

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 06/18/2019 - 3:24PM
 Batch: 00003.06.2019



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
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2019	Life Insurance	05/17/2019	0	5.27	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2019	Life Insurance	05/17/2019	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2019	Life Insurance	05/17/2019	0	0.40	
	Vendor Subtotal for DEPARTMENT:00				9.67	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.05.2019	Optional Life	05/03/2019	0	353.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.05.2019	Optional Life	05/17/2019	0	341.60	
	Vendor Subtotal for DEPARTMENT:00				694.60	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	ERC Breakfast	06/18/2019	0	868.90	
	Vendor Subtotal for DEPARTMENT:01				868.90	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Qtrly Prosecutor Services	06/18/2019	0	10,000.00	
	Vendor Subtotal for DEPARTMENT:01				10,000.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2019	06/18/2019	0	55.94	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2019 Garmoe	06/18/2019	0	-11.40	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	57.75	
	Vendor Subtotal for DEPARTMENT:01				102.29	

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

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

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

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

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

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

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

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

1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - JACKET	06/18/2019	0	163.00 00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Sew Emblem	06/18/2019	0	3.00 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Sew Coat Patch	06/18/2019	0	4.00 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Lg Shirt	06/18/2019	0	49.95 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Pant	06/18/2019	0	54.95 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Note Book Pock	06/18/2019	0	15.00 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon EMS Pant	06/18/2019	0	125.90 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Jacket	06/18/2019	0	163.00 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Job Shirt	06/18/2019	0	119.90 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Embroider Logo	06/18/2019	0	12.00 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Embroider Logc	06/18/2019	0	10.00 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Embroider Nam	06/18/2019	0	6.00 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Ryan Amidon Name Plate	06/18/2019	0	15.75 00012915
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Name Plate	06/18/2019	0	15.75 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Sew Emblem	06/18/2019	0	3.00 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Sew Emblem	06/18/2019	0	4.00 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - EMS Pant	06/18/2019	0	125.90 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Pant Navy	06/18/2019	0	54.95 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - NAT Para Emb Round	06/18/2019	0	18.00 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Note Book Pocket	06/18/2019	0	15.00 00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - EMS Pant	06/18/2019	0	125.90 00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Job Shirt	06/18/2019	0	119.90 00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Embroider Logo	06/18/2019	0	12.00 00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Embroider Name	06/18/2019	0	8.00 00012914
1000-20-1321-52300	PANTHER UNIFORMS INC	Eric Joslyn - Embroider Name	06/18/2019	0	8.00 00012913
1000-20-1321-52300	PANTHER UNIFORMS INC	Kyle Davis - Pant	06/18/2019	0	54.95 00012914

Vendor Subtotal for DEPARTMENT:20 1,726.85

1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	06/18/2019	0	8.81
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	MSATRD-71C2A1221MO Cairans Helm	06/18/2019	0	613.00 00012628

Vendor Subtotal for DEPARTMENT:20 621.81

1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/18/2019	0	59.64
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Vendor Subtotal for DEPARTMENT:20 59.64

1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	55 Gallons of Extreme Duty 15W - 40	06/18/2019	0	941.05 00012782
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			Vendor Subtotal for DEPARTMENT:20		941.05
1000-20-1321-52890	MENARDS (MUSC)	Wash Brush	06/13/2019	0	29.88
			Vendor Subtotal for DEPARTMENT:20		29.88
1000-20-1321-53220	BANCARD SERVICES	Loading Dock - Gear Assembly	06/18/2019	0	81.00
1000-20-1321-53220	BANCARD SERVICES	Ositech - Cable Kit	06/18/2019	0	108.00
			Vendor Subtotal for DEPARTMENT:20		189.00
1000-20-1321-53220	FELD FIRE	Spectacle Kit Assembly	06/13/2019	0	72.00
			Vendor Subtotal for DEPARTMENT:20		72.00
1000-20-1321-53220	RELIANT FIRE APPARATUS	Gasket/Torx Pin/Assembly	06/13/2019	0	96.96
			Vendor Subtotal for DEPARTMENT:20		96.96
1000-20-1321-61520	QUEST DIAGNOSTICS	Drug Screen - K Cannon	06/13/2019	0	33.57
			Vendor Subtotal for DEPARTMENT:20		33.57
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 4/29/19 Code: 9	06/13/2019	0	154.05
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 4/29/19 Code: 9	06/13/2019	0	19.75
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 5/6/19 Code: 97	06/13/2019	0	154.05
1000-20-1321-61520	RIVER REHABILITATION INC	Medical L Creamer DOS 5/6/19 Code: 97	06/13/2019	0	19.75
			Vendor Subtotal for DEPARTMENT:20		347.60
1000-20-1321-61520	EQUIAN	Medical Fee B Becker DOS 4/22 & 5/2	06/13/2019	0	26.50
1000-20-1321-61520	EQUIAN	Medical Fee L Creamer DOS 4/29 & 5/6	06/13/2019	0	40.60
			Vendor Subtotal for DEPARTMENT:20		67.10

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4479-25-4479-52860	BANCARD SERVICES	Handicap Reserved Parking Van Accessit	06/18/2019	0	123.55 00012799
		Vendor Subtotal for DEPARTMENT:25			123.55
4479-25-4479-52890	MENARDS (MUSC)	Sockets	06/13/2019	0	19.98
		Vendor Subtotal for DEPARTMENT:25			19.98
4479-25-4479-53130	METERING & TECHNOLOGY SOLU	T-1000 Cubic Foot 8-Dial HRE, 25' Wire	06/18/2019	0	100.00 00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLU	14" Drop in Thick Round Rubber Gasket	06/18/2019	0	4.00 00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLU	15/8 Plated Hex Nut	06/18/2019	0	12.00 00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLU	15/8 x 11 x 2 1/2 Hex Head Bolts, Grade 5	06/18/2019	0	20.00 00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLU	Shipping	06/18/2019	0	31.91 00012658
4479-25-4479-53130	METERING & TECHNOLOGY SOLU	14" T-1000 Bare Meter with Test Plug	06/18/2019	0	1,520.00 00012658
		Vendor Subtotal for DEPARTMENT:25			1,687.91
		Subtotal for FUND: 4479			1,841.82
4482-25-4482-52860	BANCARD SERVICES	Handicap Reserved Parking Van Accessit	06/18/2019	0	17.65 00012799
		Vendor Subtotal for DEPARTMENT:25			17.65
		Subtotal for FUND: 4482			17.65
4901-00-4901-61430	WILLIAM HAAG	Project Managment 6/2/19 - 6/8/19	06/18/2019	0	44.35
		Vendor Subtotal for DEPARTMENT:00			44.35
		Subtotal for FUND: 4901			44.35
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life June	06/18/2019	0	13.65

