Accounts Payable

Transactions by Account

User: smeyer
Printed: 04/17/2018 - 3:16PM
Batch: 00003.04.2018

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Life Insurance	03/23/2018	0	5.26	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Life Insurance	03/23/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Life Insurance	03/23/2018	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			10.06	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.02.2018 Optional Life	03/09/2018	0	386.82	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Optional Life	03/23/2018	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			773.64	
1000-01-1111-69900	BANCARD SERVICES	Wal-Mart - Water Carafe for Council	04/17/2018	0	44.88	
		Vendor Subtotal for DEPARTMENT:01			44.88	
1000-01-1111-69900	STEPHANIE ROMAGNOLI	Reimb Food for ERC Breakfast	04/12/2018	0	107.65	
		Vendor Subtotal for DEPARTMENT:01			107.65	
1000-01-1112-68100	SENIOR RESOURCES INC	Subsidy	04/17/2018	0	7,500.00	
		Vendor Subtotal for DEPARTMENT:01			7,500.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	55.20	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life April 2018	04/12/2018	0	55.94	

		Vendor Subtotal for DEPARTMENT:01			111.14	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance April 2018	04/12/2018	0	53.27	
		Vendor Subtotal for DEPARTMENT:01			53.27	
1000-01-1131-51200	BANCARD SERVICES	Zin Zinio - Magazine Subscription	04/17/2018	0	21.97	
		Vendor Subtotal for DEPARTMENT:01			21.97	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	04/17/2018	0	115.40	00009864
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	04/17/2018	0	74.00	00009864
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartri	04/17/2018	0	74.00	00009864
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	04/17/2018	0	74.00	00009864
		Vendor Subtotal for DEPARTMENT:01			337.40	
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	04/17/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			25.00	
1000-01-1131-61340	BANCARD SERVICES	Dropbox - Computer Software	04/17/2018	0	199.00	
		Vendor Subtotal for DEPARTMENT:01			199.00	
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal	04/17/2018	0	7.51	
		Vendor Subtotal for DEPARTMENT:01			7.51	
1000-01-1131-69400	BANCARD SERVICES	Office of Professional Regulations - Cont	04/17/2018	0	10.00	

1000-01-1131-69400	BANCARD SERVICES	Office of Professional Regulations - Cont	04/17/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:01			260.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	17.22
		Vendor Subtotal for DEPARTMENT:01			17.22
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	17.66
		Vendor Subtotal for DEPARTMENT:01			17.66
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Fee - C Chelf	04/17/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-62310	XEROX CORPORATION	March Copies	04/12/2018	0	10.42
1000-01-1132-62310	XEROX CORPORATION	March Copies	04/12/2018	0	2.98
		Vendor Subtotal for DEPARTMENT:01			13.40
1000-01-1132-62530	CROSSROADS, INC.	Shredding	04/12/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	04/17/2018	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	4.91

		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-52840	JUNE ANNE GAETA	Reimb Safety Glasses J Gaeta	04/17/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	MICHAEL JOHNSON	Reimb Safety Glasses	04/17/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Allen	04/17/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Barton	04/17/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - G Hazelett	04/17/2018	0	57.00
		Vendor Subtotal for DEPARTMENT:01			136.00
1000-01-1144-69500	LAURA RIBBINK	Tire Repair	04/17/2018	0	89.55
		Vendor Subtotal for DEPARTMENT:01			89.55
1000-01-1218-68100	GREATER MUSC CHAMBER OF CON	Subsidy	04/17/2018	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-01-1531-62530	MUSCATINE POWER & WATER	March Civic TV	04/12/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00

1000-05-1141-38650	BANCARD SERVICES	Credit Card Rewards	04/17/2018	0	-3,000.00
		Vendor Subtotal for DEPARTMENT:05			-3,000.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	28.11
		Vendor Subtotal for DEPARTMENT:05			28.11
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	29.30
		Vendor Subtotal for DEPARTMENT:05			29.30
1000-05-1141-61150	PFM Financial Advisors LLC	Continuing Disclosure Services	04/12/2018	0	2,000.00
		Vendor Subtotal for DEPARTMENT:05			2,000.00
1000-05-1141-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27
		Vendor Subtotal for DEPARTMENT:05			0.27
1000-05-1141-65250	CENTURYLINK	March Long Distance	04/17/2018	0	0.60
		Vendor Subtotal for DEPARTMENT:05			0.60
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	40.20
		Vendor Subtotal for DEPARTMENT:05			40.20
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	48.97

		Vendor Subtotal for DEPARTMENT:05			48.97
1000-05-1143-62310	XEROX CORPORATION	March Copies	04/12/2018	0	26.80
1000-05-1143-62310	XEROX CORPORATION	March Rental	04/12/2018	0	257.79
1000-05-1143-62310	XEROX CORPORATION	March Copies	04/12/2018	0	44.35
		Vendor Subtotal for DEPARTMENT:05			328.94
1000-05-1143-69200	PETTY CASH	Postage Due	04/17/2018	0	0.53
		Vendor Subtotal for DEPARTMENT:05			0.53
1000-05-1145-63300	PITNEY BOWES INC	Lease 1/30/18 - 4/29/18	04/17/2018	0	425.49
		Vendor Subtotal for DEPARTMENT:05			425.49
1000-05-1145-63300	XEROX CORPORATION	March Rental	04/12/2018	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	26.55
		Vendor Subtotal for DEPARTMENT:05			26.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	28.97
		Vendor Subtotal for DEPARTMENT:05			28.97
1000-05-1146-61340	BANCARD SERVICES	DOT - GOV Registration	04/17/2018	0	400.00
		Vendor Subtotal for DEPARTMENT:05			400.00

1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:10			84.00
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	92.81
		Vendor Subtotal for DEPARTMENT:10			92.81
1000-10-1221-51200	BANCARD SERVICES	Intl Code Council - IPC Flashcards/IMC	04/17/2018	0	109.39
		Vendor Subtotal for DEPARTMENT:10			109.39
1000-10-1221-62310	XEROX CORPORATION	March Base Charge	04/12/2018	0	67.25
1000-10-1221-62310	XEROX CORPORATION	March Copies	04/12/2018	0	60.41
1000-10-1221-62310	XEROX CORPORATION	March Copies	04/12/2018	0	5.96
		Vendor Subtotal for DEPARTMENT:10			133.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese	04/17/2018	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1412 New Hampsl	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker	04/17/2018	0	19.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	04/17/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	04/17/2018	0	63.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar	04/17/2018	0	26.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	04/17/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	04/17/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	04/17/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple Ave	04/17/2018	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	04/17/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn	04/17/2018	0	19.61

