotal for DEPARTMENT:50		20.85
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/31/2019	0	191.61
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	05/29/2019	0	191.61
			Vendor Subtotal for DEPARTMENT:50		383.22
5660-50-5662-65210	CENTURYLINK	May Phones - WPCP	05/29/2019	0	211.44
			Vendor Subtotal for DEPARTMENT:50		211.44
5660-50-5662-65220	CENTURYLINK	April Long Distance	05/29/2019	0	19.02
			Vendor Subtotal for DEPARTMENT:50		19.02
5660-50-5662-65310	ALLIANT ENERGY	May Gas - Grit Bldg	05/31/2019	0	207.21
			Vendor Subtotal for DEPARTMENT:50		207.21
5660-50-5662-67130	CURRY'S RD TRUCK & TRAILER RE	Annual Inspection	05/29/2019	0	68.43
			Vendor Subtotal for DEPARTMENT:50		68.43
5660-50-5662-67130	TOM DAY	Lab Refrigerator Repairs	05/31/2019	0	130.00 00012831

			Vendor Subtotal for DEPARTMENT:50		130.00
5660-50-5662-67200	MENARDS (MUSC)	Blocks	05/29/2019	0	277.20
			Vendor Subtotal for DEPARTMENT:50		277.20
5660-50-5662-69400	IOWA DEPT OF NATURAL RESOUR	Exam Fee - M Johnson	05/29/2019	0	30.00
5660-50-5662-69400	IOWA DEPT OF NATURAL RESOUR	Operator Certification - D Boysen	05/29/2019	0	60.00
5660-50-5662-69400	IOWA DEPT OF NATURAL RESOUR	Operator Certification - M Johnson	05/29/2019	0	60.00
5660-50-5662-69400	IOWA DEPT OF NATURAL RESOUR	Operator Certification - S Swift	05/29/2019	0	60.00
			Vendor Subtotal for DEPARTMENT:50		210.00
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	05/31/2019	0	63.05
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Papoose Bar Screen Power Cord	05/31/2019	0	132.35 00012808
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	05/29/2019	0	56.06
			Vendor Subtotal for DEPARTMENT:50		251.46
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Progress	05/31/2019	0	36.88
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Bond	05/29/2019	0	36.24
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Stewart Rd	05/29/2019	0	34.65
			Vendor Subtotal for DEPARTMENT:50		107.77
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Canon	05/31/2019	0	199.85
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Bond	05/29/2019	0	399.33
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/29/2019	0	110.22
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey BU	05/29/2019	0	21.36
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Magnolia	05/29/2019	0	21.61
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Miles	05/29/2019	0	254.54
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Schley	05/29/2019	0	429.51

				Vendor Subtotal for DEPARTMENT:50	1,436.42
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Canon	05/31/2019	0	39.39
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Bond	05/29/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Hershey	05/29/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Miles	05/29/2019	0	19.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Schley	05/29/2019	0	20.54
				Vendor Subtotal for DEPARTMENT:50	119.03
5660-50-5663-69400	IOWA DEPT OF NATURAL RESOUR	Operator Certification - M Foor	05/29/2019	0	60.00
				Vendor Subtotal for DEPARTMENT:50	60.00
5660-50-5665-51100	AMAZON.COM	Adapter Cable	05/31/2019	0	4.15
				Vendor Subtotal for DEPARTMENT:50	4.15
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/29/2019	0	180.36 00012670
				Vendor Subtotal for DEPARTMENT:50	180.36
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC Multiemulent Solution Set #1	05/29/2019	0	260.00 00012659
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC Multiemulent Solution Set #1	05/29/2019	0	15.60
				Vendor Subtotal for DEPARTMENT:50	275.60
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	05/31/2019	0	8.91
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	05/31/2019	0	7.50
				Vendor Subtotal for DEPARTMENT:50	16.41
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quantitray 2000	05/29/2019	0	464.22 00012714
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	05/29/2019	0	13.16

Vendor Subtotal for DEPARTMENT:50					477.38
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Volumetric Flask	05/29/2019	0	212.52 00012742
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Boric Acid	05/29/2019	0	215.51 00012742
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Glass Disposal Containers	05/29/2019	0	89.30 00012742
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Acetone	05/29/2019	0	98.88 00012742
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Methanol	05/29/2019	0	110.44 00012742
5660-50-5665-52210	MIDLAND COMMUNICATIONS INC	Pipet Tips	05/29/2019	0	216.04 00012742
Vendor Subtotal for DEPARTMENT:50					942.69
5660-50-5665-52210	USA BLUE BOOK	Ethanol 95% Denatured	05/31/2019	0	133.43
Vendor Subtotal for DEPARTMENT:50					133.43
5660-50-5665-53220	MENARDS (MUSC)	Microwave	05/31/2019	0	41.15
Vendor Subtotal for DEPARTMENT:50					41.15
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/29/2019	0	29.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/29/2019	0	29.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/29/2019	0	29.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/29/2019	0	11.00
Vendor Subtotal for DEPARTMENT:50					98.00
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Chemical Fume Hood Certification	05/29/2019	0	300.00 00012631
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Testing & Certification of Snorkel Arm V	05/29/2019	0	50.00 00012631
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Testing & Certification of Canopy Fume]	05/29/2019	0	150.00 00012631
Vendor Subtotal for DEPARTMENT:50					500.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2019	0	15.38
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	05/29/2019	0	15.38