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

			Vendor Subtotal for DEPARTMENT:40		28.50
5664-40-5664-52840	JJS TECHNICAL SERVICES	BW Technologies Replacement Oxygen 5	06/18/2019	0	165.00 00012868
5664-40-5664-52840	JJS TECHNICAL SERVICES	Shipping	06/18/2019	0	18.00
			Vendor Subtotal for DEPARTMENT:40		183.00
5664-40-5664-52890	PLUMB SUPPLY COMPANY	Test Plugs	06/18/2019	0	5.38
			Vendor Subtotal for DEPARTMENT:40		5.38
5664-40-5664-53140	J & R SUPPLY INC	120 Cans Green Marking Paint (for Locat	06/13/2019	0	312.00 00012495
			Vendor Subtotal for DEPARTMENT:40		312.00
5664-40-5664-65260	US CELLULAR	June Cell Phone	06/13/2019	0	62.10
			Vendor Subtotal for DEPARTMENT:40		62.10
5664-40-5664-65275	VERIZON WIRELESS	IPads - May	06/13/2019	0	80.04
			Vendor Subtotal for DEPARTMENT:40		80.04
5664-40-5664-65275	NETWORKFLEET, INC	May GPS	06/13/2019	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair Transtar Wheel Drive	06/18/2019	0	1,146.62 00012887
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair Transtar Wheel Drive	06/18/2019	0	39.22
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair TrakStar Camera	06/18/2019	0	336.60 00012888
5664-40-5664-67320	ELLIOTT EQUIPMENT COMPANY	Repair TrakStar Camera	06/18/2019	0	27.84

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BILLS FOR APPROVAL SUMMARY
June 21, 2019

Computer Bill Lists

Regular Bills 6/21/19		\$	628,609.63
Payroll Vendor Checks 6/14/19			15,987.73
Payroll Vendor ACH Payments 6/14/19			90,505.50
Subtotal		\$	735,102.86

ACH Debit Memo Payments

Payroll Account	Transfer		\$ 409,511.41
Treasurer, State of Iowa	State Tax Withholding		20,480.85
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Internal Revenue Service	Federal Withholding		109,757.40
IPERS	May Contributions		151,756.96
	Subtotal	\$	882,605.03

Voucher Program

Various Landlords	Estimated July Rent		\$ 135,000.00
		\$	135,000.00

Voids

Void Check Run 5/14/19	Section 8		\$ (1,017.69)
	Subtotal	\$	(1,017.69)

Total before Journal Entries		\$	1,751,690.20
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		\$	1,751,690.20
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Total Expenditures

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

Journal Entries - July, 2018

July Health Insurance Cost Distribution	\$ 260,538.24
July Dental Insurance Cost Distribution	6,766.60
July Fuel and Maintenance Charges	84,242.03
July Office Supply Charges	279.80
July Engineering Service Charges	4,546.95
July Housing, Parking & Library Postage Charges	484.60
City CVB Allocation 1st Quarter	32,624.50
July Transfer Station Charges to City Departments	42,553.93
Employee Benefits Funds for July Police and Fire Pension Contributions	80,618.91
Employee Benefits Funds for July FICA, IPERS and Unemployment	43,548.37
Employee Benefits Funds for July Employee Insurance Costs	160,936.86
Road Use Tax Funds for Street Expenditures	118,587.34
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Aquatic Center	37.50
WPCP Funds to Replacement Reserve	58,333.37
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection and Drainage to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	126,498.60
HIDTA Vehicle Lease - July	600.00
	<hr/>
Total July Journal Entries	<u>\$ 1,170,193.53</u>

Journal Entries - August, 2018

August Health Insurance Cost Distribution	\$ 263,448.86
August Dental Insurance Cost Distribution	6,798.46
August Fuel and Maintenance Charges	121,265.86
August Office Supply Charges	135.15
August Housing, Parking & Library Postage Charges	767.24
August Engineering Service Charges	11,885.83
August Transfer Station Charges to City Departments	50,132.09
Employee Benefits Funds for August Police and Fire Pension Contributions	103,239.15
Employee Benefits Funds for August FICA, IPERS and Unemployment	82,567.01
Employee Benefits Funds for August Employee Insurance Costs	160,931.09
Road Use Tax Funds for Street Expenditures	298,856.65
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
August Golf Course Refuse Collection Charges	242.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Airport Refuse Collection Charges	75.00
August Transfer Station Landfill Charges	126,339.12
WPCP Lab Analysis Fees for Mississippi Mist	12.50
WPCP Lab Analysis Fees for Aquatic Center	12.50
Handicapped Signs - Golf Course	18.80
Mississippi Drive Project	290.00
HIDTA Vehicle Lease - August	600.00
	<hr/>
Total August Journal Entries	<u><u>\$ 1,434,617.11</u></u>

Journal Entries - September, 2018

September Health Insurance Cost Distribution	\$ 266,173.49
September Dental Insurance Cost Distribution	6,798.46
September Fuel and Maintenance Charges	85,969.87
September Housing, Parking, Library & CVB Postage Charges	701.07
September Transfer Station Charges to City Departments	43,998.05
Employee Benefits Funds for September Police and Fire Pension Contributions	103,026.88
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	53,027.32
Employee Benefits Funds for September Employee Insurance Costs	161,839.30
Transit Tax Levy Collections to Transit-September	966.09
Employee Benefits Funds for FY 2019 Workers Compensation	49,250.00
Workers Compensation Allocation FY 2018/2019	160,548.00
Road Use Tax Funds for Street Expenditures	261,554.21
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
September Golf Course Refuse Collection Charges	242.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Airport Refuse Collection Charges	75.00
September Transfer Station Landfill Charges	108,101.47
Perpetual Care Interest for Cemetery Operations	700.96
1st Quarter Administrative Fees-Enterprise Funds	389,975.00
1st Quarter Equipment Replacement Allocation	62,500.00
1st Quarter Computer Replacement Allocation	10,000.00
Health Insurance Funds for Wellness Program	11,713.67
Employee Benefits Funds for Police and Fire Retiree Medical Costs	12,156.29
HIDTA Vehicle Lease-September	600.00
	<hr/>
Total September Journal Entries	<u><u>\$ 1,996,916.93</u></u>