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope	04/17/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	04/17/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	04/17/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 Fuller St	04/17/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington	04/17/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln	04/17/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	04/17/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	04/17/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	04/17/2018	0	34.31
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	04/17/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0835286017	04/17/2018	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 Iowa Ave	04/17/2018	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 103 E 6th St	04/17/2018	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 7th St	04/17/2018	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 515 Main St	04/17/2018	0	135.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 E 2nd St	04/17/2018	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 215 E 2nd St	04/17/2018	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 412 W 3rd St	04/17/2018	0	45.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 26 Gas Latern	04/17/2018	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 410 W 5th St	04/17/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Roselawn	04/17/2018	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1103 Oakland Dr	04/17/2018	0	253.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Clinton St	04/17/2018	0	82.20
		Vendor Subtotal for DEPARTMENT:10			1,692.89
1000-10-1221-64200	BANCARD SERVICES	Iowa League of Cities - Nusiance Abatem	04/17/2018	0	375.00
		Vendor Subtotal for DEPARTMENT:10			375.00
1000-10-1221-65275	VERIZON WIRELESS	March I Pad	04/12/2018	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95

1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected Feb	04/12/2018	0	1,215.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees March	04/12/2018	0	10,611.00	
		Vendor Subtotal for DEPARTMENT:15			11,826.00	
1000-15-1311-33440	ALLYSON OYSTI	Refund Offset Appealed	04/17/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:15			50.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	293.40	
		Vendor Subtotal for DEPARTMENT:15			293.40	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	197.38	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	11.88	
		Vendor Subtotal for DEPARTMENT:15			209.26	
1000-15-1311-51200	SYCAMORE PRINTING INC	MPD Information Booklets-50 Booklets	04/12/2018	0	102.13	00009810
		Vendor Subtotal for DEPARTMENT:15			102.13	
1000-15-1311-52250	BANCARD SERVICES	NARK II Duquenois-Levine Reagent (Ma	04/17/2018	0	229.94	00009679
		Vendor Subtotal for DEPARTMENT:15			229.94	
1000-15-1311-52830	WATCH GUARD VIDEO	Wireless Transmitter Pivot Clip	04/12/2018	0	135.00	00009835
1000-15-1311-52830	WATCH GUARD VIDEO	Wireless Transmitter Belt Clip	04/12/2018	0	37.50	00009835
		Vendor Subtotal for DEPARTMENT:15			172.50	

1000-15-1311-52890	BANCARD SERVICES	Evidence Boxes for Guns,25 per	04/17/2018	0	101.99	)0009678
		Vendor Subtotal for DEPARTMENT:15			101.99	
1000-15-1311-52890	MENARDS (MUSC)	Ajax/Dish Soap	04/12/2018	0	4.83	
		Vendor Subtotal for DEPARTMENT:15			4.83	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	04/17/2018	0	344.14	
		Vendor Subtotal for DEPARTMENT:15			344.14	
1000-15-1311-62310	XEROX CORPORATION	March Copies	04/12/2018	0	2.98	
		Vendor Subtotal for DEPARTMENT:15			2.98	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/25/18	04/12/2018	0	710.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/1/18	04/12/2018	0	710.80	
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors Week Ending 4/8/18	04/17/2018	0	710.80	
		Vendor Subtotal for DEPARTMENT:15			2,132.40	
1000-15-1311-64120	BANCARD SERVICES	Expedia - Airfare Cancellation Plan	04/17/2018	0	19.00	
1000-15-1311-64120	BANCARD SERVICES	Delta - Airfare	04/17/2018	0	146.00	
1000-15-1311-64120	BANCARD SERVICES	Park Cedar Rapids - Parking	04/17/2018	0	10.00	
1000-15-1311-64120	BANCARD SERVICES	Park Cedar Rapids - Parking	04/17/2018	0	5.00	
1000-15-1311-64120	BANCARD SERVICES	Park Cedar Rapids - Parking	04/17/2018	0	4.00	
1000-15-1311-64120	BANCARD SERVICES	Park Cedar Rapids - Parking	04/17/2018	0	4.50	
1000-15-1311-64120	BANCARD SERVICES	Double Tree - Lodging	04/17/2018	0	124.22	
		Vendor Subtotal for DEPARTMENT:15			312.72	
1000-15-1311-64120	SHERIDAN BILLHORN	Reimb Travel	04/12/2018	0	42.06	

		Vendor Subtotal for DEPARTMENT:15			42.06
1000-15-1311-64120	DONYELL RAISBECK	Reimb Meals	04/17/2018	0	34.81
		Vendor Subtotal for DEPARTMENT:15			34.81
1000-15-1311-64120	JOSEPH ROSEMAN	Reimb Meal	04/17/2018	0	10.14
		Vendor Subtotal for DEPARTMENT:15			10.14
1000-15-1311-64120	ANDY FRY	Reimb Meals	04/17/2018	0	51.56
		Vendor Subtotal for DEPARTMENT:15			51.56
1000-15-1311-64200	BANCARD SERVICES	Stoney Creek Inn - Lodging	04/17/2018	0	88.48
1000-15-1311-64200	BANCARD SERVICES	IACP - Registration Sargent	04/17/2018	0	425.00
		Vendor Subtotal for DEPARTMENT:15			513.48
1000-15-1311-64200	FBI-NAA-GLEEDS	Registration Jirak FBI Training Seminar	04/17/2018	0	450.00
		Vendor Subtotal for DEPARTMENT:15			450.00
1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Meals - Fowler	04/12/2018	0	28.16
1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Meals - Raisbeck/Shoultz	04/12/2018	0	140.80
		Vendor Subtotal for DEPARTMENT:15			168.96
1000-15-1311-64600	ANTHONY KIES	Reimb Tuition	04/17/2018	0	924.00
		Vendor Subtotal for DEPARTMENT:15			924.00
1000-15-1311-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27

			Vendor Subtotal for DEPARTMENT:15		0.27
1000-15-1311-65250	CENTURYLINK	March Long Distance	04/17/2018	0	0.30
			Vendor Subtotal for DEPARTMENT:15		0.30
1000-15-1311-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	188.50
			Vendor Subtotal for DEPARTMENT:15		188.50
1000-15-1311-67320	3-D LOCKSMITH	Reset Code	04/12/2018	0	30.00
			Vendor Subtotal for DEPARTMENT:15		30.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	04/17/2018	0	58.30
			Vendor Subtotal for DEPARTMENT:15		58.30
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Remount MDT	04/12/2018	0	89.95
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Radar Recertify	04/17/2018	0	42.50
			Vendor Subtotal for DEPARTMENT:15		132.45
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	04/17/2018	0	16.05
			Vendor Subtotal for DEPARTMENT:15		16.05
1000-15-1311-69400	BANCARD SERVICES	ICPC - Membership Chaplain	04/17/2018	0	125.00
			Vendor Subtotal for DEPARTMENT:15		125.00

