

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 04/16/2019 - 2:20PM
 Batch: 00003.04.2019



City of
MUSCA
 City Hall
 215 Sycamore St
 Muscatine, Iowa www.i
 52761

Account Number	Vendor	Description	GL Date	Check No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.03.2019 Life Insurance	03/22/2019	0
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.03.2019 Life Insurance	03/22/2019	0
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.03.2019 Life Insurance	03/22/2019	0
Vendor Subtotal for DEPARTMENT:00				
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00001.03.2019 Optional Life	03/08/2019	0
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.03.2019 Optional Life	03/22/2019	0
Vendor Subtotal for DEPARTMENT:00				
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - D Broderson	04/16/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life April 2019	04/15/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
Vendor Subtotal for DEPARTMENT:01				

1000-01-1131-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-64120	GREGG MANDSAGER	Reimb Travel 4/3/19 - 4/4/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-64400	BANCARD SERVICES	Bread Garden Market - Meal	04/16/2019	0
1000-01-1131-64400	BANCARD SERVICES	Bread Garden Market - Meal	04/16/2019	0
1000-01-1131-64400	BANCARD SERVICES	Graduate Iowa City - Meal	04/16/2019	0
1000-01-1131-64400	BANCARD SERVICES	Graduate Iowa City - Meal	04/16/2019	0
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal	04/16/2019	0
1000-01-1131-64400	BANCARD SERVICES	Graduate Iowa City - Meal	04/16/2019	0
1000-01-1131-64400	BANCARD SERVICES	Graduate Iowa City - Meal	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-64400	PETTY CASH	Elly's Coffee Meal Joint Meeting w/MPW	04/16/2019	0
1000-01-1131-64400	PETTY CASH	Meal	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 4/3/19 - 4/4/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1131-69400	BANCARD SERVICES	Professional Regulations - CE	04/16/2019	0
1000-01-1131-69400	BANCARD SERVICES	Professional Regulations - Annual Report	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0

			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-51100	STAPLES ADVANTAGE	Push Pins	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-46600	RELIANCE STANDARD LIFE INS COLTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:01	
1000-01-1144-61550	TSS, INCORPORATED	Random - Jindrich	04/16/2019	0
1000-01-1144-61550	TSS, INCORPORATED	Random - Foster	04/16/2019	0
1000-01-1144-61550	TSS, INCORPORATED	Random - Hocke	04/16/2019	0
1000-01-1144-61550	TSS, INCORPORATED	Random - Emlet	04/16/2019	0

1000-01-1144-61550	TSS, INCORPORATED	Random - Ravenscraft	04/16/2019	0
1000-01-1144-61550	TSS, INCORPORATED	Random - Willis	04/16/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1144-69500	MUSCATINE POWER & WATER	Damages Caused by Garbage Truck	04/16/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-01-1531-62530	MUSCATINE POWER & WATER	March Civil TV	04/16/2019	0
Vendor Subtotal for DEPARTMENT:01				
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment Hearing Not	04/16/2019	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 3-7-19	04/16/2019	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1141-69900	BANCARD SERVICES	IA Secretary of State - Notary Lueck	04/16/2019	0
Vendor Subtotal for DEPARTMENT:05				
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0

Vendor Subtotal for DEPARTMENT:05

1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD April		04/15/2019	0
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Vendor Subtotal for DEPARTMENT:05

1000-05-1143-51100	QUILL CORPORATION	Avery #5434 Labels	04/16/2019	0
1000-05-1143-51100	QUILL CORPORATION	Pentel Energel 0.7 Pen, 2 Pack	04/16/2019	0

Vendor Subtotal for DEPARTMENT:05

1000-05-1143-51400	AMAZON.COM	Scanner	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:05

1000-05-1143-62310	XEROX CORPORATION	March Rental	04/16/2019	0
1000-05-1143-62310	XEROX CORPORATION	March Copies	04/16/2019	0
1000-05-1143-62310	XEROX CORPORATION	March Copies	04/16/2019	0

Vendor Subtotal for DEPARTMENT:05

1000-05-1143-64200	BANCARD SERVICES	GFOA - Webinar Lueck	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:05

1000-05-1143-69600	PETTY CASH	Shortage	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:05

1000-05-1145-63300	PITNEY BOWES INC	Postage Machine 1/30/19 - 4/29/19	04/16/2019	0
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			Vendor Subtotal for DEPARTMENT:05	
1000-05-1145-63300	XEROX CORPORATION	March Rental	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:05	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO LTD	April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:05	
1000-05-1146-61340	BANCARD SERVICES	DOT GOV Reg - GOV Registration	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:10	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO LTD	April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:10	

1000-10-1221-51100	STAPLES ADVANTAGE	2000 Plus Replacement Ink Pad for Printe	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:10	
1000-10-1221-61550	RIVER REHABILITATION INC	Worksteps - J Garmoe	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:10	
1000-10-1221-62310	XEROX CORPORATION	March Rental	04/16/2019	0
1000-10-1221-62310	XEROX CORPORATION	March Copies	04/16/2019	0
1000-10-1221-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 313 W 7th St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 104 Clinton St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 104 Clinton St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1009 Oak St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1818 Sampson St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 508 Iowa Ave		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 E 6th St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 814 E 6th St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 704 E 8th St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1001 Oregon St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 224 E 3rd St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2710 Lucas St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2916 Mulberry St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2911 Mulberry St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1010 E 10th St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2914 Mulberry St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2014 Bryan Ave		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1210 Hershey Ave		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 706 Walnut St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 127 Walters St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 719 Pine St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 708 W 8th St		04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 116 Walters St		04/16/2019	0

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 934 Hancock St	04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 803 E 9th St	04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 6206 41st St S	04/16/2019	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0834328017	04/16/2019	0

Vendor Subtotal for DEPARTMENT:10

1000-10-1221-64200	BANCARD SERVICES	IAEI - Registration Mogan	04/16/2019	0
1000-10-1221-64200	BANCARD SERVICES	IAEI - Registration Garmoe	04/16/2019	0
1000-10-1221-64200	BANCARD SERVICES	IPAA - Registration	04/16/2019	0

Vendor Subtotal for DEPARTMENT:10

1000-10-1221-65275	VERIZON WIRELESS	March IPad	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:10

1000-10-1221-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:10

1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected - Feb	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52720	PETTY CASH	Fuel	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52890	BANCARD SERVICES	Nartec - Meth Test Kits	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADEMMMPI - Griffin		04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-61630	PHILIP L. ASCHEMAN, PH. D.	MMPI - Griffin DOS 4/3/18	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/31/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-62530	SHRED-IT USA	Shredding	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	

1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Actual Travel 3/25/19 - 3/28/18	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-64120	Bethany O'Connor	Reimb Meal 3/19/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-64120	ANDY FRY	Reimb Actual Travel 3/25 - 3/28	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-64400	PETTY CASH	Meal Chief's Meeting	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-64400	CONSOLIDATED MANAGEMENT	Meal Plan for Mitchell Griffin	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-69200	BANCARD SERVICES	US Postal - Shipping	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	

1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0
1000-15-1311-69200	PETTY CASH	Postage	04/16/2019	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1311-69400	BANCARD SERVICES	MOCIC - Membership	04/16/2019	0
1000-15-1311-69400	BANCARD SERVICES	ICPA - Membership	04/16/2019	0

Vendor Subtotal for DEPARTMENT:15

1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1316-61530	MUSCATINE VETERINARY HOSPITAL	Vet Services - JAXX	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1317-65260	VERIZON WIRELESS	March HIDTA	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:15

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/31/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:15	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Contribution R Theobald	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-51100	QUILL CORPORATION	Return	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52250	DINGES FIRE COMPANY	FireAde A/B Foam 5 Gallon Container	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52300	BANCARD SERVICES	Panther's - Snaps	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52300	DINGES FIRE COMPANY	Set of Bunker Gear - J. Summitt	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	

1000-20-1321-52300	CONWAY SHIELD	6" Shield with 3 Panels - Collins	04/16/2019	0
1000-20-1321-52300	CONWAY SHIELD	6" Shield with 3 Panels - Lindner	04/16/2019	0
1000-20-1321-52300	CONWAY SHIELD	6" Shield with 3 Panels - Hall	04/16/2019	0
1000-20-1321-52300	CONWAY SHIELD	Brass Bracket	04/16/2019	0
1000-20-1321-52300	CONWAY SHIELD	Freight	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52600	BANCARD SERVICES	Happy Joes - Lunch Inrterview Team	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52830	BANCARD SERVICES	5" Storz Swivel to 4"-6" NHF Swivel Har	04/16/2019	0
1000-20-1321-52830	BANCARD SERVICES	Shipping	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52830	FASTENAL COMPANY	Power Bits/Torx Bit	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52890	BANCARD SERVICES	U of I - Parking	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-52890	MENARDS (MUSC)	Water	04/16/2019	0
1000-20-1321-52890	MENARDS (MUSC)	Tarps	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
1000-20-1321-53150	MENARDS (MUSC)	Screws/Nail	04/16/2019	0
1000-20-1321-53150	MENARDS (MUSC)	Building Supplies	04/16/2019	0
1000-20-1321-53150	MENARDS (MUSC)	Building Supplies	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53150	MUSCATINE LUMBER	Lumber	04/16/2019	0
1000-20-1321-53150	MUSCATINE LUMBER	Dowel Hardwood Round	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters for All Fire Vehicles	04/16/2019	0
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	04/16/2019	0
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Generator Oil Filter	04/16/2019	0
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Generator Oil Filter	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification C Chelf	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Envelopes	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-62530	SAFETY-KLEEN, INC	Used Oil	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-64200	BANCARD SERVICES	IAAI - Registration Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-64200	FIRE SERVICE TRAINING BUREAU	Registration McSorley/Hartman/Ewers/Ja	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-64200	ISFSI	Registration - Gary Ronzheimer	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-64400	BANCARD SERVICES	Legends Sports Bar - Meal (2)	04/16/2019	0
1000-20-1321-64400	BANCARD SERVICES	Bent River Brewing - Meal (3)	04/16/2019	0
1000-20-1321-64400	BANCARD SERVICES	Bent River Brewing - Meal (3)	04/16/2019	0
1000-20-1321-64400	BANCARD SERVICES	Ivy Bakery - Meal (3)	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-65240	CENTURYLINK	April Phones - Fire	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Front Wheel Liner #311	04/16/2019	0
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	SS Liner Screw #311	04/16/2019	0
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Fenderette #311	04/16/2019	0

