Accounts Payable

Transactions by Account

User: smeyer
Printed: 07/17/2019 - 7:53AM
Batch: 00001.07.2019

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	3.60	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			9.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	200.60	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	341.60	
		Vendor Subtotal for DEPARTMENT:00			542.20	
1000-01-1111-52600	BANCARD SERVICES	Elly Tea & Coffee - Desserts for Opening	06/30/2019	0	85.80	
		Vendor Subtotal for DEPARTMENT:01			85.80	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary D Broderson	07/15/2019	0	169.00	
		Vendor Subtotal for DEPARTMENT:01			169.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2019	0	5,025.00	
		Vendor Subtotal for DEPARTMENT:01			5,025.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	58.65	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - July 2019	07/16/2019	0	55.94
		Vendor Subtotal for DEPARTMENT:01			114.59
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	60.30
		Vendor Subtotal for DEPARTMENT:01			60.30
1000-01-1131-51400	BANCARD SERVICES	Best Buy - Power Cord/Surge Protector	06/30/2019	0	61.98
		Vendor Subtotal for DEPARTMENT:01			61.98
1000-01-1131-51400	GREGG MANDSAGER	Reimb for Dropbox Software	06/30/2019	0	79.00
		Vendor Subtotal for DEPARTMENT:01			79.00
1000-01-1131-52600	BANCARD SERVICES	WalMart - Coffee	06/30/2019	0	35.70
		Vendor Subtotal for DEPARTMENT:01			35.70
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2019	0	15.19
		Vendor Subtotal for DEPARTMENT:01			15.19
1000-01-1131-64200	BANCARD SERVICES	Iowa League of Cities - Registration	06/30/2019	0	205.00
1000-01-1131-64200	BANCARD SERVICES	ICMA - Registration	06/30/2019	0	720.00
		Vendor Subtotal for DEPARTMENT:01			925.00
1000-01-1131-65275	VERIZON WIRELESS	July Cell Phone	07/15/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01

1000-01-1131-69400	BANCARD SERVICES	Iowa League of Cities - Membership Due	06/30/2019	0	250.00
1000-01-1131-69400	BANCARD SERVICES	American Bar Assoc - Membership Dues	06/30/2019	0	210.00
		Vendor Subtotal for DEPARTMENT:01			460.00
1000-01-1131-69400	MUSCATINE CHAMBER OF COMME	GMCCI Dues	07/15/2019	0	112.75
		Vendor Subtotal for DEPARTMENT:01			112.75
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	19.32
		Vendor Subtotal for DEPARTMENT:01			19.32
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	19.80
		Vendor Subtotal for DEPARTMENT:01			19.80
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2019	0	840.00
		Vendor Subtotal for DEPARTMENT:01			840.00
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2019	0	4.34
		Vendor Subtotal for DEPARTMENT:01			4.34
1000-01-1132-62530	CROSSROADS, INC.	Shredding	07/15/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Employment Ads	07/15/2019	0	295.00

		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	5.51
		Vendor Subtotal for DEPARTMENT:01			5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	5.28
		Vendor Subtotal for DEPARTMENT:01			5.28
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Rivercenter	07/15/2019	0	3,043.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - City Hall	07/15/2019	0	5,545.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Pearl City	07/15/2019	0	4,372.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Public Safety	07/15/2019	0	4,985.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Police Range	07/15/2019	0	1,221.00
		Vendor Subtotal for DEPARTMENT:01			19,166.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNGI	Pollution Liability Insurance	07/15/2019	0	3,544.00
		Vendor Subtotal for DEPARTMENT:01			3,544.00
1000-01-1531-62530	MUSCATINE POWER & WATER	June Civic TV	06/30/2019	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	31.20
		Vendor Subtotal for DEPARTMENT:05			31.20
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	32.48

		Vendor Subtotal for DEPARTMENT:05			32.48	
1000-05-1141-61150	SILVERSTONE GROUP INC	OPEB Actuarial Study	06/30/2019	0	4,600.00	00012510
		Vendor Subtotal for DEPARTMENT:05			4,600.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 2019-0123	06/30/2019	0	34.07	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 6/6/19	06/30/2019	0	444.11	
		Vendor Subtotal for DEPARTMENT:05			478.18	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	44.70	
		Vendor Subtotal for DEPARTMENT:05			44.70	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	54.38	
		Vendor Subtotal for DEPARTMENT:05			54.38	
1000-05-1143-51100	STAPLES ADVANTAGE	#52369, 2" Black Binding Combs	07/15/2019	0	31.69	00013095
		Vendor Subtotal for DEPARTMENT:05			31.69	
1000-05-1143-62310	XEROX CORPORATION	June Rental	06/30/2019	0	262.93	
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2019	0	39.02	
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2019	0	55.06	
		Vendor Subtotal for DEPARTMENT:05			357.01	
1000-05-1143-69900	BANCARD SERVICES	GFOA - GFOA Budget Award Applicatic	06/30/2019	0	445.00	

		Vendor Subtotal for DEPARTMENT:05			445.00
1000-05-1145-51100	PITNEY BOWES GLOBAL FINANCIA	Postage Tape	07/15/2019	0	56.52
		Vendor Subtotal for DEPARTMENT:05			56.52
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Lease Postage Machine 4/30/19 - 7/29/19	06/30/2019	0	491.76
		Vendor Subtotal for DEPARTMENT:05			491.76
1000-05-1145-63300	XEROX CORPORATION	June Rental	06/30/2019	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	07/16/2019	0	6,000.00
		Vendor Subtotal for DEPARTMENT:05			6,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	29.55
		Vendor Subtotal for DEPARTMENT:05			29.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	32.06
		Vendor Subtotal for DEPARTMENT:05			32.06
1000-05-1146-52890	MENARDS (MUSC)	Nipple/Coupling	07/15/2019	0	11.38
1000-05-1146-52890	MENARDS (MUSC)	Coupling/Nipple	06/30/2019	0	35.96
		Vendor Subtotal for DEPARTMENT:05			47.34

1000-05-1146-52890	AMAZON.COM	SSD's	06/30/2019	0	292.14	
		Vendor Subtotal for DEPARTMENT:05			292.14	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	74.92	
		Vendor Subtotal for DEPARTMENT:10			74.92	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	85.33	
		Vendor Subtotal for DEPARTMENT:10			85.33	
1000-10-1221-61230	BANCARD SERVICES	County Recorder - Recording 500 Mulber	06/30/2019	0	43.16	
		Vendor Subtotal for DEPARTMENT:10			43.16	
1000-10-1221-61340	WebQA, Inc	GovQA Service Fees	07/15/2019	0	10,140.00	
		Vendor Subtotal for DEPARTMENT:10			10,140.00	
1000-10-1221-61660	IMPACT 7G	Asbestos Material Inspection for 2014 Br	06/30/2019	0	1,800.00	00012821
1000-10-1221-61660	IMPACT 7G	Asbestos Material Inspection for 104 Clin	06/30/2019	0	1,500.00	00012821
		Vendor Subtotal for DEPARTMENT:10			3,300.00	
1000-10-1221-62120	FREERS & SONS TREE SERVICE	Tree Removal 500 E 7th St	06/30/2019	0	300.00	
		Vendor Subtotal for DEPARTMENT:10			300.00	
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2019	0	8.68	
1000-10-1221-62310	XEROX CORPORATION	June Base Charge	06/30/2019	0	67.25	

1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2019	0	39.60
		Vendor Subtotal for DEPARTMENT:10			115.53
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards Fangman/Bailey/Morgan/	07/15/2019	0	140.00
		Vendor Subtotal for DEPARTMENT:10			140.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	07/15/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	07/15/2019	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	07/15/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	07/15/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2118 Oneida	07/15/2019	0	1,489.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	07/15/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	07/15/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	07/15/2019	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	07/15/2019	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	07/15/2019	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 221 Roselawn Ave	07/15/2019	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 W 4th St	07/15/2019	0	169.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	07/15/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1321 E 5th St	07/15/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1411 Nebraska	07/15/2019	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1510 Buell	07/15/2019	0	173.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	07/15/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	07/15/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	07/15/2019	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	06/30/2019	0	499.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1510 Buell St	06/30/2019	0	179.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Kansas St	06/30/2019	0	77.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Orange St	06/30/2019	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 091930100	06/30/2019	0	89.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	06/30/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 Park Ave	06/30/2019	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 719 Pine St	06/30/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1309 Houser St	06/30/2019	0	229.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	06/30/2019	0	171.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	06/30/2019	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 418 Grandview Av	06/30/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2019	0	31.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	06/30/2019	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2019	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1910 Breese Ave	06/30/2019	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2019	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2019	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	06/30/2019	0	200.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 221 Roselawn	06/30/2019	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2019	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 110 E 9th St	06/30/2019	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 E 7th St	06/30/2019	0	268.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1128 Logan St	06/30/2019	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	06/30/2019	0	88.30
		Vendor Subtotal for DEPARTMENT:10			5,409.60
1000-10-1221-64120	BANCARD SERVICES	Airbnb - Lodging Metzger	06/30/2019	0	90.45
1000-10-1221-64120	BANCARD SERVICES	United Airlines - Baggage Fee	06/30/2019	0	30.00
1000-10-1221-64120	BANCARD SERVICES	Brick Oven - Dinner Metzger	06/30/2019	0	18.88
1000-10-1221-64120	BANCARD SERVICES	Wingstop - Dinner Metzger	06/30/2019	0	19.38
1000-10-1221-64120	BANCARD SERVICES	Safeway - Lunch Metzger	06/30/2019	0	13.00
1000-10-1221-64120	BANCARD SERVICES	Cheba Hut - Dinner Metzger	06/30/2019	0	17.93
1000-10-1221-64120	BANCARD SERVICES	Chick-Fil-A - Dinner Metzger	06/30/2019	0	10.82
1000-10-1221-64120	BANCARD SERVICES	United Airlines - Baggage	06/30/2019	0	30.00
1000-10-1221-64120	BANCARD SERVICES	TST Zolo - Dinner Metzger	06/30/2019	0	12.21
1000-10-1221-64120	BANCARD SERVICES	TST Cocina - Dinner Metzger	06/30/2019	0	22.21
1000-10-1221-64120	BANCARD SERVICES	Conoco - Fuel	06/30/2019	0	21.05
1000-10-1221-64120	BANCARD SERVICES	CR Airport - Parking	06/30/2019	0	48.00
1000-10-1221-64120	BANCARD SERVICES	Turo - Rental Car Deposit Return	06/30/2019	0	-100.00
1000-10-1221-64120	BANCARD SERVICES	Metzger Rental Car	06/30/2019	0	-40.30
		Vendor Subtotal for DEPARTMENT:10			193.63
1000-10-1221-64200	BANCARD SERVICES	Intl Code Council - Registration Bailey	06/30/2019	0	147.00
		Vendor Subtotal for DEPARTMENT:10			147.00

1000-10-1221-65100	VOM	Advertising	06/30/2019	0	208.00
		Vendor Subtotal for DEPARTMENT:10			208.00
1000-10-1221-65275	VERIZON WIRELESS	June Cell Phone	06/30/2019	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69200	FEDEX	Shipping	06/30/2019	0	61.42
		Vendor Subtotal for DEPARTMENT:10			61.42
1000-10-1221-69200	PETTY CASH	Postage Due	06/30/2019	0	0.15
		Vendor Subtotal for DEPARTMENT:10			0.15
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2019	0	13,257.00
		Vendor Subtotal for DEPARTMENT:15			13,257.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	311.85
		Vendor Subtotal for DEPARTMENT:15			311.85
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	12.22
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	215.58
		Vendor Subtotal for DEPARTMENT:15			227.80

1000-15-1311-52300	UNIFORM DEN INC	Ballistic Vest - Griffin	06/30/2019	0	408.88	
		Vendor Subtotal for DEPARTMENT:15			408.88	
1000-15-1311-52720	MITCHELL GRIFFIN	Reimb Fuel 7/3/19	07/15/2019	0	37.62	
		Vendor Subtotal for DEPARTMENT:15			37.62	
1000-15-1311-52840	LOU'S GLOVES, INC	Gloves	07/15/2019	0	84.00	
		Vendor Subtotal for DEPARTMENT:15			84.00	
1000-15-1311-52880	KIESLER'S POLICE SUPPLY	Federal 12 Gauge Actical Low Recoil Slu	06/30/2019	0	286.00	00012123
		Vendor Subtotal for DEPARTMENT:15			286.00	
1000-15-1311-52890	BANCARD SERVICES	Batteries Plus - Sliding Charger	06/30/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:15			17.95	
1000-15-1311-52890	MENARDS (MUSC)	Clorox Wipes	07/15/2019	0	5.55	
1000-15-1311-52890	MENARDS (MUSC)	Wet Ones	06/30/2019	0	5.56	
		Vendor Subtotal for DEPARTMENT:15			11.11	
1000-15-1311-61520	ROCK VALLEY PT	Medical J Jirak 5/1/19 - 6/24/19	06/30/2019	0	153.68	
		Vendor Subtotal for DEPARTMENT:15			153.68	
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2019	0	4.34	

		Vendor Subtotal for DEPARTMENT:15			4.34
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/30/19	06/30/2019	0	728.00
		Vendor Subtotal for DEPARTMENT:15			728.00
1000-15-1311-62530	SHRED-IT USA	Shredding	06/30/2019	0	52.96
		Vendor Subtotal for DEPARTMENT:15			52.96
1000-15-1311-64120	BANCARD SERVICES	Fairfield - Training Sargent	06/30/2019	0	208.32
1000-15-1311-64120	BANCARD SERVICES	Refund - Oasis Hotel	06/30/2019	0	-98.94
		Vendor Subtotal for DEPARTMENT:15			109.38
1000-15-1311-64200	BANCARD SERVICES	FBI National Academy - Session 277 Du	06/30/2019	0	315.00
		Vendor Subtotal for DEPARTMENT:15			315.00
1000-15-1311-64200	MTU 4	Membership 41 Officers	07/15/2019	0	3,280.00
		Vendor Subtotal for DEPARTMENT:15			3,280.00
1000-15-1311-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	188.50
		Vendor Subtotal for DEPARTMENT:15			188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	07/15/2019	0	75.03
		Vendor Subtotal for DEPARTMENT:15			75.03

1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	7.90
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	5.25
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	14.60
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	9.96
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	7.60
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	7.60
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	11.49
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	7.60
1000-15-1311-69200	PETTY CASH	Postage	06/30/2019	0	7.60
			Vendor Subtotal for DEPARTMENT:15		79.60
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	3.75
			Vendor Subtotal for DEPARTMENT:15		3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	14.95
			Vendor Subtotal for DEPARTMENT:15		14.95
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - NERO	06/30/2019	0	448.24
			Vendor Subtotal for DEPARTMENT:15		448.24
1000-15-1317-65260	VERIZON WIRELESS	June Cell Phone - HIDTA	06/30/2019	0	166.73
			Vendor Subtotal for DEPARTMENT:15		166.73
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	391.50
			Vendor Subtotal for DEPARTMENT:20		391.50

1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD July		07/16/2019	0	152.38
		Vendor Subtotal for DEPARTMENT:20			152.38
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Contribution C Brase	06/30/2019	0	15,738.24
		Vendor Subtotal for DEPARTMENT:20			15,738.24
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	06/30/2019	0	40.91
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	06/30/2019	0	38.82
1000-20-1321-52720	BANCARD SERVICES	Shell Oil - Fuel	06/30/2019	0	42.59
1000-20-1321-52720	BANCARD SERVICES	Pilot - Fuel	06/30/2019	0	37.70
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/30/2019	0	21.31
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	06/30/2019	0	25.00
1000-20-1321-52720	BANCARD SERVICES	BP Riverside - Fuel	06/30/2019	0	44.46
1000-20-1321-52720	BANCARD SERVICES	Quick Trip - Fuel	06/30/2019	0	24.47
		Vendor Subtotal for DEPARTMENT:20			275.26
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Nylon Pump	07/15/2019	0	74.91
		Vendor Subtotal for DEPARTMENT:20			74.91
1000-20-1321-52830	BANCARD SERVICES	Muscatine Lumber - Roofing Nails	06/30/2019	0	9.60
		Vendor Subtotal for DEPARTMENT:20			9.60
1000-20-1321-52840	AMAZON.COM	Wipes	07/15/2019	0	24.94
		Vendor Subtotal for DEPARTMENT:20			24.94
1000-20-1321-52860	BANCARD SERVICES	Eagle Engraving - Plaque	06/30/2019	0	77.75

		Vendor Subtotal for DEPARTMENT:20			77.75	
1000-20-1321-52890	BANCARD SERVICES	Farm & Fleet - Water	06/30/2019	0	26.16	
1000-20-1321-52890	BANCARD SERVICES	Farm & Fleet - Battery	06/30/2019	0	16.04	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	06/30/2019	0	24.00	
1000-20-1321-52890	BANCARD SERVICES	Family Dollar - Frames	06/30/2019	0	12.00	
		Vendor Subtotal for DEPARTMENT:20			78.20	
1000-20-1321-52890	MENARDS (MUSC)	Microfiber Cloths/Utility Towels	07/15/2019	0	71.78	
1000-20-1321-52890	MENARDS (MUSC)	Brush/Dinner Forks/Knife Set	07/15/2019	0	35.57	
1000-20-1321-52890	MENARDS (MUSC)	Water	06/30/2019	0	7.52	
		Vendor Subtotal for DEPARTMENT:20			114.87	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wix Oil Filter #354	07/15/2019	0	4.30	00013148
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wix Oil Filter #354	07/15/2019	0	12.39	00013148
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Front Struts/Springs #333	07/15/2019	0	268.96	00013148
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Front Shocks #354	07/15/2019	0	132.54	00013148
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Clean	07/15/2019	0	31.08	
		Vendor Subtotal for DEPARTMENT:20			449.27	
1000-20-1321-53220	KUSSMAUL ELECTRONICS	Bench Test	07/15/2019	0	57.90	
		Vendor Subtotal for DEPARTMENT:20			57.90	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 6/7/19 Code: 9	06/30/2019	0	141.00	
		Vendor Subtotal for DEPARTMENT:20			141.00	
1000-20-1321-61520	EQUIAN	Medical Fee M McCartney DOS 6/7/19	06/30/2019	0	104.00	
1000-20-1321-61520	EQUIAN	Medical Fee R Thobald DOS 6/7/19	06/30/2019	0	30.00	
1000-20-1321-61520	EQUIAN	Medical Fee M McCartney DOS 6/7/19	06/30/2019	0	0.26	