1000-15-1311-74200	STREICHER'S, INC.	Sig Sauer, 9mm P229 LEGION Pistol gra	04/12/2018	0	1,028.99	00009630
1000-15-1311-74200	STREICHER'S, INC.	Extra 15-round pistol magazines for Sig S	04/12/2018	0	69.98	00009630
		Vendor Subtotal for DEPARTMENT:15			1,098.97	
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	United Shield Lvl IV Ballistic Shield. 24x	04/17/2018	0	6,289.50	00009175
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Unit Quad-Trolly Carry System	04/17/2018	0	776.00	00009175
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Frieght to Trucking Dock	04/17/2018	0	149.00	00009175
		Vendor Subtotal for DEPARTMENT:15			7,214.50	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	14.33	
		Vendor Subtotal for DEPARTMENT:15			14.33	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - NERO	04/12/2018	0	84.54	
		Vendor Subtotal for DEPARTMENT:15			84.54	
1000-15-1317-65260	VERIZON WIRELESS	March Cell HIDTA	04/17/2018	0	166.75	
		Vendor Subtotal for DEPARTMENT:15			166.75	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 3/25/18	04/12/2018	0	81.60	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 4/1/18	04/12/2018	0	357.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 4/8/18	04/17/2018	0	714.00	
		Vendor Subtotal for DEPARTMENT:15			1,152.60	

1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	365.55	
		Vendor Subtotal for DEPARTMENT:20			365.55	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	143.32	
		Vendor Subtotal for DEPARTMENT:20			143.32	
1000-20-1321-52750	BANCARD SERVICES	B.P. - Fuel	04/17/2018	0	1.45	
1000-20-1321-52750	BANCARD SERVICES	B.P. - Fuel	04/17/2018	0	75.56	
		Vendor Subtotal for DEPARTMENT:20			77.01	
1000-20-1321-52830	BANCARD SERVICES	Vertical Machine Bar Rack	04/17/2018	0	172.99	00009722
		Vendor Subtotal for DEPARTMENT:20			172.99	
1000-20-1321-52830	EVAC	Hydrant Tool Bag	04/12/2018	0	240.00	00009293
		Vendor Subtotal for DEPARTMENT:20			240.00	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Camera Cards	04/17/2018	0	33.92	
1000-20-1321-52890	BANCARD SERVICES	Titan Distributors - Gun Rack	04/17/2018	0	66.99	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Tape	04/17/2018	0	29.97	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Resistance Band	04/17/2018	0	13.27	
1000-20-1321-52890	BANCARD SERVICES	JoAnne - Sharpie	04/17/2018	0	19.95	
		Vendor Subtotal for DEPARTMENT:20			164.10	
1000-20-1321-52890	MENARDS (MUSC)	Duct Tape/Locking Plug/Male Disc	04/17/2018	0	89.44	
		Vendor Subtotal for DEPARTMENT:20			89.44	
1000-20-1321-52890	SIGN PRO	Decals	04/17/2018	0	95.00	

		Vendor Subtotal for DEPARTMENT:20			95.00	
1000-20-1321-52890	MUSCATINE LUMBER	Wood for Burn Trailer	04/17/2018	0	88.30	
		Vendor Subtotal for DEPARTMENT:20			88.30	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hardware	04/12/2018	0	10.63	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bushings	04/12/2018	0	1.55	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bushings/Teflon Tape	04/12/2018	0	11.39	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Couplers	04/12/2018	0	141.84	00009828
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Coupler Plugs	04/12/2018	0	15.84	00009828
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	50 Air Hose	04/12/2018	0	66.26	00009828
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Adapter Fillings	04/12/2018	0	5.16	00009828
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Shipping	04/12/2018	0	15.00	00009828
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Blades	04/12/2018	0	17.94	
		Vendor Subtotal for DEPARTMENT:20			285.61	
1000-20-1321-53220	MENARDS (MUSC)	Coupler/Nipple/Bushing	04/12/2018	0	9.86	
		Vendor Subtotal for DEPARTMENT:20			9.86	
1000-20-1321-53220	NAPA OF MUSCATINE	Moisture Ejector #311	04/17/2018	0	106.30	00009910
		Vendor Subtotal for DEPARTMENT:20			106.30	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Seat Cushion PN2918685-0680 #312	04/17/2018	0	494.23	00009859
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	04/17/2018	0	9.98	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Valve/Solenoid/Fan Clutch	04/17/2018	0	123.84	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Cover	04/17/2018	0	70.93	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Return	04/17/2018	0	-124.96	
		Vendor Subtotal for DEPARTMENT:20			574.02	
1000-20-1321-53220	M.G. Fire & Safety	Valve Stem/O-Ring	04/12/2018	0	38.00	
		Vendor Subtotal for DEPARTMENT:20			38.00	

1000-20-1321-53220	EVAC	Large Hydrant Packs	04/17/2018	0	255.45
		Vendor Subtotal for DEPARTMENT:20			255.45
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical G Ronzheimer DOS 2/5/18 Code	04/17/2018	0	23.69
		Vendor Subtotal for DEPARTMENT:20			23.69
1000-20-1321-61520	RIVER REHABILITATION INC	Fit for Duty - L Creamer	04/12/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical J Gatea DOS 2/13/18 Code: 992	04/12/2018	0	334.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical J Gatea DOS 2/13/18 Code: 206	04/12/2018	0	195.96
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical J Gatea DOS 2/13/18 Code: 735	04/12/2018	0	104.88
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical J Gatea DOS 2/13/18 Code: 000	04/12/2018	0	29.44
		Vendor Subtotal for DEPARTMENT:20			664.28
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical J Gaeta DOS 1/31/18 Code: 992	04/12/2018	0	167.58
		Vendor Subtotal for DEPARTMENT:20			167.58
1000-20-1321-61520	WESTER DRUG	Prescription J Gaeta 2/27/18	04/12/2018	0	35.96
1000-20-1321-61520	WESTER DRUG	Prescription J Gaeta 2/7/18	04/12/2018	0	14.00
		Vendor Subtotal for DEPARTMENT:20			49.96
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 3/1/18	04/12/2018	0	14.88
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 2/27/18	04/12/2018	0	1.00
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 2/27/18	04/12/2018	0	14.88
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 2/7/18	04/12/2018	0	3.23
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 1/31/18	04/12/2018	0	0.86
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 1/31/18	04/12/2018	0	0.38
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 2/20/18	04/12/2018	0	9.24
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 2/16/18	04/12/2018	0	23.77
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 2/13/18	04/12/2018	0	20.43
1000-20-1321-61520	EQUIAN	Medical Fee G Ronzheimer DOS 2/5/18	04/12/2018	0	1.48