1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Freight	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO LTD	April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Wellness	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	April EAP	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO BW LTD	April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-52100	UNITED SEEDS INC	Lbs of Super Turf II - Item #3	04/16/2019	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1411-52300	FASTENAL COMPANY	Gloves	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-52750	BANCARD SERVICES	Farm & Fleet - Lubricant	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-52830	MENARDS (MUSC)	Broom/Rake	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter/Pads	04/16/2019	0
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1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-53220	BANCARD SERVICES	Farm & Fleet - Parts	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-53220	PLETCHER ENTERPRISES INC	Flat	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-53220	MENARDS (MUSC)	Ball	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1411-53220	QC POWER EQUIPMENT INC	5 lb Roll of .105 String Trim Line	04/16/2019	0
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1000-25-1411-53220	QC POWER EQUIPMENT INC	Hydraulic Filters	04/16/2019	0
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1000-25-1411-53220	QC POWER EQUIPMENT INC	Belt	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-53220	SINCLAIR	String Trimmer Parts, Filters and Plugs	04/16/2019	0
1000-25-1411-53220	SINCLAIR	String Trimmer Parts, Filters and Plugs	04/16/2019	0
1000-25-1411-53220	SINCLAIR	Return	04/16/2019	0
1000-25-1411-53220	SINCLAIR	Cover/Spool Insert/Air Filter	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-65210	CENTURYLINK	April Phone Cemetery	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire	04/16/2019	0
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1421-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1421-65210	CENTURYLINK	April Base PRI	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1422-38620	CHRISTOPHER CAUSEY	Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1422-38620	TONI ELLER	Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1422-38620	LORENA LUJAN	Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1422-38620	LIZ CURTIS WADE	Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAL	Bags of Treflan TR-10 - Herbicide #11	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of Brewer 90-10 - Misc #12	04/16/2019	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-52750	BANCARD SERVICES	Farm & Fleet - Lubricant	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-52750	S.J. SMITH CO.	Argon/Carbon Dioxide	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-52810	BANCARD SERVICES	United Volleyball Supply - Volleyball Su	04/16/2019	0
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1000-25-1423-52810	BANCARD SERVICES	Douglas Industries - Supplies	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-52810	FASTENAL COMPANY	Hardware	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-52830	S.J. SMITH CO.	Vise Grip	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-52890	FASTENAL COMPANY	Hardware	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-52890	MENARDS (MUSC)	Oil Dri	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-53110	BANCARD SERVICES	Farm & Fleet - Chain	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53110	PLETCHER ENTERPRISES INC	Cold Roll/Round Tube	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53110	MENARDS (MUSC)	Casing Nails	04/16/2019	0
1000-25-1423-53110	MENARDS (MUSC)	Framing	04/16/2019	0
1000-25-1423-53110	MENARDS (MUSC)	Hex Nut/Washer/Bolt	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53130	KIRK BUTCHER PLBG-HTG INC	Valve for Band Shell Drinking Fountain	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53130	MENARDS (MUSC)	Hose Hanger/Adapter/Plug/Tee	04/16/2019	0
1000-25-1423-53130	MENARDS (MUSC)	Hoses	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53140	MENARDS (MUSC)	Hex Nut/Paint	04/16/2019	0
1000-25-1423-53140	MENARDS (MUSC)	Hinge Flip/Stops the Rust/Hinge	04/16/2019	0
1000-25-1423-53140	MENARDS (MUSC)	Return	04/16/2019	0
1000-25-1423-53140	MENARDS (MUSC)	Paint/Stops the Rust/Glove	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park		04/16/2019	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65210	CENTURYLINK	April Phone Weed Park	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65275	VERIZON WIRELESS	March Wireless	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-65310	ALLIANT ENERGY	March Gas - Harbor	04/16/2019	0
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Weed Park	04/16/2019	0
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Pearl City	04/16/2019	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1423-67150	BANCARD SERVICES	Future Line - Bobcat Parts	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1423-69900	BANCARD SERVICES	DPH Regulatory Programs - Mississippi †	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:25

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-51300	STAPLES ADVANTAGE	#PMC18998 - PM Perfection Thermal Ca	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52100	UNITED SEEDS INC	Lbs of Super Turf II - Item #3	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52100	TYLER ENTERPRISES	Bags of 25-5-15 30% SCU - Fert #1	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52250	RIVER CITY TURF & ORNAMENTAL	Bags of Casaron 4G Course - Herbicide #	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52400	MENARDS (MUSC)	Batteries/Airwick/Urnial Cakes	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52830	PLUMB SUPPLY COMPANY	Hole Saw/Pilot Drill	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-52890	MENARDS (MUSC)	Anchor	04/16/2019	0

Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-52890	DAN CONE GROUP	Thermostat Kit	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Lights	04/16/2019	0
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53220	BANCARD SERVICES	Dethatcher Replacement Tines	04/16/2019	0
1000-25-1424-53220	BANCARD SERVICES	Shipping	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Spindle (Part# 2203012)	04/16/2019	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Seal (Part # 2208011-02)	04/16/2019	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Seal (Part# 2208011-03)	04/16/2019	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Washer (Part# 64209-06)	04/16/2019	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Bearing (Part# 2208006)	04/16/2019	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Sleeve (Part# 2203022)	04/16/2019	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53220	MTI DISTRIBUTING INC	Radiator Hose	04/16/2019	0
1000-25-1424-53220	MTI DISTRIBUTING INC	Seal Kit (104-4284)	04/16/2019	0
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1424-53220	MUSCATINE LAWN & POWER	Spindle (5413009)	04/16/2019	0
1000-25-1424-53220	MUSCATINE LAWN & POWER	Belt (5100614)	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				

1000-25-1424-53220	QC POWER EQUIPMENT INC	5 lb Roll of .105 String Trim Line	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53340	FORD & SONS INC	Bags of Lining Chalk - Miscellaneous #5	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53340	RIVER CITY TURF & ORNAMENTAL	Bags of Turface MVP - Miscellaneous #6	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53340	WENDLING QUARRIES INC	Aglime	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-65210	CENTURYLINK	April Phone Kent Stein	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-67500	S.J. SMITH CO.	Universal Fit	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1426-67150	REEVES BATTERY SALES	Battery	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO LTD	April	04/15/2019	0
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO BW LTD	April	04/15/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-51300	STAPLES ADVANTAGE	#PMC18998 - PM Perfection Thermal Ca	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Greenyard Rapid Cover	04/16/2019	0
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Lbs. of Rapid Cover Perennial Ryegrass -	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B - Item #2	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAL	Gallons of Tebuconazole - Fungicide #10	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Pegasus 6L - Fung #3	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
1000-25-1427-52890	FASTENAL COMPANY	Hardware	04/16/2019	0
1000-25-1427-52890	FASTENAL COMPANY	Hardware	04/16/2019	0
1000-25-1427-52890	FASTENAL COMPANY	Hardware	04/16/2019	0
1000-25-1427-52890	FASTENAL COMPANY	Hardware	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				

1000-25-1427-53130	MENARDS (MUSC)	Connector/Silicone	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53130	MTI DISTRIBUTING INC	#41 Nozzles (640-41)	04/16/2019	0
1000-25-1427-53130	MTI DISTRIBUTING INC	360 Drives (640-0360)	04/16/2019	0
1000-25-1427-53130	MTI DISTRIBUTING INC	Freight	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Boiler Drain	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Dri	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53210	SMITH SALES & SERVICE	Filters	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53220	MENARDS (MUSC)	Pneumatic Caster	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53220	QC POWER EQUIPMENT INC	5 lb Roll of .105 String Trim Line	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/16/2019	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/16/2019	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:25	
1000-25-1428-38620	LUPE VAZQUEZ	Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1428-38620	Bethany O'Connor	Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1428-38620	ROBERTO CASILLAS	Refund	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-52810	BANCARD SERVICES	Fun Express - Easter Egg Hunt Supplies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1431-62370	LUPTON & TOYNE PRINTERS	Business Cards - Staffor	04/16/2019	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1431-65100 BANCARD SERVICES Facebook - Summer Brochure Advertising 04/16/2019 0

Vendor Subtotal for DEPARTMENT:25

1000-25-1432-51300 QUILL CORPORATION #NCR856704 Thermal Paper Rolls, 2 1/4 04/16/2019 0

Vendor Subtotal for DEPARTMENT:25

1000-25-1432-62370 LUPTON & TOYNE PRINTERS 100 Swimming Pool Rental Confirmation 04/16/2019 0
1000-25-1432-62370 LUPTON & TOYNE PRINTERS 20 Courtesy Day Pass Books 04/16/2019 0
1000-25-1432-62370 LUPTON & TOYNE PRINTERS 100 Youth Ticket Books and 90 Adult Tic 04/16/2019 0

Vendor Subtotal for DEPARTMENT:25

1000-25-1432-62370 DAVENPORT PRINTING COMPANY 1000 Aquatic Center Rack Cards 04/16/2019 0
1000-25-1432-62370 DAVENPORT PRINTING COMPANY Design Changes 04/16/2019 0
1000-25-1432-62370 DAVENPORT PRINTING COMPANY Delivery 04/16/2019 0

Vendor Subtotal for DEPARTMENT:25

1000-25-1432-64200 BANCARD SERVICES 2019 American Red Cross Learn-to-Swim 04/16/2019 0

Vendor Subtotal for DEPARTMENT:25

1000-25-1432-69900 BANCARD SERVICES Swimming Pool and Spa Registration 04/16/2019 0

Vendor Subtotal for DEPARTMENT:25

1000-30-1511-46200 RELIANCE STANDARD LIFE INS CO Life April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-46600 RELIANCE STANDARD LIFE INS COLTD April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-62460 BANCARD SERVICES Hy-Vee - Sparkplugs 04/16/2019 0
1000-30-1511-62460 BANCARD SERVICES Wal-Mart - Mother Daughter 04/16/2019 0
1000-30-1511-62460 BANCARD SERVICES Hy-Vee - Just from the Kitchen 04/16/2019 0
1000-30-1511-62460 BANCARD SERVICES Hy-Vee - Spark Plugs 04/16/2019 0
1000-30-1511-62460 BANCARD SERVICES Hy-Vee - Sparkplugs 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-63300 XEROX CORPORATION Copier Rental/Copies 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-65100 BANCARD SERVICES Facebook - Advertising 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-65240 VERIZON WIRELESS Nov - March Hot Spot (Bill going to inco: 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-69200 BANCARD SERVICES USPS - Postage 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-69200 FEDEX Postage 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-69400 SECRETARY OF STATE Notrary - Kimberly McCracken 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-69400 ROTARY CLUB OF MUSCATINE Dues P Collins 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-69900 BANCARD SERVICES Big Imprint - Software 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-30-1511-74530 WEST LIBERTY INDEX Newspaper Renewal 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