		Vendor Subtotal for DEPARTMENT:20			134.26	
1000-20-1321-61520	UNITY POINT HEALTH	Medical M McCartney DOS 6/7/19 Code	06/30/2019	0	19.95	
		Vendor Subtotal for DEPARTMENT:20			19.95	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2019	0	509.35	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2019	0	155.77	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2019	0	304.32	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2019	0	916.01	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/30/2019	0	126.55	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/30/2019	0	505.04	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2019	0	71.78	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2019	0	52.73	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2019	0	231.10	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2019	0	111.12	
		Vendor Subtotal for DEPARTMENT:20			2,983.77	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - R Amidon	07/15/2019	0	100.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification - M McCarteny	07/15/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			150.00	
1000-20-1321-61660	IMPACT 7G	Asbestos Material Inspection for 2124 Ste	06/30/2019	0	500.00	00012821
		Vendor Subtotal for DEPARTMENT:20			500.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/15/2019	0	19.89	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2019	0	19.60	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2019	0	19.60	
		Vendor Subtotal for DEPARTMENT:20			59.09	

1000-20-1321-62310	XEROX CORPORATION	June Copies	06/30/2019	0	8.68
		Vendor Subtotal for DEPARTMENT:20			8.68
1000-20-1321-62370	SYCAMORE PRINTING INC	Fireworks Safety and Rule Brochure	06/30/2019	0	89.61
		Vendor Subtotal for DEPARTMENT:20			89.61
1000-20-1321-64120	BANCARD SERVICES	Best Western - Lodging Timmsen/Patters	06/30/2019	0	207.42
1000-20-1321-64120	BANCARD SERVICES	Toam Place Suites - Lodging Collins/McS	06/30/2019	0	724.05
		Vendor Subtotal for DEPARTMENT:20			931.47
1000-20-1321-64200	BANCARD SERVICES	Magic City Truck - Registration Hall	06/30/2019	0	210.00
		Vendor Subtotal for DEPARTMENT:20			210.00
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal Academy Lunch	06/30/2019	0	45.99
1000-20-1321-64400	BANCARD SERVICES	Dos Fronteras Mexican - Meal Patterson	06/30/2019	0	15.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal Timmsen	06/30/2019	0	9.16
1000-20-1321-64400	BANCARD SERVICES	Dos Fronteras Mexican - Meal Timmsen	06/30/2019	0	21.54
1000-20-1321-64400	BANCARD SERVICES	Sushi Omakasa - Meal Collins	06/30/2019	0	24.81
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal Patterson	06/30/2019	0	10.51
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal Timmsen	06/30/2019	0	8.33
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal Collins	06/30/2019	0	9.74
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal Collins	06/30/2019	0	11.72
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal McSorley	06/30/2019	0	9.68
1000-20-1321-64400	BANCARD SERVICES	Slim Chicken - Meal McSorley	06/30/2019	0	14.39
1000-20-1321-64400	BANCARD SERVICES	Red Robin - Meal Collins	06/30/2019	0	17.37
1000-20-1321-64400	BANCARD SERVICES	Red Robin - Meal McSorley	06/30/2019	0	14.06
1000-20-1321-64400	BANCARD SERVICES	Slim Chicken - Meal Collins	06/30/2019	0	14.39
1000-20-1321-64400	BANCARD SERVICES	Taco Johns - Meal	06/30/2019	0	9.84
		Vendor Subtotal for DEPARTMENT:20			236.53

1000-20-1321-64400	JOE TIMMSEN	Reimb Meal 6/3/19	06/30/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-20-1321-64400	Roy Patterson	Reimb Meal 6/3/19	06/30/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-20-1321-65240	CENTURYLINK	July Phones - Fire	07/15/2019	0	115.98	
		Vendor Subtotal for DEPARTMENT:20			115.98	
1000-20-1321-67130	MILLS MARINE	Boat Repair	07/15/2019	0	113.75	
		Vendor Subtotal for DEPARTMENT:20			113.75	
1000-20-1321-67130	MUNICIPAL EMERGENCY SERVICE	Repair to SCBA Pak 9	06/30/2019	0	631.05	00012965
		Vendor Subtotal for DEPARTMENT:20			631.05	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Charge A/C E311	06/30/2019	0	120.93	00013023
		Vendor Subtotal for DEPARTMENT:20			120.93	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Air Test	06/30/2019	0	151.25	
		Vendor Subtotal for DEPARTMENT:20			151.25	
1000-20-1321-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/15/2019	0	61.31	
		Vendor Subtotal for DEPARTMENT:20			61.31	
1000-20-1321-69400	BANCARD SERVICES	Center for Public Safety - CFO Renewal	06/30/2019	0	325.00	

		Vendor Subtotal for DEPARTMENT:20			325.00
1000-20-1321-69400	IAFC MEMBERSHIP	Membership J Ewers 53519	07/15/2019	0	265.00
		Vendor Subtotal for DEPARTMENT:20			265.00
1000-20-1321-69400	INTERNATIONAL ASSOCIATION OF	Membership M Hartman	07/15/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	3.60
		Vendor Subtotal for DEPARTMENT:25			3.60
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	5.17
		Vendor Subtotal for DEPARTMENT:25			5.17
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - July 2019	07/15/2019	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb B Talkington	07/15/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	17.77

		Vendor Subtotal for DEPARTMENT:25			17.77
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Round Top Bio Pins	06/30/2019	0	68.00
		Vendor Subtotal for DEPARTMENT:25			68.00
1000-25-1411-52300	JEREMY GODDARD	Reimb Shoes J Goddard	06/30/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1411-52740	SINCLAIR	Oil	07/15/2019	0	91.20
		Vendor Subtotal for DEPARTMENT:25			91.20
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	April 2019 Management	06/30/2019	0	610.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	May 2019 Management	06/30/2019	0	610.00
		Vendor Subtotal for DEPARTMENT:25			1,220.00
1000-25-1411-65210	CENTURYLINK	July Phones - Cemetery	07/15/2019	0	55.02
		Vendor Subtotal for DEPARTMENT:25			55.02
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2019	0	32.41
		Vendor Subtotal for DEPARTMENT:25			32.41
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	28.50

			Vendor Subtotal for DEPARTMENT:25		28.50
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	29.12
			Vendor Subtotal for DEPARTMENT:25		29.12
1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2019	0	4.34
			Vendor Subtotal for DEPARTMENT:25		4.34
1000-25-1421-65210	CENTURYLINK	July Base PRI	07/15/2019	0	58.12
			Vendor Subtotal for DEPARTMENT:25		58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	34.93
			Vendor Subtotal for DEPARTMENT:25		34.93
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	89.28
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	14.66
			Vendor Subtotal for DEPARTMENT:25		103.94
1000-25-1423-52100	MENARDS (MUSC)	Trap/Shrub	07/15/2019	0	98.66
1000-25-1423-52100	MENARDS (MUSC)	Insect Killer	07/15/2019	0	84.60
			Vendor Subtotal for DEPARTMENT:25		183.26
1000-25-1423-52300	BOB MUELLER	Reimb Shoes - B Mueller	06/30/2019	0	75.00

		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	JAIME SPRAGUE	Reimb Shoes - J Sprague	06/30/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	GABRIEL SANCHEZ	Reimb Shoes - G Sanchez	06/30/2019	0	54.24
		Vendor Subtotal for DEPARTMENT:25			54.24
1000-25-1423-52840	BANCARD SERVICES	WalMart - First Aid Supplies	06/30/2019	0	48.88
		Vendor Subtotal for DEPARTMENT:25			48.88
1000-25-1423-52890	MENARDS (MUSC)	Duct Cap/Gorilla Tape/Splice Tape	07/15/2019	0	19.40
		Vendor Subtotal for DEPARTMENT:25			19.40
1000-25-1423-53110	JOHNSTONE SUPPLY	Pan Drain	06/30/2019	0	47.50
		Vendor Subtotal for DEPARTMENT:25			47.50
1000-25-1423-53110	MENARDS (MUSC)	Cap/Electrical Tape	07/15/2019	0	42.89
1000-25-1423-53110	MENARDS (MUSC)	Mount/Receiver Pin/Plier/Vent Guard	07/15/2019	0	58.94
1000-25-1423-53110	MENARDS (MUSC)	Screw/Hinge	07/15/2019	0	16.49
1000-25-1423-53110	MENARDS (MUSC)	70 Pint Dehumidifier	06/30/2019	0	179.99 00012983
		Vendor Subtotal for DEPARTMENT:25			298.31
1000-25-1423-53120	MENARDS (MUSC)	Butt Splice/Dryer Cord/Electrical Tape	07/15/2019	0	24.92
		Vendor Subtotal for DEPARTMENT:25			24.92

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Credit	06/30/2019	0	-44.88
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Terminal Strips	06/30/2019	0	51.15
		Vendor Subtotal for DEPARTMENT:25			6.27
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipple	07/15/2019	0	6.12
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipples	07/15/2019	0	4.16
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Couplings	07/15/2019	0	25.31
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ball Valve/Adapter/Check Valve	06/30/2019	0	90.11
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Diaphragm Kit/Urnials	06/30/2019	0	63.48
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Solenoid	06/30/2019	0	27.79
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sewage Pump	06/30/2019	0	323.37
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sloan Battery Compartment for Toilet in I	06/30/2019	0	164.00 00013008
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Sloan Battery Compartment for Toilet in I	06/30/2019	0	0.94
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Aqua Pex	06/30/2019	0	9.98
		Vendor Subtotal for DEPARTMENT:25			715.26
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Plug Tap/Flap Disc/Fittings	07/15/2019	0	21.28
		Vendor Subtotal for DEPARTMENT:25			21.28
1000-25-1423-53220	MENARDS (MUSC)	Diamond Blade	07/15/2019	0	12.97
		Vendor Subtotal for DEPARTMENT:25			12.97
1000-25-1423-53220	MUSCATINE LAWN & POWER	Blades	07/15/2019	0	48.30
		Vendor Subtotal for DEPARTMENT:25			48.30
1000-25-1423-53220	NAPA OF MUSCATINE	Ignition Switch	07/15/2019	0	22.20
1000-25-1423-53220	NAPA OF MUSCATINE	Oil Filter	06/30/2019	0	4.73
		Vendor Subtotal for DEPARTMENT:25			26.93
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spring	07/15/2019	0	4.83
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Hose Clamp/Sleeve/Housing	06/30/2019	0	8.81

		Vendor Subtotal for DEPARTMENT:25			13.64
1000-25-1423-53220	SINCLAIR	Parts	07/15/2019	0	46.26
		Vendor Subtotal for DEPARTMENT:25			46.26
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/15/2019	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2019	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2019	0	4.00
		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation June 2019	06/30/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	CENTURYLINK	July Phones- Weed Park	07/15/2019	0	40.08
		Vendor Subtotal for DEPARTMENT:25			40.08
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phone	06/30/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Harbor Dr	06/30/2019	0	32.41
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Weed Park	06/30/2019	0	52.37
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Harbor Dr	06/30/2019	0	31.30

		Vendor Subtotal for DEPARTMENT:25			116.08	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	6.13	
		Vendor Subtotal for DEPARTMENT:25			6.13	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	18.46	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	1.83	
		Vendor Subtotal for DEPARTMENT:25			20.29	
1000-25-1424-52100	BANCARD SERVICES	Shipping	06/30/2019	0	15.00	00012807
1000-25-1424-52100	BANCARD SERVICES	Order of 1000 4" x 5" Printed Vinyl Pesti	06/30/2019	0	2.95	
1000-25-1424-52100	BANCARD SERVICES	Order of 1000 4" x 5" Printed Vinyl Pesti	06/30/2019	0	96.80	00012807
		Vendor Subtotal for DEPARTMENT:25			114.75	
1000-25-1424-52100	RIVER CITY TURF & ORNAMENTAL	Turface MVP	06/30/2019	0	319.20	00012840
1000-25-1424-52100	RIVER CITY TURF & ORNAMENTAL	Turface Quick Dry	06/30/2019	0	166.60	00012840
		Vendor Subtotal for DEPARTMENT:25			485.80	
1000-25-1424-52810	STOUT SEED	All Rubber Double 1st Base	06/30/2019	0	420.00	00012299
		Vendor Subtotal for DEPARTMENT:25			420.00	
1000-25-1424-52890	BANCARD SERVICES	Farm & Fleet - Super Foamer Concentrat	06/30/2019	0	43.99	
		Vendor Subtotal for DEPARTMENT:25			43.99	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	06/30/2019	0	9.95	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	06/30/2019	0	24.26	

			Vendor Subtotal for DEPARTMENT:25		34.21
1000-25-1424-52890	GRAINGER DEPT 802675066	Flat Sock	06/30/2019	0	26.36
			Vendor Subtotal for DEPARTMENT:25		26.36
1000-25-1424-52890	MENARDS (MUSC)	Batteries	07/15/2019	0	21.94
			Vendor Subtotal for DEPARTMENT:25		21.94
1000-25-1424-53110	MENARDS (MUSC)	Roofing Cement	07/15/2019	0	3.16
			Vendor Subtotal for DEPARTMENT:25		3.16
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2019	0	38.75
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Adapter	06/30/2019	0	38.75
			Vendor Subtotal for DEPARTMENT:25		77.50
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Oil Filter	07/15/2019	0	7.84
			Vendor Subtotal for DEPARTMENT:25		7.84
1000-25-1424-53210	PHILLIPS BROS RENTALS INC	Trim Line Head	06/30/2019	0	20.02
			Vendor Subtotal for DEPARTMENT:25		20.02
1000-25-1424-53210	SMITH SALES & SERVICE	Line	07/15/2019	0	76.90
			Vendor Subtotal for DEPARTMENT:25		76.90
1000-25-1424-53220	SMITH SALES & SERVICE	Rope/Grip	07/15/2019	0	6.60

		Vendor Subtotal for DEPARTMENT:25			6.60	
1000-25-1424-53220	SINCLAIR	Clutch for 620I Gator	06/30/2019	0	335.74	00013029
		Vendor Subtotal for DEPARTMENT:25			335.74	
1000-25-1426-53220	MTI DISTRIBUTING INC	Bushing	06/30/2019	0	22.95	
		Vendor Subtotal for DEPARTMENT:25			22.95	
1000-25-1426-53220	REEVES BATTERY SALES	Battery	07/15/2019	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	6.12	
		Vendor Subtotal for DEPARTMENT:25			6.12	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	18.46	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	1.83	
		Vendor Subtotal for DEPARTMENT:25			20.29	
1000-25-1427-52400	BANCARD SERVICES	Clario Fragrance Free Foaming Skin Clea	06/30/2019	0	91.18	00012881
		Vendor Subtotal for DEPARTMENT:25			91.18	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	07/15/2019	0	35.40	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	07/15/2019	0	590.00	00013142
		Vendor Subtotal for DEPARTMENT:25			625.40	

1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	07/15/2019	0	38.40	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	07/15/2019	0	490.00	00013087
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	07/15/2019	0	46.55	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	07/15/2019	0	240.00	00013142
			Vendor Subtotal for DEPARTMENT:25		814.95	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Engine Brite	06/30/2019	0	4.69	
			Vendor Subtotal for DEPARTMENT:25		4.69	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Socket	07/15/2019	0	12.59	
			Vendor Subtotal for DEPARTMENT:25		12.59	
1000-25-1427-52830	MUSCATINE LUMBER	Utility Knife	07/15/2019	0	19.96	
			Vendor Subtotal for DEPARTMENT:25		19.96	
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Tubeless Sealant	07/15/2019	0	12.69	
			Vendor Subtotal for DEPARTMENT:25		12.69	
1000-25-1427-52890	FASTENAL COMPANY	Battery	06/30/2019	0	11.42	
			Vendor Subtotal for DEPARTMENT:25		11.42	
1000-25-1427-52890	MUSCATINE LUMBER	Batteries	06/30/2019	0	1.99	
			Vendor Subtotal for DEPARTMENT:25		1.99	
1000-25-1427-53120	MENARDS (MUSC)	Knockout Cutter	06/30/2019	0	42.18	

		Vendor Subtotal for DEPARTMENT:25			42.18
1000-25-1427-53130	PLETCHER ENTERPRISES INC	Steel	06/30/2019	0	7.04
		Vendor Subtotal for DEPARTMENT:25			7.04
1000-25-1427-53130	MENARDS (MUSC)	P Trap	06/30/2019	0	4.29
		Vendor Subtotal for DEPARTMENT:25			4.29
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tail Piece	06/30/2019	0	17.99
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter	06/30/2019	0	0.48
		Vendor Subtotal for DEPARTMENT:25			18.47
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	07/15/2019	0	31.50
		Vendor Subtotal for DEPARTMENT:25			31.50
1000-25-1427-53210	MENARDS (MUSC)	Solid Flat Steel	06/30/2019	0	18.98
		Vendor Subtotal for DEPARTMENT:25			18.98
1000-25-1427-53210	SINCLAIR	Seal	06/30/2019	0	46.59
		Vendor Subtotal for DEPARTMENT:25			46.59
1000-25-1427-53220	MOTION INDUSTRIES INC	Sleeve Bearings	06/30/2019	0	9.60
		Vendor Subtotal for DEPARTMENT:25			9.60
1000-25-1427-53220	SMITH SALES & SERVICE	Rope Grip	07/15/2019	0	8.90