1000-20-1321-61520	EQUIAN	Medical Fee A Meredith DOS 2/5/18	04/12/2018	0	1.13
1000-20-1321-61520	EQUIAN	Medical Fee M Lintz DOS 2/5/18	04/12/2018	0	1.13
1000-20-1321-61520	EQUIAN	Medical Fee G Ronzheimer	04/17/2018	0	1.48
		Vendor Subtotal for DEPARTMENT:20			93.89
1000-20-1321-61520	UNITY POINT HEALTH	Medical J Gaeta DOS 1/31/18 Code: 735	04/12/2018	0	74.48
1000-20-1321-61520	UNITY POINT HEALTH	Medical G Ronzheimer DOS 2/5/18 Code	04/12/2018	0	289.10
1000-20-1321-61520	UNITY POINT HEALTH	Medical G Ronzheimer DOS 2/5/18 Code	04/12/2018	0	26.00
1000-20-1321-61520	UNITY POINT HEALTH	Medical A Meredith DOS 2/5/18 Code: 9	04/12/2018	0	220.50
1000-20-1321-61520	UNITY POINT HEALTH	Medical M Lintz DOS 2/5/18 Code: 9928	04/12/2018	0	220.50
		Vendor Subtotal for DEPARTMENT:20			830.58
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 3/1/18 Code: 9714	04/17/2018	0	93.00
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 3/1/18 Code: 9711	04/17/2018	0	46.50
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 3/1/18 Code: 9703	04/17/2018	0	39.00
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/27/18 Code: 971	04/17/2018	0	93.00
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/27/18 Code: 971	04/17/2018	0	46.50
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/27/18 Code: 970	04/17/2018	0	39.00
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/20/18 Code: 971	04/17/2018	0	97.96
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/20/18 Code: 970	04/17/2018	0	41.08
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/16/18 Code: 971	04/17/2018	0	116.13
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/16/18 Code: 971	04/17/2018	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/16/18 Code: 975	04/17/2018	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/16/18 Code: 971	04/17/2018	0	48.98
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 2/16/18 Code: 970	04/17/2018	0	26.86
		Vendor Subtotal for DEPARTMENT:20			785.97
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification J Vershchoore	04/12/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/17/2018	0	17.65
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/17/2018	0	19.24
		Vendor Subtotal for DEPARTMENT:20			36.89

1000-20-1321-62310	XEROX CORPORATION	March Copies	04/12/2018	0	5.96
		Vendor Subtotal for DEPARTMENT:20			5.96
1000-20-1321-64120	BANCARD SERVICES	AmericInn - Lodging	04/17/2018	0	364.00
		Vendor Subtotal for DEPARTMENT:20			364.00
1000-20-1321-64200	BANCARD SERVICES	NFSA - Registration	04/17/2018	0	450.00
1000-20-1321-64200	BANCARD SERVICES	IAAI - Registration Edwards	04/17/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:20			650.00
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration Patterson/Verschoore	04/12/2018	0	600.00
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration K Nickels	04/17/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:20			640.00
1000-20-1321-64400	BANCARD SERVICES	HuHut - Meal	04/17/2018	0	17.89
1000-20-1321-64400	BANCARD SERVICES	Fareway - Meal (2)	04/17/2018	0	26.49
1000-20-1321-64400	BANCARD SERVICES	Fazoli's - Meal	04/17/2018	0	8.55
1000-20-1321-64400	BANCARD SERVICES	Hickory Pack - Meal (2)	04/17/2018	0	50.00
1000-20-1321-64400	BANCARD SERVICES	Old Chicago - Meal	04/17/2018	0	37.46
1000-20-1321-64400	BANCARD SERVICES	Texas Roadhouse - Meal (2)	04/17/2018	0	50.00
1000-20-1321-64400	BANCARD SERVICES	Buffalo Wild Wings - Meal (2)	04/17/2018	0	31.42
1000-20-1321-64400	BANCARD SERVICES	El Azteca - Meal (2)	04/17/2018	0	31.00
1000-20-1321-64400	BANCARD SERVICES	Cenex - Meal	04/17/2018	0	9.09
		Vendor Subtotal for DEPARTMENT:20			261.90
1000-20-1321-64400	JASON VERSCHOORE	Reimb Meal (2)	04/17/2018	0	49.00
		Vendor Subtotal for DEPARTMENT:20			49.00

1000-20-1321-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.83	
1000-20-1321-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27	
		Vendor Subtotal for DEPARTMENT:20			1.10	
1000-20-1321-65240	CENTURYLINK	April Phones	04/17/2018	0	87.05	
		Vendor Subtotal for DEPARTMENT:20			87.05	
1000-20-1321-65250	CENTURYLINK	March Long Distance	04/17/2018	0	1.18	
		Vendor Subtotal for DEPARTMENT:20			1.18	
1000-20-1321-67130	JACK'S BRAKE & ALIGNMENT INC	Front End Alignment #311	04/12/2018	0	340.90	00009832
		Vendor Subtotal for DEPARTMENT:20			340.90	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #311	04/12/2018	0	617.24	00009829
1000-20-1321-67130	TRUCKS UNLIMITED INC	Engine #314 Won't Start - Outside Repair	04/17/2018	0	338.00	00009871
		Vendor Subtotal for DEPARTMENT:20			955.24	
1000-20-1321-69400	BANCARD SERVICES	Pay Pal - Membership IAPFC	04/17/2018	0	26.05	
1000-20-1321-69400	BANCARD SERVICES	Safe Kids - Recertification Timmsen	04/17/2018	0	50.00	
1000-20-1321-69400	BANCARD SERVICES	IAAI - Dues Edwards	04/17/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			176.05	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	3.38	
		Vendor Subtotal for DEPARTMENT:25			3.38	

1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	4.81
		Vendor Subtotal for DEPARTMENT:25			4.81
1000-25-1115-52810	BANCARD SERVICES	Subway - Walk Big Muddy Prize	04/17/2018	0	5.00
1000-25-1115-52810	BANCARD SERVICES	Subway - Walk Big Muddy Prize	04/17/2018	0	5.00
1000-25-1115-52810	BANCARD SERVICES	Harper's Cycling - Walk Big Muddy Priz	04/17/2018	0	20.00
1000-25-1115-52810	BANCARD SERVICES	Missipi Brew - Walk Big Muddy Prize	04/17/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1115-61630	MATT HUTHMACHER	Fitness Reimb M Huthmacher	04/17/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61630	CONNIE MANN	Fitness Reimb - C Mann	04/17/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	16.71
		Vendor Subtotal for DEPARTMENT:25			16.71
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Coils	04/17/2018	0	12.89
		Vendor Subtotal for DEPARTMENT:25			12.89