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	05/29/2019	0	14.60
					Vendor Subtotal for DEPARTMENT:50
					45.36
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	Coverage for Unity Essential Support Pla	05/29/2019	0	2,754.00 00012546
					Vendor Subtotal for DEPARTMENT:50
					2,754.00
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/29/2019	0	23.77
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/29/2019	0	18.36
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/29/2019	0	33.00
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/29/2019	0	17.19
					Vendor Subtotal for DEPARTMENT:50
					92.32
5660-50-5665-69400	IOWA DEPT OF NATURAL RESOUR	Operator Certification - P Fuller-Bloechl	05/29/2019	0	60.00
					Vendor Subtotal for DEPARTMENT:50
					60.00
5660-50-5666-52100	VAN DIEST SUPPLY COMPANY	Herbicide	05/29/2019	0	150.00 00012682
					Vendor Subtotal for DEPARTMENT:50
					150.00
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Straps	05/31/2019	0	12.73
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	05/31/2019	0	16.02
					Vendor Subtotal for DEPARTMENT:50
					28.75
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Tire Gauge/Plug/Air Chuck	05/29/2019	0	32.24
					Vendor Subtotal for DEPARTMENT:50
					32.24

5660-50-5666-53220	GRAINGER DEPT 802675066	Rain Coat	05/31/2019	0	20.82
					Vendor Subtotal for DEPARTMENT:50
					20.82
5660-50-5666-53220	SINCLAIR	Isolator	05/31/2019	0	69.94
					Vendor Subtotal for DEPARTMENT:50
					69.94
5660-50-5666-63100	LUTHERAN LIVING SENIOR CAMPU	2019 Bio-Hazard Lagoon Rent	05/31/2019	0	1,788.14
					Vendor Subtotal for DEPARTMENT:50
					1,788.14
5660-50-5666-64200	IOWA DEPT OF NATURAL RESOUR	(Exam Fee- J Allen	05/29/2019	0	30.00
					Vendor Subtotal for DEPARTMENT:50
					30.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	April Power - Lagoon	05/29/2019	0	235.60
					Vendor Subtotal for DEPARTMENT:50
					235.60
5660-50-5666-67130	CURRY'S RD TRUCK & TRAILER	RED.O.T. Inspection & Repairs on #623	05/31/2019	0	1,081.37 00012803
					Vendor Subtotal for DEPARTMENT:50
					1,081.37
5660-50-5666-67140	GREAT RIVER TIRE CO INC	Tires for #607	05/31/2019	0	274.90 00012758
					Vendor Subtotal for DEPARTMENT:50
					274.90
5660-50-5666-69400	IOWA DEPT OF NATURAL RESOUR	(Operator Certification - S Brereton	05/29/2019	0	60.00
5660-50-5666-69400	IOWA DEPT OF NATURAL RESOUR	(Operator Certification - R Lacina	05/29/2019	0	60.00
					Vendor Subtotal for DEPARTMENT:50
					120.00

			Subtotal for FUND: 5660		35,230.48
5664-40-5664-52840	JJS TECHNICAL SERVICES	Replacement Oxygen Sensor - Item #SR-	05/31/2019	0	165.00 00012727
			Vendor Subtotal for DEPARTMENT:40		165.00
5664-40-5664-52890	MENARDS (MUSC)	Camper Seal	05/29/2019	0	11.48
			Vendor Subtotal for DEPARTMENT:40		11.48
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:May Legal		05/31/2019	0	1,050.00
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:May Legal		05/31/2019	0	3,450.00
			Vendor Subtotal for DEPARTMENT:40		4,500.00
5664-40-5664-65240	IOWA ONE CALLS	April One Calls	05/31/2019	0	387.00
			Vendor Subtotal for DEPARTMENT:40		387.00
5664-40-5664-69200	ARNOLD MOTOR SUPPLY	Ship Sewer Camera to Have Repair Work	05/31/2019	0	391.89 00012818
			Vendor Subtotal for DEPARTMENT:40		391.89
5664-40-5664-69400	IAWEA	Certifications - Etzel, Shaw, Metzger, Al	05/31/2019	0	125.00
			Vendor Subtotal for DEPARTMENT:40		125.00
5664-40-5664-73100	WENDLING QUARRIES INC	Rock for Culvert Replacement on S Hous	05/29/2019	0	786.81
5664-40-5664-73100	WENDLING QUARRIES INC	Revetment Stone for Culvert on Houser	05/31/2019	0	638.96

			Vendor Subtotal for DEPARTMENT:40		1,425.77
5664-50-5667-61420	WATERSMITH ENGINEERING	Engineering Technician	05/29/2019	0	60.00
			Vendor Subtotal for DEPARTMENT:50		60.00
			Subtotal for FUND: 5664		7,066.14
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/31/2019	0	30.08
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/31/2019	0	35.20
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/31/2019	0	28.80
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/31/2019	0	55.04
			Vendor Subtotal for DEPARTMENT:10		149.12
5711-10-5711-52890	IOWA PRISON INDUSTRIES	Signs for Airport	05/31/2019	0	452.76
			Vendor Subtotal for DEPARTMENT:10		452.76
5711-10-5711-61650	CARVER AERO INC	June 2019	06/01/2019	0	3,875.00
			Vendor Subtotal for DEPARTMENT:10		3,875.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/29/2019	0	90.00
			Vendor Subtotal for DEPARTMENT:10		90.00
5711-10-5711-65310	ALLIANT ENERGY	May Gas - Airport	05/31/2019	0	50.59
			Vendor Subtotal for DEPARTMENT:10		50.59