1000-35-1521-37220 ANGELA MIENE Refund Japanese Garden Rental 04/16/2019 0

Vendor Subtotal for DEPARTMENT:35

1000-35-1521-46200 RELIANCE STANDARD LIFE INS CO Life April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:35

1000-35-1521-46600 RELIANCE STANDARD LIFE INS CO LTD April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:35

1000-35-1521-51100	DES MOINES STAMP MFG COMPAN Stamps		04/16/2019	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-51100	AMAZON.COM	Post-It Super Sticky Recycled Notes	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52820	VADA BAKER	Supplies Class 6524	04/16/2019	0
1000-35-1521-52820	VADA BAKER	Supplies Class 6530	04/16/2019	0
1000-35-1521-52820	VADA BAKER	Supplies Class 6525	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52820	BANCARD SERVICES	Discount School Supply - Construction P:	04/16/2019	0
1000-35-1521-52820	BANCARD SERVICES	Discount School Supply - Construction P:	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52820	JULIE LEAR	Reimb - Electrical Tape	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52820	AMAZON.COM	Artist Paper	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Hand Soap/Lysol Wipes	04/16/2019	0
1000-35-1521-52890	BANCARD SERVICES	Hy-Vee - Distilled Water	04/16/2019	0
1000-35-1521-52890	BANCARD SERVICES	2 mil Archival Polyester Sheet Protectors	04/16/2019	0
1000-35-1521-52890	BANCARD SERVICES	2 mil Archival Polyester Sheet Protectors	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:35	
1000-35-1521-52890	MENARDS	Power Drive Bit	04/16/2019	0

Vendor Subtotal for DEPARTMENT:35

1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6524	04/16/2019	0
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6530	04/16/2019	0
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6525	04/16/2019	0

Vendor Subtotal for DEPARTMENT:35

1000-35-1521-61640	KATY LOOS	Teaching Fee Monday, March 25, 2019	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6519	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-61660	LINDA MCCANN	Speaker on Prohibition in Eastern Iowa	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 4/1/19	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage 2/27/19 - 3/27/19	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 4/9/19	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-65210	CENTURYLINK	April Phones - Art Center	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-65240	MUSCATINE POWER & WATER	March Internet - Art Center	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-69200	BANCARD SERVICES	USPS - Postage	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues - M Alexander	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:35

1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
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1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-52400	MENARDS (MUSC)	Tide/Cascade/Dish Soap	04/16/2019	0
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1000-40-1151-52400	MENARDS (MUSC)	Tide/Drain Cleaner	04/16/2019	0
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1000-40-1151-52400	MENARDS (MUSC)	Towels/Window Washer/Squeegee	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-52400	WHITE DISTRIBUTION SUPPLY INC	Item #205 Manufacturer: Colonial Brand	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-52830	MENARDS (MUSC)	Inspection Mirror/Magentizer	04/16/2019	0
1000-40-1151-52830	MENARDS (MUSC)	Pliers	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-52890	MENARDS (MUSC)	Flange	04/16/2019	0
1000-40-1151-52890	MENARDS (MUSC)	Threaded Bolts	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53120	MENARDS (MUSC)	Bulbs	04/16/2019	0
1000-40-1151-53120	MENARDS (MUSC)	Pole Breaker	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/16/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/16/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	04/16/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	04/16/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Relay/Sockets/Ballast	04/16/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Control	04/16/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/16/2019	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53120	AMAZON.COM	Motion Sensors	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-53140	MENARDS (MUSC)	Paint/Epoxy Remover	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-61550 QUEST DIAGNOSTICS Randoms - G Bermel 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-61550 RIVER REHABILITATION INC Worksteps - M Bermel 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-62210 PHELPS THE UNIFORM SPECIALIST Laundry - BG 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-62250 MENARDS (MUSC) DEF Max/Insect Kill 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-62450 INTEGRATED TECHNOLOGY PART Security 04/16/2019 0

1000-40-1151-62450 INTEGRATED TECHNOLOGY PART Security 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-64120 LESLIE DENNIS Reimb Meal 3-29-19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-64120 STAN O'BRIEN Reimb Meal 3/29/19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-64120 DAVID SCHRIER Reimb Meal 3/29/19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-64200	BANCARD SERVICES	Get Me Registered - Backflow Certificati	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-65210	CENTURYLINK	April Phones - Public Works	04/16/2019	0
1000-40-1151-65210	CENTURYLINK	April Base PRI	04/16/2019	0
1000-40-1151-65210	CENTURYLINK	April Phones - City Hall	04/16/2019	0
1000-40-1151-65210	CENTURYLINK	April Phones - City Hall	04/16/2019	0
1000-40-1151-65210	CENTURYLINK	April Phones - City Hall	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1151-67330	CHEMSEARCH	Water Treatment	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-67330	KONE INC	Maintenance Agreement	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Center Bearing	04/16/2019	0
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Butterfly Bearing	04/16/2019	0
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Commercial 2 Man Labor	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:40

1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1611-61430	RANDALL HILL	Inspection Fees March 2019	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1611-62320	SYCAMORE PRINTING INC	Prints	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Aggregate Technician Certification - P Ly	04/16/2019	0
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	HMA Level 1 Certification - P Lynch	04/16/2019	0
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	PCC 1 Certification P Lynch	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52300	QUAD CITY SAFETY INC	Samurai Gloves CR18NFT-L	04/16/2019	0
1000-40-1621-52300	QUAD CITY SAFETY INC	Samurai Gloves CR18NFT-S	04/16/2019	0
1000-40-1621-52300	QUAD CITY SAFETY INC	Freight	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	

1000-40-1621-52830	BANCARD SERVICES	Red End Tool Cabinet - 14.5"	04/16/2019	0
1000-40-1621-52830	BANCARD SERVICES	Red End Locker - 16"	04/16/2019	0
1000-40-1621-52830	BANCARD SERVICES	Upper Tool Box	04/16/2019	0
1000-40-1621-52830	BANCARD SERVICES	Lower Tool Box	04/16/2019	0
1000-40-1621-52830	BANCARD SERVICES	Lower Tool Box	04/16/2019	0
1000-40-1621-52830	BANCARD SERVICES	Harbor Freight - Rod/Weld Kit	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52830	HDS WHITE CAP CONST SUPPLY	HD Double Jacket NST Fire Hose w/ Mal	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52830	PLETCHER ENTERPRISES INC	Steel for Ramp Used in Making Sandbags	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52890	BANCARD SERVICES	12/5 Poly String for Making Sandbags.	04/16/2019	0
1000-40-1621-52890	BANCARD SERVICES	12/5 Poly String for Making Sandbags.	04/16/2019	0
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Stretchwrap	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52890	FASTENAL COMPANY	Hex Cap Screws	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
1000-40-1621-52890	MENARDS (MUSC)	Fill & Seal	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				

1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster Lower Lot	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-65210	CENTURYLINK	April Base PRI	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Morgan Building	04/16/2019	0
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/16/2019	0
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/16/2019	0
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/16/2019	0
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Lower Lot	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1622-52890	MENARDS (MUSC)	Mailbox/Post Concrete	04/16/2019	0
1000-40-1622-52890	MENARDS (MUSC)	Mailbox/Post Cement	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1622-53220	LAMCO SLINGS & RIGGINGS	Tiedown/Sleeve	04/16/2019	0
1000-40-1622-53220	LAMCO SLINGS & RIGGINGS	Sleeves	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1622-74200	BLUE TARP CREDIT SERVICES	Hydraulic Power Pack	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-52830	MENARDS (MUSC)	Cord/Cord Reel	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & Mulberry	04/16/2019	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 38/Bidwell	04/16/2019	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - ByPass	04/16/2019	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & University	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

1000-40-1641-46200 RELIANCE STANDARD LIFE INS CO Life April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:40

1000-40-1641-46600 RELIANCE STANDARD LIFE INS CO LTD April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 1000

3981-30-3981-64120 BANCARD SERVICES American Airlines - Airfare 04/16/2019 0

Vendor Subtotal for DEPARTMENT:30

Subtotal for FUND: 3981

3991-35-3991-52820 SYCAMORE PRINTING INC Laminating 04/16/2019 0

Vendor Subtotal for DEPARTMENT:35

3991-35-3997-74400 PEARL CITY MAINTENANCE LLC Remove and Replace Track Lighting on 3 04/16/2019 0

3991-35-3997-74400 PEARL CITY MAINTENANCE LLC Remove and Replace Track Lighting on 2 04/16/2019 0

Vendor Subtotal for DEPARTMENT:35

3991-35-3997-74400 VAN METER INDUSTRIAL INC 10 - CONVENIENCE OUTLET - PHIL 04/16/2019 0

3991-35-3997-74400 VAN METER INDUSTRIAL INC 30 - 18" EXTENSION ARM - PHIL-LO 04/16/2019 0

3991-35-3997-74400 VAN METER INDUSTRIAL INC 8 - DIMMER SWITCH - LUTRON DVE 04/16/2019 0

Vendor Subtotal for DEPARTMENT:35

Subtotal for FUND: 3991

4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction Survey	04/16/2019	0
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction Design	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

4157-40-4157-61430	WILLIAM HAAG	Project Management 3/24/19 - 3/30/19	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

4157-40-4157-61430	RANDALL HILL	Inspection Fees March 2019	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4157

4164-40-4164-61430	WILLIAM HAAG	Project Management 3/31/19 - 4/6/19	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4164

4166-40-4166-61420	SHIVE-HATTERY INC	Park Ave 4 Lane to 3 Lane Conversion/R	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4166

4195-40-4195-52890	3-D LOCKSMITH	Keys for Kiosk	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/31/19 - 4/6/19	04/16/2019	0
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/10/19 - 3/16/19	04/16/2019	0
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/24/19 - 3/30/19	04/16/2019	0
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/17/19 - 3/23/19	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4195-61430	RANDALL HILL	Inspection Fees March 2019	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4197-61420	BOLTON & MENK INC	Engineering Services - Grandview	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4197-61430	STEVE DALBEY	Inspection Services 3/25/19 - 4/7/19	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4197-61430	WILLIAM HAAG	Project Management 3/24/19 - 3/30/19	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4197-61430	RANDALL HILL	Inspection Fees March 2019	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4197-61660	MARTIN & WHITACRE SURVEYORS	Surveying	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