Journal Entries - October 2018

October Health Insurance Cost Distribution	\$ 263,809.97
October Dental Insurance Cost Distribution	6,765.59
October Fuel and Maintenance Charges	111,760.28
October Office Supply Charges	114.36
September Office Supply Charges	161.96
October Housing, Library & CVB Postage Charges	409.80
City CVB Subsidy 2nd Quarter	32,624.50
2nd Quarter General Fund Equipment Replacement Allocation	62,500.00
September Engineering Service Charges	10,064.50
October Engineering Service Charges	9,018.44
Sign Materials for Golf Course Handicapped Signs	18.80
Sign Materials for Mississippi Drive Project	290.00
October Transfer Station Charges to City Departments	44,637.30
Employee Benefits Funds for October Police and Fire Pension Contributions	102,179.32
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	52,846.94
Employee Benefits Funds for October Employee Insurance Costs	161,263.27
Employee Benefits Funds for Police and Fire Retiree Medical Costs Correction	(4,551.69)
Transit Tax Levy Collections to Transit-October	21,110.58
Road Use Tax Funds for Street Expenditures	249,179.13
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
October Golf Course Refuse Collection Charges	242.00
October WPCP Refuse Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Airport Refuse Charges	75.00
October Transfer Station Landfill Charges	113,868.57
HIDTA Vehicle Lease-October	600.00
	<hr/>
Total October Journal Entries	<u>\$ 1,445,988.42</u>

Journal Entries - November 2018

November Health Insurance Cost Distribution	\$ 266,534.18
November Dental Insurance Cost Distribution	6,901.07
November Fuel and Maintenance Charges	99,325.18
November Office Supply Charges	74.02
November Housing, Library & CVB Postage Charges	883.04
November Engineering Service Charges	5,261.10
November Transfer Station Charges to City Departments	39,937.58
Employee Benefits Funds for November Police and Fire Pension Contributions	197,028.07
Employee Benefits Funds for November FICA, IPERS and Unemployment	53,833.65
Employee Benefits Funds for November Employee Insurance Costs	163,987.42
Transit Tax Levy Collections to Transit-November	3,223.77
Road Use Tax Funds for Street Expenditures	239,911.75
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
WPCP Lab Testing-Biosolids-November	
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
November Golf Course Refuse Collection Charges	242.00
November WPCP Refuse Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Airport Refuse Charges	75.00
November Transfer Station Landfill Charges	111,609.48
HIDTA Vehicle Lease-November	600.00
College Search Kickoff Event Facility Usage to Parks Department	<u>2,592.00</u>
Total November Journal Entries	<u><u>\$ 1,399,019.11</u></u>

Journal Entries - December 2018

December Health Insurance Cost Distribution	\$ 263,741.61
December Dental Insurance Cost Distribution	6,741.52
December Fuel and Maintenance Charges	103,491.08
December Housing, Library & CVB Postage Charges	224.52
December Engineering Service Charges	9,709.92
November Engineering Service Charges	2,968.68
October Engineering Service Charges	4,183.14
December Transfer Station Charges to City Departments	44,166.06
Employee Benefits Funds for December Police and Fire Pension Contributions	101,244.43
Employee Benefits Funds for December FICA, IPERS and Unemployment	50,219.27
Employee Benefits Funds for December Employee Insurance Costs	162,175.35
Transit Tax Levy Collections to Transit-December	1,943.73
Perpetual Care Interest for Cemetery Operations	3,392.06
2nd Quarter Administrative Fees-Enterprise Funds	389,975.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	146,609.97
Health Insurance Funds for Wellness Program	12,924.59
Employee Benefits Funds for Fire Retiree Medical Costs	6,442.19
Cleaning Supply Charges July-December	2,499.26
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
December Golf Course Refuse Collection Charges	242.00
December WPCP Refuse Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Airport Refuse Charges	75.00
December Transfer Station Landfill Charges	96,672.56
Insurance Allocation for FY 2018/2019	381,981.34
Landfill Surcharge Part I for Landfill Expenses	6,015.85
Landfill Surcharge Part I to Reserve July-September	6,015.85
Landfill Surcharge Part II to Reserve July-September	12,633.29
HIDTA Vehicle Lease-December	600.00
	<hr/>
Total December Journal Entries	<u><u>\$ 2,026,532.57</u></u>

Journal Entries - January, 2019

January Health Insurance Cost Distribution	\$ 262,634.34
January Dental Insurance Cost Distribution	6,682.58
January Fuel and Maintenance Charges	129,691.84
January Housing, Parking, Library & CVB Postage Charges	909.04
January Engineering Service Charges	3,345.52
CVB Allocation 3rd Quarter	32,624.50
General Fund 3rd and 4th Quarter Equipment Replacement Allocation	125,000.00
January Transfer Station Charges to City Departments	38,283.56
Employee Benefits Funds for January Police and Fire Pension Contributions	104,425.83
Employee Benefits Funds for January FICA, IPERS and Unemployment	54,426.12
Employee Benefits Funds for January Employee Insurance Costs	162,612.87
Transit Tax Levy Collections to Transit-January	366.59
Road Use Tax Funds for Street Expenditures	252,446.08
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Testing-Biosolids-December 2016	
WPCP Reserve Funds to Lab Expansion Project	
WPCP Reserve Funds to Lift Station Project	
WPCP Lab Fees for Fall 2018 Sludge Analysis	536.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
January Golf Course Refuse Collection Charges	242.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Airport Refuse Collection Charges	75.00
January Transfer Station Landfill Charges	78,769.95
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2018	294,866.74
	<hr/>
Total January Journal Entries	<u><u>\$ 1,748,170.36</u></u>