			Vendor Subtotal for DEPARTMENT:25		8.90
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/15/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2019	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2019	0	14.05
			Vendor Subtotal for DEPARTMENT:25		56.20
1000-25-1428-38620	KRISTIN LEE	Refund	07/15/2019	0	325.00
			Vendor Subtotal for DEPARTMENT:25		325.00
1000-25-1431-36120	YAO AMOUZOU	Refund	07/15/2019	0	14.00
			Vendor Subtotal for DEPARTMENT:25		14.00
1000-25-1431-36120	KELSEY BEASON	Refund	07/15/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	SARHA DEVRIEZE	Refund	06/30/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	VALERIE BROCKERT	Refund	07/15/2019	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	12.00
			Vendor Subtotal for DEPARTMENT:25		12.00

1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	11.42	
		Vendor Subtotal for DEPARTMENT:25			11.42	
1000-25-1431-52600	BANCARD SERVICES	Walmart - Supplies	06/30/2019	0	5.36	
		Vendor Subtotal for DEPARTMENT:25			5.36	
1000-25-1431-52810	BANCARD SERVICES	Tennis Ball Retriever	06/30/2019	0	42.99	00012842
1000-25-1431-52810	BANCARD SERVICES	Outdoor Volleyballs	06/30/2019	0	65.97	00012842
1000-25-1431-52810	BANCARD SERVICES	Shipping	06/30/2019	0	18.52	00012842
		Vendor Subtotal for DEPARTMENT:25			127.48	
1000-25-1431-52810	BERLINS PRO SHOP	Volleybally T-Shirts	07/15/2019	0	44.00	
1000-25-1431-52810	BERLINS PRO SHOP	BlastBall Tee Shirts	06/30/2019	0	162.50	00013039
		Vendor Subtotal for DEPARTMENT:25			206.50	
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2019	0	4.37	
		Vendor Subtotal for DEPARTMENT:25			4.37	
1000-25-1432-36130	KATIE SEDERSTROM	Refund	07/15/2019	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	07/15/2019	0	551.80	00013073
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	07/15/2019	0	40.00	00013073
1000-25-1432-52250	ACCO UNLIMITED CORP	60 mL Bottle DPD 1B	07/15/2019	0	10.95	00013073
1000-25-1432-52250	ACCO UNLIMITED CORP	60 mL Bottle DPD 1A	07/15/2019	0	10.95	00013073
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	07/15/2019	0	182.40	00013073
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2019	0	40.00	00012930

1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	06/30/2019	0	205.20	00012930
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	06/30/2019	0	534.00	00012930
		Vendor Subtotal for DEPARTMENT:25			1,575.30	
1000-25-1432-52300	BERLINS PRO SHOP	Lifeguard Tanks	06/30/2019	0	37.80	
		Vendor Subtotal for DEPARTMENT:25			37.80	
1000-25-1432-52400	BANCARD SERVICES	4-7 Gallon Trash Bags	06/30/2019	0	29.99	00012881
1000-25-1432-52400	BANCARD SERVICES	Clario Fragrance Free Foaming Skin Clea	06/30/2019	0	227.95	00012881
		Vendor Subtotal for DEPARTMENT:25			257.94	
1000-25-1432-52840	BANCARD SERVICES	Performance Health - First Aid Supplies	06/30/2019	0	35.05	
		Vendor Subtotal for DEPARTMENT:25			35.05	
1000-25-1432-52890	BANCARD SERVICES	ELifeguard - Lifeguard Hip Packs	06/30/2019	0	31.47	
		Vendor Subtotal for DEPARTMENT:25			31.47	
1000-25-1432-53130	MENARDS (MUSC)	Quick Link	06/30/2019	0	18.57	
		Vendor Subtotal for DEPARTMENT:25			18.57	
1000-25-1432-53220	BANCARD SERVICES	Harbor Freight - Pool Materials	06/30/2019	0	55.96	
1000-25-1432-53220	BANCARD SERVICES	Harbor Freight - Materials	06/30/2019	0	36.94	
1000-25-1432-53220	BANCARD SERVICES	Cyperceptions - Materials	06/30/2019	0	36.74	
		Vendor Subtotal for DEPARTMENT:25			129.64	

1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	80.55	
		Vendor Subtotal for DEPARTMENT:30			80.55	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	95.90	
		Vendor Subtotal for DEPARTMENT:30			95.90	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Fee	06/30/2019	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			116.00	
1000-30-1511-61340	1 STOP COMPUTER SHOP, INC	01-SSC-4429 Comprehensive Gateway S	06/30/2019	0	1,380.00	00012157
		Vendor Subtotal for DEPARTMENT:30			1,380.00	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Phones & Reprogramming	07/15/2019	0	60.00	
		Vendor Subtotal for DEPARTMENT:30			60.00	
1000-30-1511-62370	SYCAMORE PRINTING INC	Window Envelopes	06/30/2019	0	99.16	
		Vendor Subtotal for DEPARTMENT:30			99.16	
1000-30-1511-62460	BANCARD SERVICES	Gigsalad - Program Fees Enjoy w/Troy S	06/30/2019	0	242.00	
		Vendor Subtotal for DEPARTMENT:30			242.00	
1000-30-1511-62460	LAKESHORE LEARNING	People Color Crayons Set of 12 Packs	06/30/2019	0	82.50	00013005
1000-30-1511-62460	LAKESHORE LEARNING	Feels Real Baby Dolls Complete Set (2)	06/30/2019	0	184.85	00013005
		Vendor Subtotal for DEPARTMENT:30			267.35	

1000-30-1511-62520	MOBIUS	Mobius Delivery	07/15/2019	0	8,062.90
		Vendor Subtotal for DEPARTMENT:30			8,062.90
1000-30-1511-63300	XEROX CORPORATION	June Rental	06/30/2019	0	189.70
		Vendor Subtotal for DEPARTMENT:30			189.70
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2019	0	7.00
		Vendor Subtotal for DEPARTMENT:30			7.00
1000-30-1511-65240	MUSCATINE POWER & WATER	May Internet - Library	06/30/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65240	VERIZON WIRELESS	June Cell Phone	06/30/2019	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67200	PEARL CITY MAINTENANCE LLC	Receptacles at Library	06/30/2019	0	646.42
		Vendor Subtotal for DEPARTMENT:30			646.42
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Rotary P Collins	07/15/2019	0	133.00
		Vendor Subtotal for DEPARTMENT:30			133.00
1000-30-1511-74260	ZOOBEAN	Computer Software 5/8/19 - 5/7/20	06/30/2019	0	1,100.00

		Vendor Subtotal for DEPARTMENT:30			1,100.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	35.40
		Vendor Subtotal for DEPARTMENT:35			35.40
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	42.02
		Vendor Subtotal for DEPARTMENT:35			42.02
1000-35-1521-51100	AMAZON.COM	Labels	06/30/2019	0	55.95
		Vendor Subtotal for DEPARTMENT:35			55.95
1000-35-1521-51200	AMAZON.COM	Book - This Storied River: Legend & Lor	07/15/2019	0	14.66
		Vendor Subtotal for DEPARTMENT:35			14.66
1000-35-1521-52400	MENARDS (MUSC)	Tide/Bounce/Clorox/Murphy Oil	07/15/2019	0	48.89
		Vendor Subtotal for DEPARTMENT:35			48.89
1000-35-1521-52820	AMAZON.COM	Braclet Making Material	07/15/2019	0	6.99
		Vendor Subtotal for DEPARTMENT:35			6.99
1000-35-1521-52890	AMAZON.COM	Starter Kit	07/15/2019	0	52.95
		Vendor Subtotal for DEPARTMENT:35			52.95

1000-35-1521-64120	BANCARD SERVICES	Comfort Inn - Lodging Summitt	06/30/2019	0	117.59
		Vendor Subtotal for DEPARTMENT:35			117.59
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 7/8/19	07/15/2019	0	5.46
		Vendor Subtotal for DEPARTMENT:35			5.46
1000-35-1521-65210	CENTURYLINK	July Phones	07/15/2019	0	224.97
		Vendor Subtotal for DEPARTMENT:35			224.97
1000-35-1521-65240	MUSCATINE POWER & WATER	June Internet - Art Center	06/30/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69400	MUSCATINE CHAMBER OF COMME	GMCCI Dues	07/15/2019	0	225.50
		Vendor Subtotal for DEPARTMENT:35			225.50
1000-35-1522-52820	VADA BAKER	Supplies for Class ID 6567	06/30/2019	0	35.00
1000-35-1522-52820	VADA BAKER	Supplies for Class ID 6566	06/30/2019	0	55.00
1000-35-1522-52820	VADA BAKER	Supplies for Class ID 6529	06/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			140.00
1000-35-1522-52820	BANCARD SERVICES	WalMart - Tickets/Raid	06/30/2019	0	31.84
1000-35-1522-52820	BANCARD SERVICES	WalMart - Rubberbands	06/30/2019	0	2.88
1000-35-1522-52820	BANCARD SERVICES	Fun Express - Snake Bendable/Necklaces	06/30/2019	0	52.08
1000-35-1522-52820	BANCARD SERVICES	Discount School Supply - Googly Eyes	06/30/2019	0	33.98
1000-35-1522-52820	BANCARD SERVICES	WalMart - Air Dry Clean	06/30/2019	0	37.76

		Vendor Subtotal for DEPARTMENT:35			158.54
1000-35-1522-52820	JULIE LEAR	Reimb Supplies	06/30/2019	0	15.58
		Vendor Subtotal for DEPARTMENT:35			15.58
1000-35-1522-52820	AMAZON.COM	Ice Lizards	06/30/2019	0	41.66
		Vendor Subtotal for DEPARTMENT:35			41.66
1000-35-1522-52890	MENARDS (MUSC)	Bulbs	06/30/2019	0	10.76
1000-35-1522-52890	MENARDS (MUSC)	Bulbs/Mr Clean/Adhesive	06/30/2019	0	38.30
1000-35-1522-52890	MENARDS (MUSC)	Duck Tape	06/30/2019	0	21.69
		Vendor Subtotal for DEPARTMENT:35			70.75
1000-35-1522-53140	MENARDS (MUSC)	Paint	06/30/2019	0	25.98
		Vendor Subtotal for DEPARTMENT:35			25.98
1000-35-1522-53140	MICHAEL MORRISSEY	Reimb for Roller/Chip Brush	06/30/2019	0	3.55
		Vendor Subtotal for DEPARTMENT:35			3.55
1000-35-1522-61340	SEDONA TECHNOLOGIES	Website Support	07/15/2019	0	100.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1522-61640	VADA BAKER	Teaching Fee Class ID 6529	06/30/2019	0	50.00
1000-35-1522-61640	VADA BAKER	Teaching Fee Class ID 6567	06/30/2019	0	50.00
1000-35-1522-61640	VADA BAKER	Teaching Fee Class ID 6566	06/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			150.00

1000-35-1522-61640	JULIE LEAR	Teaching Fee Class ID 6556	06/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1522-61640	NANCY FOXEN	Teaching Fee Class ID 6562	06/30/2019	0	75.00
1000-35-1522-61640	NANCY FOXEN	Teaching Fee Class ID 6561	06/30/2019	0	75.00
1000-35-1522-61640	NANCY FOXEN	Teaching Fee Class ID 6560	06/30/2019	0	75.00
1000-35-1522-61640	NANCY FOXEN	Teaching Fee Class ID 6559	06/30/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:35			300.00
1000-35-1522-64500	LYNN BARTENHAGEN	Reimb Mileage	06/30/2019	0	74.41
1000-35-1522-64500	LYNN BARTENHAGEN	Reimb Mileage	06/30/2019	0	21.79
		Vendor Subtotal for DEPARTMENT:35			96.20
1000-35-1522-64500	VIRGINIA COOPER	Reimb Mileage	06/30/2019	0	49.66
		Vendor Subtotal for DEPARTMENT:35			49.66
1000-35-1522-64500	KATY LOOS	Reimb Mileage 6/20/19	06/30/2019	0	167.96
		Vendor Subtotal for DEPARTMENT:35			167.96
1000-35-1522-65100	HEUSS PRINTING, INC	Iowan Ad July & August	07/15/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	24.68
		Vendor Subtotal for DEPARTMENT:40			24.68
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	40.97
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	14.62

		Vendor Subtotal for DEPARTMENT:40			55.59
1000-40-1151-52830	MENARDS (MUSC)	Hacksaw/Square	07/15/2019	0	24.81
		Vendor Subtotal for DEPARTMENT:40			24.81
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	06/30/2019	0	16.00
		Vendor Subtotal for DEPARTMENT:40			16.00
1000-40-1151-52890	MENARDS (MUSC)	Face Shield/Flap Disc	06/30/2019	0	41.90
1000-40-1151-52890	MENARDS (MUSC)	Hex Jam Nut/Bar Holder	06/30/2019	0	5.27
1000-40-1151-52890	MENARDS (MUSC)	Suction Cup/Grommet/Hose Clamp	06/30/2019	0	19.44
1000-40-1151-52890	MENARDS (MUSC)	Key Tags/Wrist Coil	06/30/2019	0	9.12
1000-40-1151-52890	MENARDS (MUSC)	Flap Disc/Paint Strip	06/30/2019	0	19.97
		Vendor Subtotal for DEPARTMENT:40			95.70
1000-40-1151-52890	MUSCATINE LAWN & POWER	Pulley	06/30/2019	0	33.56
		Vendor Subtotal for DEPARTMENT:40			33.56
1000-40-1151-52890	PETTY CASH	Chain Link	06/30/2019	0	6.41
		Vendor Subtotal for DEPARTMENT:40			6.41
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	07/15/2019	0	25.80
1000-40-1151-53120	MENARDS (MUSC)	Locking Receptacle/Box Cover/Lock Nut	06/30/2019	0	95.60
1000-40-1151-53120	MENARDS (MUSC)	Locking Connect/Cable	06/30/2019	0	59.99
		Vendor Subtotal for DEPARTMENT:40			181.39
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	06/30/2019	0	89.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Floor Lamp	06/30/2019	0	93.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Supplies	06/30/2019	0	20.95

		Vendor Subtotal for DEPARTMENT:40			204.65	
1000-40-1151-53130	TIPTON ELECTRIC MOTORS INC	Hotsy Parts	06/30/2019	0	109.43	00013038
		Vendor Subtotal for DEPARTMENT:40			109.43	
1000-40-1151-53140	MENARDS (MUSC)	Paint	07/15/2019	0	30.92	
1000-40-1151-53140	MENARDS (MUSC)	Tray Liner/Chip Brush	06/30/2019	0	43.89	
		Vendor Subtotal for DEPARTMENT:40			74.81	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	07/15/2019	0	50.04	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	07/15/2019	0	50.04	
		Vendor Subtotal for DEPARTMENT:40			100.08	
1000-40-1151-61340	TRACKER SOFTWARE CORPORATI(	PubWorks Annual Support FY 20	07/15/2019	0	1,467.00	
		Vendor Subtotal for DEPARTMENT:40			1,467.00	
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Remove 1 Linden Tree at Art Center	06/30/2019	0	150.00	00013025
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Remove 4 Maple Trees at Public Safety	06/30/2019	0	450.00	00013025
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Remove 2 Ash Trees at Public Works	06/30/2019	0	250.00	00013025
		Vendor Subtotal for DEPARTMENT:40			850.00	
1000-40-1151-62150	HAHN READY MIX INC	2 1/2" Washed River Rock	06/30/2019	0	429.24	00012943
		Vendor Subtotal for DEPARTMENT:40			429.24	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/15/2019	0	13.18	

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/15/2019	0	13.18
		Vendor Subtotal for DEPARTMENT:40			26.36
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	07/15/2019	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	07/15/2019	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62450	PER MAR SECURITY SERVICES	Monitoring 6/1/19 - 8/31/19	06/30/2019	0	270.54
		Vendor Subtotal for DEPARTMENT:40			270.54
1000-40-1151-65210	CENTURYLINK	July Base PRI	07/15/2019	0	145.30
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/15/2019	0	154.17
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/15/2019	0	109.05
1000-40-1151-65210	CENTURYLINK	July Phones - Public Works	07/15/2019	0	104.88
1000-40-1151-65210	CENTURYLINK	July Phones - City Hall	07/15/2019	0	54.93
		Vendor Subtotal for DEPARTMENT:40			568.33
1000-40-1151-65260	US CELLULAR	July Cell Phones	07/15/2019	0	42.15
		Vendor Subtotal for DEPARTMENT:40			42.15
1000-40-1151-65310	ALLIANT ENERGY	June Gas - New Library	06/30/2019	0	31.84
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Library	06/30/2019	0	57.72
		Vendor Subtotal for DEPARTMENT:40			89.56
1000-40-1151-67330	ALL SEASONS GLASS & MIRROR	Repair CH Window	06/30/2019	0	144.00
		Vendor Subtotal for DEPARTMENT:40			144.00

1000-40-1151-67330	CHEMSEARCH	Water Treatment	06/30/2019	0	277.31	
		Vendor Subtotal for DEPARTMENT:40			277.31	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Permit #726 PSB	06/30/2019	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			175.00	
1000-40-1151-67330	M.G. Fire & Safety	Alcohol Wipes/Bandages	07/15/2019	0	14.75	
		Vendor Subtotal for DEPARTMENT:40			14.75	
1000-40-1151-73700	CARRIAGE HOUSE CARPET ONE	Public Works - Flooring Installed in 4 Of	06/30/2019	0	4,272.27	00012467
		Vendor Subtotal for DEPARTMENT:40			4,272.27	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	36.30	
		Vendor Subtotal for DEPARTMENT:40			36.30	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	40.57	
		Vendor Subtotal for DEPARTMENT:40			40.57	
1000-40-1611-61660	BANCARD SERVICES	56x4Sponge - .56" x 4" 60D EPDM Spon	06/30/2019	0	1,500.00	00012694
1000-40-1611-61660	BANCARD SERVICES	56x4Sponge - .56" x 4" 60D EPDM Spon	06/30/2019	0	266.38	
1000-40-1611-61660	BANCARD SERVICES	Central Rubber Extrusions - Sponge Mate	06/30/2019	0	814.97	
		Vendor Subtotal for DEPARTMENT:40			2,581.35	
1000-40-1611-65260	US CELLULAR	July Cell Phones	07/15/2019	0	47.14	