1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	04/17/2018	0	37.71	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	04/17/2018	0	80.71	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Coupler	04/17/2018	0	15.18	
		Vendor Subtotal for DEPARTMENT:25			133.60	
1000-25-1411-53220	MTI DISTRIBUTING INC	Tie Rod End LH	04/17/2018	0	149.48	00009833
1000-25-1411-53220	MTI DISTRIBUTING INC	Tie Rod End RH	04/17/2018	0	149.48	00009833
1000-25-1411-53220	MTI DISTRIBUTING INC	Ball Joint RH	04/17/2018	0	43.30	00009833
1000-25-1411-53220	MTI DISTRIBUTING INC	Ball Joint LH	04/17/2018	0	46.22	00009833
1000-25-1411-53220	MTI DISTRIBUTING INC	Axel Pin	04/17/2018	0	124.05	00009833
1000-25-1411-53220	MTI DISTRIBUTING INC	Bushings Flanged	04/17/2018	0	64.38	00009833
1000-25-1411-53220	MTI DISTRIBUTING INC	Seal Kit	04/17/2018	0	49.34	00009833
1000-25-1411-53220	MTI DISTRIBUTING INC	Shipping	04/17/2018	0	16.89	00009833
		Vendor Subtotal for DEPARTMENT:25			643.14	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	File/File Gauge	04/17/2018	0	73.37	
		Vendor Subtotal for DEPARTMENT:25			73.37	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Parts for Toro ZT Mower	04/17/2018	0	166.24	00009454
1000-25-1411-53220	QC POWER EQUIPMENT INC	5lb .105 Diameter String Trim Roll	04/17/2018	0	367.60	00009454
1000-25-1411-53220	QC POWER EQUIPMENT INC	Tail Light Lens	04/17/2018	0	51.23	
		Vendor Subtotal for DEPARTMENT:25			585.07	
1000-25-1411-53220	SINCLAIR	Parts, Filters and Plugs for Weedeaters	04/17/2018	0	215.59	00009789
		Vendor Subtotal for DEPARTMENT:25			215.59	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	Monthly Fee - February 2018	04/17/2018	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	04/17/2018	0	5.37	

		Vendor Subtotal for DEPARTMENT:25			5.37	
1000-25-1411-65210	CENTURYLINK	April Phones	04/17/2018	0	50.85	
		Vendor Subtotal for DEPARTMENT:25			50.85	
1000-25-1411-65220	CENTURYLINK	March Long Distance	04/17/2018	0	2.18	
		Vendor Subtotal for DEPARTMENT:25			2.18	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2018	0	6.50	
		Vendor Subtotal for DEPARTMENT:25			6.50	
1000-25-1411-67150	ARNOLD MOTOR SUPPLY	Filters and Parts for Mini Excavator	04/17/2018	0	157.07	00009725
		Vendor Subtotal for DEPARTMENT:25			157.07	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	26.03	
		Vendor Subtotal for DEPARTMENT:25			26.03	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	26.48	
		Vendor Subtotal for DEPARTMENT:25			26.48	
1000-25-1421-52890	3-D LOCKSMITH	Duplicate Keys	04/17/2018	0	4.00	
		Vendor Subtotal for DEPARTMENT:25			4.00	

1000-25-1421-62310	XEROX CORPORATION	March Copies	04/12/2018	0	2.98	
		Vendor Subtotal for DEPARTMENT:25			2.98	
1000-25-1421-65210	CENTURYLINK	April Base PRI	04/17/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1421-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27	
		Vendor Subtotal for DEPARTMENT:25			0.27	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	33.49	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	10.80	
		Vendor Subtotal for DEPARTMENT:25			44.29	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	13.26	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	83.85	
		Vendor Subtotal for DEPARTMENT:25			97.11	
1000-25-1423-51300	BANCARD SERVICES	Time Clocks - Time Clock Ribbon Cartri	04/17/2018	0	74.21	
		Vendor Subtotal for DEPARTMENT:25			74.21	
1000-25-1423-52100	HILL TOP GREENHOUSES	Wave Petunias for Hanging Baskets	04/17/2018	0	357.12	00009306
		Vendor Subtotal for DEPARTMENT:25			357.12	

1000-25-1423-52300	MENARDS (MUSC)	Gloves/Storage Box	04/17/2018	0	92.57
		Vendor Subtotal for DEPARTMENT:25			92.57
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Baker	04/12/2018	0	36.88
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Bovenmeyer	04/17/2018	0	169.78
		Vendor Subtotal for DEPARTMENT:25			206.66
1000-25-1423-52300	Kelly Grady	Reimb Shoes - K Grady	04/17/2018	0	59.91
		Vendor Subtotal for DEPARTMENT:25			59.91
1000-25-1423-52400	MENARDS (MUSC)	Cleaner/Toilet Scrubber/Sponges	04/17/2018	0	84.42
		Vendor Subtotal for DEPARTMENT:25			84.42
1000-25-1423-52400	DOG WASTE DEPOT	Waste Bag	04/17/2018	0	78.99
		Vendor Subtotal for DEPARTMENT:25			78.99
1000-25-1423-52830	CR LANDSCAPING INC	Touch Water Nozzle/Ez-Reachers	04/17/2018	0	58.97
		Vendor Subtotal for DEPARTMENT:25			58.97
1000-25-1423-52890	BANCARD SERVICES	Farm & Fleet - Oper Supplies	04/17/2018	0	52.39
		Vendor Subtotal for DEPARTMENT:25			52.39
1000-25-1423-52890	MENARDS (MUSC)	Screw Hook/Hinge	04/17/2018	0	18.83
1000-25-1423-52890	MENARDS (MUSC)	Live Trap	04/17/2018	0	13.28
1000-25-1423-52890	MENARDS (MUSC)	Eyebolts/Nuts/Bit Socket	04/17/2018	0	28.70
		Vendor Subtotal for DEPARTMENT:25			60.81

1000-25-1423-53110	MENARDS (MUSC)	Return	04/17/2018	0	-49.99	
1000-25-1423-53110	MENARDS (MUSC)	Connector/Lock Nut	04/17/2018	0	41.66	
1000-25-1423-53110	MENARDS (MUSC)	Armor Lock	04/17/2018	0	19.37	
		Vendor Subtotal for DEPARTMENT:25			11.04	
1000-25-1423-53110	MOSE LEVY	Building Supplies	04/17/2018	0	62.78	
		Vendor Subtotal for DEPARTMENT:25			62.78	
1000-25-1423-53120	MENARDS (MUSC)	Duster Brush/Bulb	04/17/2018	0	33.47	
		Vendor Subtotal for DEPARTMENT:25			33.47	
1000-25-1423-53120	MUSCO SPORTS LIGHTING LLC	1000W, Painted Z-Lamp	04/17/2018	0	1,000.00	00009731
		Vendor Subtotal for DEPARTMENT:25			1,000.00	
1000-25-1423-53140	MENARDS (MUSC)	Paint	04/17/2018	0	23.84	
		Vendor Subtotal for DEPARTMENT:25			23.84	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	04/17/2018	0	19.07	
		Vendor Subtotal for DEPARTMENT:25			19.07	
1000-25-1423-53220	MENARDS (MUSC)	Bolt/Washers/Bent Pin	04/17/2018	0	8.25	
		Vendor Subtotal for DEPARTMENT:25			8.25	
1000-25-1423-53220	QC POWER EQUIPMENT INC	5lb .105 Diameter String Trim Roll	04/17/2018	0	183.80	00009454
		Vendor Subtotal for DEPARTMENT:25			183.80	