Journal Entries - February, 2019

February Health Insurance Cost Distribution	\$ 263,481.38
February Dental Insurance Cost Distribution	6,834.34
February Fuel and Maintenance Charges	88,492.03
December Office Supply Charges	138.78
January Office Supply Charges	153.98
February Housing, Parking & Library Postage Charges	924.16
January Engineering Service Charges	4,115.67
February Engineering Service Charges	4,776.22
February Transfer Station Charges to City Departments	34,531.43
Employee Benefits Funds for February Police and Fire Pension Contributions	102,796.00
Employee Benefits Funds for Police and Fire Medical Insurance FY19	56,698.34
Employee Benefits Funds for February FICA, IPERS and Unemployment	54,292.94
Employee Benefits Funds for February Employee Insurance Costs	161,086.54
Employee Benefits Funds - RHS Retirement Contributions	28,088.07
Employee Benefits Funds - RHS City Contributions FY19	15,822.40
Transit Tax Levy Collections to Transit	227.56
Health Insurance Admin Fee FY19	3,000.00
Road Use Tax Funds for Street Expenditures	229,478.24
Road Use Tax Funds for New Sidewalk Program	37,803.55
Road Use Tax Funds for Railroad Crossing Improvements	104,206.72
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Local Option Pavement Management Allocation FY19	661,891.85
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	607,172.45
Local Option Sales Tax Funds to West Hill Sewer Project	1,579,142.59
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
February Golf Course Refuse Collection Charges	242.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Airport Refuse Collection Charges	75.00
February Transfer Station Landfill Charges	93,212.75
HIDTA Vehicle Lease-February	600.00
Landfill Closure Reserve Allocation FY19	155,233.00
Landfill Post-Closure Reserve Allocation FY19	47,288.00
Soccer Field #3 Funds to Soccer Expansion Project	124,162.80
Finance Software Close Out to Bridge Light Repair	5,768.20
Clay Street Bridge Close Out to Bridge Light Repair	1,610.30
Cemetery Road Close Out to Bridge Light Repair	1,877.56
Old Sidewalk Project Funds to Bridge Light Repair	2.94
Southend TIF for Housing Demand Study	7,000.00
Southend TIF for Chamber Economic Development Grant	38,000.00
Southend TIF for Small Business Forgivable Loan Program	100,000.00
Southend TIF for Admin and Professional Support	141,300.00
Mall TIF for Admin and Professional Support	32,466.65
Total February Journal Entries	<u>\$ 4,993,626.24</u>

Journal Entries - March, 2019

March Health Insurance Cost Distribution	\$ 262,760.78
March Dental Insurance Cost Distribution	6,741.53
March Fuel and Maintenance Charges	109,676.45
February Office Supply Charges	197.33
March Office Supply Charges	94.64
March Housing, Parking, CVB and Library Postage Charges	635.28
March Engineering Service Charges	4,573.73
March Transfer Station Charges to City Departments	42,494.87
Employee Benefits Funds for March Police and Fire Pension Contributions	154,366.22
Employee Benefits Funds for FICA, IPERS and Unemployment	82,195.11
Employee Benefits Funds for March Employee Insurance Costs	162,600.99
Transit Tax Levy Collections to Transit Fund	1,569.01
Perpetual Care Interest for Cemetery Operations	4,155.76
3rd Quarter Administrative Fees-Enterprise Funds	389,975.00
Road Use Tax Funds for Street Expenditures	204,581.96
Health Insurance Funds for Wellness Program	15,903.35
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	59,440.44
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course Drinking Water Testing	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	98,184.36
HIDTA Vehicle Lease - March	600.00
Landfill Surcharge Part I for Landfill Expenses	5,366.90
Landfill Surcharge Part I to Reserve October-December	5,366.90
Landfill Surcharge Part II to Reserve October-December	11,270.48
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Total March Journal Entries	<u><u>\$ 1,832,712.39</u></u>

Journal Entries - April, 2019

April Health Insurance Cost Distribution	\$ 262,760.78
April Dental Insurance Cost Distribution	6,741.53
April Fuel and Maintenance Charges	106,037.97
April Office Supply Charges	153.26
April Housing, Parking and Library Postage Charges	711.38
April Engineering Service Charges	8,081.21
April Transfer Station Charges to City Departments	65,226.20
Employee Benefits Funds for April Police and Fire Pension Contributions	102,105.39
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment	56,224.72
Employee Benefits Funds for April Employee Insurance Costs	162,602.12
Transit Tax Levy Collections to Transit	20,468.71
Road Use Tax Funds for Street Expenditures	198,987.69
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
April Golf Course Refuse Collection Charges	242.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Airport Refuse Collection Charges	75.00
April Transfer Station Landfill Charges	136,265.59
HIDTA Vehicle Lease - April	600.00
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Total April Journal Entries	<u><u>\$ 1,326,915.35</u></u>

Journal Entries - May, 2019

May Health Insurance Cost Distribution	\$ 261,306.73
May Dental Insurance Cost Distribution	6,708.66
Fuel and Maintenance Charges-November Correction	3,663.55
Fuel and Maintenance Charges-February Correction	15,289.03
May Fuel and Maintenance Charges	81,628.01
May Engineering Service Charges	7,501.16
May Office Supply Charges	142.27
May Housing, Parking & Library Postage Charges	639.79
May Transfer Station Charges to City Departments	47,252.75
Employee Benefits Funds for May Police and Fire Pension Contributions	103,364.30
Employee Benefits Funds for May FICA, IPERS and Unemployment	56,231.31
Employee Benefits Funds for May Employee Insurance Costs	161,129.13
Transit Tax Levy Collections to Transit	1,567.34
Road Use Tax Funds for Street Expenditures	197,824.22
Communications Admin Fee FY19	54,000.00
City Solid Waste Agency Assessment FY19	64,747.00
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	117,492.66
HIDTA Vehicle Lease - May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel February, March, April 2019	<u>1,871.54</u>
Total May Journal Entries	<u><u>\$ 1,382,908.25</u></u>