4195-40-4198-61430 RANDALL HILL Inspection Fees March 2019 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4195

4228-50-4228-61420 STANLEY CONSULTANTS INC Muscatine HSW Concept Redevelopment 04/16/2019 0

4228-50-4228-61420 STANLEY CONSULTANTS INC HSW Re-Design 3.0 04/16/2019 0

Vendor Subtotal for DEPARTMENT:50

4228-50-4228-61430 WILLIAM HAAG Project Management 3/10/19 - 3/16/19 04/16/2019 0

4228-50-4228-61430 WILLIAM HAAG Project Management 3/17/19 - 3/23/19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:50

Subtotal for FUND: 4228

4276-40-4276-61430 STEVE DALBEY Inspection Services 3/25/19 - 4/7/19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

4276-40-4276-61430 WILLIAM HAAG Project Management 3/31/19 - 4/6/19 04/16/2019 0

4276-40-4276-61430 WILLIAM HAAG Project Management 3/10/19 - 3/16/19 04/16/2019 0

4276-40-4276-61430 WILLIAM HAAG Project Management 3/24/19 - 3/30/19 04/16/2019 0

4276-40-4276-61430 WILLIAM HAAG Project Management 3/17/19 - 3/23/19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

4276-40-4276-61430 RANDALL HILL Inspection Fees March 2019 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

4276-40-4276-65310 ALLIANT ENERGY March Gas - Juniper 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

4276-40-4276-69500 RICK WHITSEL Ravine Fill Area Adjacent to Property at 5 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

4276-40-4276-73100 KE FLATWORK INC West Hill Phase 4B Pay App 2 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4276

4436-40-4436-61430 WILLIAM HAAG Project Management 3/17/19 - 3/23/19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

4436-40-4436-61430 RANDALL HILL Inspection Fees March 2019 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 4436

4441-40-4441-61430 STEVE DALBEY Inspection Services 3/25/19 - 4/7/19 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

4441-40-4441-61430 WILLIAM HAAG Project Management 3/10/19 - 3/16/19 04/16/2019 0

4441-40-4441-61430	WILLIAM HAAG	Project Management 3/17/19 - 3/23/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
4441-40-4441-61430	RANDALL HILL	Inspection Fees March 2019	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4441	
4482-25-4482-53220	BANCARD SERVICES	Dog Waste Depot - Dog Waste Bags	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
4482-25-4482-73900	KIRBY BUILT QUALITY PRODUCTS	Olympia Backless 6' Black Bench; Item A	04/16/2019	0
4482-25-4482-73900	KIRBY BUILT QUALITY PRODUCTS	Shipping	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 4482	
4840-00-4840-61430	RANDALL HILL	Inspection Fees March 2019	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:00	
			Subtotal for FUND: 4840	
4901-00-4901-61430	WILLIAM HAAG	Project Management 3/31/19 - 4/6/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:00	

Subtotal for FUND: 4901

5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-52830	AMAZON.COM	Air Wrench	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-52890	3-D LOCKSMITH	Duplicate Keys	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - P Anderson	04/16/2019	0
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - B O'Brien	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-61550	TSS, INCORPORATED	New Hire - Anderson	04/16/2019	0
5211-40-5211-61550	TSS, INCORPORATED	New Hire - O'Brien	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-64120	AMY FORTENBACHER	Reimb Actual Travel 4/2/19 - 4/3/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	

5211-40-5211-65100	KMCS RADIO	Advertising	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-65100	VOM	Advertising	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-65210	CENTURYLINK	April Base PRI	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/16/2019	0
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/16/2019	0
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 5211	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2019 Life Insurance	03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	

5311-05-5311-38650	SHIRLEY SWANK	Refund Payment Duplicate Plate 595YSY	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO LTD	April	04/15/2019	0
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO BW LTD	April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-51300	BANCARD SERVICES	#PP-3750, Window Cling, Removable, W	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-51300	STAPLES ADVANTAGE	#TZE231 - Brother Label Maker Tape, Bl	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-61550	QUEST DIAGNOSTICS	Randoms - J Powell	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-61550	RIVER REHABILITATION INC	Worksteps - J Powell	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
5311-05-5311-62310	XEROX CORPORATION	March Copies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	

Subtotal for FUND: 5311

5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO Life April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO LTD April	04/15/2019	0
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5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO BW LTD April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Proxy - Misc. #8	04/16/2019	0
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5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Brewer - Misc. #12	04/16/2019	0
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5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Chipco 26019 - Fungicide #1	04/16/2019	0
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5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Mefenoxam - Fungicide #2	04/16/2019	0
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5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Pegasus - Fungicide #3	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL Tebuconazole - Fungicide #10	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52250	UNITED SEEDS INC	Sure Shot Option B - Seed #2	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52890	BANCARD SERVICES	Nozzles for Sprayer	04/16/2019	0
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5451-25-5451-52890	BANCARD SERVICES	Shipping	04/16/2019	0
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5451-25-5451-52890	BANCARD SERVICES	Farm & Fleet - Supplies	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:25

5451-25-5451-52890	MENARDS (MUSC)	Gate Valve Fip/Air Hose/Plug Kit	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-52890	SMITH SALES & SERVICE	Plugs	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Divot Mate with Low Stand	04/16/2019	0
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Hole Cutter Blade	04/16/2019	0
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Spike Brush	04/16/2019	0
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Divot Mate with Low Stand	04/16/2019	0
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Hole Cutter Blade	04/16/2019	0
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Spike Brush	04/16/2019	0
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Freight	04/16/2019	0
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Discount	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53120	BATTERIES PLUS BULBS	Batteries	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 4/1/19 - 6/30/19 Golf	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/16/2019	0
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/16/2019	0

Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire for Gator	04/16/2019	0
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Install	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5451-67330	CULLIGAN INC	Brine for Water Softner for Clubhouse	04/16/2019	0
5451-25-5451-67330	CULLIGAN INC	Labor	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/16/2019	0
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/16/2019	0
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/16/2019	0

Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52853	BANCARD SERVICES	FJ Leisure	04/16/2019	0
5451-25-5452-52853	BANCARD SERVICES	FJ Flex Raven	04/16/2019	0
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GX; Black; Big Sky Blu/Whit	04/16/2019	0
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Pathfinder 3; Cement; Inferno/Black	04/16/2019	0
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Pathfinder 4; White; Magnetic Grey/Red	04/16/2019	0
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Carts	04/16/2019	0
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GX; Black; Big Sky Blu/Whit	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52853	TITLEIST	Titleist AVX Golf Ball	04/16/2019	0
5451-25-5452-52853	TITLEIST	Titleist ProV1	04/16/2019	0
5451-25-5452-52853	TITLEIST	Titleist Tour Soft	04/16/2019	0
5451-25-5452-52853	TITLEIST	Titleist Tru Soft	04/16/2019	0
5451-25-5452-52853	TITLEIST	Velocity	04/16/2019	0
5451-25-5452-52853	TITLEIST	Shipping	04/16/2019	0
5451-25-5452-52853	TITLEIST	Credit for Payment on Time	04/16/2019	0
5451-25-5452-52853	TITLEIST	Titleist TS Drivers	04/16/2019	0
5451-25-5452-52853	TITLEIST	TS Fairway Woods	04/16/2019	0
5451-25-5452-52853	TITLEIST	Shipping	04/16/2019	0
5451-25-5452-52853	TITLEIST	Discount	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Ladies Edge 12-Piece Graphite Silver/Te	04/16/2019	0
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Freight	04/16/2019	0
Vendor Subtotal for DEPARTMENT:25				

5451-25-5452-64700	BANCARD SERVICES	National Restaurant Assoc - ServSafe Alc	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-65510	MUSCATINE POWER & WATER	March Cable - Golf	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5451	
5461-25-5461-53220	BANCARD SERVICES	5/8" 100 ft Cable for Long Dock	04/16/2019	0
5461-25-5461-53220	BANCARD SERVICES	5/8" 150 ft Cable for Boat Harbor	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5461	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019	Life Insurance	03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2019	Optional Life	03/08/2019	0
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019	Optional Life	03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:45	

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO LTD	April	04/15/2019	0
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO BW LTD	April	04/15/2019	0
	Vendor Subtotal for DEPARTMENT:45			
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling March	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45			
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45			
5642-45-5642-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45			
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Recycle	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45			
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/16/2019	0
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45			
5642-45-5642-67200	RAYNOR DOOR CO INC OF THE QU.	Wash Bay, Tunnel and Tipping Floor Doc	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45			

Subtotal for FUND: 5642

5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Life Insurance	03/22/2019	0
	Vendor Subtotal for DEPARTMENT:00		
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2019 Optional Life	03/08/2019	0
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Optional Life	03/22/2019	0
	Vendor Subtotal for DEPARTMENT:00		
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO Life April	04/15/2019	0
	Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO LTD April	04/15/2019	0
	Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO Annual Services FY 2019	04/16/2019	0
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO Annual Services FY 2020	04/16/2019	0
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO Monitoring Well Installation & Abandonm	04/16/2019	0
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO Greenhouse Gas Mandatory Reporting 20	04/16/2019	0
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO Regulatory Assistance FY 2019	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-62520	B & B DRAIN TECH. INC. Temp Sanitation	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-62520	JON BRAUNS Leachate Hauling	04/16/2019	0

Vendor Subtotal for DEPARTMENT:45

5652-45-5652-62530 DICK DOYLE EXCAVATING INC March 2019 Landfill Operations 04/16/2019 0

Vendor Subtotal for DEPARTMENT:45

5652-45-5652-64200 BANCARD SERVICES ISOSO - Registration 04/16/2019 0

Vendor Subtotal for DEPARTMENT:45

5652-45-5652-65320 EASTERN IOWA LIGHT & POWER C March Power - Ward 04/16/2019 0

5652-45-5652-65320 EASTERN IOWA LIGHT & POWER C March Power - Landfill 04/16/2019 0

Vendor Subtotal for DEPARTMENT:45

5652-45-5652-67320 D.J. GONGOL & ASSOCIATES Supplies to Rebuild East Pump House 04/16/2019 0