		Vendor Subtotal for DEPARTMENT:40			47.14
1000-40-1611-69200	PETTY CASH	Certified HR	06/30/2019	0	6.85
		Vendor Subtotal for DEPARTMENT:40			6.85
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	53.08
		Vendor Subtotal for DEPARTMENT:40			53.08
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	156.31
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	19.49
		Vendor Subtotal for DEPARTMENT:40			175.80
1000-40-1621-46700	VANTAGEPOINT TRANSFER	RHS Contribution E Ballenger	06/30/2019	0	10,249.25
		Vendor Subtotal for DEPARTMENT:40			10,249.25
1000-40-1621-51100	TALLGRASS BUSINESS RESOURCES	Clipboards	07/15/2019	0	18.12
		Vendor Subtotal for DEPARTMENT:40			18.12
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Shoes - B Brockert	07/15/2019	0	42.79
		Vendor Subtotal for DEPARTMENT:40			42.79
1000-40-1621-52300	RANDY HOWELL	Reimb Shoes - R Howell	06/30/2019	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00

1000-40-1621-52300	MENARDS (MUSC)	Gloves	06/30/2019	0	6.99
		Vendor Subtotal for DEPARTMENT:40			6.99
1000-40-1621-52300	QUAD CITY SAFETY INC	Supplies for Road Department	06/30/2019	0	232.00 00013007
1000-40-1621-52300	QUAD CITY SAFETY INC	Freight	06/30/2019	0	11.74
1000-40-1621-52300	QUAD CITY SAFETY INC	Supplies for Road Department	06/30/2019	0	2.40
		Vendor Subtotal for DEPARTMENT:40			246.14
1000-40-1621-52300	MATT WHITLOW	Reimb Uniforms - M Whitlow	06/30/2019	0	39.51
		Vendor Subtotal for DEPARTMENT:40			39.51
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Handles for Trailer	06/30/2019	0	19.98
		Vendor Subtotal for DEPARTMENT:40			19.98
1000-40-1621-52830	S.J. SMITH CO.	Filter Service Kit	06/30/2019	0	66.45
1000-40-1621-52830	S.J. SMITH CO.	Welding Rod	06/30/2019	0	53.00
		Vendor Subtotal for DEPARTMENT:40			119.45
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	06/30/2019	0	98.64
		Vendor Subtotal for DEPARTMENT:40			98.64
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Buggins	06/30/2019	0	59.90
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1621-52890	MENARDS (MUSC)	Foam Expansion Joint	06/30/2019	0	12.60
1000-40-1621-52890	MENARDS (MUSC)	Paint Markers	06/30/2019	0	9.98
		Vendor Subtotal for DEPARTMENT:40			22.58

1000-40-1621-53310	TRI CITY BLACKTOP, INC	UPM	06/30/2019	0	1,641.25
		Vendor Subtotal for DEPARTMENT:40			1,641.25
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitiation June	06/30/2019	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	July Base PRI	07/15/2019	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	July Cell Phones	07/15/2019	0	84.30
		Vendor Subtotal for DEPARTMENT:40			84.30
1000-40-1621-65275	VERIZON WIRELESS	June Cell Phone	06/30/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Morgans	06/30/2019	0	31.84
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2019	0	23.04
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Lower Lot	06/30/2019	0	42.62
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2019	0	29.83
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2019	0	41.92
		Vendor Subtotal for DEPARTMENT:40			169.25

1000-40-1621-74200	HENDERSON PRODUCTS INC.	Stainless Steel Dump Body (6+ cubic yar	06/30/2019	0	35,227.00	00011451
1000-40-1621-74200	HENDERSON PRODUCTS INC.	Tarp	06/30/2019	0	89.95	
		Vendor Subtotal for DEPARTMENT:40			35,316.95	
1000-40-1622-52890	PETTY CASH	Pipe Fittings	06/30/2019	0	6.27	
		Vendor Subtotal for DEPARTMENT:40			6.27	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	31.44	
		Vendor Subtotal for DEPARTMENT:40			31.44	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	17.77	
		Vendor Subtotal for DEPARTMENT:40			17.77	
1000-40-1624-52830	BANCARD SERVICES	Farm & Fleet - Battery Combo Kit	06/30/2019	0	99.00	
		Vendor Subtotal for DEPARTMENT:40			99.00	

1000-40-1624-52860	FASTENAL COMPANY	Bolts	06/30/2019	0	3.47
		Vendor Subtotal for DEPARTMENT:40			3.47
1000-40-1624-52890	FASTENAL COMPANY	Screws/Washer/Lock Nut	06/30/2019	0	62.75
		Vendor Subtotal for DEPARTMENT:40			62.75
1000-40-1624-52890	MENARDS (MUSC)	Foam Eraser/Dry Eraser	06/30/2019	0	15.77
		Vendor Subtotal for DEPARTMENT:40			15.77
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 61/University	06/30/2019	0	118.96
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 61/Mulberry	06/30/2019	0	144.55
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 38/Bidwell	06/30/2019	0	43.14
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Bypass	06/30/2019	0	81.54
		Vendor Subtotal for DEPARTMENT:40			388.19
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	28.41
		Vendor Subtotal for DEPARTMENT:40			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	28.61
		Vendor Subtotal for DEPARTMENT:40			28.61
1000-40-1641-52890	PETTY CASH	Fram	06/30/2019	0	6.17
		Vendor Subtotal for DEPARTMENT:40			6.17
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/30/19	06/30/2019	0	220.00

		Vendor Subtotal for DEPARTMENT:40			220.00	
1000-40-1641-64120	BRIAN STINEMAN	Reimb Airfare	06/30/2019	0	509.00	
		Vendor Subtotal for DEPARTMENT:40			509.00	
1000-40-1641-65210	CENTURYLINK	July Base PRI	07/15/2019	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			199,975.68	
3981-30-3981-62460	BANCARD SERVICES	Guadalajara - Meal	06/30/2019	0	30.00	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Meal	06/30/2019	0	37.58	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Meal	06/30/2019	0	14.93	
		Vendor Subtotal for DEPARTMENT:30			82.51	
3981-30-3981-62460	GROUT MUSEUM DISTRICT	Program Fees - Star Lab	07/15/2019	0	392.00	
		Vendor Subtotal for DEPARTMENT:30			392.00	
3981-30-3981-73700	NESPER SIGN ADVERTISING, INC	Fabricate and Install 3 Interior ,080 Alum	06/30/2019	0	2,664.00	00013036
		Vendor Subtotal for DEPARTMENT:30			2,664.00	
		Subtotal for FUND: 3981			3,138.51	
3991-35-3991-61640	COURTNEY GEVAERT	Teaching Fee Class ID 100010	06/30/2019	0	175.00	
		Vendor Subtotal for DEPARTMENT:35			175.00	

3991-35-3991-61640	BRYCE TAYLOR	Teaching Fee Class ID 100006	06/30/2019	0	75.00	
3991-35-3991-61640	BRYCE TAYLOR	Teaching Fee Class ID 100009	06/30/2019	0	175.00	
		Vendor Subtotal for DEPARTMENT:35			250.00	
3991-35-3991-61640	DANIEL STEVENSON	Teaching Fees - Pilot Participant	06/30/2019	0	200.00	
		Vendor Subtotal for DEPARTMENT:35			200.00	
3991-35-3997-74400	PEARL CITY MAINTENANCE LLC	Replace Lighting in Stairway for the Stan	06/30/2019	0	800.00	00012548
		Vendor Subtotal for DEPARTMENT:35			800.00	
		Subtotal for FUND: 3991			1,425.00	
4157-40-4157-61420	BOLTON & MENK INC	Preliminary Design	06/30/2019	0	16,423.00	
		Vendor Subtotal for DEPARTMENT:40			16,423.00	
4157-40-4157-61430	WILLIAM HAAG	Project Management 6/23/19 - 6/29/19	06/30/2019	0	709.60	
4157-40-4157-61430	WILLIAM HAAG	Project Managmenet 7/1/19-7/6/19	07/15/2019	0	657.58	
		Vendor Subtotal for DEPARTMENT:40			1,367.18	
		Subtotal for FUND: 4157			17,790.18	
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders 2019 Asphalt Alley Pro	06/30/2019	0	44.78	
		Vendor Subtotal for DEPARTMENT:40			44.78	
		Subtotal for FUND: 4164			44.78	

4166-40-4166-61420	SHIVE-HATTERY INC	Survey & Sketch	06/30/2019	0	6,280.00
		Vendor Subtotal for DEPARTMENT:40			6,280.00
		Subtotal for FUND: 4166			6,280.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2019	0	3,195.00
		Vendor Subtotal for DEPARTMENT:40			3,195.00
4195-40-4195-61430	WILLIAM HAAG	Project Management 6/23/19 - 6/29/19	06/30/2019	0	316.70
4195-40-4195-61430	WILLIAM HAAG	Project Managmenet 7/1/19-7/6/19	07/15/2019	0	76.37
		Vendor Subtotal for DEPARTMENT:40			393.07
4195-40-4195-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Hearing 515 E 2nd St	06/30/2019	0	23.87
		Vendor Subtotal for DEPARTMENT:40			23.87
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Project	06/30/2019	0	11,144.00
		Vendor Subtotal for DEPARTMENT:40			11,144.00
4195-40-4197-61430	STEVE DALBEY	Inspection Services 6/24/19 - 6/30/19	06/30/2019	0	63.52
4195-40-4197-61430	STEVE DALBEY	Inspection Service 7/1/19 - 7/7/19	07/15/2019	0	41.28
		Vendor Subtotal for DEPARTMENT:40			104.80
4195-40-4197-61430	WILLIAM HAAG	Project Managmenet 7/1/19-7/6/19	07/15/2019	0	45.35
		Vendor Subtotal for DEPARTMENT:40			45.35

		Subtotal for FUND: 4195			14,906.09	
4228-50-4228-61430	WILLIAM HAAG	Project Management 6/23/19 - 6/29/19	06/30/2019	0	44.35	
		Vendor Subtotal for DEPARTMENT:50			44.35	
4228-50-4228-62530	3-D LOCKSMITH	Keywork for Doors and Locks for HSW I	06/30/2019	0	1,166.00	00013045
		Vendor Subtotal for DEPARTMENT:50			1,166.00	
4228-50-4228-74200	SCOTT EQUIPMENT CO	Turbo Seperator System	07/15/2019	0	101,083.50	00013126
		Vendor Subtotal for DEPARTMENT:50			101,083.50	
		Subtotal for FUND: 4228			102,293.85	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2019	0	2,115.00	
		Vendor Subtotal for DEPARTMENT:40			2,115.00	
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/24/19 - 6/30/19	06/30/2019	0	1,215.52	
4276-40-4276-61430	STEVE DALBEY	Inspection Service 7/1/19 - 7/7/19	07/15/2019	0	1,340.56	
		Vendor Subtotal for DEPARTMENT:40			2,556.08	
4276-40-4276-61430	WILLIAM HAAG	Project Management 6/23/19 - 6/29/19	06/30/2019	0	842.65	
4276-40-4276-61430	WILLIAM HAAG	Project Managmenet 7/1/19-7/6/19	07/15/2019	0	519.47	
		Vendor Subtotal for DEPARTMENT:40			1,362.12	
4276-40-4276-65310	ALLIANT ENERGY	June Gas - Juniper	06/30/2019	0	16.72	

		Vendor Subtotal for DEPARTMENT:40			16.72
4276-40-4276-73100	KE FLATWORK INC	June - West Hill 4B Pay App #8	06/30/2019	0	30,357.31
4276-40-4276-73100	KE FLATWORK INC	West Hill 4B Pay App 8	07/15/2019	0	30,357.30
		Vendor Subtotal for DEPARTMENT:40			60,714.61
		Subtotal for FUND: 4276			66,764.53
4441-40-4441-61230	BANCARD SERVICES	County Recorder - Recording Westside T	06/30/2019	0	50.35
		Vendor Subtotal for DEPARTMENT:40			50.35
4441-40-4441-61430	WILLIAM HAAG	Project Managmenet 7/1/19-7/6/19	07/15/2019	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
		Subtotal for FUND: 4441			130.35
4479-25-4479-52890	BANCARD SERVICES	Dollar General - Supplies	06/30/2019	0	6.55
		Vendor Subtotal for DEPARTMENT:25			6.55
		Subtotal for FUND: 4479			6.55
4859-10-4859-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Apron Construction Project	06/30/2019	0	15.20
		Vendor Subtotal for DEPARTMENT:10			15.20

		Subtotal for FUND: 4859			15.20
4860-40-4860-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Construction Box Hanger:	06/30/2019	0	15.71
		Vendor Subtotal for DEPARTMENT:40			15.71
		Subtotal for FUND: 4860			15.71
4901-00-4901-61430	WILLIAM HAAG	Project Management 6/23/19 - 6/29/19	06/30/2019	0	44.35
4901-00-4901-61430	WILLIAM HAAG	Project Managmenet 7/1/19-7/6/19	07/15/2019	0	45.35
		Vendor Subtotal for DEPARTMENT:00			89.70
		Subtotal for FUND: 4901			89.70
4902-01-4902-68300	RAMIRO VAZQUEZ	Forgivable Loan - 500 Mulberry	07/16/2019	0	135,000.00
		Vendor Subtotal for DEPARTMENT:01			135,000.00
		Subtotal for FUND: 4902			135,000.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	13.95
		Vendor Subtotal for DEPARTMENT:40			13.95
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	13.30
		Vendor Subtotal for DEPARTMENT:40			13.30
5211-40-5211-51100	PETTY CASH	Erasers	06/30/2019	0	7.48
5211-40-5211-51100	PETTY CASH	Dry Erase Markers	06/30/2019	0	14.97

5211-40-5211-51100	PETTY CASH	White Boards	06/30/2019	0	10.44	
		Vendor Subtotal for DEPARTMENT:40			32.89	
5211-40-5211-51100	QUILL CORPORATION	#812041, Masking Tape	07/15/2019	0	3.75	00013101
5211-40-5211-51100	QUILL CORPORATION	1-Subject Notebooks, 8 1/2 x 11	06/30/2019	0	7.35	00012893
5211-40-5211-51100	QUILL CORPORATION	Pilot G-2 Green Ink Pens, 0.7	06/30/2019	0	29.66	00012893
5211-40-5211-51100	QUILL CORPORATION	Papermate Sharpwriter Mechanical Penci	06/30/2019	0	12.00	00012893
5211-40-5211-51100	QUILL CORPORATION	Papermate Sharpwriter Mechanical Penci	06/30/2019	0	0.02	
		Vendor Subtotal for DEPARTMENT:40			52.78	
5211-40-5211-51100	STAPLES ADVANTAGE	#5743401, Fellowes Thermal Pouches, Le	07/15/2019	0	18.99	00013095
		Vendor Subtotal for DEPARTMENT:40			18.99	
5211-40-5211-51300	QUILL CORPORATION	Cash Receipt Books, Starting number #00	06/30/2019	0	53.85	00012893
		Vendor Subtotal for DEPARTMENT:40			53.85	
5211-40-5211-52890	PETTY CASH	Clip Boards	06/30/2019	0	5.00	
5211-40-5211-52890	PETTY CASH	Parade Supplies	06/30/2019	0	11.96	
5211-40-5211-52890	PETTY CASH	Office Supplies	06/30/2019	0	8.00	
		Vendor Subtotal for DEPARTMENT:40			24.96	
5211-40-5211-61550	TSS, INCORPORATED	Drug Screen - L Ash	06/30/2019	0	130.00	
		Vendor Subtotal for DEPARTMENT:40			130.00	
5211-40-5211-65210	CENTURYLINK	July Base PRI	07/15/2019	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	

5211-40-5211-65260	VERIZON WIRELESS	June Cell Phone	06/30/2019	0	52.14
		Vendor Subtotal for DEPARTMENT:40			52.14
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2019	0	12.79
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2019	0	17.97
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2019	0	9.88
		Vendor Subtotal for DEPARTMENT:40			40.64
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	3.36
		Vendor Subtotal for DEPARTMENT:40			3.36
		Subtotal for FUND: 5211			495.73
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	8.98
		Vendor Subtotal for DEPARTMENT:05			8.98
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	8.96
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	10.02

		Vendor Subtotal for DEPARTMENT:05			18.98	
5311-05-5311-51300	BANCARD SERVICES	Polyvinyl Thermal Rolls (1 case)	06/30/2019	0	218.25	00012877
		Vendor Subtotal for DEPARTMENT:05			218.25	
5311-05-5311-62310	XEROX CORPORATION	June Copies	06/30/2019	0	1.09	
		Vendor Subtotal for DEPARTMENT:05			1.09	
		Subtotal for FUND: 5311			247.50	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	19.05	
		Vendor Subtotal for DEPARTMENT:25			19.05	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	16.79	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	14.62	
		Vendor Subtotal for DEPARTMENT:25			31.41	
5451-25-5451-51300	AMAZON.COM	Cartridge Set	07/15/2019	0	51.28	
		Vendor Subtotal for DEPARTMENT:25			51.28	
5451-25-5451-52840	BANCARD SERVICES	AED Market - Battery	06/30/2019	0	100.30	
		Vendor Subtotal for DEPARTMENT:25			100.30	