Subtotal for FUND: 5711					4,617.47
5811-20-5811-51100	STAPLES ADVANTAGE	5 Mil Thermal Laminating Pouces Index	05/31/2019	0	8.59 00012686
5811-20-5811-51100	STAPLES ADVANTAGE	5 Mil Thermal Laminating Pouces Letter	05/31/2019	0	35.99 00012686
Vendor Subtotal for DEPARTMENT:20					44.58
5811-20-5811-51100	AMAZON.COM	Self-Stick Easel Pads	05/29/2019	0	52.56
5811-20-5811-51100	AMAZON.COM	3 Ring Binders	05/31/2019	0	32.49
Vendor Subtotal for DEPARTMENT:20					85.05
5811-20-5811-52840	BOUND TREE MEDICAL LLC	806-2006 Ice Pack	05/31/2019	0	17.98 00012819
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-TT1 Plastic Transparent Tape	05/31/2019	0	80.72 00012819
5811-20-5811-52840	BOUND TREE MEDICAL LLC	540-1727 Obstetrical Kit	05/31/2019	0	56.63 00012819
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	05/31/2019	0	89.00 00012819
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Supraglottic Airway kit	05/31/2019	0	69.08 00012819
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9280 Multi-Trauma Dressing	05/31/2019	0	7.25 00012819
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok	05/31/2019	0	45.45 00012819
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nasal Cannula cs	05/29/2019	0	15.00 00012749
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Exam Gloves L cs	05/29/2019	0	150.00 00012749
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Loktamper Seal bg	05/29/2019	0	30.30 00012749
5811-20-5811-52840	BOUND TREE MEDICAL LLC	6 Fr Suction Cath	05/29/2019	0	1.26 00012749
5811-20-5811-52840	BOUND TREE MEDICAL LLC	ET Tube 2.0mm	05/29/2019	0	46.90 00012749
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22g Hypo Needle bx	05/29/2019	0	6.00 00012749
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g Catheter bx	05/29/2019	0	89.00 00012749
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g Catheter bx	05/29/2019	0	89.00 00012749
Vendor Subtotal for DEPARTMENT:20					793.57
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	05/29/2019	0	55.03
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	05/31/2019	0	51.04
Vendor Subtotal for DEPARTMENT:20					106.07
5811-20-5811-52840	AMAZON.COM	Accu-Check Test Strips	05/31/2019	0	62.27

			Vendor Subtotal for DEPARTMENT:20		62.27
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	05/29/2019	0	33.38
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Gasket/Brake Pad	05/31/2019	0	83.96
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	05/31/2019	0	33.38
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries for #354	05/31/2019	0	215.16 00012791
			Vendor Subtotal for DEPARTMENT:20		365.88
5811-20-5811-53220	STRYKER SALES CORPORATION	Cot Part - Strut	05/29/2019	0	91.28 00012693
5811-20-5811-53220	STRYKER SALES CORPORATION	Cot Part - Yock	05/29/2019	0	21.14 00012693
5811-20-5811-53220	STRYKER SALES CORPORATION	Freight	05/29/2019	0	5.23
			Vendor Subtotal for DEPARTMENT:20		117.65
5811-20-5811-61140	PCC, INC	April Billing Contract	05/29/2019	0	11,394.28
			Vendor Subtotal for DEPARTMENT:20		11,394.28
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	05/29/2019	0	112.00
			Vendor Subtotal for DEPARTMENT:20		112.00
5811-20-5811-62290	SHRED-IT USA	Shredding	05/31/2019	0	28.91
			Vendor Subtotal for DEPARTMENT:20		28.91
5811-20-5811-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.44
5811-20-5811-65220	CENTURYLINK	April Long Distance	05/29/2019	0	15.41
			Vendor Subtotal for DEPARTMENT:20		30.85

5811-20-5811-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	118.56
					Vendor Subtotal for DEPARTMENT:20
					118.56
5811-20-5811-65250	CENTURYLINK	April Fax Charge	05/29/2019	0	0.36
					Vendor Subtotal for DEPARTMENT:20
					0.36
5811-20-5811-67130	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	05/31/2019	0	24.69
					Vendor Subtotal for DEPARTMENT:20
					24.69
					Subtotal for FUND: 5811
					13,284.72
5821-55-5821-62370	GREATER MUSC CHAMBER OF COM	USBC Bowling Tournament Flyers 1/2 C	05/29/2019	0	115.56
					Vendor Subtotal for DEPARTMENT:55
					115.56
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	June 2019	06/01/2019	0	5,416.66
					Vendor Subtotal for DEPARTMENT:55
					5,416.66
5821-55-5821-64200	EITA	Registration May - J Hansen	05/29/2019	0	20.00
					Vendor Subtotal for DEPARTMENT:55
					20.00
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	05/29/2019	0	200.00
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	05/29/2019	0	825.00
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	05/29/2019	0	675.00
					Vendor Subtotal for DEPARTMENT:55
					1,700.00

			Subtotal for FUND: 5821		7,252.22
5831-25-5831-36110	ALEXANDRA MAHADY	Refund CSK	05/31/2019	0	929.25
			Vendor Subtotal for DEPARTMENT:25		929.25
			Subtotal for FUND: 5831		929.25
7625-40-7625-51100	MENARDS (MUSC)	Mouse	05/29/2019	0	6.99
			Vendor Subtotal for DEPARTMENT:40		6.99
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Hutmacher	05/31/2019	0	176.90
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Moeller	05/31/2019	0	123.08
			Vendor Subtotal for DEPARTMENT:40		299.98
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	05/29/2019	0	9.99
			Vendor Subtotal for DEPARTMENT:40		9.99
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	05/29/2019	0	16,895.99 00012704
			Vendor Subtotal for DEPARTMENT:40		16,895.99
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank 3	05/29/2019	0	14,952.59 00012734
			Vendor Subtotal for DEPARTMENT:40		14,952.59