5652-45-5652-67320 D.J. GONGOL & ASSOCIATES Shipping 04/16/2019 0

Vendor Subtotal for DEPARTMENT:45

Subtotal for FUND: 5652

5658-00-0000-23550 RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Life Insurance 03/22/2019 0

Vendor Subtotal for DEPARTMENT:00

5658-00-0000-23630 RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2019 Optional Life 03/08/2019 0

5658-00-0000-23630 RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Optional Life 03/22/2019 0

Vendor Subtotal for DEPARTMENT:00

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Recycle		04/16/2019	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Recycle		04/16/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning April 2019	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/31/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:45	

5658-45-5658-62520	JON BRAUNS	March 2019 Fuel Surcharge	04/16/2019	0
5658-45-5658-62520	JON BRAUNS	Solid Waste	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-64120	BANCARD SERVICES	Boulders Inn - Lodging	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-64200	BANCARD SERVICES	Barker Lemar - TS Operator Training	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65210	CENTURYLINK	April Phones - Transfer	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65320	MUSCATINE POWER & WATER	March Power - Recycle	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Recycle	04/16/2019	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/16/2019	0

5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:45	
5658-45-5658-67200	KONE INC	Maintenance Agreement	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:45	
			Subtotal for FUND: 5658	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.03.2019 Life Insurance	03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00001.03.2019 Optional Life	03/08/2019	0
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.03.2019 Optional Life	03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-61430	WILLIAM HAAG	Project Management 3/10/19 - 3/16/19	04/16/2019	0
5660-50-5661-61430	WILLIAM HAAG	Project Management 3/24/19 - 3/30/19	04/16/2019	0
5660-50-5661-61430	WILLIAM HAAG	Project Management 3/17/19 - 3/23/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC Copier Services		04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-64120	BANCARD SERVICES	Econo Lodge - Lodging Koch	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-64120	JON KOCH	Reimb Actual Travel 3-28-19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5661-64400	BANCARD SERVICES	The Big Steer - Meal Koch	04/16/2019	0
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal Koch	04/16/2019	0
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal Koch	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52750	BANCARD SERVICES	Loos - Kerosene	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5662-52830	PLUMB SUPPLY COMPANY	General Closet Auger	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52840	BANCARD SERVICES	BW GasAlert MicrClip xl, Gas Monitor	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies - WPCP	04/16/2019	0
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	Laundry - First Aid Supplies	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Watr	04/16/2019	0
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Water	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Union/Adapter	04/16/2019	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Hose	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53150	MENARDS (MUSC)	Lobe Line Pump Base	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Air Filter	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	Vyon Air Dispersion Panel Inserts	04/16/2019	0

5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	Shipping	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	MOTION INDUSTRIES INC	O-Rings	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	MUSCATINE LAWN & POWER	Oil Filter	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Cement	04/16/2019	0
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Ball Valve/Adapter	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	SMITH FILTER CORPORATION	16x20x2 SDP Pleated Filters	04/16/2019	0
5660-50-5662-53210	SMITH FILTER CORPORATION	Freight	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	MENARDS (MUSC)	Nitrile/Brush/Anchor/Worklight	04/16/2019	0
5660-50-5662-53220	MENARDS (MUSC)	Door Sweep	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Radiator Screen	04/16/2019	0
5660-50-5662-53220	MUSCATINE LAWN & POWER	Blades	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	S.J. SMITH CO.	TIG Cab Cover	04/16/2019	0
5660-50-5662-53220	S.J. SMITH CO.	Oxygen	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Rollers	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	JASPER ENGINEERING & EQUIPMENT	Siemens Hydorranger 200 7ML5034-1A	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-62530	TEST GAUGE INC	Repair of Backflow Test Gauge and New	04/16/2019	0
5660-50-5662-62530	TEST GAUGE INC	Calibration	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-64200	BANCARD SERVICES	ISWEP - Registration Swift	04/16/2019	0
5660-50-5662-64200	BANCARD SERVICES	Get Me Registered - Registration	04/16/2019	0
5660-50-5662-64200	BANCARD SERVICES	Get Me Registered - Registration	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Registration - CE S Brereton	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-65310	ALLIANT ENERGY	March Gas - WPCP Plant	04/16/2019	0
5660-50-5662-65310	ALLIANT ENERGY	March Gas - Grit Building	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-67320	BANCARD SERVICES	Repair of PowerFex 40 VFD for Azzuro f	04/16/2019	0
5660-50-5662-67320	BANCARD SERVICES	Repair of PowerFex 40 VFD for Azzuro f	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-67320	MENARDS (MUSC)	Roughing Filter Repairs	04/16/2019	0
5660-50-5662-67320	MENARDS (MUSC)	Clock & Gloves	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Brushes	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53120	ARNOLD MOTOR SUPPLY	Condenser	04/16/2019	0
5660-50-5663-53120	ARNOLD MOTOR SUPPLY	Coil	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53120	GRAINGER DEPT 802675066	Motor Start Capacitor	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Indicator light for Stormwater Lift Station	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter	04/16/2019	0
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter/Pipe	04/16/2019	0
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Couplings	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Hose	04/16/2019	0
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U-Joint	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53220	BANCARD SERVICES	Breakers - Starter	04/16/2019	0
5660-50-5663-53220	BANCARD SERVICES	Pump Agents - Suction Plate	04/16/2019	0
5660-50-5663-53220	BANCARD SERVICES	Ross 3 Way Air Valve for Maple Grove S	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-53220	PETTY CASH	Adapter	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Bond	04/16/2019	0
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Progress Pk	04/16/2019	0
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Schley	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Canon	04/16/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Houser Lift	04/16/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Spinning Wheel Ct	04/16/2019	0
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stewart	04/16/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Canon	04/16/2019	0
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Houser Lift	04/16/2019	0
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Stewart	04/16/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
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Vendor Subtotal for DEPARTMENT:50

5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD April	04/15/2019	0
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD April	04/15/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5665-52210	AIRGAS USA LLC	Argon	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:50

5660-50-5665-52210	FISHER SCIENTIFIC	Pipet Ster 10ML	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:50

5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Cult QC Kit	04/16/2019	0
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert (200 Test pack) 100 mL	04/16/2019	0
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	04/16/2019	0

Vendor Subtotal for DEPARTMENT:50

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrochloric Acid	04/16/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitric Acid	04/16/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	04/16/2019	0

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfuric Acid	04/16/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipette Tips	04/16/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet Tips 1-1000 ul NS Blue	04/16/2019	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Return	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-52210	AQUA SOLUTIONS, INC	Purification Cartridge	04/16/2019	0
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	04/16/2019	0
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-53140	SHERWIN WILLIAMS	Paint	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/16/2019	0
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPPC	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	VWR BOD Peltier Cooling Incubator	04/16/2019	0
Vendor Subtotal for DEPARTMENT:50				

5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-53210	GRAINGER DEPT 802675066	Rain Coat	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hardware	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Roller	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:50	
			Subtotal for FUND: 5660	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Life Insurance		03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2019 Optional Life		03/08/2019	0
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Optional Life		03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	

5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-52720	BANCARD SERVICES	Kum & Go - Fuel	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-52890	ARNOLD MOTOR SUPPLY	Valve Stems	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-52890	BLACKBURN MANUFACTURING CC	Marking Flags	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-52890	FASTENAL COMPANY	Hex Cap Screws	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	

5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
			Vendor Subtotal for DEPARTMENT:50	
			Subtotal for FUND: 5664	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/16/2019	0
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Runway	04/16/2019	0
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Security Gate	04/16/2019	0
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:10	
			Subtotal for FUND: 5711	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2019 Optional Life		03/08/2019	0
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Optional Life		03/22/2019	0
			Vendor Subtotal for DEPARTMENT:00	
5811-20-5811-35160	THE RAWLINGS COMPANY LLC	Refund S Wilson DOS 12/20/17 Ref# 852	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	JUSTIN BISHOP	Refund Overpayment Run 18-2886 DOS :	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	DONOVAN BALDWIN	Refund Overpayment Run 18-1536 DOS :	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	EUGENIA NICKERSON	Refund Overpayment Run 18-048192 DO	04/16/2019	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-46200 RELIANCE STANDARD LIFE INS CO Life April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-46600 RELIANCE STANDARD LIFE INS CO LTD April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52830 S.J. SMITH CO. Gauge 04/16/2019 0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52830 PHYSIO-CONTROL, INC 4 Lead EKG Cables 351 & 355 04/16/2019 0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840 BOUND TREE MEDICAL LLC 1015-11902 Exam Gloves 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC 1015-11903 - Exam Gloves 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC 1015-11904 - Exam Gloves 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC L980010 Extrication Collar 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC 16105 Suction Tip Curaplex 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC 2113-20295 Endotracheal Tube 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC 2113-10255 Endotracheal Tube 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC 2113-10260 Endotracheal Tube 04/16/2019 0

5811-20-5811-52840 BOUND TREE MEDICAL LLC Transparent Dressing 04/16/2019 0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840 S.J. SMITH CO. Breathing Air 04/16/2019 0

5811-20-5811-52840 S.J. SMITH CO. Oxygen 04/16/2019 0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-52840	WESTER DRUG	Accu-Check Compact Plus	04/16/2019	0
5811-20-5811-52840	WESTER DRUG	E Tanks	04/16/2019	0
5811-20-5811-52840	WESTER DRUG	Accu Check Strips	04/16/2019	0
5811-20-5811-52840	WESTER DRUG	Tanks	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-52840	TRINITY MUSCATINE PHARMACY	January 2019 Pharmacy	04/16/2019	0
5811-20-5811-52840	TRINITY MUSCATINE PHARMACY	February 2019 Pharmacy	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-52840	ARROW INTERNATIONAL, INC	9001P-VC-005 EX-10 25mm Needle Set	04/16/2019	0
5811-20-5811-52840	ARROW INTERNATIONAL, INC	Shipping	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-52890	BANCARD SERVICES	Wal-Mart - Speakers	04/16/2019	0
5811-20-5811-52890	BANCARD SERVICES	Wal-Mart - Power Strip	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Clean	04/16/2019	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-61140	PCC, INC	Billing Service February	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Verschoore	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Rymars	04/16/2019	0

5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Rymars	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Gingerich	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Gaeta	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Hoppe	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Anthony	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Linder	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Linder	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Linder	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Cruchlow	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Verschoore	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Gingerich	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Rudolph	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Cruchlow	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Verschoore	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Gingerich	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Rudolph	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Wieland	04/16/2019	0
5811-20-5811-61630	BANCARD SERVICES	Iowa DHS - Licenses	04/16/2019	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-62290	SHRED-IT USA	Shredding	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:20