5451-25-5451-52890	MENARDS (MUSC)	Hex Nut/J-Bend	06/30/2019	0	16.47	
		Vendor Subtotal for DEPARTMENT:25			16.47	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Fuel Filter	07/15/2019	0	12.08	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Chain Saw Wrench	07/15/2019	0	4.95	
		Vendor Subtotal for DEPARTMENT:25			17.03	
5451-25-5451-53220	MTI DISTRIBUTING INC	Tires for 4000	06/30/2019	0	53.96	00013000
5451-25-5451-53220	MTI DISTRIBUTING INC	Tubes	06/30/2019	0	29.73	00013000
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	06/30/2019	0	18.69	00013000
		Vendor Subtotal for DEPARTMENT:25			102.38	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Weideman Pivot Arm	06/30/2019	0	695.71	00013043
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Gear Box Cover	06/30/2019	0	185.84	00013043
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Pin	06/30/2019	0	95.80	00013043
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Nut	06/30/2019	0	32.57	00013043
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	06/30/2019	0	46.57	00013043
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Tine	06/30/2019	0	79.52	
		Vendor Subtotal for DEPARTMENT:25			1,136.01	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2019	0	38.66	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2019	0	65.06	
		Vendor Subtotal for DEPARTMENT:25			103.72	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2019	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-62450	ADT SECURITY SYSTEMS INC	Security	07/15/2019	0	438.72	

		Vendor Subtotal for DEPARTMENT:25			438.72	
5451-25-5451-63300	CULLIGAN INC	Rental July 2019	07/15/2019	0	29.25	
5451-25-5451-63300	CULLIGAN INC	Solar Salt	06/30/2019	0	3.95	
		Vendor Subtotal for DEPARTMENT:25			33.20	
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Pump Station Repair	06/30/2019	0	115.00	00012963
		Vendor Subtotal for DEPARTMENT:25			115.00	
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR(	Annual Water Supply Fee	07/15/2019	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	16.03	
		Vendor Subtotal for DEPARTMENT:25			16.03	
5451-25-5452-51300	SYCAMORE PRINTING INC	Business of the Week Cards	06/30/2019	0	36.42	
5451-25-5452-51300	SYCAMORE PRINTING INC	Business of the Week Cards	06/30/2019	0	36.42	
		Vendor Subtotal for DEPARTMENT:25			72.84	
5451-25-5452-52400	BANCARD SERVICES	Clario Fragrance Free Foaming Skin Clea	06/30/2019	0	91.18	00012881

		Vendor Subtotal for DEPARTMENT:25			91.18
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/15/2019	0	696.76
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/15/2019	0	1,048.74
		Vendor Subtotal for DEPARTMENT:25			1,745.50
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	07/15/2019	0	715.90
		Vendor Subtotal for DEPARTMENT:25			715.90
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/15/2019	0	593.43
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/15/2019	0	547.63
		Vendor Subtotal for DEPARTMENT:25			1,141.06
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/15/2019	0	335.03
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2019	0	415.39
		Vendor Subtotal for DEPARTMENT:25			750.42
5451-25-5452-52853	BANCARD SERVICES	Logo Imprint	06/30/2019	0	5.92 00012707
5451-25-5452-52853	BANCARD SERVICES	Ltwt Cotton Hat	06/30/2019	0	324.00 00012707
5451-25-5452-52853	BANCARD SERVICES	Logo Imprint	06/30/2019	0	30.00 00012707
5451-25-5452-52853	BANCARD SERVICES	Titleist SM7 Vokey Wedge Black - Custo	06/30/2019	0	301.98 00012935
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	06/30/2019	0	59.93
5451-25-5452-52853	BANCARD SERVICES	REM The Golf Works - Merchandise	06/30/2019	0	32.49
5451-25-5452-52853	BANCARD SERVICES	Titliest TS2 Driver 9.5 Head RH Std Lo	06/30/2019	0	285.00 00012760
5451-25-5452-52853	BANCARD SERVICES	Titliest TS2 Driver 9.5 Head RH Std Lo	06/30/2019	0	60.19
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	06/30/2019	0	286.54
5451-25-5452-52853	BANCARD SERVICES	Hornungs - Merchandise	06/30/2019	0	18.05
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	06/30/2019	0	58.94
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	06/30/2019	0	61.89
		Vendor Subtotal for DEPARTMENT:25			1,524.93

5451-25-5452-52890	BANCARD SERVICES	Menards - Supplies	06/30/2019	0	50.22	
		Vendor Subtotal for DEPARTMENT:25			50.22	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 1	06/30/2019	0	760.00	00012582
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 2	06/30/2019	0	760.00	00012582
		Vendor Subtotal for DEPARTMENT:25			1,520.00	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2019	0	8.59	
5451-25-5452-65100	BANCARD SERVICES	Adboe - Publications Return	06/30/2019	0	-114.54	
5451-25-5452-65100	BANCARD SERVICES	Adboe - Publications	06/30/2019	0	15.89	
		Vendor Subtotal for DEPARTMENT:25			-90.06	
5451-25-5452-65100	DISPATCH ARGUS	Golf Guide Listing; 2019 Listing Quad C	06/30/2019	0	200.00	00011786
		Vendor Subtotal for DEPARTMENT:25			200.00	
		Subtotal for FUND: 5451			10,079.39	
5466-25-5466-52720	SPRATT OIL SALES	Gasoline	07/15/2019	0	2,800.00	00013084
		Vendor Subtotal for DEPARTMENT:25			2,800.00	
5466-25-5466-52730	SPRATT OIL SALES	Diesel	07/15/2019	0	2,252.25	00013084
		Vendor Subtotal for DEPARTMENT:25			2,252.25	
5466-25-5466-69900	IOWA DEPT OF AGRICULTURE & L	Reneal Meter Lic No 0142	06/30/2019	0	18.00	

		Vendor Subtotal for DEPARTMENT:25			18.00
		Subtotal for FUND: 5466			5,070.25
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	0.89
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Optional Life - July 2019 - Conklin	07/16/2019	0	9.88
		Vendor Subtotal for DEPARTMENT:00			10.77
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	194.98
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	185.10
		Vendor Subtotal for DEPARTMENT:00			380.08
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME	Refuse Net Collection Agent Fee - June	06/30/2019	0	55.89
		Vendor Subtotal for DEPARTMENT:45			55.89
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	33.47
		Vendor Subtotal for DEPARTMENT:45			33.47
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	76.29
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	17.41
		Vendor Subtotal for DEPARTMENT:45			93.70
5642-45-5642-46700	VANTAGEPOINT TRANSFER	RHS Contribution G Pickering	06/30/2019	0	986.85
		Vendor Subtotal for DEPARTMENT:45			986.85

5642-45-5642-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
		Subtotal for FUND: 5642			1,711.36
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	35.44
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	35.44
		Vendor Subtotal for DEPARTMENT:00			70.88
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	10.21
		Vendor Subtotal for DEPARTMENT:45			10.21
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	9.82
		Vendor Subtotal for DEPARTMENT:45			9.82
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2019	0	375.00
		Vendor Subtotal for DEPARTMENT:45			375.00
5652-45-5652-62520	JON BRAUNS	June 2019 Leachate Hauling	06/30/2019	0	14,790.00

		Vendor Subtotal for DEPARTMENT:45			14,790.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	June 2019 Landfill	06/30/2019	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
		Subtotal for FUND: 5652			40,256.01
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	51.33
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	51.33
		Vendor Subtotal for DEPARTMENT:00			102.66
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	13.94
		Vendor Subtotal for DEPARTMENT:45			13.94
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	41.40
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	5.86
		Vendor Subtotal for DEPARTMENT:45			47.26
5658-45-5658-52890	BANCARD SERVICES	Walmart - Microwave	06/30/2019	0	119.00
		Vendor Subtotal for DEPARTMENT:45			119.00
5658-45-5658-52890	MENARDS (MUSC)	Bolt Hook	06/30/2019	0	18.98

5658-45-5658-52890	MENARDS (MUSC)	Polyurathane Caster	06/30/2019	0	57.98
		Vendor Subtotal for DEPARTMENT:45			76.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/15/2019	0	31.96
		Vendor Subtotal for DEPARTMENT:45			31.96
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning - July 2019	07/15/2019	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	06/30/2019	0	50.00
		Vendor Subtotal for DEPARTMENT:45			50.00
5658-45-5658-62520	JON BRAUNS	June 2019 Fuel Surcharge	06/30/2019	0	527.84
5658-45-5658-62520	JON BRAUNS	June 2019 Solid Waste	06/30/2019	0	30,660.00
		Vendor Subtotal for DEPARTMENT:45			31,187.84
5658-45-5658-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
		Subtotal for FUND: 5658			32,481.78
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20

5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	188.94
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	188.94
		Vendor Subtotal for DEPARTMENT:00			377.88
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	31.80
		Vendor Subtotal for DEPARTMENT:50			31.80
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	33.86
		Vendor Subtotal for DEPARTMENT:50			33.86
5660-50-5661-51100	BOSS OFFICE SUPPLY	Letter Pouch	06/30/2019	0	46.38
5660-50-5661-51100	BOSS OFFICE SUPPLY	Return	06/30/2019	0	-20.22
		Vendor Subtotal for DEPARTMENT:50			26.16
5660-50-5661-51100	AMAZON.COM	Notebook	06/30/2019	0	38.99
		Vendor Subtotal for DEPARTMENT:50			38.99
5660-50-5661-61340	TRACKER SOFTWARE CORPORATI(	PubWorks Annual Support FY 20	07/15/2019	0	1,466.00
		Vendor Subtotal for DEPARTMENT:50			1,466.00
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC	Copier Services	06/30/2019	0	9.87
		Vendor Subtotal for DEPARTMENT:50			9.87
5660-50-5661-64120	BANCARD SERVICES	Prairie Meadows - Lodging Koch	06/30/2019	0	409.92

		Vendor Subtotal for DEPARTMENT:50			409.92	
5660-50-5661-64400	BANCARD SERVICES	Prairie Meadows - Meal Koch	06/30/2019	0	10.00	
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal Koch	06/30/2019	0	7.69	
		Vendor Subtotal for DEPARTMENT:50			17.69	
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNGI	Dredge P & I Insurance	07/16/2019	0	10,380.00	
		Vendor Subtotal for DEPARTMENT:50			10,380.00	
5660-50-5661-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/15/2019	0	31.84	
		Vendor Subtotal for DEPARTMENT:50			31.84	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Sewer Net Collection Agent Fee - June	06/30/2019	0	59.06	
		Vendor Subtotal for DEPARTMENT:50			59.06	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	50.29	
		Vendor Subtotal for DEPARTMENT:50			50.29	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	30.26	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	85.98	
		Vendor Subtotal for DEPARTMENT:50			116.24	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	07/15/2019	0	1,332.00	00013064

		Vendor Subtotal for DEPARTMENT:50			1,332.00	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	06/30/2019	0	21.73	
		Vendor Subtotal for DEPARTMENT:50			21.73	
5660-50-5662-52400	AMAZON.COM	Urnial Filter Screen/Deoderizer	07/15/2019	0	98.12	
		Vendor Subtotal for DEPARTMENT:50			98.12	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	80-90w Gear Oil	06/30/2019	0	61.25	00012830
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Oil	06/30/2019	0	392.95	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Polytac EP2 Grease	06/30/2019	0	128.20	00012830
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Environmental Service Fee	06/30/2019	0	5.00	
		Vendor Subtotal for DEPARTMENT:50			587.40	
5660-50-5662-52830	BANCARD SERVICES	Tool Chest	06/30/2019	0	1,204.97	00013015
		Vendor Subtotal for DEPARTMENT:50			1,204.97	
5660-50-5662-52830	MENARDS (MUSC)	Fans - Emergency Water Damage	06/30/2019	0	499.97	
		Vendor Subtotal for DEPARTMENT:50			499.97	
5660-50-5662-52840	BANCARD SERVICES	Gas Detector	06/30/2019	0	470.05	00012948
		Vendor Subtotal for DEPARTMENT:50			470.05	
5660-50-5662-52840	FASTENAL COMPANY	Vest Harness	06/30/2019	0	86.21	
		Vendor Subtotal for DEPARTMENT:50			86.21	

5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	07/15/2019	0	45.00	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid - WPCP	07/15/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	06/30/2019	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			6.00	
5660-50-5662-52890	MENARDS (MUSC)	Hose/Nozzle/Shut Off Valve	06/30/2019	0	76.51	
5660-50-5662-52890	MENARDS (MUSC)	Spoons/Roaster	07/15/2019	0	13.88	
		Vendor Subtotal for DEPARTMENT:50			90.39	
5660-50-5662-52890	PETTY CASH	Water	06/30/2019	0	3.75	
		Vendor Subtotal for DEPARTMENT:50			3.75	
5660-50-5662-53120	BANCARD SERVICES	Radwell Int - Electrical Supplies	06/30/2019	0	108.27	
5660-50-5662-53120	BANCARD SERVICES	Radwell Int - Shipping	06/30/2019	0	4.26	
5660-50-5662-53120	BANCARD SERVICES	Allen Bradley 1746-OW16 Series C Outp	06/30/2019	0	201.44	00013027
5660-50-5662-53120	BANCARD SERVICES	Automationdirect.com - Loab HVAC	06/30/2019	0	79.00	
5660-50-5662-53120	BANCARD SERVICES	C320PRP2 Eaton C-H C30N Lighting Co	06/30/2019	0	379.76	00012993
5660-50-5662-53120	BANCARD SERVICES	C320PRP2 Eaton C-H C30N Lighting Co	06/30/2019	0	5.98	
		Vendor Subtotal for DEPARTMENT:50			778.71	
5660-50-5662-53120	GRAINGER DEPT 802675066	Conduit Nipple	06/30/2019	0	28.76	
		Vendor Subtotal for DEPARTMENT:50			28.76	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Ballast	07/15/2019	0	97.06	
		Vendor Subtotal for DEPARTMENT:50			97.06	

5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	07/15/2019	0	56.29	
		Vendor Subtotal for DEPARTMENT:50			56.29	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	06/30/2019	0	10.70	
		Vendor Subtotal for DEPARTMENT:50			10.70	
5660-50-5662-53210	MOTION INDUSTRIES INC	Grit Building Hydraulic Power Units	06/30/2019	0	127.63	00013019
		Vendor Subtotal for DEPARTMENT:50			127.63	
5660-50-5662-53210	SMITH FILTER CORPORATION	Filters	06/30/2019	0	304.06	
		Vendor Subtotal for DEPARTMENT:50			304.06	
5660-50-5662-53210	AMAZON.COM	Dust Cap	06/30/2019	0	15.81	
		Vendor Subtotal for DEPARTMENT:50			15.81	
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	17" Long Harnasses	06/30/2019	0	70.00	00012274
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	25" Long Harnasses	06/30/2019	0	70.00	00012274
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	29" Long Harnasses	06/30/2019	0	70.00	00012274
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	36" Long Harnasses	06/30/2019	0	70.00	00012274
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	Electronic Ballasts	06/30/2019	0	1,980.00	00012274
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTI(	Shipping	06/30/2019	0	44.89	
		Vendor Subtotal for DEPARTMENT:50			2,304.89	
5660-50-5662-53220	FASTENAL COMPANY	Bolts	06/30/2019	0	8.63	
5660-50-5662-53220	FASTENAL COMPANY	Ball Valve	06/30/2019	0	93.37	
5660-50-5662-53220	FASTENAL COMPANY	Cutting Wheels	06/30/2019	0	52.20	
5660-50-5662-53220	FASTENAL COMPANY	Valves	06/30/2019	0	104.16	
5660-50-5662-53220	FASTENAL COMPANY	Washers	06/30/2019	0	16.93	
5660-50-5662-53220	FASTENAL COMPANY	Screws	06/30/2019	0	14.56	
		Vendor Subtotal for DEPARTMENT:50			289.85	

5660-50-5662-53220	MENARDS (MUSC)	Knife/Tool Sharpener	06/30/2019	0	8.95	
5660-50-5662-53220	MENARDS (MUSC)	Cord	06/30/2019	0	19.99	
5660-50-5662-53220	MENARDS (MUSC)	Water/Hose Mender/Swivel	07/15/2019	0	91.97	
5660-50-5662-53220	MENARDS (MUSC)	Hardware	07/15/2019	0	37.92	
		Vendor Subtotal for DEPARTMENT:50			158.83	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	06/30/2019	0	214.84	00013001
		Vendor Subtotal for DEPARTMENT:50			214.84	
5660-50-5662-53220	S.J. SMITH CO.	Acetylene	06/30/2019	0	98.68	
5660-50-5662-53220	S.J. SMITH CO.	Regulator	06/30/2019	0	93.69	
		Vendor Subtotal for DEPARTMENT:50			192.37	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Electrode	06/30/2019	0	88.24	
		Vendor Subtotal for DEPARTMENT:50			88.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	07/15/2019	0	191.61	
		Vendor Subtotal for DEPARTMENT:50			191.61	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	07/15/2019	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-62530	TERRY & SONS INC	Jetting Sludge Lines	06/30/2019	0	2,000.00	00012847
		Vendor Subtotal for DEPARTMENT:50			2,000.00	
5660-50-5662-64120	BANCARD SERVICES	reservations.com - Lodging Allen	06/30/2019	0	14.99	
5660-50-5662-64120	BANCARD SERVICES	reservations.com - Lodging Berry	06/30/2019	0	14.99	
5660-50-5662-64120	BANCARD SERVICES	hotelreservations.com - Lodging Berry	06/30/2019	0	110.88	
5660-50-5662-64120	BANCARD SERVICES	hotelreservations.com - Lodging Allen	06/30/2019	0	110.88	

		Vendor Subtotal for DEPARTMENT:50			251.74
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration Allen	06/30/2019	0	260.00
		Vendor Subtotal for DEPARTMENT:50			260.00
5660-50-5662-64400	BANCARD SERVICES	Jethros - Meal Allen/Berry	06/30/2019	0	46.75
		Vendor Subtotal for DEPARTMENT:50			46.75
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phone - Plant	06/30/2019	0	129.21
		Vendor Subtotal for DEPARTMENT:50			129.21
5660-50-5662-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WPCP Plant	06/30/2019	0	261.34
5660-50-5662-65310	ALLIANT ENERGY	June Gas - Grit Building	06/30/2019	0	33.48
		Vendor Subtotal for DEPARTMENT:50			294.82
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2019	0	16,424.42
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2019	0	16,117.50
		Vendor Subtotal for DEPARTMENT:50			32,541.92
5660-50-5662-65410	MUSCATINE POWER & WATER	June Water - Musser	06/30/2019	0	269.13