7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	05/31/2019	0	35.88	
					Vendor Subtotal for DEPARTMENT:40	35.88
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Bushing/Air Hose	05/29/2019	0	25.88	
					Vendor Subtotal for DEPARTMENT:40	25.88
7625-40-7625-52830	MENARDS (MUSC)	Tape Measure	05/29/2019	0	8.99	
					Vendor Subtotal for DEPARTMENT:40	8.99
7625-40-7625-52830	AMAZON.COM	Dual Head Tire Inflator Gauge with Air F	05/29/2019	0	40.42	
7625-40-7625-52830	AMAZON.COM	Oil Pump	05/29/2019	0	51.85	
					Vendor Subtotal for DEPARTMENT:40	92.27
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	05/29/2019	0	89.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	05/29/2019	0	89.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	05/29/2019	0	19.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Glue	05/31/2019	0	9.84	
					Vendor Subtotal for DEPARTMENT:40	209.10
7625-40-7625-53210	LAWSON PRODUCTS INC	Hardware for Stock	05/29/2019	0	48.47	
					Vendor Subtotal for DEPARTMENT:40	48.47
7625-40-7625-53210	MENARDS (MUSC)	Batteries/Pins	05/29/2019	0	34.73	
					Vendor Subtotal for DEPARTMENT:40	34.73
7625-40-7625-53210	MIDWEST WHEEL CO	Connector/Socket	05/31/2019	0	8.16	
					Vendor Subtotal for DEPARTMENT:40	8.16
7625-40-7625-53210	NAPA OF MUSCATINE	Filters,Brake Pads for Stock	05/29/2019	0	496.98 00012778	

			Vendor Subtotal for DEPARTMENT:40		496.98
7625-40-7625-53210	TERMINAL SUPPLY CO	Terminals for Stock	05/29/2019	0	319.23 00012736
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	05/29/2019	0	13.05
			Vendor Subtotal for DEPARTMENT:40		332.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	05/29/2019	0	5.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt	05/29/2019	0	51.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	05/29/2019	0	84.31
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	05/29/2019	0	18.56
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	05/29/2019	0	23.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Universal Joints	05/31/2019	0	66.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bracket/Brake Hose	05/31/2019	0	90.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Glue	05/31/2019	0	9.84
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Door Actuator	05/31/2019	0	17.14
			Vendor Subtotal for DEPARTMENT:40		367.53
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hose for #645	05/29/2019	0	88.87
			Vendor Subtotal for DEPARTMENT:40		88.87
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Blower Motors for 51	05/31/2019	0	129.35 00012776
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Freight	05/31/2019	0	42.10
			Vendor Subtotal for DEPARTMENT:40		171.45
7625-40-7625-53220	KRIEGERS INC	Tie Ends for 736	05/31/2019	0	150.88 00012817
7625-40-7625-53220	KRIEGERS INC	Solenoid	05/31/2019	0	76.26
7625-40-7625-53220	KRIEGERS INC	Wire Assembly	05/31/2019	0	22.59
			Vendor Subtotal for DEPARTMENT:40		249.73
7625-40-7625-53220	LAWSON PRODUCTS INC	Return	05/31/2019	0	-11.99
			Vendor Subtotal for DEPARTMENT:40		-11.99

7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Clamp	05/29/2019	0	37.62
					Vendor Subtotal for DEPARTMENT:40
					37.62
7625-40-7625-53220	MENARDS (MUSC)	Receiver	05/29/2019	0	14.98
					Vendor Subtotal for DEPARTMENT:40
					14.98
7625-40-7625-53220	MIDWEST WHEEL CO	7-Way Socket	05/31/2019	0	8.16
					Vendor Subtotal for DEPARTMENT:40
					8.16
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Switch	05/31/2019	0	74.32
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Switch - Return	05/31/2019	0	-74.32
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	05/29/2019	0	93.66
7625-40-7625-53220	NAPA OF MUSCATINE	P-Luck	05/29/2019	0	4.88
7625-40-7625-53220	NAPA OF MUSCATINE	Fittings	05/29/2019	0	18.76
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	05/29/2019	0	19.99
7625-40-7625-53220	NAPA OF MUSCATINE	Switch for #78	05/29/2019	0	32.95
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Blade	05/29/2019	0	25.63
7625-40-7625-53220	NAPA OF MUSCATINE	Tubing	05/29/2019	0	10.93
7625-40-7625-53220	NAPA OF MUSCATINE	Circuit Breaker	05/29/2019	0	6.98
7625-40-7625-53220	NAPA OF MUSCATINE	Leaf Spring Shackle Kit - Rear	05/31/2019	0	71.18
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	05/31/2019	0	26.97
7625-40-7625-53220	NAPA OF MUSCATINE	EGR Parts for 593	05/31/2019	0	940.02 00012811
					Vendor Subtotal for DEPARTMENT:40
					1,251.95
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Switch Covers	05/31/2019	0	27.96
					Vendor Subtotal for DEPARTMENT:40
					27.96
7625-40-7625-53220	QUAD CITY PETERBILT INC	Belt and Tensioner for 153	05/29/2019	0	172.86 00012745
7625-40-7625-53220	QUAD CITY PETERBILT INC	AC Parts for 439	05/29/2019	0	557.20 00012724
7625-40-7625-53220	QUAD CITY PETERBILT INC	Axle/Studs/Nuts/Gasket/Dowels 439	05/29/2019	0	506.95 00012719
					Vendor Subtotal for DEPARTMENT:40
					1,237.01
7625-40-7625-53220	TRUCK AND AUTO REPAIR	Sensor	05/29/2019	0	38.83