5811-20-5811-64120	BANCARD SERVICES	American Airlines - Baggage	04/16/2019	0
5811-20-5811-64120	BANCARD SERVICES	Sheraton - Lodging	04/16/2019	0
5811-20-5811-64120	BANCARD SERVICES	American Airlines - Baggage	04/16/2019	0
5811-20-5811-64120	BANCARD SERVICES	Sheraton - Lodging	04/16/2019	0
5811-20-5811-64120	BANCARD SERVICES	QC Airport - Parking	04/16/2019	0
5811-20-5811-64120	BANCARD SERVICES	CC1 Hotel - Lodging	04/16/2019	0
5811-20-5811-64120	BANCARD SERVICES	CC1 Hotel - Lodging Credit	04/16/2019	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-64200	BANCARD SERVICES	IEMS - Registration	04/16/2019	0
5811-20-5811-64200	BANCARD SERVICES	Iowa EMA Assoc - Registration Hillard	04/16/2019	0
5811-20-5811-64200	BANCARD SERVICES	Iowa EMA Assoc - Registration Vogel	04/16/2019	0

5811-20-5811-64200	BANCARD SERVICES	Registration - Mike Collins and Andrew M	04/16/2019	0
5811-20-5811-64200	BANCARD SERVICES	Iowa EMS - Registration	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-64400	BANCARD SERVICES	Sheraton - Meal	04/16/2019	0
5811-20-5811-64400	BANCARD SERVICES	Sheraton - Meal	04/16/2019	0
5811-20-5811-64400	BANCARD SERVICES	Wild Salsa - Meal	04/16/2019	0
5811-20-5811-64400	BANCARD SERVICES	Dakotas - Meal	04/16/2019	0
5811-20-5811-64400	BANCARD SERVICES	Cantina Mexican - Meal	04/16/2019	0
5811-20-5811-64400	BANCARD SERVICES	Sheraton - Meal	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-64400	JOE VOGEL	Reimb Meal 4-8-19	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-64700	EASTERN IA COMMUNITY COLLEGE	Child/Adult Abuse in House Training (all	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-65260	VERIZON WIRELESS	March Cell Phones	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-65260	AT&T MOBILITY	Wireless Charges 2/25/19 - 3/19/19	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-67130	COURTESY FORD	Front End Alignment and Parts #354	04/16/2019	0
Vendor Subtotal for DEPARTMENT:20				
5811-20-5811-67130	EXCEL AUTO GLASS INC	Replace Wind Shield #351	04/16/2019	0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-67310 ADVANCED BUSINESS SYSTEMS INCopy Machine Maintenance 04/16/2019 0

Vendor Subtotal for DEPARTMENT:20

5811-20-5811-69400 BANCARD SERVICES NAEMT - Membership 04/16/2019 0

Vendor Subtotal for DEPARTMENT:20

Subtotal for FUND: 5811

5821-55-5821-52600 BANCARD SERVICES Fareway - Food for Meeting 04/16/2019 0

Vendor Subtotal for DEPARTMENT:55

5821-55-5821-65100 BANCARD SERVICES Facebook - Advertising 04/16/2019 0

5821-55-5821-65100 BANCARD SERVICES Google - Advertising 04/16/2019 0

Vendor Subtotal for DEPARTMENT:55

5821-55-5821-65100 MCDANIELS MARKETING Marketing Contract - April 2019 04/16/2019 0

5821-55-5821-65100 MCDANIELS MARKETING Monthly Adminstration for April 2019 04/16/2019 0

5821-55-5821-65100 MCDANIELS MARKETING Consulting/Planning 04/16/2019 0

Vendor Subtotal for DEPARTMENT:55

5821-55-5821-65100 ADRENALINE PARTNERSHIP LLC 4 Video Segments from Fireball Rund Ep 04/16/2019 0

Vendor Subtotal for DEPARTMENT:55

Subtotal for FUND: 5821

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2019 Optional Life		03/08/2019	0
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Optional Life		03/22/2019	0
	Vendor Subtotal for DEPARTMENT:00			
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
	Vendor Subtotal for DEPARTMENT:40			
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
	Vendor Subtotal for DEPARTMENT:40			
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:40			
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	30 Gallons of 10w30 in Drum	04/16/2019	0
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	ATF for Stock	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:40			
7625-40-7625-52890	BANCARD SERVICES	Amazon - Mounting Rack	04/16/2019	0
	Vendor Subtotal for DEPARTMENT:40			
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	04/16/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	04/16/2019	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Swinger	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53210	LAWSON PRODUCTS INC	Misc. Bolts and Nuts for Stock	04/16/2019	0
7625-40-7625-53210	LAWSON PRODUCTS INC	Misc. Bolts and Nuts for Stock	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Box Lamp	04/16/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filters and Brakleen for Stock	04/16/2019	0
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	ALTORFER INC	Batteries for 414	04/16/2019	0
7625-40-7625-53220	ALTORFER INC	Batteries for 414	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Knob	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Leak Detector	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rear Axle Bearing, Seals for 110	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug Button	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adhesive Remover	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cable and Brake Control for 121	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Control/Connector	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sandpaper	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adhesive	04/16/2019	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adhesive	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Complete Mast for 439	04/16/2019	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping/Handling	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	FASTENAL COMPANY	Lock Nut	04/16/2019	0
7625-40-7625-53220	FASTENAL COMPANY	Lock Nut	04/16/2019	0
7625-40-7625-53220	FASTENAL COMPANY	Nuts	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Filters	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Lines	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	MUTUAL WHEEL CO	Core Return	04/16/2019	0
7625-40-7625-53220	MUTUAL WHEEL CO	Brake Parts for 435	04/16/2019	0
7625-40-7625-53220	MUTUAL WHEEL CO	Core	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for 700	04/16/2019	0
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for 700	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	REEVES BATTERY SALES	Battery	04/16/2019	0
Vendor Subtotal for DEPARTMENT:40				
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Gutter Brooms for #70	04/16/2019	0
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Horn Parts for 14	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Gaskets	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	SINCLAIR	Throw Out Brg. Carrier 929	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	AMAZON.COM	Torque Extension	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Pipe and Clamp for 66	04/16/2019	0
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Pipe and Clamp for 66	04/16/2019	0
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Light for #71	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	H & L MACK TRUCK SALES	Complete Brake Job 437	04/16/2019	0
7625-40-7625-53220	H & L MACK TRUCK SALES	Complete Brake Job 437	04/16/2019	0
7625-40-7625-53220	H & L MACK TRUCK SALES	Return Cores	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-67130 ARNOLD MOTOR SUPPLY Machine Flywheel for 929 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-67130 EXCEL AUTO GLASS INC Install Window in #20 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-67130 MIDTOWN TOWING & REPAIR Tow 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-67130 HUPP ELECTRIC Repairs to 404 Forklift 04/16/2019 0

7625-40-7625-67130 HUPP ELECTRIC Repairs to 404 Forklift 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-67140 A-1 QUALITY TIRE & CAR CARE Tire Repairs 04/16/2019 0

7625-40-7625-67140 A-1 QUALITY TIRE & CAR CARE Tire Repairs 04/16/2019 0

7625-40-7625-67140 A-1 QUALITY TIRE & CAR CARE Tire Repairs 04/16/2019 0

7625-40-7625-67140 A-1 QUALITY TIRE & CAR CARE Tire Repairs 04/16/2019 0

7625-40-7625-67140 A-1 QUALITY TIRE & CAR CARE Mount Tires 04/16/2019 0

7625-40-7625-67140 A-1 QUALITY TIRE & CAR CARE Tire Repairs 04/16/2019 0

7625-40-7625-67140 A-1 QUALITY TIRE & CAR CARE Tire Repairs 04/16/2019 0

Vendor Subtotal for DEPARTMENT:40

Subtotal for FUND: 7625

7635-00-7635-51100 QUILL CORPORATION Avery Big-Tab Dividers, 8-Tab Set 04/16/2019 0

7635-00-7635-51100 QUILL CORPORATION Staples 04/16/2019 0

Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 7635

7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Admin	04/16/2019	0
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Claims	04/16/2019	0
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Stop Loss Credit	04/16/2019	0
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Dental Management Fee (Reimb Feb)	04/16/2019	0
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Dental Management Fee (Reimb Jan)	04/16/2019	0

Vendor Subtotal for DEPARTMENT:00

7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	March Weekly Deposits	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 7650

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Admin	04/16/2019	0
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Claims	04/16/2019	0

Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 7655

7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00001.03.2019 Optional Life	03/08/2019	0
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.03.2019 Optional Life	03/22/2019	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life April	04/15/2019	0
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7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life April		04/15/2019	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD April		04/15/2019	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD April		04/15/2019	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-62310	XEROX CORPORATION	March Copies	04/16/2019	0
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/16/2019	0
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/16/2019	0
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/16/2019	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN,2020 Housing Annual Plan		04/16/2019	0
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Vendor Subtotal for DEPARTMENT:00

7940-00-7940-65210	CENTURYLINK	April Base PRI	04/16/2019	0
7940-00-7940-65210	CENTURYLINK	April Base PRI	04/16/2019	0

Vendor Subtotal for DEPARTMENT:00

7940-00-7940-65275	NETWORKFLEET, INC	March GPS	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 7940

7942-00-7942-46200 RELIANCE STANDARD LIFE INS CO Life April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:00

7942-00-7942-46600 RELIANCE STANDARD LIFE INS CO LTD April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:00

Subtotal for FUND: 7942

8180-00-0000-23630 RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2019 Optional Life 03/08/2019 0

8180-00-0000-23630 RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2019 Optional Life 03/22/2019 0

Vendor Subtotal for DEPARTMENT:00

8180-90-8180-46200 RELIANCE STANDARD LIFE INS CO Life April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:90

8180-90-8180-46600 RELIANCE STANDARD LIFE INS CO LTD April 04/15/2019 0

Vendor Subtotal for DEPARTMENT:90

8180-90-8180-64120 BANCARD SERVICES Delta Air - Travel 04/16/2019 0

8180-90-8180-64120 BANCARD SERVICES Flight Hub - Fees 04/16/2019 0

Vendor Subtotal for DEPARTMENT:90

Subtotal for FUND: 8180

8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/31/19	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:90