		Vendor Subtotal for DEPARTMENT:50			269.13	
5660-50-5662-65510	MUSCATINE POWER & WATER	June Cable - Musser	06/30/2019	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67320	BANCARD SERVICES	Allen-Bradley Analog input Module Repa	06/30/2019	0	420.00	00012731
5660-50-5662-67320	BANCARD SERVICES	Allen-Bradley Analog input Module Repa	06/30/2019	0	39.14	
		Vendor Subtotal for DEPARTMENT:50			459.14	
5660-50-5662-67320	PLETCHER ENTERPRISES INC	Modifications to Digester Sludge Pump	06/30/2019	0	456.00	00012937
		Vendor Subtotal for DEPARTMENT:50			456.00	
5660-50-5662-67320	MENARDS (MUSC)	Sump Pump	06/30/2019	0	169.00	00013047
		Vendor Subtotal for DEPARTMENT:50			169.00	
5660-50-5662-67320	JASPER ENGINEERING & EQUIPME	Siemens Hydroranger 200	06/30/2019	0	1,679.00	00012972
		Vendor Subtotal for DEPARTMENT:50			1,679.00	
5660-50-5662-69900	PETTY CASH	City ID - Fuller- Bloechl	06/30/2019	0	1.00	
5660-50-5662-69900	PETTY CASH	City ID - Fox	06/30/2019	0	1.00	
		Vendor Subtotal for DEPARTMENT:50			2.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	35.21
		Vendor Subtotal for DEPARTMENT:50			35.21
5660-50-5663-52720	BANCARD SERVICES	White Oak - Fuel	06/30/2019	0	27.29
5660-50-5663-52720	BANCARD SERVICES	White Oak - Fuel	06/30/2019	0	22.63
		Vendor Subtotal for DEPARTMENT:50			49.92
5660-50-5663-52830	FASTENAL COMPANY	Hex Bushing/Hammers	06/30/2019	0	61.49
5660-50-5663-52830	FASTENAL COMPANY	Socket Set	06/30/2019	0	68.27
		Vendor Subtotal for DEPARTMENT:50			129.76
5660-50-5663-52830	MOTION INDUSTRIES INC	Screwdriver/Hex Keys	06/30/2019	0	44.26
		Vendor Subtotal for DEPARTMENT:50			44.26
5660-50-5663-53120	BANCARD SERVICES	Farm & Fleet - Electrical Supplies	06/30/2019	0	99.99
5660-50-5663-53120	BANCARD SERVICES	480 V, 24 amp, 3ph Soft Start for Hershey	06/30/2019	0	616.69 00012946
5660-50-5663-53120	BANCARD SERVICES	480 V, 24 amp, 3ph Soft Start for Hershey	06/30/2019	0	19.07
		Vendor Subtotal for DEPARTMENT:50			735.75
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connection Cord	07/15/2019	0	12.06
		Vendor Subtotal for DEPARTMENT:50			12.06
5660-50-5663-53220	BANCARD SERVICES	Cable Organizer - Refund	06/30/2019	0	-3.00
5660-50-5663-53220	BANCARD SERVICES	Easton Automatic Transfer Switch Contro	06/30/2019	0	379.00 00012939
5660-50-5663-53220	BANCARD SERVICES	Farm & Fleet - Battery	06/30/2019	0	99.99
		Vendor Subtotal for DEPARTMENT:50			475.99
5660-50-5663-53220	MENARDS (MUSC)	Floor Fan	06/30/2019	0	69.99

5660-50-5663-53220	MENARDS (MUSC)	Clamp/Hook	07/15/2019	0	10.25	
		Vendor Subtotal for DEPARTMENT:50			80.24	
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Stewart Road Packing Gland	06/30/2019	0	297.00	00013002
		Vendor Subtotal for DEPARTMENT:50			297.00	
5660-50-5663-53220	MUSCATINE LUMBER	Flags	06/30/2019	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phone - LS	06/30/2019	0	129.20	
		Vendor Subtotal for DEPARTMENT:50			129.20	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Schley	06/30/2019	0	35.72	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2019	0	35.77	
		Vendor Subtotal for DEPARTMENT:50			71.49	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett	06/30/2019	0	2,355.31	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2019	0	75.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2019	0	183.34	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2019	0	487.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2019	0	89.01	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2019	0	2,726.32	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/30/2019	0	1,029.54	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th St	06/30/2019	0	127.46	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress	06/30/2019	0	241.57	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose Creek	06/30/2019	0	10,058.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2019	0	241.57	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stewart Rd	06/30/2019	0	887.92	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Spinning Wheel Ct	06/30/2019	0	34.26	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Houser	06/30/2019	0	215.19	
		Vendor Subtotal for DEPARTMENT:50			18,754.14	

5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2019	0	66.88	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water- Sampson	06/30/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2019	0	88.00	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th St	06/30/2019	0	19.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress	06/30/2019	0	23.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2019	0	49.48	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2019	0	39.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Stewart Rd	06/30/2019	0	52.15	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Houser	06/30/2019	0	27.56	
		Vendor Subtotal for DEPARTMENT:50			406.19	
5660-50-5663-67130	KONECRANES INC.	Crane Services	07/15/2019	0	420.00	00013138
		Vendor Subtotal for DEPARTMENT:50			420.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	27.60	
		Vendor Subtotal for DEPARTMENT:50			27.60	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	19.35	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	32.86	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping	06/30/2019	0	60.04	
5660-50-5665-52210	ACCUSTANDARD INC.	IC-AN-2X-5-SE Anion Standards	06/30/2019	0	310.98	00012998
		Vendor Subtotal for DEPARTMENT:50			371.02	
5660-50-5665-52210	FISHER SCIENTIFIC	Thermometer w/Probe	07/15/2019	0	171.00	00013093
5660-50-5665-52210	FISHER SCIENTIFIC	Pipettes	07/15/2019	0	241.00	00013093
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	07/15/2019	0	29.42	

		Vendor Subtotal for DEPARTMENT:50			441.42	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Cult Kit	07/15/2019	0	480.38	00013059
		Vendor Subtotal for DEPARTMENT:50			480.38	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Midland Brand Cyanide	06/30/2019	0	29.47	00012849
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Cyanide	06/30/2019	0	20.43	00012849
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	5938997/5939023/5939018/5936522	07/15/2019	0	3,307.40	00013062
		Vendor Subtotal for DEPARTMENT:50			3,357.30	
5660-50-5665-52210	PETTY CASH	Ice	06/30/2019	0	2.39	
		Vendor Subtotal for DEPARTMENT:50			2.39	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/30/2019	0	29.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	07/15/2019	0	15.60	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	07/15/2019	0	773.90	00013131
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	07/15/2019	0	454.70	00013190
		Vendor Subtotal for DEPARTMENT:50			1,273.20	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	06/30/2019	0	474.00	
		Vendor Subtotal for DEPARTMENT:50			474.00	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	06/30/2019	0	62.50	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	06/30/2019	0	34.90	
		Vendor Subtotal for DEPARTMENT:50			97.40	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	06/30/2019	0	15.38	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	07/15/2019	0	15.38	

		Vendor Subtotal for DEPARTMENT:50			30.76	
5660-50-5665-64120	BANCARD SERVICES	My Place - Lodging	06/30/2019	0	127.68	
		Vendor Subtotal for DEPARTMENT:50			127.68	
5660-50-5665-67320	TELEDYNE INSTRUMENTS INC	Repair Service for Sampler Head on Influ	06/30/2019	0	662.99	00012969
5660-50-5665-67320	TELEDYNE INSTRUMENTS INC	Repair Service for Sampler Head on Influ	06/30/2019	0	0.01	
		Vendor Subtotal for DEPARTMENT:50			663.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/30/2019	0	75.91	
		Vendor Subtotal for DEPARTMENT:50			75.91	
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	Analytical Balance ME204TE - Mettler T	06/30/2019	0	2,980.75	00013012
		Vendor Subtotal for DEPARTMENT:50			2,980.75	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	54.37	
		Vendor Subtotal for DEPARTMENT:50			54.37	
5660-50-5666-52100	MENARDS (MUSC)	Mulch	06/30/2019	0	32.90	

		Vendor Subtotal for DEPARTMENT:50			32.90
5660-50-5666-52740	PETTY CASH	Oil	06/30/2019	0	11.95
		Vendor Subtotal for DEPARTMENT:50			11.95
5660-50-5666-52830	BANCARD SERVICES	Farm & Fleet - Tools	06/30/2019	0	86.27
		Vendor Subtotal for DEPARTMENT:50			86.27
5660-50-5666-52830	MSC INDUSTRIAL SUPPLY	Blow Hammer	06/30/2019	0	51.21
		Vendor Subtotal for DEPARTMENT:50			51.21
5660-50-5666-52840	FASTENAL COMPANY	Safety Glasses	06/30/2019	0	5.71
		Vendor Subtotal for DEPARTMENT:50			5.71
5660-50-5666-53140	HILL'S PAINT STORE	Paint	06/30/2019	0	96.00
		Vendor Subtotal for DEPARTMENT:50			96.00
5660-50-5666-53210	MENARDS (MUSC)	Cord	07/15/2019	0	43.98
		Vendor Subtotal for DEPARTMENT:50			43.98
5660-50-5666-53220	GRAINGER DEPT 802675066	Pins	06/30/2019	0	17.05
		Vendor Subtotal for DEPARTMENT:50			17.05
5660-50-5666-53220	SINCLAIR	Filler Cap	06/30/2019	0	11.19

		Vendor Subtotal for DEPARTMENT:50			11.19	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Perma Pads	06/30/2019	0	45.90	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Wilton Drill Press Vice	06/30/2019	0	292.81	00012973
		Vendor Subtotal for DEPARTMENT:50			338.71	
5660-50-5666-53220	MUSCATINE LUMBER	Flags	06/30/2019	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5660-50-5666-69900	PETTY CASH	City ID - Lacina	06/30/2019	0	1.00	
		Vendor Subtotal for DEPARTMENT:50			1.00	
		Subtotal for FUND: 5660			94,004.97	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Life Insurance	06/28/2019	0	0.92	
		Vendor Subtotal for DEPARTMENT:00			0.92	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	31.11	
		Vendor Subtotal for DEPARTMENT:40			31.11	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	92.42	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	12.47	

		Vendor Subtotal for DEPARTMENT:40			104.89	
5664-40-5664-52300	BANCARD SERVICES	Harbor Freight - Gloves	06/30/2019	0	55.43	
		Vendor Subtotal for DEPARTMENT:40			55.43	
5664-40-5664-52300	TIM SHAW	Reimb Uniforms T Shaw	06/30/2019	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
5664-40-5664-52830	MENARDS (MUSC)	Hex Key Set	06/30/2019	0	35.98	00013041
5664-40-5664-52830	MENARDS (MUSC)	Premium Tape	06/30/2019	0	11.98	00013041
5664-40-5664-52830	MENARDS (MUSC)	9" Scraper Bar	06/30/2019	0	5.78	00013041
5664-40-5664-52830	MENARDS (MUSC)	23" Toolbox	06/30/2019	0	45.98	00013041
5664-40-5664-52830	MENARDS (MUSC)	Steel Claw	06/30/2019	0	33.98	00013041
5664-40-5664-52830	MENARDS (MUSC)	Diagonal Cut Pliers	06/30/2019	0	13.98	00013041
5664-40-5664-52830	MENARDS (MUSC)	Wire Brush	06/30/2019	0	3.76	00013041
5664-40-5664-52830	MENARDS (MUSC)	12" Grove Joint Pliers	06/30/2019	0	27.58	00013041
5664-40-5664-52830	MENARDS (MUSC)	6 Pc Slot and Philip Set	06/30/2019	0	27.98	00013041
5664-40-5664-52830	MENARDS (MUSC)	3 lb. Sledge Hammer	06/30/2019	0	21.58	00013041
5664-40-5664-52830	MENARDS (MUSC)	Comb. Wrench Set 12 pt 10 P	06/30/2019	0	59.94	00013041
5664-40-5664-52830	MENARDS (MUSC)	Mech Set 3/8 DR 20 Pc	06/30/2019	0	53.96	00013041
5664-40-5664-52830	MENARDS (MUSC)	Combination Wrench Set 12 PT 10 P	06/30/2019	0	39.94	00013041
5664-40-5664-52830	MENARDS (MUSC)	Quick Change Utility Knife	06/30/2019	0	9.98	00013041
5664-40-5664-52830	MENARDS (MUSC)	20 pc Ratchet Set	06/30/2019	0	54.99	00013041
5664-40-5664-52830	MENARDS (MUSC)	3 Piece Plier and Adjustable Wrench Set	06/30/2019	0	29.94	00013041
		Vendor Subtotal for DEPARTMENT:40			477.33	
5664-40-5664-52840	NSI SOLUTIONS INC.	NSI Ultrabrite Workwear Safety Vests - I	06/30/2019	0	25.90	00013052
5664-40-5664-52840	NSI SOLUTIONS INC.	NSI Ultrabrite Workwear Safety Vests - X	06/30/2019	0	51.80	00013052
5664-40-5664-52840	NSI SOLUTIONS INC.	NSI Ultrabrite Workwear Safety Vests - 2	06/30/2019	0	38.85	00013052
5664-40-5664-52840	NSI SOLUTIONS INC.	NSI Ultrabrite Workwear Safety Vests - 3	06/30/2019	0	12.95	00013052
5664-40-5664-52840	NSI SOLUTIONS INC.	Shipping	06/30/2019	0	15.27	
		Vendor Subtotal for DEPARTMENT:40			144.77	

5664-40-5664-52890	BANCARD SERVICES	Farm & Fleet - Air Filter	06/30/2019	0	20.49
5664-40-5664-52890	BANCARD SERVICES	Farm & Fleet - Air Filter Return	06/30/2019	0	-20.49
		Vendor Subtotal for DEPARTMENT:40			0.00
5664-40-5664-52890	MENARDS (MUSC)	Re-Bar/Caution Tape	07/15/2019	0	77.39
5664-40-5664-52890	MENARDS (MUSC)	Bug Spray	06/30/2019	0	29.94
		Vendor Subtotal for DEPARTMENT:40			107.33
5664-40-5664-52890	PETTY CASH	RX Conv	06/30/2019	0	9.14
5664-40-5664-52890	PETTY CASH	Windshield Wash	06/30/2019	0	2.68
		Vendor Subtotal for DEPARTMENT:40			11.82
5664-40-5664-52890	PHILLIPS BROS RENTALS INC	Chaps - 6 Layer Black Woodcutter	06/30/2019	0	360.00 00013050
		Vendor Subtotal for DEPARTMENT:40			360.00
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2019	0	3,900.00
		Vendor Subtotal for DEPARTMENT:40			3,900.00
5664-40-5664-65260	US CELLULAR	July Cell Phones	07/15/2019	0	62.10
		Vendor Subtotal for DEPARTMENT:40			62.10
5664-40-5664-65275	VERIZON WIRELESS	June Cell Phone	06/30/2019	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
5664-40-5664-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	18.95

		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-73100	SULZCO	Tree Removal for the Fulliam Ave. Erosi	06/30/2019	0	7,250.00	00013037
		Vendor Subtotal for DEPARTMENT:40			7,250.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	7.52	
		Vendor Subtotal for DEPARTMENT:50			7.52	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	8.55	
		Vendor Subtotal for DEPARTMENT:50			8.55	
5664-50-5667-52100	AMAZON.COM	Inset Repellent	06/30/2019	0	76.90	
		Vendor Subtotal for DEPARTMENT:50			76.90	
5664-50-5667-52100	SIMPLY NATIVE	Plants for City Hall Bioswale	06/30/2019	0	1,299.25	00012929
		Vendor Subtotal for DEPARTMENT:50			1,299.25	
5664-50-5667-52830	BANCARD SERVICES	Farm & Fleet - Drill Kit	06/30/2019	0	74.99	
		Vendor Subtotal for DEPARTMENT:50			74.99	
5664-50-5667-69400	IOWA STORMWATER EDUCATION	IA Stormwater Membership	07/15/2019	0	1,515.00	00013139
		Vendor Subtotal for DEPARTMENT:50			1,515.00	

		Subtotal for FUND: 5664			15,728.36
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2019	0	42.08
		Vendor Subtotal for DEPARTMENT:10			42.08
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Security Gate	06/30/2019	0	31.34
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Runway	06/30/2019	0	38.41
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2019	0	47.64
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2019	0	56.88
		Vendor Subtotal for DEPARTMENT:10			174.27
5711-10-5711-66100	ARTHUR J GALLAGHER RISK MNGI	Airport Liabiltity FY 19/20	07/15/2019	0	3,745.00
		Vendor Subtotal for DEPARTMENT:10			3,745.00
		Subtotal for FUND: 5711			3,961.35
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Net Collections Agent Fees Over Collecti	06/30/2019	0	575.10
		Vendor Subtotal for DEPARTMENT:00			575.10
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	16.05
		Vendor Subtotal for DEPARTMENT:20			16.05