1000-25-1423-53220	REEVES BATTERY SALES	Battery	04/17/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1423-53220	S.J. SMITH CO.	Flap Discs	04/17/2018	0	18.88
		Vendor Subtotal for DEPARTMENT:25			18.88
1000-25-1423-53220	SMITH SALES & SERVICE	Terminal Ends	04/17/2018	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/17/2018	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Harbor	04/17/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	CENTURYLINK	April Phones	04/17/2018	0	45.70
		Vendor Subtotal for DEPARTMENT:25			45.70
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/17/2018	0	1.43
1000-25-1423-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27
		Vendor Subtotal for DEPARTMENT:25			1.97
1000-25-1423-65275	VERIZON WIRELESS	March Cell	04/17/2018	0	40.01

		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Harbor	04/17/2018	0	263.41
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Weed Park	04/17/2018	0	493.26
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Pearl City	04/17/2018	0	124.30
		Vendor Subtotal for DEPARTMENT:25			880.97
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Credit	04/17/2018	0	-49.00
		Vendor Subtotal for DEPARTMENT:25			-49.00
1000-25-1423-67150	BANCARD SERVICES	Future Line - Sent to Finance to Pay in Cl	04/17/2018	0	-321.12
		Vendor Subtotal for DEPARTMENT:25			-321.12
1000-25-1423-67150	REXCO DAVENPORT	Rearview Mirror	04/17/2018	0	66.01
		Vendor Subtotal for DEPARTMENT:25			66.01
1000-25-1423-69400	IDALS	Pesticide App Certificaiton - Z Anderson	04/17/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	5.95
		Vendor Subtotal for DEPARTMENT:25			5.95

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	1.66	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			19.41	
1000-25-1424-52400	GREENWOOD CLEANING SYSTEMS	Item 311 Nittany 241110 White, 2-ply, 3.	04/12/2018	0	499.75	00009504
		Vendor Subtotal for DEPARTMENT:25			499.75	
1000-25-1424-53210	BANCARD SERVICES	Farm & Fleet - Rake Teeth	04/17/2018	0	72.93	
		Vendor Subtotal for DEPARTMENT:25			72.93	
1000-25-1424-53210	MENARDS (MUSC)	Spike Nail	04/17/2018	0	23.38	
		Vendor Subtotal for DEPARTMENT:25			23.38	
1000-25-1424-65210	CENTURYLINK	April Phones	04/17/2018	0	45.70	
		Vendor Subtotal for DEPARTMENT:25			45.70	
1000-25-1424-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27	
		Vendor Subtotal for DEPARTMENT:25			0.27	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	25x11.00 12NHS Tires	04/17/2018	0	180.00	00009782
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	25x8x12 Tires	04/17/2018	0	170.00	00009782
		Vendor Subtotal for DEPARTMENT:25			350.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	5.94	

		Vendor Subtotal for DEPARTMENT:25			5.94	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	1.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			19.41	
1000-25-1427-52400	GREENWOOD CLEANING SYSTEMS	Item 311 Nittany 241110 White, 2-ply, 3.	04/12/2018	0	599.70	00009504
		Vendor Subtotal for DEPARTMENT:25			599.70	
1000-25-1427-52400	MENARDS (MUSC)	Airwick/Hand Soap/Tubing	04/17/2018	0	62.77	
		Vendor Subtotal for DEPARTMENT:25			62.77	
1000-25-1427-52810	EPIC SPORTS, INC	Blue 8X24X10 Soccer Nets Item #E3359	04/17/2018	0	277.78	00009686
1000-25-1427-52810	EPIC SPORTS, INC	Shipping	04/17/2018	0	16.66	00009686
		Vendor Subtotal for DEPARTMENT:25			294.44	
1000-25-1427-53110	BANCARD SERVICES	Orscheln - Building Supplies	04/17/2018	0	18.95	
1000-25-1427-53110	BANCARD SERVICES	Orscheln - Credit	04/17/2018	0	-1.90	
		Vendor Subtotal for DEPARTMENT:25			17.05	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	04/17/2018	0	86.13	
		Vendor Subtotal for DEPARTMENT:25			86.13	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Connector Bag	04/17/2018	0	0.99	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fuel Hose/Tubing/Wire	04/17/2018	0	32.97	

		Vendor Subtotal for DEPARTMENT:25			33.96
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/17/2018	0	24.39
		Vendor Subtotal for DEPARTMENT:25			24.39
1000-25-1427-53220	MENARDS (MUSC)	Utility Locks/Tie	04/17/2018	0	8.72
		Vendor Subtotal for DEPARTMENT:25			8.72
1000-25-1427-53220	MOTION INDUSTRIES INC	O-Packs	04/17/2018	0	5.25
		Vendor Subtotal for DEPARTMENT:25			5.25
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/17/2018	0	13.50
		Vendor Subtotal for DEPARTMENT:25			13.50
1000-25-1427-65220	CENTURYLINK	March Long Distance	04/17/2018	0	1.38
		Vendor Subtotal for DEPARTMENT:25			1.38
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2018	0	27.90
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2018	0	49.00
		Vendor Subtotal for DEPARTMENT:25			76.90
1000-25-1428-38620	LATAYE DOE	Refund	04/17/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance April 2018	04/12/2018	0	10.39

			Vendor Subtotal for DEPARTMENT:25		10.39	
1000-25-1431-52810	BANCARD SERVICES	Pinwheels	04/17/2018	0	23.98	)0009639
1000-25-1431-52810	BANCARD SERVICES	Bouncy Balls Two-Tone	04/17/2018	0	11.18	)0009639
1000-25-1431-52810	BANCARD SERVICES	Finger Puppets	04/17/2018	0	79.80	)0009639
1000-25-1431-52810	BANCARD SERVICES	Dum Dum Pops	04/17/2018	0	39.96	)0009639
1000-25-1431-52810	BANCARD SERVICES	Easter Tattoos	04/17/2018	0	7.94	)0009639
1000-25-1431-52810	BANCARD SERVICES	Bouncy Balls Assorted	04/17/2018	0	38.39	)0009639
1000-25-1431-52810	BANCARD SERVICES	Bubbles	04/17/2018	0	57.09	)0009639
1000-25-1431-52810	BANCARD SERVICES	Dollar Tree - Table Cloths	04/17/2018	0	3.00	
			Vendor Subtotal for DEPARTMENT:25		261.34	
1000-25-1431-61520	RIVER REHABILITATION INC	New Hire - K Stafford	04/12/2018	0	137.00	
			Vendor Subtotal for DEPARTMENT:25		137.00	
1000-25-1431-62310	XEROX CORPORATION	March Copies	04/12/2018	0	2.98	
			Vendor Subtotal for DEPARTMENT:25		2.98	
1000-25-1432-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27	
			Vendor Subtotal for DEPARTMENT:25		0.27	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	82.80	
			Vendor Subtotal for DEPARTMENT:30		82.80	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	99.91	