Subtotal for FUND: 8185

8400-05-8400-74100	ELECTRONIC ENGINEERING CO	New Squad Install #750	04/16/2019	0
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Removal from #740	04/16/2019	0
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Removal from Unmarked Squad	04/16/2019	0
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Equipment Removal from K9 Squad	04/16/2019	0
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Removal of Equipment	04/16/2019	0

Vendor Subtotal for DEPARTMENT:05

8400-05-8400-74100	KELTEK INCORPORATED	Havis Computer and Keyboard Mounting	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:05

8400-05-8400-74100	SIGN PRO	K9 Decals	04/16/2019	0
8400-05-8400-74100	SIGN PRO	Remove Graphics	04/16/2019	0

Vendor Subtotal for DEPARTMENT:05

8400-05-8400-74100	WATCH GUARD VIDEO	4RE Cable Sets for Vehicle Change Over	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:05

Subtotal for FUND: 8400

8450-05-8450-74250	BANCARD SERVICES	EaseUs Software - Backup Software	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
8450-05-8450-74250	AMAZON.COM	Ubiquiti UniFi UAP AC Long Range	04/16/2019	0
8450-05-8450-74250	AMAZON.COM	Print Head	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:05	
			Subtotal for FUND: 8450	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 3/31/19	03/31/2019	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 3/31/19	03/31/2019	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41400	IOWA NAHRO	2019 Iowa NAHRO Conference - Karla E	04/16/2019	0
9002-90-9020-41400	IOWA NAHRO	Registration J Royal-Goodwin	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41902	BANCARD SERVICES	EBAY - Tax	04/16/2019	0
9002-90-9020-41902	BANCARD SERVICES	EBAY - Ninjatoner888 Toner	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41904	CENTURYLINK	April Phones - Clark House	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41904	US CELLULAR	April Cell Phones	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	TENANT PI, LLC	Background Checks	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 3/31/19	04/16/2019	0
9002-90-9020-41910	TEMP ASSOCIATES	Temp Employee Week Ending 4/7/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	CROSSROADS, INC.	Extra Service	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41911	BANCARD SERVICES	EBAY - Tax	04/16/2019	0
9002-90-9020-41911	BANCARD SERVICES	EBAY - Tax	04/16/2019	0
9002-90-9020-41911	BANCARD SERVICES	EBAY - Healthy Cover Bed Bug Protecto	04/16/2019	0
9002-90-9020-41911	BANCARD SERVICES	EBAY - Number1Bug Man Mattress Line	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41913	MUSCATINE POWER & WATER	March Cable - Clark House	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	

9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43200	MUSCATINE POWER & WATER	March Electric - Clark House	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43700	ALLIANT ENERGY	March Gas - Clark House	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3/31/19	03/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Overtime Full-Time Wages 3/31/19	03/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3/31/19	03/31/2019	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44201	MENARDS (MUSC)	Clear Box	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTE	Bags	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	

9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	March 2019 Fuel	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44203	AMAZON.COM	Vertical Lifeline Assembly/Temper Anch	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44204	PLETCHER ENTERPRISES INC	Gauge Sheets	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Light Bulb Changer	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44205	MENARDS (MUSC)	Bulbs/Lights	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44206	MENARDS (MUSC)	Ball Valve/Adapter/Hex Nipple	04/16/2019	0
9002-90-9020-44206	MENARDS (MUSC)	Curtain Pins/Liner	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44207	MENARDS (MUSC)	Roller Cover/Brushes/EZ Reach	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	

9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/16/2019	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/16/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44209	CITY OF MUSCATINE HOUSING RE	March 2019 VM	04/16/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44218	PDQ SUPPLY INC	Switch for Dryer Door	04/16/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	March Refuse	04/16/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	04/16/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 601, 603, 701	04/16/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Win-Pak Software Upgrade	04/16/2019	0
Vendor Subtotal for DEPARTMENT:90				
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	March 2019 VM	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	VFICA 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	VIPERS 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
			Subtotal for FUND: 9002	
9004-00-0000-20200	CITY OF MUSCATINE	March Management Fee	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 3/31/19	03/31/2019	0
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	

9004-90-9040-41904	US CELLULAR	April Cell Phones	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-41910	TENANT PI, LLC	Background Checks	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 3/31/19	04/16/2019	0
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employee Week Ending 4/7/19	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-41910	CROSSROADS, INC.	Extra Service	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-41914	MUSCATINE POWER & WATER	March Internet - Hershey	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43100	MUSCATINE POWER & WATER	March Water - Hershey	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43200	MUSCATINE POWER & WATER	March Electric - Hershey	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43900	MUSCATINE POWER & WATER	March Sewer - Hershey	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\Maint Full-Time Wages 3/31/19		03/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\Maint Overtime Full-Time Wages 3/31/19		03/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\Maint Part-Time Wages 3/31/19		03/31/2019	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\Maint Longevity 3/31/19		03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE\March 2019 Fuel		04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44304	CLARK HOUSE	FY 18/19 Snow Removal	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44305	JOHNSON CONTROLS SECURITY SC	Billing Adjustments	04/16/2019	0
9004-90-9040-44305	JOHNSON CONTROLS SECURITY SC	5/1/19 - 7/31/19 Security	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44312	NELSON ELECTRIC INC	Replace Light in Parking Lot - Lamp	04/16/2019	0
9004-90-9040-44312	NELSON ELECTRIC INC	Replace Light in Parking Lot - Bucket Tr	04/16/2019	0
9004-90-9040-44312	NELSON ELECTRIC INC	Replace Light in Parking Lot - Service Ca	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE\Unemployment 3/31/19		03/31/2019	0

Vendor Subtotal for DEPARTMENT:90

9004-90-9040-45401 CITY OF MUSCATINE HOUSING RE\FICA 3/31/19 03/31/2019 0

Vendor Subtotal for DEPARTMENT:90

9004-90-9040-45402 CITY OF MUSCATINE HOUSING RE\IPERS 3/31/19 03/31/2019 0

Vendor Subtotal for DEPARTMENT:90

Subtotal for FUND: 9004

9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit S Amaya 2904 D Blo	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit D Byers 2704 A Bloo	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit S Davis 2908 E Bloor	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit M Dickess 2804 B Bl	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit J Fisher 2708 C Bloor	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit N Frank 2700 B Bloo	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit M Garcia 2700 C Blo	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit E Jackson 2812 A Blc	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit M Krajnik 2900 D Bl	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit S Last 2812 E Bloomi	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit I Sherrill 2908 C Bloc	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit C Spitznogle 2700 D	04/16/2019	0
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit B Swanson 2812 D B	04/16/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\ Admin Full-Time Wages 3/31/19		03/31/2019	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\ Admin Part-Time Wages 3/31/19		03/31/2019	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\ Admin Longevity 3/31/19		03/31/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41904	CENTURYLINK	April Phones - Sunset Park	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41904	US CELLULAR	April Cell Phones	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41910	TENANT PI, LLC	Background Checks	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41910	CROSSROADS, INC.	Extra Service	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41914	MUSCATINE POWER & WATER	March Internet - Sunset	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2904 Apt E	04/16/2019	0
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2708 Apt A	04/16/2019	0
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2806 Apt F	04/16/2019	0
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2804 Apt A	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2904 Apt E	04/16/2019	0

9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - Sunset	04/16/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2708 Apt A	04/16/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2806 Apt F	04/16/2019	0
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2804 Apt A	04/16/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2904 Apt E	04/16/2019	0
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2708 Apt A	04/16/2019	0
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2806 Apt F	04/16/2019	0
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2804 Apt A	04/16/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3/31/19	03/31/2019	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 3/31/19	03/31/2019	0

Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	March 2019 Fuel	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	March Refuse	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	04/16/2019	0
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Vendor Subtotal for DEPARTMENT:90

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 3/31/19	03/31/2019	0
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			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE\FICA 3/31/19		03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE\IPERS 3/31/19		03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
			Subtotal for FUND: 9006	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\Admin Full-Time Wages 3/31/19		03/31/2019	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\Admin Part-Time Wages 3/31/19		03/31/2019	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\Admin Longevity 3/31/19		03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41400	BANCARD SERVICES	NAHRO - Registration	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41400	IOWA NAHRO	2019 Iowa NAHRO Conference - Melissa	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE\Auto Allowance		04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41904	CENTURYLINK	April Phones - Housing Fax	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations January - March 2019	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41910	TENANT PI, LLC	Background Checks	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-41910	CROSSROADS, INC.	Extra Service	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	MPERS 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-47150	STEVE BERMEL	End Abatement S Sanchez - Feb,Mar,Apr	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb N Suttles 1706 Hershey Ap	04/16/2019	0

			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-47150	DAN GANZER	New HAP H Busch Full April	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9070-47150	STEVEN ALLCHIN	New HAP N Suttles Full April	04/16/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\	FICA 3/31/19	03/31/2019	0
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9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\	MPERS 3/31/19	03/31/2019	0
			Vendor Subtotal for DEPARTMENT:90	
			Subtotal for FUND: 9007	
			Report Total:	