			Vendor Subtotal for DEPARTMENT:40		38.83
7625-40-7625-53220	SINCLAIR	Front Weight Bracket for 929	05/31/2019	0	207.90 00012770
7625-40-7625-53220	SINCLAIR	Handle/Dipstick	05/29/2019	0	68.82
7625-40-7625-53220	SINCLAIR	Dipsitck	05/29/2019	0	5.64
			Vendor Subtotal for DEPARTMENT:40		282.36
7625-40-7625-53220	AMAZON.COM	Power Liftgate Hydraulic Fluid	05/29/2019	0	38.95
			Vendor Subtotal for DEPARTMENT:40		38.95
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/29/2019	0	26.36
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/29/2019	0	26.36
			Vendor Subtotal for DEPARTMENT:40		52.72
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Anti-Freeze	05/31/2019	0	95.40
			Vendor Subtotal for DEPARTMENT:40		95.40
7625-40-7625-67130	COURTESY FORD	Replace EGR Valve, Cooler on 246	05/31/2019	0	3,652.09 00012793
			Vendor Subtotal for DEPARTMENT:40		3,652.09
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Repair Electrical Issue with 645	05/29/2019	0	3,713.58 00012748
			Vendor Subtotal for DEPARTMENT:40		3,713.58
7625-40-7625-67130	PRECISION MACHINE INC	Remove Turbo Bolts	05/29/2019	0	51.00
			Vendor Subtotal for DEPARTMENT:40		51.00
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Align Axle on RC25	05/31/2019	0	545.68 00012746

			Vendor Subtotal for DEPARTMENT:40		545.68
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/31/2019	0	21.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/31/2019	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/31/2019	0	136.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2019	0	24.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #680	05/29/2019	0	216.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire #432	05/29/2019	0	128.95
			Vendor Subtotal for DEPARTMENT:40		556.80
7625-40-7625-74260	TRACKER SOFTWARE CORPORATI	PubWorks Software Payment #2	05/31/2019	0	414.71
			Vendor Subtotal for DEPARTMENT:40		414.71
			Subtotal for FUND: 7625		46,343.67
7635-00-7635-51100	QUILL CORPORATION	Scotch Tape	05/31/2019	0	76.76 00012688
7635-00-7635-51100	QUILL CORPORATION	Scotch Desktop Tape Dispenser	05/31/2019	0	0.21 00012688
7635-00-7635-51100	QUILL CORPORATION	Sharpies, Fine Point	05/31/2019	0	42.04 00012688
7635-00-7635-51100	QUILL CORPORATION	Return	05/31/2019	0	-76.80
			Vendor Subtotal for DEPARTMENT:00		42.21
			Subtotal for FUND: 7635		42.21
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	2011 Collection Fee - J Molina Jr	05/31/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:00		10.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb Vietnam: An Epic Tragedy 1945-1	05/29/2019	0	10.00
			Vendor Subtotal for DEPARTMENT:00		10.00

7921-00-7921-69900	SYNCB/AMAZON	Other - Personal	05/29/2019	0	14.99
7921-00-7921-69900	SYNCB/AMAZON	Other - Personal	05/29/2019	0	5.99
Vendor Subtotal for DEPARTMENT:00					20.98
Subtotal for FUND: 7921					40.98
7940-00-7940-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	April/May - Machlink	05/29/2019	0	117.38
Vendor Subtotal for DEPARTMENT:00					234.76
Subtotal for FUND: 7940					234.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	05/31/2019	0	20.00
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	05/31/2019	0	11.75
Vendor Subtotal for DEPARTMENT:90					31.75
Subtotal for FUND: 8180					31.75
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/19/19	05/31/2019	0	297.72
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/12/19	05/31/2019	0	247.89
Vendor Subtotal for DEPARTMENT:90					545.61
8185-90-8185-69900	UNITED WAY OF MUSCATINE	Food Service Certification	05/31/2019	0	150.00
Vendor Subtotal for DEPARTMENT:90					150.00
Subtotal for FUND: 8185					695.61

8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Equipment Install	05/29/2019	0	964.95
					964.95
					964.95
					964.95
8450-05-8450-74250	AMAZON.COM	HP LaserJet Pro M281fdw Color Laser Pr	05/31/2019	0	429.00 00012815
					429.00
					429.00
8750-01-8750-68300	Riverview Hotel Development	Reinvestment District Proceeds Quarter E	05/31/2019	0	29,906.78
					29,906.78
					29,906.78
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5-31-19	05/31/2019	0	1,411.38
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5-31-19	05/31/2019	0	82.69
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/17/19	05/29/2019	0	3.25
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/17/19	05/29/2019	0	1,411.38
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/17/19	05/29/2019	0	82.35
					2,991.05
9002-90-9020-41904	CENTURYLINK	April Long Distance	05/29/2019	0	0.32
					0.32
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 5/17/19	05/29/2019	0	10.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - May Base PRI	05/31/2019	0	11.04