Journal Entries - June, 2018

June Health Insurance Cost Distribution	\$ 260,218.31
June Dental Insurance Cost Distribution	6,800.46
June Fuel and Maintenance Charges	104,563.72
June Office Supply Charges	129.65
June Housing, Parking, CVB and Library Postage Charges	459.63
April Engineering Service Charges	3,157.56
May Engineering Service Charges	3,350.88
June Engineering Service Charges	2,062.08
June Transfer Station Charges to City Departments	41,107.55
Employee Benefits Funds for June Police and Fire Pension Contributions	118,356.05
Employee Benefits Funds for June Unemployment	2,396.44
Employee Benefits Funds for June Employee Insurance Costs	159,998.00
Employee Benefits Funds - RHS Retirement Contribution	20,242.61
Transit Tax Levy Collections to Transit	1,803.63
Levee Tax Collections to Project	1,083.18
Health Insurance Funds for Wellness Program	11,579.09
Road Use Tax Funds for Houser/Fulliam RAB Project	10,725.00
Road Use Tax Funds for Park Avenue 3 Lane Project	17,550.00
Road Use Tax Funds for Pavement Management Project	6.28
Road Use Tax Funds for Mulberry Project	22,197.93
Road Use Tax Funds for Cleveland Project	5,000.00
Road Use Tax Funds for Railroad Crossing Improvements	58,623.22
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
June Transfer Station Landfill Charges	121,960.41
Landfill Surcharge Part I Jan-March	8,866.60
Landfill Surcharge Part I Apr-June	14,022.80
Landfill Surcharge Part II Jan-March	9,309.93
Landfill Surcharge Part II Apr-June	14,723.94
Landfill Surcharge Part II for Refuse Collection Expenses	51,920.10
Transfer Refuse Funds to Transfer Station	51,920.10
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges January-June 2018	2,674.13
Downtown TIF Funds for TIF Debt Requirement June 2018	202,650.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	355,950.00
Employee Benefits Funds for Fire Retiree Medical Costs	10,969.80
Interest Allocation Jan-June 2018	211,092.56
Local Option Sales Tax for Pavement Management Project	7.67
Local Option Sales Tax for West Hill Sewer Project	739,472.58
Communications Admin Fee FY18	46,400.00

Journal Entries - June, 2018

General Fund Airport Subsidy FY18	31,395.75
General Fund Marina Subsidy FY18	1,217.92
General Fund Boat Harbor Subsidy FY18	9,034.47
Road Use Tax Funds for Street Expenditures	312,869.04
Perpetual Care Interest for Cemetery Operations	6,184.49
Cemetery Trust Admin Fees FY18	250.00
WPCP Lab Fees for Mississippi Mist	14.00
WPCP Lab Fees for Aquatic Center	12.50
WPCP Lab Testing for Golf Course	89.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
General Fund 4th Quarter Equipment Replacement Allocation	50,000.00
Police Aquatic Center Security	3,060.00
Transfer of Jurisdiction for Final Mississippi Drive Corridor Environmental Costs	292.14
Deferred Maintenance Funds for Art Center HVAC Project	31.00
Storm Water Funds for Mad Creek I & I Study	9,950.00
Sewer Systems Extension & Improvement Reserve for Papoose Force Main	50,236.11
Runway Project Funding for Force Account and Grant Admin Costs	28,067.65
Close Runway Project to Apron Project Phase I	3,790.98
Library Building Repair Project Funds to New Library Project	35,270.00
Library Trust Funds to New Building Renovation Fund	24,402.24
Library Transfer of FY18 Remaining Funds to New Building Fund	64,393.63
Library Computer Replacement Funds to New Library Project	16,961.51
City Solid Waste Agency Assessment FY18	64,747.00
	<hr/>
Total June Journal Entries	<u><u>\$ 3,609,371.45</u></u>

City of Muscatine Receipts
For the Month of April 2019

Department Receipts:

Finance	\$ 640,599.54
Parks	17,879.00
Public Works	1,030.72
Fire & Ambulance	187,349.40
Building & Zoning	96,465.48
Police	652.23
Art Center	668.00
Library	60,099.59
Cemetery	10,493.44
Golf Course	88,591.20
WPCP	50.50
Transfer Station	39,563.83
Parking Meters	9,403.20
Parking Fines	3,235.00
Transit Fares	6,249.71
Sewer & Sanitation - Collected by MPW	513,039.18
Direct Deposits:	
ATE Fines	43,122.00
Property Tax	6,466,762.60
Road Use Tax	129,584.47
Local Option Tax	247,405.11
Grants and Reimbursements	25,680.51
Interest	44,246.18
Housing Reimbursements	43,236.68

Subtotal \$ 8,675,407.57

Housing Programs:

Voucher Program:

HUD Grant	\$ 161,034.83
Interest	114.46
Reimbursements	262.74

Clark House:

HUD Grant	9,478.40
Interest	174.73
Tenant Payments	29,594.00
Other	2,712.25

Sunset Park:

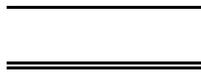
HUD Grant	7,844.00
Tenant Payments	8,567.08
Interest	4.90

Subtotal \$ 219,787.39

Interdepartmental Receipts 1,326,915.35

TOTAL \$ 10,222,110.31

City of Muscatine Receipts
For the Month of April 2019



Journal Entries - July, 2018

July Health Insurance Cost Distribution	\$ 260,538.24
July Dental Insurance Cost Distribution	6,766.60
July Fuel and Maintenance Charges	84,242.03
July Office Supply Charges	279.80
July Engineering Service Charges	4,546.95
July Housing, Parking & Library Postage Charges	484.60
City CVB Allocation 1st Quarter	32,624.50
July Transfer Station Charges to City Departments	42,553.93
Employee Benefits Funds for July Police and Fire Pension Contributions	80,618.91
Employee Benefits Funds for July FICA, IPERS and Unemployment	43,548.37
Employee Benefits Funds for July Employee Insurance Costs	160,936.86
Road Use Tax Funds for Street Expenditures	118,587.34
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Aquatic Center	37.50
WPCP Funds to Replacement Reserve	58,333.37
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection and Drainage to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	126,498.60
HIDTA Vehicle Lease - July	600.00
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Total July Journal Entries	\$ 1,170,193.53
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Journal Entries - August, 2018

August Health Insurance Cost Distribution	\$ 263,448.86
August Dental Insurance Cost Distribution	6,798.46
August Fuel and Maintenance Charges	121,265.86
August Office Supply Charges	135.15
August Housing, Parking & Library Postage Charges	767.24
August Engineering Service Charges	11,885.83
August Transfer Station Charges to City Departments	50,132.09
Employee Benefits Funds for August Police and Fire Pension Contributions	103,239.15
Employee Benefits Funds for August FICA, IPERS and Unemployment	82,567.01
Employee Benefits Funds for August Employee Insurance Costs	160,931.09
Road Use Tax Funds for Street Expenditures	298,856.65
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
August Golf Course Refuse Collection Charges	242.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Airport Refuse Collection Charges	75.00
August Transfer Station Landfill Charges	126,339.12
WPCP Lab Analysis Fees for Mississippi Mist	12.50
WPCP Lab Analysis Fees for Aquatic Center	12.50
Handicapped Signs - Golf Course	18.80
Mississippi Drive Project	290.00
HIDTA Vehicle Lease - August	600.00
	<hr/>
Total August Journal Entries	<u><u>\$ 1,434,617.11</u></u>