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	15.34	
		Vendor Subtotal for DEPARTMENT:20			15.34	
5811-20-5811-51100	QUILL CORPORATION	#645323, Sharpie Oil-Based Paint Marker	07/15/2019	0	11.47	00013101
5811-20-5811-51100	QUILL CORPORATION	#645323, Sharpie Permanent Markers, 5/p	07/15/2019	0	11.47	00013101
		Vendor Subtotal for DEPARTMENT:20			22.94	
5811-20-5811-51100	STAPLES ADVANTAGE	#29210, Dry Erase Markers, Chisel Point,	07/15/2019	0	5.98	00013095
		Vendor Subtotal for DEPARTMENT:20			5.98	
5811-20-5811-51300	QUILL CORPORATION	#HP202a - CF500A Black Toner	07/15/2019	0	43.71	00013101
5811-20-5811-51300	QUILL CORPORATION	#HP202a - CF503A Magenta Toner	07/15/2019	0	51.78	00013101
5811-20-5811-51300	QUILL CORPORATION	#HP202A - CF502A Yellow Toner	07/15/2019	0	51.78	00013101
5811-20-5811-51300	QUILL CORPORATION	#HP202A - CF501A Cyan Toner	07/15/2019	0	51.78	00013101
		Vendor Subtotal for DEPARTMENT:20			199.05	
5811-20-5811-51400	STAPLES ADVANTAGE	#50301, 4 1/8 x 9 Business Envelopes	07/15/2019	0	14.49	00013095
		Vendor Subtotal for DEPARTMENT:20			14.49	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves Large	07/15/2019	0	150.00	00013133
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11904 Exam Gloves X-Large	07/15/2019	0	150.00	00013133
5811-20-5811-52840	BOUND TREE MEDICAL LLC	411883 Nebulizer Kit	07/15/2019	0	64.50	00013133
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	07/15/2019	0	15.15	00013133
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Intranasal Mucosal Atomization	07/15/2019	0	119.68	00013133
		Vendor Subtotal for DEPARTMENT:20			499.33	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	07/15/2019	0	83.06	

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2019	0	93.42	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2019	0	32.10	
		Vendor Subtotal for DEPARTMENT:20			208.58	
5811-20-5811-52840	AMAZON.COM	Test Strips	07/15/2019	0	25.29	
5811-20-5811-52840	AMAZON.COM	Vicks	07/15/2019	0	28.50	
5811-20-5811-52840	AMAZON.COM	AccuStrips	06/30/2019	0	75.87	
		Vendor Subtotal for DEPARTMENT:20			129.66	
5811-20-5811-52840	VYAIRE	Vent Circiut Tubing 10/cs	06/30/2019	0	117.08	00012990
		Vendor Subtotal for DEPARTMENT:20			117.08	
5811-20-5811-52840	UNITYPOINT HEALTH	June Pharmacy	06/30/2019	0	380.34	
		Vendor Subtotal for DEPARTMENT:20			380.34	
5811-20-5811-52840	MASIMO	SaO2 Ear Bbox 10	06/30/2019	0	249.00	00012949
		Vendor Subtotal for DEPARTMENT:20			249.00	
5811-20-5811-52840	TELEFLEX	60751 NV Accu-Care F1-0 FFm Medium	07/15/2019	0	873.80	00013082
5811-20-5811-52840	TELEFLEX	Shipping	07/15/2019	0	12.50	00013082
		Vendor Subtotal for DEPARTMENT:20			886.30	
5811-20-5811-52890	BANCARD SERVICES	Walmart - Phone Charger	06/30/2019	0	4.88	
		Vendor Subtotal for DEPARTMENT:20			4.88	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Cards	06/30/2019	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks for #352	07/15/2019	0	132.54	00013088

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filters for #352	07/15/2019	0	12.39	00013088
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filters for #352	07/15/2019	0	4.30	00013088
		Vendor Subtotal for DEPARTMENT:20			149.23	
5811-20-5811-62290	SHRED-IT USA	Shredding	06/30/2019	0	52.97	
		Vendor Subtotal for DEPARTMENT:20			52.97	
5811-20-5811-64400	BANCARD SERVICES	Monterry Mexican Resturant - Meal	06/30/2019	0	13.23	
		Vendor Subtotal for DEPARTMENT:20			13.23	
5811-20-5811-65260	VERIZON WIRELESS	June Cell Phone	06/30/2019	0	126.44	
		Vendor Subtotal for DEPARTMENT:20			126.44	
5811-20-5811-65260	AT&T MOBILITY	June Cell	06/30/2019	0	139.62	
		Vendor Subtotal for DEPARTMENT:20			139.62	
5811-20-5811-67130	ADVANCED BUSINESS SYSTEMS IN	July Copy Machine	07/15/2019	0	20.09	
		Vendor Subtotal for DEPARTMENT:20			20.09	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing	06/30/2019	0	187.50	
		Vendor Subtotal for DEPARTMENT:20			187.50	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	July Copy Machine	07/15/2019	0	101.76	
		Vendor Subtotal for DEPARTMENT:20			101.76	

5811-20-5811-69200	PACK-N-SHIP	Shipping	07/15/2019	0	18.20	
		Vendor Subtotal for DEPARTMENT:20			18.20	
		Subtotal for FUND: 5811			4,228.66	
5821-55-5821-64200	BANCARD SERVICES	Central Iowa Tourism - Training	06/30/2019	0	51.35	
		Vendor Subtotal for DEPARTMENT:55			51.35	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2019	0	750.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2019	0	316.19	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/30/2019	0	460.01	
		Vendor Subtotal for DEPARTMENT:55			1,526.20	
5821-55-5821-69200	BANCARD SERVICES	USPS - Postage	06/30/2019	0	243.95	
		Vendor Subtotal for DEPARTMENT:55			243.95	
5821-55-5821-74260	CIVICPLUS	Website Re-Design. Recommended Navi	06/30/2019	0	2,500.00	00012992
5821-55-5821-74260	CIVICPLUS	Virtual Training.	06/30/2019	0	1,250.00	00012992
		Vendor Subtotal for DEPARTMENT:55			3,750.00	
		Subtotal for FUND: 5821			5,571.50	
5831-25-5831-36110	LISA RINGBLOOM	Refund CSK	06/30/2019	0	929.25	
		Vendor Subtotal for DEPARTMENT:25			929.25	

5831-25-5831-51100	AMAZON.COM	Laminating Pouches	06/30/2019	0	89.54
		Vendor Subtotal for DEPARTMENT:25			89.54
5831-25-5831-65100	BANCARD SERVICES	Facebook - CSK Advertising	06/30/2019	0	21.33
5831-25-5831-65100	BANCARD SERVICES	Facebook - CSK Advertising	06/30/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:25			46.33
		Subtotal for FUND: 5831			1,065.12
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	71.78
		Vendor Subtotal for DEPARTMENT:00			143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	26.40
		Vendor Subtotal for DEPARTMENT:40			26.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	52.78
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	14.55
		Vendor Subtotal for DEPARTMENT:40			67.33
7625-40-7625-52300	SAM RAVENSCRAFT	Reimb Uniform - S Ravenscraft	07/15/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
7625-40-7625-52400	MENARDS (MUSC)	Bug Spray	06/30/2019	0	19.96

		Vendor Subtotal for DEPARTMENT:40			19.96
7625-40-7625-52400	NAPA OF MUSCATINE	Compressor	07/15/2019	0	40.29
		Vendor Subtotal for DEPARTMENT:40			40.29
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tools for Eric Tool Box	06/30/2019	0	271.74 00013033
		Vendor Subtotal for DEPARTMENT:40			271.74
7625-40-7625-52830	NAPA OF MUSCATINE	Water Hose	07/15/2019	0	65.40
		Vendor Subtotal for DEPARTMENT:40			65.40
7625-40-7625-52830	AMAZON.COM	Fluid Removing System	07/15/2019	0	49.99
		Vendor Subtotal for DEPARTMENT:40			49.99
7625-40-7625-52840	SAM RAVENSCRAFT	Reimb Glasses - S Ravenscraft	07/15/2019	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	07/15/2019	0	52.99
		Vendor Subtotal for DEPARTMENT:40			52.99
7625-40-7625-53210	MENARDS (MUSC)	Duck Tape	06/30/2019	0	15.92
		Vendor Subtotal for DEPARTMENT:40			15.92
7625-40-7625-53210	NAPA OF MUSCATINE	Lube Litthium Grease	07/15/2019	0	19.41
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter/DEF	07/15/2019	0	99.42
7625-40-7625-53210	NAPA OF MUSCATINE	Disc Brake Pad	07/15/2019	0	75.75
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	07/15/2019	0	82.47

7625-40-7625-53210	NAPA OF MUSCATINE	Blade	07/15/2019	0	61.74	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters and Brakes for Stock	07/15/2019	0	259.13	00013189
7625-40-7625-53210	NAPA OF MUSCATINE	R1234 Refrigerant for Stock	07/15/2019	0	600.00	00013120
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	06/30/2019	0	8.68	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	06/30/2019	0	17.36	
		Vendor Subtotal for DEPARTMENT:40			1,223.96	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Freon	07/15/2019	0	89.00	
		Vendor Subtotal for DEPARTMENT:40			89.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light/Connector	07/15/2019	0	13.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Bearing Grease	07/15/2019	0	15.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod Ends for 252	07/15/2019	0	228.08	00013065
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	06/30/2019	0	42.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid	06/30/2019	0	23.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper w/Bracket	06/30/2019	0	71.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose	06/30/2019	0	22.26	
		Vendor Subtotal for DEPARTMENT:40			417.59	
7625-40-7625-53220	BANCARD SERVICES	Mirror for 248	06/30/2019	0	416.11	00012926
7625-40-7625-53220	BANCARD SERVICES	Super Bright LED - Mini Strobe Light He	06/30/2019	0	77.09	
		Vendor Subtotal for DEPARTMENT:40			493.20	
7625-40-7625-53220	KRIEGERS INC	Lens for 253	07/15/2019	0	206.75	00013056
7625-40-7625-53220	KRIEGERS INC	Lens for 253	07/15/2019	0	80.00	
7625-40-7625-53220	KRIEGERS INC	Core Return	07/15/2019	0	-80.00	
7625-40-7625-53220	KRIEGERS INC	Driveshaft for 881	07/15/2019	0	450.70	00013118
		Vendor Subtotal for DEPARTMENT:40			657.45	
7625-40-7625-53220	NAPA OF MUSCATINE	Shackel Kit	07/15/2019	0	75.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Damper Assembly	07/15/2019	0	48.32	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Compressor	07/15/2019	0	13.94	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Hardware Kit	07/15/2019	0	8.06	
7625-40-7625-53220	NAPA OF MUSCATINE	Washer/ORing	07/15/2019	0	6.13	
7625-40-7625-53220	NAPA OF MUSCATINE	Starter for 904	07/15/2019	0	126.33	00013128

7625-40-7625-53220	NAPA OF MUSCATINE	AC Parts for 717	07/15/2019	0	147.19	00013091
7625-40-7625-53220	NAPA OF MUSCATINE	Control Arms, Ball Joints for 252	07/15/2019	0	302.58	00013066
7625-40-7625-53220	NAPA OF MUSCATINE	Seal	07/15/2019	0	27.28	
7625-40-7625-53220	NAPA OF MUSCATINE	Ceramic Brake Pads	07/15/2019	0	71.69	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters for 418	06/30/2019	0	437.68	00012696
7625-40-7625-53220	NAPA OF MUSCATINE	DEF	06/30/2019	0	93.66	
7625-40-7625-53220	NAPA OF MUSCATINE	U Joint	06/30/2019	0	36.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Winsheld Washer Pump	06/30/2019	0	16.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	06/30/2019	0	-26.48	
		Vendor Subtotal for DEPARTMENT:40			1,385.36	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Expansion Valve	06/30/2019	0	150.28	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Credit Freight	06/30/2019	0	-95.94	
		Vendor Subtotal for DEPARTMENT:40			54.34	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	07/15/2019	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 745 (both)	07/15/2019	0	185.00	00013097
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for #68	07/15/2019	0	175.00	00013096
		Vendor Subtotal for DEPARTMENT:40			450.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Parts for 117	07/15/2019	0	610.88	00013067
7625-40-7625-53220	SADLER POWER TRAIN INC	Sensor for 117	07/15/2019	0	119.26	00013081
7625-40-7625-53220	SADLER POWER TRAIN INC	Seals/Gaskets	07/15/2019	0	90.40	
		Vendor Subtotal for DEPARTMENT:40			820.54	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Seat Belt	06/30/2019	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Mirror	06/30/2019	0	362.54	
		Vendor Subtotal for DEPARTMENT:40			362.54	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Dirt Shoes/Chain/Sprockets	06/30/2019	0	215.01	00013022
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2019	0	15.30	

		Vendor Subtotal for DEPARTMENT:40			230.31	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Cams for 117 Brakes	07/15/2019	0	232.36	00013072
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	PS Reservoir for #50	07/15/2019	0	183.73	00013124
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Dust Shields for 117 Brakes	07/15/2019	0	107.08	00013068
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Sensor Ring	07/15/2019	0	41.14	
		Vendor Subtotal for DEPARTMENT:40			564.31	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Spindle Lock	07/15/2019	0	2.97	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Air Fittings	07/15/2019	0	20.20	
		Vendor Subtotal for DEPARTMENT:40			23.17	
7625-40-7625-53220	AMAZON.COM	Solenoids	07/15/2019	0	73.90	
		Vendor Subtotal for DEPARTMENT:40			73.90	
7625-40-7625-61340	TRACKER SOFTWARE CORPORATI(	PubWorks Annual Support FY 20	07/15/2019	0	1,467.00	
		Vendor Subtotal for DEPARTMENT:40			1,467.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/15/2019	0	26.36	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/15/2019	0	26.36	
		Vendor Subtotal for DEPARTMENT:40			52.72	
7625-40-7625-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align the Front End of 252	07/15/2019	0	178.20	00013092

		Vendor Subtotal for DEPARTMENT:40			178.20	
7625-40-7625-67130	PLETCHER ENTERPRISES INC	Repair Damaged Hopper on 435	06/30/2019	0	2,992.00	00012910
		Vendor Subtotal for DEPARTMENT:40			2,992.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	07/15/2019	0	325.00	
		Vendor Subtotal for DEPARTMENT:40			325.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/15/2019	0	174.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/15/2019	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Trailer Tires for #57 Includes Mou	07/15/2019	0	27.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for 929	07/15/2019	0	250.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for 929	07/15/2019	0	724.00	00013080
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 New Trailer Tires for #57 Includes Mou	07/15/2019	0	326.00	00013121
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 680	06/30/2019	0	260.00	00013044
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for 680	06/30/2019	0	1,026.14	00013044
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2019	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2019	0	82.79	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/30/2019	0	118.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 47 Includes Mounting	07/15/2019	0	258.00	00013057
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 47 Includes Mounting	07/15/2019	0	10.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	07/15/2019	0	267.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 929	07/15/2019	0	230.00	00013080
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 929	07/15/2019	0	27.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call	07/15/2019	0	95.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/15/2019	0	95.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	07/15/2019	0	366.51	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/30/2019	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for 680	06/30/2019	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			4,494.49	
7625-40-7625-74200	NAPA OF MUSCATINE	New R1234 AC Machine for Shop Use	07/15/2019	0	4,950.00	00013119
		Vendor Subtotal for DEPARTMENT:40			4,950.00	

		Subtotal for FUND: 7625			22,386.61	
7635-00-7635-51100	QUILL CORPORATION	#51015Q, Pilot G-2 Mechanical Pencils	07/15/2019	0	0.02	
7635-00-7635-51100	QUILL CORPORATION	#51015Q, Pilot G-2 Mechanical Pencils	07/15/2019	0	10.83	00013101
		Vendor Subtotal for DEPARTMENT:00			10.85	
7635-00-7635-51100	STAPLES ADVANTAGE	#51666, Staples Correction Tape, 10/Pack	07/15/2019	0	55.96	00013095
		Vendor Subtotal for DEPARTMENT:00			55.96	
		Subtotal for FUND: 7635			66.81	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2019	0	308,556.71	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Ind Stop Loss Credit	06/30/2019	0	-58,965.68	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Admin	06/30/2019	0	32,851.52	
		Vendor Subtotal for DEPARTMENT:00			282,442.55	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	June Weekly Deposits	06/30/2019	0	-236,000.00	
		Vendor Subtotal for DEPARTMENT:00			-236,000.00	
		Subtotal for FUND: 7650			46,442.55	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Admin	06/30/2019	0	801.72	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2019	0	13,269.47	
		Vendor Subtotal for DEPARTMENT:00			14,071.19	
		Subtotal for FUND: 7655			14,071.19	

7921-00-7921-46400	IMWCA	Work Comp Install #1	07/15/2019	0	10,346.00
		Vendor Subtotal for DEPARTMENT:00			10,346.00
7921-00-7921-69900	BANCARD SERVICES	Elly Tea & Coffee - Tax	06/30/2019	0	6.01
		Vendor Subtotal for DEPARTMENT:00			6.01
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Deposits for Reimb FY 18/19	06/30/2019	0	2,305.74
		Vendor Subtotal for DEPARTMENT:00			2,305.74
		Subtotal for FUND: 7921			12,657.75
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	8.22
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	8.21
		Vendor Subtotal for DEPARTMENT:00			16.43
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	5.74
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	14.14
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	11.64
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	9.55
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	7.31
		Vendor Subtotal for DEPARTMENT:00			48.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	1.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	2.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD July	07/16/2019	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	14.51
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	13.20
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	10.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	8.13

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	8.34
			Vendor Subtotal for DEPARTMENT:00		69.17
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2019	0	8.68
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2019	0	7.60
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2019	0	1.09
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2019	0	1.09
			Vendor Subtotal for DEPARTMENT:00		18.46
7940-00-7940-65210	CENTURYLINK	July Base PRI	07/15/2019	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65275	NETWORKFLEET, INC	June GPS	06/30/2019	0	55.85
			Vendor Subtotal for DEPARTMENT:00		55.85
7940-00-7940-69200	PETTY CASH	Postage Due	06/30/2019	0	0.30
			Vendor Subtotal for DEPARTMENT:00		0.30
			Subtotal for FUND: 7940		266.71
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	2.07
			Vendor Subtotal for DEPARTMENT:00		2.07
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	1.98
			Vendor Subtotal for DEPARTMENT:00		1.98