			Vendor Subtotal for DEPARTMENT:90		21.54
9002-90-9020-41908	AMAZON.COM	Fujitsu ScanSnap iX1500 Color Documer	05/31/2019	0	419.99 00012815
			Vendor Subtotal for DEPARTMENT:90		419.99
9002-90-9020-41910	TENANT PI, LLC	Background Checks	05/31/2019	0	12.50
			Vendor Subtotal for DEPARTMENT:90		12.50
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 5/19/19	05/31/2019	0	78.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 5/26/19	05/31/2019	0	78.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 5/12/19	05/31/2019	0	39.00
			Vendor Subtotal for DEPARTMENT:90		195.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5-31-19	05/31/2019	0	1,541.06
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5-31-19	05/31/2019	0	1,075.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/17/19	05/29/2019	0	8.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/17/19	05/29/2019	0	1,437.66
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/17/19	05/29/2019	0	1,240.80
			Vendor Subtotal for DEPARTMENT:90		5,303.01
9002-90-9020-44201	MENARDS (MUSC)	Plunger/Bowl Brush	05/31/2019	0	42.36
			Vendor Subtotal for DEPARTMENT:90		42.36
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	All-Purpose Sorbent Sock	05/31/2019	0	14.84
			Vendor Subtotal for DEPARTMENT:90		14.84

9002-90-9020-44205	MENARDS (MUSC)	Batteries/Bulb	05/31/2019	0	50.89
					Vendor Subtotal for DEPARTMENT:90
					50.89
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Anchor Kit/Faucet	05/31/2019	0	93.28
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/White Seat	05/31/2019	0	43.66
					Vendor Subtotal for DEPARTMENT:90
					136.94
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/31/2019	0	75.00
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/31/2019	0	75.00
					Vendor Subtotal for DEPARTMENT:90
					150.00
9002-90-9020-44218	PDQ SUPPLY INC	Gasket	05/31/2019	0	65.99
					Vendor Subtotal for DEPARTMENT:90
					65.99
9002-90-9020-44301	CITY OF MUSCATINE	June 2019 Refuse	06/01/2019	0	182.32
					Vendor Subtotal for DEPARTMENT:90
					182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH 1006 - Clean Carpet for Turnover	05/31/2019	0	145.00 00012353
					Vendor Subtotal for DEPARTMENT:90
					145.00
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 506, 601, 406	05/31/2019	0	375.00 00012728
					Vendor Subtotal for DEPARTMENT:90
					375.00

9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'Network Fleet - April GPS	05/31/2019	0	18.62
	Vendor Subtotal for DEPARTMENT:90			18.62
9002-90-9020-44315	MICHAEL FLADLIEN Paint CH412 - Turnover	05/31/2019	0	400.00 00012774
	Vendor Subtotal for DEPARTMENT:90			400.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5-31-19	05/31/2019	0	25.17
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/17/19	05/29/2019	0	25.70
	Vendor Subtotal for DEPARTMENT:90			50.87
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 5-31-19	05/31/2019	0	310.09
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/17/19	05/29/2019	0	301.35
	Vendor Subtotal for DEPARTMENT:90			611.44
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5-31-19	05/31/2019	0	388.07
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/17/19	05/29/2019	0	394.93
	Vendor Subtotal for DEPARTMENT:90			783.00
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 5/17/19	05/29/2019	0	1,962.98
	Vendor Subtotal for DEPARTMENT:90			1,962.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/17/19	05/29/2019	0	9.19
	Vendor Subtotal for DEPARTMENT:90			9.19

9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/17/19	05/29/2019	0	44.37
	Vendor Subtotal for DEPARTMENT:90			44.37
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/17/19	05/29/2019	0	7.95
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 5/17/19	05/29/2019	0	11.58
	Vendor Subtotal for DEPARTMENT:90			19.53
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH412 Flooring Replacement at Turnove	05/31/2019	0	195.00 00012720
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH412 Flooring Replacement at Turnove	05/31/2019	0	900.00 00012720
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH412 Flooring Replacement at Turnove	05/31/2019	0	894.00 00012720
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH412 Flooring Replacement at Turnove	05/31/2019	0	150.00 00012720
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH412 Flooring Replacement at Turnove	05/31/2019	0	192.00 00012720
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH412 Flooring Replacement at Turnove	05/31/2019	0	192.00 00012720
	Vendor Subtotal for DEPARTMENT:90			2,523.00
	Subtotal for FUND: 9002			16,529.75
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP\FHA/PMI Mortgage Insurance	06/01/2019	0	536.80
	Vendor Subtotal for DEPARTMENT:00			536.80
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP\Replacement Reserve	06/01/2019	0	2,564.00
	Vendor Subtotal for DEPARTMENT:00			2,564.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP\Insurance Escrow	06/01/2019	0	1,044.04
	Vendor Subtotal for DEPARTMENT:00			1,044.04

9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	06/01/2019	0	4,139.00
					Vendor Subtotal for DEPARTMENT:00
					4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	April Managment Fee	05/31/2019	0	1,939.25
					Vendor Subtotal for DEPARTMENT:00
					1,939.25
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	06/01/2019	0	4,938.40
					Vendor Subtotal for DEPARTMENT:00
					4,938.40
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/17/19	05/29/2019	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/17/19	05/29/2019	0	894.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-19	05/31/2019	0	894.80
					Vendor Subtotal for DEPARTMENT:90
					1,792.85
9004-90-9040-41500	MELISSA RINNERT	Reimb Mileage 5/14 - 5/16	05/31/2019	0	87.36
					Vendor Subtotal for DEPARTMENT:90
					87.36
9004-90-9040-41901	QUILL CORPORATION	Received Stamp	05/31/2019	0	11.28 00012688
					Vendor Subtotal for DEPARTMENT:90
					11.28
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE	Xerox - April Copies	05/31/2019	0	4.01
					Vendor Subtotal for DEPARTMENT:90
					4.01
9004-90-9040-41902	QUILL CORPORATION	HP 83X Black Toner	05/31/2019	0	198.33 00012688