Journal Entries - September, 2018

September Health Insurance Cost Distribution	\$ 266,173.49
September Dental Insurance Cost Distribution	6,798.46
September Fuel and Maintenance Charges	85,969.87
September Housing, Parking, Library & CVB Postage Charges	701.07
September Transfer Station Charges to City Departments	43,998.05
Employee Benefits Funds for September Police and Fire Pension Contributions	103,026.88
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	53,027.32
Employee Benefits Funds for September Employee Insurance Costs	161,839.30
Transit Tax Levy Collections to Transit-September	966.09
Employee Benefits Funds for FY 2019 Workers Compensation	49,250.00
Workers Compensation Allocation FY 2018/2019	160,548.00
Road Use Tax Funds for Street Expenditures	261,554.21
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
September Golf Course Refuse Collection Charges	242.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Airport Refuse Collection Charges	75.00
September Transfer Station Landfill Charges	108,101.47
Perpetual Care Interest for Cemetery Operations	700.96
1st Quarter Administrative Fees-Enterprise Funds	389,975.00
1st Quarter Equipment Replacement Allocation	62,500.00
1st Quarter Computer Replacement Allocation	10,000.00
Health Insurance Funds for Wellness Program	11,713.67
Employee Benefits Funds for Police and Fire Retiree Medical Costs	12,156.29
HIDTA Vehicle Lease-September	600.00
	<hr/>
Total September Journal Entries	<u><u>\$ 1,996,916.93</u></u>

Journal Entries - October 2018

October Health Insurance Cost Distribution	\$ 263,809.97
October Dental Insurance Cost Distribution	6,765.59
October Fuel and Maintenance Charges	111,760.28
October Office Supply Charges	114.36
September Office Supply Charges	161.96
October Housing, Library & CVB Postage Charges	409.80
City CVB Subsidy 2nd Quarter	32,624.50
2nd Quarter General Fund Equipment Replacement Allocation	62,500.00
September Engineering Service Charges	10,064.50
October Engineering Service Charges	9,018.44
Sign Materials for Golf Course Handicapped Signs	18.80
Sign Materials for Mississippi Drive Project	290.00
October Transfer Station Charges to City Departments	44,637.30
Employee Benefits Funds for October Police and Fire Pension Contributions	102,179.32
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	52,846.94
Employee Benefits Funds for October Employee Insurance Costs	161,263.27
Employee Benefits Funds for Police and Fire Retiree Medical Costs Correction	(4,551.69)
Transit Tax Levy Collections to Transit-October	21,110.58
Road Use Tax Funds for Street Expenditures	249,179.13
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
October Golf Course Refuse Collection Charges	242.00
October WPCP Refuse Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Airport Refuse Charges	75.00
October Transfer Station Landfill Charges	113,868.57
HIDTA Vehicle Lease-October	600.00
	<hr/>
Total October Journal Entries	<u>\$ 1,445,988.42</u>

Journal Entries - November 2018

November Health Insurance Cost Distribution	\$ 266,534.18
November Dental Insurance Cost Distribution	6,901.07
November Fuel and Maintenance Charges	99,325.18
November Office Supply Charges	74.02
November Housing, Library & CVB Postage Charges	883.04
November Engineering Service Charges	5,261.10
November Transfer Station Charges to City Departments	39,937.58
Employee Benefits Funds for November Police and Fire Pension Contributions	197,028.07
Employee Benefits Funds for November FICA, IPERS and Unemployment	53,833.65
Employee Benefits Funds for November Employee Insurance Costs	163,987.42
Transit Tax Levy Collections to Transit-November	3,223.77
Road Use Tax Funds for Street Expenditures	239,911.75
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
WPCP Lab Testing-Biosolids-November	
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
November Golf Course Refuse Collection Charges	242.00
November WPCP Refuse Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Airport Refuse Charges	75.00
November Transfer Station Landfill Charges	111,609.48
HIDTA Vehicle Lease-November	600.00
College Search Kickoff Event Facility Usage to Parks Department	2,592.00
	<hr/>
Total November Journal Entries	<u><u>\$ 1,399,019.11</u></u>

Journal Entries - December 2018

December Health Insurance Cost Distribution	\$ 263,741.61
December Dental Insurance Cost Distribution	6,741.52
December Fuel and Maintenance Charges	103,491.08
December Housing, Library & CVB Postage Charges	224.52
December Engineering Service Charges	9,709.92
November Engineering Service Charges	2,968.68
October Engineering Service Charges	4,183.14
December Transfer Station Charges to City Departments	44,166.06
Employee Benefits Funds for December Police and Fire Pension Contributions	101,244.43
Employee Benefits Funds for December FICA, IPERS and Unemployment	50,219.27
Employee Benefits Funds for December Employee Insurance Costs	162,175.35
Transit Tax Levy Collections to Transit-December	1,943.73
Perpetual Care Interest for Cemetery Operations	3,392.06
2nd Quarter Administrative Fees-Enterprise Funds	389,975.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	146,609.97
Health Insurance Funds for Wellness Program	12,924.59
Employee Benefits Funds for Fire Retiree Medical Costs	6,442.19
Cleaning Supply Charges July-December	2,499.26
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
December Golf Course Refuse Collection Charges	242.00
December WPCP Refuse Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Airport Refuse Charges	75.00
December Transfer Station Landfill Charges	96,672.56
Insurance Allocation for FY 2018/2019	381,981.34
Landfill Surcharge Part I for Landfill Expenses	6,015.85
Landfill Surcharge Part I to Reserve July-September	6,015.85
Landfill Surcharge Part II to Reserve July-September	12,633.29
HIDTA Vehicle Lease-December	600.00
	<hr/>
Total December Journal Entries	<u><u>\$ 2,026,532.57</u></u>