		Subtotal for FUND: 7942			4.05	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2019 Optional Life	06/14/2019	0	8.23	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2019 Optional Life	06/28/2019	0	8.24	
		Vendor Subtotal for DEPARTMENT:00			16.47	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life July	07/16/2019	0	3.90	
		Vendor Subtotal for DEPARTMENT:90			3.90	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD July	07/16/2019	0	5.62	
		Vendor Subtotal for DEPARTMENT:90			5.62	
8180-90-8180-69400	BANCARD SERVICES	Annual Subscription for Survey Software	06/30/2019	0	144.00	00011370
		Vendor Subtotal for DEPARTMENT:90			144.00	
		Subtotal for FUND: 8180			169.99	
8185-90-8185-52890	KAITLIN SANDERS	Reimb Supplies	06/30/2019	0	21.19	
		Vendor Subtotal for DEPARTMENT:90			21.19	
8185-90-8185-69900	KAITLIN SANDERS	Reimb Rosebowl	06/30/2019	0	23.00	
		Vendor Subtotal for DEPARTMENT:90			23.00	

		Subtotal for FUND: 8185			44.19
8450-05-8450-74250	BANCARD SERVICES	EaseUs Software - Backup Software	06/30/2019	0	430.80
		Vendor Subtotal for DEPARTMENT:05			430.80
		Subtotal for FUND: 8450			430.80
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-19	06/30/2019	0	705.69
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-30-19	06/30/2019	0	41.35
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-12-19	07/16/2019	0	721.70
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7-12-19	07/16/2019	0	42.28
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-12-19	07/16/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,514.27
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 7-12-19	07/16/2019	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41901	AMAZON.COM	Desk Pad	06/30/2019	0	16.62
		Vendor Subtotal for DEPARTMENT:90			16.62
9002-90-9020-41902	LUPTON & TOYNE PRINTERS	Business Cards - Awbrey/Escobar	07/15/2019	0	56.00
		Vendor Subtotal for DEPARTMENT:90			56.00
9002-90-9020-41902	AMAZON.COM	Toner	06/30/2019	0	47.99
		Vendor Subtotal for DEPARTMENT:90			47.99

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	July Base PRI	07/15/2019	0	11.04
		Vendor Subtotal for DEPARTMENT:90			11.04
9002-90-9020-41904	US CELLULAR	June Cell Phone	06/30/2019	0	32.25
9002-90-9020-41904	US CELLULAR	July Cell Phones	07/15/2019	0	54.54
		Vendor Subtotal for DEPARTMENT:90			86.79
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/30/19	06/30/2019	0	78.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/23/19	06/30/2019	0	78.00
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 7/7/19	07/15/2019	0	39.00
		Vendor Subtotal for DEPARTMENT:90			195.00
9002-90-9020-41910	AMAZON.COM	Motorola Motot G6 Protector	06/30/2019	0	9.98
		Vendor Subtotal for DEPARTMENT:90			9.98
9002-90-9020-41910	CROSSROADS, INC.	Shredding	07/15/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	June Cable - Clark House	06/30/2019	0	2,974.60
		Vendor Subtotal for DEPARTMENT:90			2,974.60
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	May-June Machlink	06/30/2019	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2019	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86

9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2019	0	237.43
		Vendor Subtotal for DEPARTMENT:90			237.43
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2019	0	5,132.93
		Vendor Subtotal for DEPARTMENT:90			5,132.93
9002-90-9020-43700	ALLIANT ENERGY	June Gas - Clark House	06/30/2019	0	284.50
		Vendor Subtotal for DEPARTMENT:90			284.50
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2019	0	731.78
		Vendor Subtotal for DEPARTMENT:90			731.78
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6-30-19	06/30/2019	0	718.84
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 6-30-19	06/30/2019	0	644.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 7-12-19	07/16/2019	0	735.05
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 7-12-19	07/16/2019	0	528.75
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 7-12-19	07/16/2019	0	8.13
		Vendor Subtotal for DEPARTMENT:90			2,635.37
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	06/30/2019	0	98.76
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	06/30/2019	0	56.10
		Vendor Subtotal for DEPARTMENT:90			154.86
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head/Stop Valve	06/30/2019	0	76.64
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Full Spray Push Button Shower Handle	06/30/2019	0	45.93
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Porcelain Chip Fix	06/30/2019	0	4.74

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Full Spray Push Button Shower Handle	06/30/2019	0	61.24
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Delta Handle	06/30/2019	0	23.10
		Vendor Subtotal for DEPARTMENT:90			211.65
9002-90-9020-44218	PDQ SUPPLY INC	Idler Arm/Idler Bearing	07/15/2019	0	55.31
		Vendor Subtotal for DEPARTMENT:90			55.31
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse	06/30/2019	0	15.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	07/15/2019	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44307	KONE INC	July Elevator Service	07/15/2019	0	850.54
		Vendor Subtotal for DEPARTMENT:90			850.54
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Leaking AC 1106	06/30/2019	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9002-90-9020-44313	ZACK STUMBO	Lawn Care	06/30/2019	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-19	06/30/2019	0	11.32
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-12-19	07/16/2019	0	10.73

		Vendor Subtotal for DEPARTMENT:90			22.05
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-19	06/30/2019	0	156.84
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-12-19	07/16/2019	0	154.01
		Vendor Subtotal for DEPARTMENT:90			310.85
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-30-19	06/30/2019	0	199.23
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-12-19	07/16/2019	0	192.50
		Vendor Subtotal for DEPARTMENT:90			391.73
		Subtotal for FUND: 9002			16,516.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full Time Wages 7-12-19	07/16/2019	0	457.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-12-19	07/16/2019	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-19	06/30/2019	0	447.40
		Vendor Subtotal for DEPARTMENT:90			908.25
9004-90-9040-41904	CENTURYLINK	July Phones - Hershey Manor	07/15/2019	0	143.61
		Vendor Subtotal for DEPARTMENT:90			143.61
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	July Base PRI	07/15/2019	0	5.23
		Vendor Subtotal for DEPARTMENT:90			5.23
9004-90-9040-41904	US CELLULAR	July Cell Phones	07/15/2019	0	27.27
9004-90-9040-41904	US CELLULAR	June Cell Phone	06/30/2019	0	16.13
		Vendor Subtotal for DEPARTMENT:90			43.40

9004-90-9040-41910	TENANT PI, LLC	Background Checks	06/30/2019	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 7/7/19	07/15/2019	0	39.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/23/19	06/30/2019	0	78.00
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 6/30/19	06/30/2019	0	78.00
		Vendor Subtotal for DEPARTMENT:90			195.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	07/15/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41913	MUSCATINE POWER & WATER	June Cable - Hershey	06/30/2019	0	1,646.53
		Vendor Subtotal for DEPARTMENT:90			1,646.53
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	May-June Machlink	06/30/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	June Internet - Hershey	06/30/2019	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2019	0	150.85
		Vendor Subtotal for DEPARTMENT:90			150.85
9004-90-9040-43200	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2019	0	2,876.12
		Vendor Subtotal for DEPARTMENT:90			2,876.12

9004-90-9040-43700	ALLIANT ENERGY	May Gas - Hershey	06/30/2019	0	211.53
		Vendor Subtotal for DEPARTMENT:90			211.53
9004-90-9040-43900	MUSCATINE POWER & WATER	June Sewer - Hershey	06/30/2019	0	390.18
		Vendor Subtotal for DEPARTMENT:90			390.18
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full Time Wages 7-12-19	07/16/2019	0	367.53
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint POart Time Wages 7-12-19	07/16/2019	0	423.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7-12-19	07/16/2019	0	4.88
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6-30-19	06/30/2019	0	359.42
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6-30-19	06/30/2019	0	485.98
		Vendor Subtotal for DEPARTMENT:90			1,640.81
9004-90-9040-44201	MENARDS (MUSC)	Flashlight/Water	07/15/2019	0	88.03
		Vendor Subtotal for DEPARTMENT:90			88.03
9004-90-9040-44201	SHERWIN WILLIAMS	Paint	07/15/2019	0	96.85
		Vendor Subtotal for DEPARTMENT:90			96.85
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	06/30/2019	0	56.10
		Vendor Subtotal for DEPARTMENT:90			56.10
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Adjustable Flap	07/15/2019	0	11.92
		Vendor Subtotal for DEPARTMENT:90			11.92

9004-90-9040-44301	KONE INC	Service Call 3/4/19	06/30/2019	0	453.18
		Vendor Subtotal for DEPARTMENT:90			453.18
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	07/15/2019	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44307	KONE INC	July Elevator Service	07/15/2019	0	227.36
		Vendor Subtotal for DEPARTMENT:90			227.36
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Chiller Rental	06/30/2019	0	32,000.00
		Vendor Subtotal for DEPARTMENT:90			32,000.00
9004-90-9040-44313	ZACK STUMBO	Lawn Care	06/30/2019	0	605.00
		Vendor Subtotal for DEPARTMENT:90			605.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-12-19	07/16/2019	0	7.96
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-19	06/30/2019	0	8.24
		Vendor Subtotal for DEPARTMENT:90			16.20
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-12-19	07/16/2019	0	94.31
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-19	06/30/2019	0	97.13
		Vendor Subtotal for DEPARTMENT:90			191.44

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-12-19	07/16/2019	0	118.58
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-30-19	06/30/2019	0	122.05
		Vendor Subtotal for DEPARTMENT:90			240.63
		Subtotal for FUND: 9004			42,411.38
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - June	06/30/2019	0	61.00
		Vendor Subtotal for DEPARTMENT:90			61.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-19	06/30/2019	0	619.60
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-30-19	06/30/2019	0	41.35
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-12-19	07/16/2019	0	633.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7-12-19	07/16/2019	0	42.27
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-12-19	07/16/2019	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,340.14
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 7-12-19	07/16/2019	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41904	CENTURYLINK	July Phones - Sunset Park	07/15/2019	0	81.59
		Vendor Subtotal for DEPARTMENT:90			81.59
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	July Base PRI	07/15/2019	0	5.23
		Vendor Subtotal for DEPARTMENT:90			5.23
9006-90-9060-41904	US CELLULAR	June Cell Phone	06/30/2019	0	16.12
9006-90-9060-41904	US CELLULAR	July Cell Phones	07/15/2019	0	27.26

		Vendor Subtotal for DEPARTMENT:90			43.38
9006-90-9060-41910	CROSSROADS, INC.	Shredding	07/15/2019	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	May-June Machlink	06/30/2019	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset	06/30/2019	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2708 Apt A	06/30/2019	0	14.68
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Apt F	06/30/2019	0	23.60
		Vendor Subtotal for DEPARTMENT:90			38.28
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2708 Apt A	06/30/2019	0	18.77
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2019	0	51.47
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Apt F	06/30/2019	0	146.48
		Vendor Subtotal for DEPARTMENT:90			216.72
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	06/30/2019	0	35.72
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset Garage	06/30/2019	0	36.79
		Vendor Subtotal for DEPARTMENT:90			72.51
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Apt F	06/30/2019	0	34.58

9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2708 Apt A	06/30/2019	0	28.98	
		Vendor Subtotal for DEPARTMENT:90			63.56	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6-30-19	06/30/2019	0	72.38	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6-30-19	06/30/2019	0	855.73	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-12-19	07/16/2019	0	875.11	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7-12-19	07/16/2019	0	1.62	
		Vendor Subtotal for DEPARTMENT:90			1,804.84	
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	07/15/2019	0	29.99	
		Vendor Subtotal for DEPARTMENT:90			29.99	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Silicone/Chrome Drain Assembly	06/30/2019	0	57.70	
		Vendor Subtotal for DEPARTMENT:90			57.70	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse	06/30/2019	0	60.00	
		Vendor Subtotal for DEPARTMENT:90			60.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	07/15/2019	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44303	BEDBUG CHASERS	Heat Treat 2800B, 2800C, 2800D	06/30/2019	0	2,500.00	00012955
9006-90-9060-44303	BEDBUG CHASERS	Heat Treat 2800B, 2800C, 2800D	06/30/2019	0	50.00	
		Vendor Subtotal for DEPARTMENT:90			2,550.00	

9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Shower Leaking 2908 D	06/30/2019	0	216.55	
		Vendor Subtotal for DEPARTMENT:90			216.55	
9006-90-9060-44313	CITY OF MUSCATINE	12 Mowings April - June	06/30/2019	0	3,000.00	
		Vendor Subtotal for DEPARTMENT:90			3,000.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-19	06/30/2019	0	9.09	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-12-19	07/16/2019	0	8.81	
		Vendor Subtotal for DEPARTMENT:90			17.90	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-19	06/30/2019	0	117.28	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-12-19	07/16/2019	0	116.44	
		Vendor Subtotal for DEPARTMENT:90			233.72	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-30-19	06/30/2019	0	150.00	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-12-19	07/16/2019	0	146.88	
		Vendor Subtotal for DEPARTMENT:90			296.88	
9006-90-9060-75400	HD SUPPLY FACILITIES MAINT	Replace Refrigerator - 2812A	06/30/2019	0	548.10	00012860
		Vendor Subtotal for DEPARTMENT:90			548.10	
		Subtotal for FUND: 9006			10,963.54	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-12-19	07/16/2019	0	1,171.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7-12-19	07/16/2019	0	338.20	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-12-19	07/16/2019	0	9.75	

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-19	06/30/2019	0	1,145.51
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-30-19	06/30/2019	0	330.80
		Vendor Subtotal for DEPARTMENT:90			2,995.68
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 7-12-19	07/16/2019	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	07/15/2019	0	80.00
		Vendor Subtotal for DEPARTMENT:90			80.00
9007-90-9070-41904	CENTURYLINK	July Phones - Housing Fax	07/15/2019	0	39.93
		Vendor Subtotal for DEPARTMENT:90			39.93
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	July Base PRI	07/15/2019	0	36.62
		Vendor Subtotal for DEPARTMENT:90			36.62
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage Due	06/30/2019	0	0.30
		Vendor Subtotal for DEPARTMENT:90			0.30
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations April 2019 - June 2019	06/30/2019	0	1,996.32
		Vendor Subtotal for DEPARTMENT:90			1,996.32
9007-90-9070-41910	TENANT PI, LLC	Background Checks	06/30/2019	0	230.00
		Vendor Subtotal for DEPARTMENT:90			230.00

9007-90-9070-41910	CROSSROADS, INC.	Shredding	07/15/2019	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	May-June Machlink	06/30/2019	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-44301	CITY OF MUSCATINE	Q4 Inspections 35	06/30/2019	0	1,225.00
9007-90-9070-44301	CITY OF MUSCATINE	Q4 Re-Inspections 30	06/30/2019	0	600.00
		Vendor Subtotal for DEPARTMENT:90			1,825.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-19	06/30/2019	0	9.73
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-12-19	07/16/2019	0	9.99
		Vendor Subtotal for DEPARTMENT:90			19.72
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-12-19	07/16/2019	0	114.31
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-19	06/30/2019	0	110.20
		Vendor Subtotal for DEPARTMENT:90			224.51
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-12-19	07/16/2019	0	143.42
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-30-19	06/30/2019	0	139.36
		Vendor Subtotal for DEPARTMENT:90			282.78
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit R Owens - 102 E 2nd St #2	07/15/2019	0	93.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit - May & June R Owens	06/30/2019	0	168.00
		Vendor Subtotal for DEPARTMENT:90			261.00

9007-90-9070-47150	STEVE WELK	End HQS Sanders	07/15/2019	0	252.00
9007-90-9070-47150	STEVE WELK	End HQS M Sanders 4 Days June	06/30/2019	0	34.00
		Vendor Subtotal for DEPARTMENT:90			286.00
9007-90-9070-47150	DAN GANZER	New HAP S Anson July	07/16/2019	0	643.00
		Vendor Subtotal for DEPARTMENT:90			643.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	After Abatement T Degner Full July	07/15/2019	0	379.00
		Vendor Subtotal for DEPARTMENT:90			379.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-19	06/30/2019	0	706.18
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-12-19	07/16/2019	0	721.82
		Vendor Subtotal for DEPARTMENT:90			1,428.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-19	06/30/2019	0	4.94
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-12-19	07/16/2019	0	5.06
		Vendor Subtotal for DEPARTMENT:90			10.00
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-19	06/30/2019	0	52.75
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-12-19	07/16/2019	0	53.91
		Vendor Subtotal for DEPARTMENT:90			106.66
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-30-19	06/30/2019	0	66.67
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-12-19	07/16/2019	0	68.15
		Vendor Subtotal for DEPARTMENT:90			134.82

Subtotal for FUND: 9007	11,159.74
Report Total:	940,369.67

BILLS FOR APPROVAL SUMMARY
July 19, 2019

Computer Bill Lists			
Regular Bills 7/19/19		$	940,369.67
Payroll Vendor Checks 7/12/19			11,140.25
Payroll Vendor ACH Payments 7/12/19			89,213.69
	Subtotal	$	1,040,723.61
ACH Debit Memo Payments			
Payroll Account	Transfer	$	441,180.18
Treasurer, State of Iowa	State Tax Withholding		20,102.04
Treasurer, State of Iowa	Sales Tax		13,731.21
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Internal Revenue Service	Federal Withholding		108,692.01
IPERS	June Contributions		100,539.68
	Subtotal	$	802,245.12
Voucher Program			
Various Landlords	Estimated August Rent	$	135,000.00
		$	135,000.00
Special Checks Before Next Meeting			
Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjustec	$	75,000.00
	for prorated taxes and closing costs)		
	Subtotal	$	75,000.00
	Total before Journal Entries	$	2,052,968.73
	Total Expenditures	$	2,052,968.73

Date		Vendor	Amount
05/12/19	PR ACH	ICMA RETIREMENT TRUST	9,690.65
05/12/19	PR ACH	ICMA-RC, ID 705987	1,332.53
05/12/19	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,211.01
05/12/19	PR ACH	NATIONWIDE TRUST COMPANY	4,450.00
05/12/19	PR ACH	WAGEWORKS	4,529.50
05/12/19	PR	AFLAC	3,368.16
05/12/19	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	303.68
05/12/19	PR	CITY OF MUSCATINE	7,027.65
05/12/19	PR	POLICE AND FIRE INS	314.98
05/12/19	PR	UNITED WAY OF MUSCATINE	125.78