			Vendor Subtotal for DEPARTMENT:90		198.33
9004-90-9040-41904	CENTURYLINK	April Long Distance	05/29/2019	0	1.63
			Vendor Subtotal for DEPARTMENT:90		1.63
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - May Base PRI	05/31/2019	0	5.23
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 5/17/19	05/29/2019	0	3.00
			Vendor Subtotal for DEPARTMENT:90		8.23
9004-90-9040-41910	TENANT PI, LLC	Background Checks	05/31/2019	0	12.50
			Vendor Subtotal for DEPARTMENT:90		12.50
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 5/12/19	05/31/2019	0	39.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 5/26/19	05/31/2019	0	78.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 5/19/19	05/31/2019	0	78.00
			Vendor Subtotal for DEPARTMENT:90		195.00
9004-90-9040-41913	MUSCATINE POWER & WATER	May Cable - Hershey	05/31/2019	0	1,646.53
			Vendor Subtotal for DEPARTMENT:90		1,646.53
9004-90-9040-43700	ALLIANT ENERGY	April Gas - Hershey	05/31/2019	0	506.85
			Vendor Subtotal for DEPARTMENT:90		506.85
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/17/19	05/29/2019	0	718.84
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/17/19	05/29/2019	0	899.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/17/19	05/29/2019	0	4.88

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5-31-19	05/31/2019	0	770.54
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5-31-19	05/31/2019	0	847.88
		Vendor Subtotal for DEPARTMENT:90			3,241.72
9004-90-9040-44206	MENARDS (MUSC)	Paper Holder	05/31/2019	0	7.49
		Vendor Subtotal for DEPARTMENT:90			7.49
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	05/31/2019	0	27.79
		Vendor Subtotal for DEPARTMENT:90			27.79
9004-90-9040-44210	MENARDS (MUSC)	Lawn Repair Kit	05/31/2019	0	7.98
		Vendor Subtotal for DEPARTMENT:90			7.98
9004-90-9040-44301	CITY OF MUSCATINE	June 2019 Refuse	06/01/2019	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - April GPS	05/31/2019	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9004-90-9040-44307	KONE INC	Annual Inspections Due February 1	05/31/2019	0	370.00 00011902
		Vendor Subtotal for DEPARTMENT:90			370.00
9004-90-9040-44315	MICHAEL FLADLIEN	Paint HM313 - Turnover	05/31/2019	0	425.00 00012773
		Vendor Subtotal for DEPARTMENT:90			425.00

9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/17/19	05/29/2019	0	17.67
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5-31-19	05/31/2019	0	17.60
	Vendor Subtotal for DEPARTMENT:90			35.27
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/17/19	05/29/2019	0	183.13
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA 5-31-19	05/31/2019	0	192.08
	Vendor Subtotal for DEPARTMENT:90			375.21
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/17/19	05/29/2019	0	238.04
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5-31-19	05/31/2019	0	237.24
	Vendor Subtotal for DEPARTMENT:90			475.28
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 5/17/19	05/29/2019	0	1,235.96
	Vendor Subtotal for DEPARTMENT:90			1,235.96
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/17/19	05/29/2019	0	4.84
	Vendor Subtotal for DEPARTMENT:90			4.84
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/17/19	05/29/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/17/19	05/29/2019	0	5.04
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 5/17/19	05/29/2019	0	5.78

			Vendor Subtotal for DEPARTMENT:90	10.82	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	06/01/2019	0	5,327.94
			Vendor Subtotal for DEPARTMENT:90	5,327.94	
			Subtotal for FUND: 9004	31,316.12	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-19	05/31/2019	0	1,239.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 5-31-19	05/31/2019	0	82.71
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/17/19	05/29/2019	0	1,239.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 5/17/19	05/29/2019	0	82.36
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/17/19	05/29/2019	0	3.25
			Vendor Subtotal for DEPARTMENT:90	2,646.72	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 5/17/19	05/29/2019	0	24.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - May Base PRI	05/31/2019	0	5.23
			Vendor Subtotal for DEPARTMENT:90	29.23	
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Garage	05/31/2019	0	50.56
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Office	05/31/2019	0	61.12
			Vendor Subtotal for DEPARTMENT:90	111.68	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5-31-19	05/31/2019	0	20.68
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5-31-19	05/31/2019	0	1,763.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5/17/19	05/29/2019	0	1,711.46
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5/17/19	05/29/2019	0	72.38
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 5/17/19	05/29/2019	0	1.62

			Vendor Subtotal for DEPARTMENT:90		3,569.30
9006-90-9060-44201	MENARDS (MUSC)	Bounty	05/31/2019	0	21.98
			Vendor Subtotal for DEPARTMENT:90		21.98
9006-90-9060-44204	MENARDS (MUSC)	Cable Clamp/Wire Thimbles	05/31/2019	0	17.03
			Vendor Subtotal for DEPARTMENT:90		17.03
9006-90-9060-44206	KELLY HEATING COOLING & PLBG	Install Water Heater	05/31/2019	0	225.00
			Vendor Subtotal for DEPARTMENT:90		225.00
9006-90-9060-44210	AMAZON.COM	Round Up Concentrate	05/31/2019	0	199.99
			Vendor Subtotal for DEPARTMENT:90		199.99
9006-90-9060-44301	CITY OF MUSCATINE	June 2019 Refuse	06/01/2019	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - April GPS	05/31/2019	0	18.61
			Vendor Subtotal for DEPARTMENT:90		18.61
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5-31-19	05/31/2019	0	19.32
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/17/19	05/29/2019	0	19.50