		Vendor Subtotal for DEPARTMENT:30			99.91
1000-30-1511-46700	VANTAGEPOINT TRANSFER	RHS Contributions - J Duke	04/12/2018	0	2,320.68
		Vendor Subtotal for DEPARTMENT:30			2,320.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/12/2018	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/17/2018	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/17/2018	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors	04/17/2018	0	19.07
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/17/2018	0	10.86
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/17/2018	0	4.68
		Vendor Subtotal for DEPARTMENT:30			60.35
1000-30-1511-63300	XEROX CORPORATION	March Rental	04/12/2018	0	175.28
		Vendor Subtotal for DEPARTMENT:30			175.28
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	04/17/2018	0	2.52
		Vendor Subtotal for DEPARTMENT:30			2.52
1000-30-1511-65220	CENTURYLINK	March Long Distance	04/17/2018	0	4.51
		Vendor Subtotal for DEPARTMENT:30			4.51
1000-30-1511-65240	VERIZON WIRELESS	March Hot Spot	04/12/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01

1000-30-1511-69200	EDUCATIONAL DEVELOPMENT CO	Freight	04/12/2018	0	23.67
		Vendor Subtotal for DEPARTMENT:30			23.67
1000-30-1511-69400	BANCARD SERVICES	Iowa Library Assocation - Membership F	04/17/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:30			125.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/17/2018	0	26.56
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/17/2018	0	517.78
		Vendor Subtotal for DEPARTMENT:30			544.34
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/17/2018	0	106.95
		Vendor Subtotal for DEPARTMENT:30			106.95
1000-30-1511-74513	THE BOOK FARM INC	Children's Books	04/12/2018	0	1,146.28
		Vendor Subtotal for DEPARTMENT:30			1,146.28
1000-30-1511-74513	EDUCATIONAL DEVELOPMENT CO	Children's Books	04/12/2018	0	295.82
		Vendor Subtotal for DEPARTMENT:30			295.82
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/12/2018	0	24.64
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2018	0	102.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2018	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2018	0	40.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2018	0	65.95
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2018	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2018	0	21.74
		Vendor Subtotal for DEPARTMENT:30			299.14

1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	39.62
		Vendor Subtotal for DEPARTMENT:35			39.62
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Stapler	04/17/2018	0	11.89
		Vendor Subtotal for DEPARTMENT:35			11.89
1000-35-1521-52400	BANCARD SERVICES	Wal-Mart - Laundry Soap/Oxy-Clean	04/17/2018	0	14.71
		Vendor Subtotal for DEPARTMENT:35			14.71
1000-35-1521-52820	VADA BAKER	Carbon Paper/Acrylic Paint/Tape/Matt Bo	04/17/2018	0	55.00
1000-35-1521-52820	VADA BAKER	Carbon Paper/Watercolor Paint/Pencils/T	04/17/2018	0	70.00
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-35-1521-52820	KATY LOOS	Reimb for Pipe Cleaners	04/17/2018	0	3.49
		Vendor Subtotal for DEPARTMENT:35			3.49
1000-35-1521-52890	BANCARD SERVICES	Gaylord - Archival Storage Boxes	04/17/2018	0	94.71
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Sticky Traps	04/17/2018	0	33.68
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Clear Nail Polish	04/17/2018	0	7.92
		Vendor Subtotal for DEPARTMENT:35			136.31

1000-35-1521-52890	MENARDS (MUSC)	Squeegee/Window Wash	04/17/2018	0	27.95
1000-35-1521-52890	MENARDS (MUSC)	Hinge	04/17/2018	0	3.78
1000-35-1521-52890	MENARDS (MUSC)	Pan/Lathe	04/17/2018	0	11.26
		Vendor Subtotal for DEPARTMENT:35			42.99
1000-35-1521-53140	MENARDS (MUSC)	Paint	04/17/2018	0	29.98
1000-35-1521-53140	MENARDS (MUSC)	Paint	04/17/2018	0	29.98
		Vendor Subtotal for DEPARTMENT:35			59.96
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6372	04/17/2018	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6373	04/17/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6368	04/17/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	Carol Steinmetz	Teaching Fee Class ID 6340	04/17/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 1/3/18 - 3/20/18	04/17/2018	0	22.25
		Vendor Subtotal for DEPARTMENT:35			22.25
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad in The Iowan - March/Apri	04/17/2018	0	125.00)0009753
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-35-1521-65210	CENTURYLINK	March Phones	04/17/2018	0	211.91

1000-35-1521-65210	CENTURYLINK	April Phones	04/17/2018	0	211.91
		Vendor Subtotal for DEPARTMENT:35			423.82
1000-35-1521-65220	CENTURYLINK	March Long Distance	04/17/2018	0	8.36
		Vendor Subtotal for DEPARTMENT:35			8.36
1000-35-1521-65240	MUSCATINE POWER & WATER	March Internet - Art Center	04/17/2018	0	75.99
1000-35-1521-65240	MUSCATINE POWER & WATER	March Internet	04/17/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:35			151.98
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	04/17/2018	0	167.00
		Vendor Subtotal for DEPARTMENT:35			167.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	23.18
		Vendor Subtotal for DEPARTMENT:40			23.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	13.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	38.69
		Vendor Subtotal for DEPARTMENT:40			51.87
1000-40-1151-52300	KEVIN BUSTER	Reimb Shoes - K Buster	04/17/2018	0	74.89
		Vendor Subtotal for DEPARTMENT:40			74.89
1000-40-1151-52300	LESLIE DENNIS	Reimb Uniform L Dennis	04/12/2018	0	50.00

		Vendor Subtotal for DEPARTMENT:40			50.00	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Newton	04/12/2018	0	129.86	
		Vendor Subtotal for DEPARTMENT:40			129.86	
1000-40-1151-52300	DAVID SCHRIER	Uniform Reimb - D Schrier	04/17/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #909 Spartan SP-3230-1, Pearlux Ha	04/12/2018	0	330.00	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #103 Bedford MF101, White 1-ply r	04/12/2018	0	2,401.20	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #115 Essity Tork HK1975A - Brown	04/12/2018	0	1,118.00	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #401 - Solaris 11513, White 2-ply, 8	04/12/2018	0	64.40	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #503 Dispenser Napkin, Essity Tork	04/12/2018	0	43.75	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #604 Large Latex Gloves, Safety Zo	04/12/2018	0	38.29	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #605 - Safety Zone GREP-XL-1, Po	04/12/2018	0	38.29	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #709, 20 oz. mop, Pro-Link GS-W7	04/12/2018	0	134.40	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #803 Spartan NABC-quart, 32-oz (1	04/12/2018	0	750.00	00009506
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Item #203, Essity Tork 440245A, Blue 4-	04/12/2018	0	34.35	00009506
		Vendor Subtotal for DEPARTMENT:40			4,952.68	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item 101 Nittany NP 12334 Brown, 1 ply	04/12/2018	0	162.25	00009504
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item 307 Nittany 5218-8 White, 2 ply, 3.2	04/12/2018	0	346.25	00009504
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item C205, Colonial BSR36HCR, 30x36,	04/17/2018	0	632.25	00009504
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item C210 Colonial BSR46HCR, 40x46,	04/17/2018	0	134.75	00009504
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Item 212 Colonial BSR58HBR, 38x58, C	04/17/2018	0	864.50	00009504
		Vendor Subtotal for DEPARTMENT:40			2,140.00	
1000-40-1151-52400	MENARDS (MUSC)	Windshield Treatment/Window Cleaner/(	04/12/2018	0	33.42	
		Vendor Subtotal for DEPARTMENT:40			33.42	
1000-40-1151-52400	WHITE DISTRIBUTION SUPPLY INC	NPS Retain 12475 White 2-ply 4" x 3.75'	04/17/2018	0	2,337.50	00009502