TINE

muscatineiowa.gov
(563) 264-1550

Amount PO No

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76.00

76.00

19.95

19.95

1,346.78
26,320.00
27,666.78

105.28
105.28

275.00
275.00

191.71
191.71

18.95
18.95

2,946.68
2,946.68

37.34
37.34

12.40

19.38

31.78

205.92

205.92

32,596.03

1.20

1.20

188.94

188.94

377.88

29.70

29.70

32.90

32.90

221.75

88.70

177.40

487.85

15.79

15.79

69.15

69.15

28.80

28.80

25.00

14.85

10.00

49.85

48.79

48.79

28.77

83.57

112.34

51.15

51.15

76.62

76.62

470.05 00012206

470.05

45.00

45.00

90.00

7.50

7.50

15.00

14.57

20.45

35.02

153.95 00012498

153.95

28.59

28.59

524.00 00012062

151.27

675.27

6.98

6.98

22.97

22.97

11.67

18.31

29.98

270.24 00012426

33.82

304.06

68.01

38.76

106.77

94.36

75.66

170.02

55.66

37.24

92.90

15.61

15.61

1,653.00 00012384

1,653.00

129.25 00012496

75.00

204.25

80.00

364.15

91.04

535.19

35.00

35.00

18.95

18.95

1,681.37

4,311.99

5,993.36

675.00 00012136

36.37

711.37

180.14 00012501

11.48 00012501

191.62

26.61

26.61

7.50

7.50

33.91

33.91

16.57

16.57

6.55

14.19

20.74

29.26

29.26

153.71 00012436

153.71

4.09

40.74

6.06

50.89

10.08

9.21

19.29

300.00

127.34

356.00 00011924

783.34

2.88

2.88

70.37

729.24

68.71

868.32

152.45

273.59

32.06

889.51

1,347.61

37.34

22.12

95.32

154.78

27.30

27.30

18.92

32.12

51.04

180.36 00012406

180.36

120.20

120.20

237.00 00012418

882.19 00012418

3.19

1,122.38

278.28 00012405

317.30 00012405

126.43 00012276

98.64 00012405
339.51 00012405
110.26
-35.59

1,234.83

475.00 00012257
370.00 00012257
49.59

894.59

8.12

8.12

667.50 00012433
166.40 00012481

833.90

525.00 00012499

525.00

15.38

15.38

6,935.77 00012284

6,935.77

11.25

11.25

53.17

53.17

21.10

21.10

36.97

36.97

53.23

53.23

28,581.93

0.93

0.93

20.74

20.74

41.48

30.86

30.86

12.12

88.92

101.04

35.83

35.83

4.63

4.63

101.00

101.00

6.02

6.02

18.95

18.95

7.17

7.17

8.15

8.15

356.06

89.28

35.97

35.88

107.74

268.87

268.87

35.25

35.25

70.50

651.60

651.60

12.96

12.96

219.12

219.12

100.00

100.00

15.60

15.60

15.00

15.00

50.06

50.06

670.00 00012390

670.00

150.00 00012462

150.00 00012462

150.00 00012462

58.80 00012462

42.20 00012462

14.00 00012462

26.20 00012462

26.20 00012462

163.16

780.56

41.03

31.47

72.50

296.37 00012413
59.55
197.58 00012326
45.00

598.50

276.98
467.40

744.38

1,330.00 00012415
15.50 00012415

1,345.50

99.00
34.91

133.91

29.88
37.80

67.68

7,941.90

7,941.90

25.00
25.00
1.00

40.00
25.00
25.00
25.00
25.00
25.00
1.00
40.00
40.00
40.00
40.00
40.00
40.00
1.00
1.00
1.00
1.00
25.00
25.00

471.00

25.76

25.76

30.00
357.32
30.00
171.74
35.00
991.59
-991.59

624.06

260.00
260.00
260.00

400.00 00012320

260.00

1,440.00

16.66

11.37

24.11

28.00

16.49

17.00

113.63

20.94

20.94

450.00 00012440

450.00

126.79

126.79

83.41

83.41

1,298.67 00012506

1,298.67

282.49 00012459

282.49

174.12

174.12

30.00

30.00

18,630.64

6.58

6.58

591.65

61.94

653.59

750.00

350.00

200.00

1,300.00

850.00 00012479

850.00

2,810.17

71.78

71.78

143.56

26.10

26.10

14.23

51.62

65.85

93.48

93.48

300.85 00012417

1,204.00 00012422

1,504.85

24.04

24.04

30.79

16.79

10.65

58.23

128.99 00012430
0.01

129.00

97.11
149.72 00012502
75.46

322.29

378.72 00012410
9.00

387.72

4.25
2.65
36.42
135.42 00012451
5.60
1.06
11.55
229.54 00012444
125.09 00012525
77.63
36.35
99.83
27.99
27.99

821.37

20,445.95 00012218
227.59

20,673.54

4.73

4.73

9.46

18.92

115.70

115.70

64.54

64.54

-640.00

488.26 00012349

640.00

488.26

51.15

51.15

320.60 00012482

20.00

340.60

80.00

80.00

168.78 00012438

22.68

191.46

162.82 00012421

162.82

13.60

13.60

133.39 00012450

133.39

88.12

88.12

215.83 00012491

0.08

67.64

283.55

907.72 00012383

127.20

-127.60

907.32

26.36

26.36

17.95

17.95

188.00 00012453

188.00

100.00 00012431

100.00

150.00

150.00

2,360.76 00012278

193.56

2,554.32

117.00

117.45

143.95

95.00

137.00

70.00

70.00

750.40

30,976.49

6.60 00012424

4.90 00012424

11.50

11.50

33,141.28

272,947.36

-69.00

-470.25

-452.25

305,097.14

-295,000.00

-295,000.00

10,097.14

805.65

12,038.92

12,844.57

12,844.57

8.23

8.22

16.45

9.19

9.31
5.36
9.12
4.84

37.82

7.95
12.85
7.62
6.98
5.04
11.58
14.38
5.78

72.18

5.99
0.86
0.86
6.85

14.56

39.75

39.75

58.12
29.07

87.19

55.85

55.85

323.80

2.03

2.03

1.94

1.94

3.97

8.22

8.23

16.45

3.83

3.83

5.49

5.49

514.00

67.31

581.31

607.08

247.89

247.89

247.89

6,704.85

779.40

347.20

524.40

522.00

8,877.85

436.31 00012321

436.31

84.39

120.00

204.39

541.00 00012281

541.00

10,059.55

165.90

165.90

446.86

21.50

468.36

634.26

1,397.38

84.80

3.25

1,485.43

375.00 00012476

375.00

750.00

37.50

37.50

1.31

21.90

23.21

151.35

151.35

38.41

38.41

100.00

100.00

78.00

78.00

156.00

45.00

45.00

3.97

0.43

10.28

66.09

80.77

2,938.39

2,938.39

82.86

82.86

244.26

244.26

4,053.45

4,053.45

2,993.62

2,993.62

804.58

804.58

1,705.92

124.08

1,034.00

8.13

2,872.13

23.92

23.92

39.96

39.96

41.35

41.35

99.98

99.98

34.92

34.92

54.14

54.14

49.96

49.96

22.63

13.63

36.26

56.38

56.38

59.22

59.22

39.57
40.28

79.85

160.64

160.64

24.16

24.16

14.00

14.00

175.00

175.00

375.00 00012468

375.00

2,315.44 00012387

2,315.44

510.00

510.00

79.00

79.00

30.77

30.77

326.56

326.56

411.34

411.34

21,854.81

1,857.80

1,857.80

880.80

3.25

884.05

19.21

19.21

12.50

12.50

78.00

78.00

156.00

45.00

45.00

76.20

76.20

168.05

168.05

1,813.43

1,813.43

479.78

479.78

852.98
62.04
827.20
1.63

1,743.85

20.68

20.68

93.33

93.33

600.00

600.00

2.03

1,331.50

1,333.53

36.50 00012470

50.00 00012470

70.00 00012470

156.50

18.39

18.39

197.40

197.40

248.09

248.09

9,923.79

22.00

108.00

108.00

19.00

143.00

105.00

112.00

2.00

77.00

69.00

124.00

112.00

119.00

1,120.00

1,225.20

84.80

3.25

1,313.25

25.00

25.00

83.41

83.41

19.21

19.21

25.00

25.00

10.00

10.00

75.99

75.99

14.93

13.92

18.67

11.60

59.12

31.07

60.80
32.45
143.09
23.20

290.61

28.98
28.98
28.98
24.14

111.08

1,845.58
1.62

1,847.20

20.67

20.67

34.20

34.20

93.33

93.33

22.31

22.31

235.16

235.16

298.35

298.35

5,683.89

2,263.61

678.38

9.75

2,951.74

425.00

425.00

375.00 00012476

375.00

12.50

12.50

39.95

39.95

2,883.56

2,883.56

37.50

37.50

55.00

55.00

20.73

20.73

221.12

221.12

278.64

278.64

633.00

633.00

63.00

63.00

602.00

602.00

650.00

650.00

1,336.28

1,336.28

9.36

9.36

99.64

99.64

126.15

126.15

10,820.17

687,688.16

City of Muscatine Receipts
For the Month of March 2019

Department Receipts:	
Finance	\$ 461,342.52
Parks	10,661.35
Public Works	2,081.67
Fire & Ambulance	128,398.28
Building & Zoning	19,692.76
Police	17,698.75
Art Center	1,356.45
Library	2,519.48
Cemetery	12,218.44
Golf Course	79,864.50
WPCP	1,749.37
Transfer Station	48,947.62
Parking Meters	9,711.16
Parking Fines	3,035.00
Transit Fares	5,908.53
Sewer & Sanitation - Collected by MPW	756,468.84
Direct Deposits:	
Property Tax	516,516.14
Road Use Tax	209,690.17
Local Option Tax	247,405.11
Hotel/Motel Tax	99,203.37
Grants and Reimbursements	35,967.21
Interest	31,915.32
Housing Reimbursements	<u>50,249.21</u>
Subtotal	<u>\$ 2,752,601.25</u>
Housing Programs:	
Voucher Program:	
HUD Grant	162,940.12
Interest	68.17
Reimbursements	122.74
Clark House:	
HUD Grant	49,625.71
Interest	128.16
Tenant Payments	31,567.48
Other	1,762.00
Sunset Park:	
HUD Grant	37,544.00
Tenant Payments	<u>9,812.00</u>
Subtotal	<u>\$ 293,570.38</u>
Interdepartmental Receipts	<u>\$1,832,712.39</u>
TOTAL	<u><u>\$ 4,878,884.02</u></u>

City of Muscatine Receipts
For the Month of March 2019

TOTAL

\$ -

Date	Vendor	Amount
04/05/19 PR ACH	ICMA RETIREMENT TRUST	9,640.65
04/05/19 PR ACH	ICMA-RC, ID 705987	1,332.53
04/05/19 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,348.92
04/05/19 PR ACH	NATIONWIDE TRUST COMPANY	3,940.00
04/05/19 PR ACH	WAGeworks	4,470.68
04/05/19 PR	AFLAC	3,248.14
04/05/19 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP,	303.68
04/05/19 PR	CHAUFFEURS	2,736.20
04/05/19 PR	CITY OF MUSCATINE	7,446.79
04/05/19 PR	FAMILY CREDIT UNION	4,629.00
04/05/19 PR	MUSCATINE ASSOC FIRE	1,750.00
04/05/19 PR	UNITED WAY OF MUSCATINE	125.78
04/05/19 PR	POLICE & FIREMANS	314.98
04/10/19 Special CK	MAILBOXES	28.96
04/10/19 Special CK	NESPER SIGN	15,407.50
04/10/19 Special CK	PACK N SHIP	130.78
04/10/19 Special CK	SOREY, ROB	174.40
04/12/19 Special CK	MARSHALL, DANIELLE	250.00
04/12/19 Special CK	UNITY POINT	180.00