			Vendor Subtotal for DEPARTMENT:90		38.82
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 5-31-19	05/31/2019	0		232.80
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/17/19	05/29/2019	0		217.76
			Vendor Subtotal for DEPARTMENT:90		450.56
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5-31-19	05/31/2019	0		293.16
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/17/19	05/29/2019	0		293.61
			Vendor Subtotal for DEPARTMENT:90		586.77
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 5/17/19	05/29/2019	0		2,253.79
			Vendor Subtotal for DEPARTMENT:90		2,253.79
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/17/19	05/29/2019	0		9.12
			Vendor Subtotal for DEPARTMENT:90		9.12
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/17/19	05/29/2019	0		50.95
			Vendor Subtotal for DEPARTMENT:90		50.95
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/17/19	05/29/2019	0		6.98
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 5/17/19	05/29/2019	0		14.38
			Vendor Subtotal for DEPARTMENT:90		21.36
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Tankless Water Heater - Replacement 290	05/31/2019	0	1,305.00 00012635

9006-90-9060-75400	PLUMB SUPPLY COMPANY	Replace Hot Water Heater in 2808D	05/31/2019	0	1,305.00 00012721
		Vendor Subtotal for DEPARTMENT:90			2,610.00
		Subtotal for FUND: 9006			13,180.91
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/17/19	05/29/2019	0	9.75
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/17/19	05/29/2019	0	2,280.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/17/19	05/29/2019	0	658.84
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5-31-19	05/31/2019	0	2,286.88
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5-31-19	05/31/2019	0	661.60
		Vendor Subtotal for DEPARTMENT:90			5,897.67
9007-90-9070-41500	MELISSA RINNERT	Reimb Mileage 5/14 - 5/16	05/31/2019	0	87.36
		Vendor Subtotal for DEPARTMENT:90			87.36
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - April Copies	05/31/2019	0	5.72
		Vendor Subtotal for DEPARTMENT:90			5.72
9007-90-9070-41904	CENTURYLINK	April Long Distance	05/29/2019	0	15.40
9007-90-9070-41904	CENTURYLINK	April Long Distance	05/29/2019	0	1.65
		Vendor Subtotal for DEPARTMENT:90			17.05
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - May Base PRI	05/31/2019	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 5/17/19	05/29/2019	0	1.50
		Vendor Subtotal for DEPARTMENT:90			38.12
9007-90-9070-41908	AMAZON.COM	Fujitsu ScanSnap iX1500 Color Documer	05/31/2019	0	419.99 00012815

			Vendor Subtotal for DEPARTMENT:90	419.99	
9007-90-9070-41910	TENANT PI, LLC	Background Checks	05/31/2019	0	102.50
			Vendor Subtotal for DEPARTMENT:90		102.50
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/17/19	05/29/2019	0	19.43
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5-31-19	05/31/2019	0	19.45
			Vendor Subtotal for DEPARTMENT:90		38.88
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/17/19	05/29/2019	0	209.95
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5-31-19	05/31/2019	0	222.45
			Vendor Subtotal for DEPARTMENT:90		432.40
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/17/19	05/29/2019	0	278.37
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5-31-19	05/31/2019	0	278.35
			Vendor Subtotal for DEPARTMENT:90		556.72
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 5/17/19	05/29/2019	0	1,744.86
			Vendor Subtotal for DEPARTMENT:90		1,744.86
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 5/17/19	05/29/2019	0	9.31
			Vendor Subtotal for DEPARTMENT:90		9.31
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 5/17/19	05/29/2019	0	39.44

		Vendor Subtotal for DEPARTMENT:90		39.44
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/17/19	05/29/2019	0	12.85
		Vendor Subtotal for DEPARTMENT:90		12.85
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTCNew HAP H Cozad Full April	05/31/2019	0	637.00
		Vendor Subtotal for DEPARTMENT:90		637.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 5/17/19	05/29/2019	0	1,353.19
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 5-31-19	05/31/2019	0	1,388.79
		Vendor Subtotal for DEPARTMENT:90		2,741.98
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/17/19	05/29/2019	0	9.47
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5-31-19	05/31/2019	0	9.72
		Vendor Subtotal for DEPARTMENT:90		19.19
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/17/19	05/29/2019	0	92.79
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 5-31-19	05/31/2019	0	103.72
		Vendor Subtotal for DEPARTMENT:90		196.51
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/17/19	05/29/2019	0	127.74
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5-31-19	05/31/2019	0	131.11
		Vendor Subtotal for DEPARTMENT:90		258.85

9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 5/17/19	05/29/2019	0	1,235.95
	Vendor Subtotal for DEPARTMENT:90			1,235.95
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/17/19	05/29/2019	0	5.36
	Vendor Subtotal for DEPARTMENT:90			5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/17/19	05/29/2019	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/17/19	05/29/2019	0	7.62
	Vendor Subtotal for DEPARTMENT:90			7.62
	Subtotal for FUND: 9007			14,533.27
	Report Total:			821,211.80