Journal Entries - January, 2019

January Health Insurance Cost Distribution	\$ 262,634.34
January Dental Insurance Cost Distribution	6,682.58
January Fuel and Maintenance Charges	129,691.84
January Housing, Parking, Library & CVB Postage Charges	909.04
January Engineering Service Charges	3,345.52
CVB Allocation 3rd Quarter	32,624.50
General Fund 3rd and 4th Quarter Equipment Replacement Allocation	125,000.00
January Transfer Station Charges to City Departments	38,283.56
Employee Benefits Funds for January Police and Fire Pension Contributions	104,425.83
Employee Benefits Funds for January FICA, IPERS and Unemployment	54,426.12
Employee Benefits Funds for January Employee Insurance Costs	162,612.87
Transit Tax Levy Collections to Transit-January	366.59
Road Use Tax Funds for Street Expenditures	252,446.08
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Testing-Biosolids-December 2016	
WPCP Reserve Funds to Lab Expansion Project	
WPCP Reserve Funds to Lift Station Project	
WPCP Lab Fees for Fall 2018 Sludge Analysis	536.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
January Golf Course Refuse Collection Charges	242.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Airport Refuse Collection Charges	75.00
January Transfer Station Landfill Charges	78,769.95
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2018	294,866.74
	<hr/>
Total January Journal Entries	<u><u>\$ 1,748,170.36</u></u>

Journal Entries - February, 2019

February Health Insurance Cost Distribution	\$ 263,481.38
February Dental Insurance Cost Distribution	6,834.34
February Fuel and Maintenance Charges	88,492.03
December Office Supply Charges	138.78
January Office Supply Charges	153.98
February Housing, Parking & Library Postage Charges	924.16
January Engineering Service Charges	4,115.67
February Engineering Service Charges	4,776.22
February Transfer Station Charges to City Departments	34,531.43
Employee Benefits Funds for February Police and Fire Pension Contributions	102,796.00
Employee Benefits Funds for Police and Fire Medical Insurance FY19	56,698.34
Employee Benefits Funds for February FICA, IPERS and Unemployment	54,292.94
Employee Benefits Funds for February Employee Insurance Costs	161,086.54
Employee Benefits Funds - RHS Retirement Contributions	28,088.07
Employee Benefits Funds - RHS City Contributions FY19	15,822.40
Transit Tax Levy Collections to Transit	227.56
Health Insurance Admin Fee FY19	3,000.00
Road Use Tax Funds for Street Expenditures	229,478.24
Road Use Tax Funds for New Sidewalk Program	37,803.55
Road Use Tax Funds for Railroad Crossing Improvements	104,206.72
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Local Option Pavement Management Allocation FY19	661,891.85
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	607,172.45
Local Option Sales Tax Funds to West Hill Sewer Project	1,579,142.59
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
February Golf Course Refuse Collection Charges	242.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Airport Refuse Collection Charges	75.00
February Transfer Station Landfill Charges	93,212.75
HIDTA Vehicle Lease-February	600.00
Landfill Closure Reserve Allocation FY19	155,233.00
Landfill Post-Closure Reserve Allocation FY19	47,288.00
Soccer Field #3 Funds to Soccer Expansion Project	124,162.80
Finance Software Close Out to Bridge Light Repair	5,768.20
Clay Street Bridge Close Out to Bridge Light Repair	1,610.30
Cemetery Road Close Out to Bridge Light Repair	1,877.56
Old Sidewalk Project Funds to Bridge Light Repair	2.94
Southend TIF for Housing Demand Study	7,000.00
Southend TIF for Chamber Economic Development Grant	38,000.00
Southend TIF for Small Business Forgivable Loan Program	100,000.00
Southend TIF for Admin and Professional Support	141,300.00
Mall TIF for Admin and Professional Support	32,466.65
Total February Journal Entries	<u>\$ 4,993,626.24</u>

Journal Entries - March, 2019

March Health Insurance Cost Distribution	\$ 262,760.78
March Dental Insurance Cost Distribution	6,741.53
March Fuel and Maintenance Charges	109,676.45
February Office Supply Charges	197.33
March Office Supply Charges	94.64
March Housing, Parking, CVB and Library Postage Charges	635.28
March Engineering Service Charges	4,573.73
March Transfer Station Charges to City Departments	42,494.87
Employee Benefits Funds for March Police and Fire Pension Contributions	154,366.22
Employee Benefits Funds for FICA, IPERS and Unemployment	82,195.11
Employee Benefits Funds for March Employee Insurance Costs	162,600.99
Transit Tax Levy Collections to Transit Fund	1,569.01
Perpetual Care Interest for Cemetery Operations	4,155.76
3rd Quarter Administrative Fees-Enterprise Funds	389,975.00
Road Use Tax Funds for Street Expenditures	204,581.96
Health Insurance Funds for Wellness Program	15,903.35
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	59,440.44
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course Drinking Water Testing	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	98,184.36
HIDTA Vehicle Lease - March	600.00
Landfill Surcharge Part I for Landfill Expenses	5,366.90
Landfill Surcharge Part I to Reserve October-December	5,366.90
Landfill Surcharge Part II to Reserve October-December	11,270.48
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Total March Journal Entries	<u><u>\$ 1,832,712.39</u></u>

Journal Entries - April, 2019

April Health Insurance Cost Distribution	\$ 262,760.78
April Dental Insurance Cost Distribution	6,741.53
April Fuel and Maintenance Charges	106,037.97
April Office Supply Charges	153.26
April Housing, Parking and Library Postage Charges	711.38
April Engineering Service Charges	8,081.21
April Transfer Station Charges to City Departments	65,226.20
Employee Benefits Funds for April Police and Fire Pension Contributions	102,105.39
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment	56,224.72
Employee Benefits Funds for April Employee Insurance Costs	162,602.12
Transit Tax Levy Collections to Transit	20,468.71
Road Use Tax Funds for Street Expenditures	198,987.69
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
April Golf Course Refuse Collection Charges	242.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Airport Refuse Collection Charges	75.00
April Transfer Station Landfill Charges	136,265.59
HIDTA Vehicle Lease - April	600.00
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Total April Journal Entries	<u><u>\$ 1,326,915.35</u></u>

Journal Entries - May, 2019

May Health Insurance Cost Distribution	\$ 261,306.73
May Dental Insurance Cost Distribution	6,708.66
Fuel and Maintenance Charges-November Correction	3,663.55
Fuel and Maintenance Charges-February Correction	15,289.03
May Fuel and Maintenance Charges	81,628.01
May Engineering Service Charges	7,501.16
May Office Supply Charges	142.27
May Housing, Parking & Library Postage Charges	639.79
May Transfer Station Charges to City Departments	47,252.75
Employee Benefits Funds for May Police and Fire Pension Contributions	103,364.30
Employee Benefits Funds for May FICA, IPERS and Unemployment	56,231.31
Employee Benefits Funds for May Employee Insurance Costs	161,129.13
Transit Tax Levy Collections to Transit	1,567.34
Road Use Tax Funds for Street Expenditures	197,824.22
Communications Admin Fee FY19	54,000.00
City Solid Waste Agency Assessment FY19	64,747.00
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	117,492.66
HIDTA Vehicle Lease - May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel February, March, April 2019	<u>1,871.54</u>
Total May Journal Entries	<u><u>\$ 1,382,908.25</u></u>

Journal Entries - June, 2018

June Health Insurance Cost Distribution	\$ 260,218.31
June Dental Insurance Cost Distribution	6,800.46
June Fuel and Maintenance Charges	104,563.72
June Office Supply Charges	129.65
June Housing, Parking, CVB and Library Postage Charges	459.63
April Engineering Service Charges	3,157.56
May Engineering Service Charges	3,350.88
June Engineering Service Charges	2,062.08
June Transfer Station Charges to City Departments	41,107.55
Employee Benefits Funds for June Police and Fire Pension Contributions	118,356.05
Employee Benefits Funds for June Unemployment	2,396.44
Employee Benefits Funds for June Employee Insurance Costs	159,998.00
Employee Benefits Funds - RHS Retirement Contribution	20,242.61
Transit Tax Levy Collections to Transit	1,803.63
Levee Tax Collections to Project	1,083.18
Health Insurance Funds for Wellness Program	11,579.09
Road Use Tax Funds for Houser/Fulliam RAB Project	10,725.00
Road Use Tax Funds for Park Avenue 3 Lane Project	17,550.00
Road Use Tax Funds for Pavement Management Project	6.28
Road Use Tax Funds for Mulberry Project	22,197.93
Road Use Tax Funds for Cleveland Project	5,000.00
Road Use Tax Funds for Railroad Crossing Improvements	58,623.22
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,972.50
June Transfer Station Landfill Charges	121,960.41
Landfill Surcharge Part I Jan-March	8,866.60
Landfill Surcharge Part I Apr-June	14,022.80
Landfill Surcharge Part II Jan-March	9,309.93
Landfill Surcharge Part II Apr-June	14,723.94
Landfill Surcharge Part II for Refuse Collection Expenses	51,920.10
Transfer Refuse Funds to Transfer Station	51,920.10
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges January-June 2018	2,674.13
Downtown TIF Funds for TIF Debt Requirement June 2018	202,650.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	355,950.00
Employee Benefits Funds for Fire Retiree Medical Costs	10,969.80
Interest Allocation Jan-June 2018	211,092.56
Local Option Sales Tax for Pavement Management Project	7.67
Local Option Sales Tax for West Hill Sewer Project	739,472.58
Communications Admin Fee FY18	46,400.00

Journal Entries - June, 2018

General Fund Airport Subsidy FY18	31,395.75
General Fund Marina Subsidy FY18	1,217.92
General Fund Boat Harbor Subsidy FY18	9,034.47
Road Use Tax Funds for Street Expenditures	312,869.04
Perpetual Care Interest for Cemetery Operations	6,184.49
Cemetery Trust Admin Fees FY18	250.00
WPCP Lab Fees for Mississippi Mist	14.00
WPCP Lab Fees for Aquatic Center	12.50
WPCP Lab Testing for Golf Course	89.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
General Fund 4th Quarter Equipment Replacement Allocation	50,000.00
Police Aquatic Center Security	3,060.00
Transfer of Jurisdiction for Final Mississippi Drive Corridor Environmental Costs	292.14
Deferred Maintenance Funds for Art Center HVAC Project	31.00
Storm Water Funds for Mad Creek I & I Study	9,950.00
Sewer Systems Extension & Improvement Reserve for Papoose Force Main	50,236.11
Runway Project Funding for Force Account and Grant Admin Costs	28,067.65
Close Runway Project to Apron Project Phase I	3,790.98
Library Building Repair Project Funds to New Library Project	35,270.00
Library Trust Funds to New Building Renovation Fund	24,402.24
Library Transfer of FY18 Remaining Funds to New Building Fund	64,393.63
Library Computer Replacement Funds to New Library Project	16,961.51
City Solid Waste Agency Assessment FY18	64,747.00
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Total June Journal Entries	<u><u>\$ 3,609,371.45</u></u>

City of Muscatine Receipts
For the Month of May 2019

Department Receipts:	
Finance	\$ 517,545.20
Parks	32,335.76
Public Works	6,738.66
Fire & Ambulance	157,094.82
Building & Zoning	61,801.40
Police	683.00
Art Center	1,015.00
Library	3,857.26
Cemetery	5,125.28
Golf Course	57,165.25
Aquatic Center	918.50
WPCP	200.98
Transfer Station	38,640.54
Parking Meters	9,427.60
Parking Fines	2,875.00
Transit Fares	5,065.33
Sewer & Sanitation - Collected by MPW	651,142.22
Direct Deposits:	
ATE Fines	30,985.00
Property Tax	570,043.75
Road Use Tax	287,046.81
Local Option Tax	251,928.40
Grants and Reimbursements	246,497.23
Interest	46,396.37
Housing Reimbursements	43,190.39
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Subtotal	\$ 3,027,719.75
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 164,205.44
Interest	69.66
Reimbursements	953.00
Other	21.14
Clark House:	
HUD Grant	10,471.75
Interest	134.30
Tenant Payments	30,365.35
Other	459.02
Sunset Park:	
HUD Grant	7,844.00
Tenant Payments	10,974.60
Other	2,787.18
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Subtotal	\$ 228,285.44
Interdepartmental Receipts	<hr/> 1,382,908.25
TOTAL	<u><u>\$ 4,638,913.44</u></u>

City of Muscatine Receipts
For the Month of May 2019

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