		Vendor Subtotal for DEPARTMENT:40			2,337.50	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	InstaPower	04/12/2018	0	29.20	
		Vendor Subtotal for DEPARTMENT:40			29.20	
1000-40-1151-52890	CHEMTECH INC	55 gal. CT 7500 Vehicle Soap for Roadw	04/12/2018	0	330.00	00009763
1000-40-1151-52890	CHEMTECH INC	55 gal. CT 7500 Vehicle Soap for B&G	04/12/2018	0	330.00	00009762
1000-40-1151-52890	CHEMTECH INC	Environmental Fee	04/12/2018	0	10.00	00009762
1000-40-1151-52890	CHEMTECH INC	Fuel Surcharge	04/12/2018	0	27.56	00009762
		Vendor Subtotal for DEPARTMENT:40			697.56	
1000-40-1151-52890	MENARDS (MUSC)	Wall Clock	04/12/2018	0	16.99	
1000-40-1151-52890	MENARDS (MUSC)	Tool Set/Drop Grip Anchor	04/12/2018	0	4.75	
1000-40-1151-52890	MENARDS (MUSC)	Start Tape	04/12/2018	0	4.95	
1000-40-1151-52890	MENARDS (MUSC)	Washer/Clevis Hanger/Hex Nut	04/12/2018	0	27.12	
1000-40-1151-52890	MENARDS (MUSC)	Tiedown/Splice Sleeve	04/12/2018	0	3.96	
1000-40-1151-52890	MENARDS (MUSC)	Blades	04/17/2018	0	23.47	
1000-40-1151-52890	MENARDS (MUSC)	Coupling/Drop Cloth	04/17/2018	0	12.93	
		Vendor Subtotal for DEPARTMENT:40			94.17	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Bolt/Nut/Wheel	04/17/2018	0	10.37	
		Vendor Subtotal for DEPARTMENT:40			10.37	
1000-40-1151-53120	MENARDS (MUSC)	GFI Wallplate	04/17/2018	0	25.98	
		Vendor Subtotal for DEPARTMENT:40			25.98	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	04/17/2018	0	-202.50	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/17/2018	0	165.72	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/17/2018	0	97.88	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/17/2018	0	54.00	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/17/2018	0	43.88	

			Vendor Subtotal for DEPARTMENT:40		158.98
1000-40-1151-53130	MENARDS (MUSC)	Tee/Coupling	04/17/2018	0	44.96
			Vendor Subtotal for DEPARTMENT:40		44.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/12/2018	0	11.36
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/17/2018	0	12.42
			Vendor Subtotal for DEPARTMENT:40		23.78
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning April 2018	04/17/2018	0	1,177.29
			Vendor Subtotal for DEPARTMENT:40		1,177.29
1000-40-1151-62250	MENARDS (MUSC)	Max Wand	04/12/2018	0	13.24
			Vendor Subtotal for DEPARTMENT:40		13.24
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm - Art Center	04/12/2018	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm - Art Center	04/12/2018	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-65210	CENTURYLINK	April Phones	04/12/2018	0	90.38
1000-40-1151-65210	CENTURYLINK	April Phones	04/17/2018	0	95.18
1000-40-1151-65210	CENTURYLINK	April Base PRI	04/17/2018	0	145.30
1000-40-1151-65210	CENTURYLINK	April Phones	04/17/2018	0	60.46
1000-40-1151-65210	CENTURYLINK	April Phones	04/17/2018	0	93.57
			Vendor Subtotal for DEPARTMENT:40		484.89

1000-40-1151-65260	US CELLULAR	April Cell Phones	04/17/2018	0	37.27	
		Vendor Subtotal for DEPARTMENT:40			37.27	
1000-40-1151-65310	ALLIANT ENERGY	March Gas- HNI Library	04/12/2018	0	296.48	
		Vendor Subtotal for DEPARTMENT:40			296.48	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	04/17/2018	0	297.60	
		Vendor Subtotal for DEPARTMENT:40			297.60	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	22.05	
		Vendor Subtotal for DEPARTMENT:40			22.05	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	21.12	
		Vendor Subtotal for DEPARTMENT:40			21.12	
1000-40-1611-51100	BANCARD SERVICES	Amazon.com - Green Laser Pen	04/17/2018	0	20.88	
1000-40-1611-51100	BANCARD SERVICES	Amazon.com - Red Laser Pen	04/17/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			35.88	
1000-40-1611-52830	GRAINGER DEPT 802675066	Extech 32940 Waterproof Digital Thermo	04/12/2018	0	62.97	00009831
1000-40-1611-52830	GRAINGER DEPT 802675066	Keson 22N859 33' SA Engineer's Tape M	04/12/2018	0	48.90	00009831
1000-40-1611-52830	GRAINGER DEPT 802675066	Extech 32940 Waterproof Digital Thermo	04/12/2018	0	1.32	
		Vendor Subtotal for DEPARTMENT:40			113.19	

1000-40-1611-52830	HUMBOLDT MFG CO	Vibra-tek Vibration Techometers	04/12/2018	0	96.00	00009830
1000-40-1611-52830	HUMBOLDT MFG CO	Shipping/Handling	04/12/2018	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			108.00	
1000-40-1611-52890	MENARDS (MUSC)	Batteries/Cable Tie	04/12/2018	0	21.97	
		Vendor Subtotal for DEPARTMENT:40			21.97	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	18.15	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	163.41	
		Vendor Subtotal for DEPARTMENT:40			181.56	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	04/17/2018	0	56.40	
		Vendor Subtotal for DEPARTMENT:40			56.40	
1000-40-1621-52830	MENARDS (MUSC)	Tool Set	04/12/2018	0	59.99	
		Vendor Subtotal for DEPARTMENT:40			59.99	
1000-40-1621-52890	LEWIS INDUSTRIAL SERVICES INC	Flat Iron	04/17/2018	0	12.75	
		Vendor Subtotal for DEPARTMENT:40			12.75	

1000-40-1621-53220	MUSCATINE LAWN & POWER	Belts	04/17/2018	0	67.32
			Vendor Subtotal for DEPARTMENT:40		67.32
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	04/12/2018	0	805.00
			Vendor Subtotal for DEPARTMENT:40		805.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Washington Lot	04/17/2018	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-65210	CENTURYLINK	April Base PRI	04/17/2018	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27
			Vendor Subtotal for DEPARTMENT:40		0.27
1000-40-1621-65260	US CELLULAR	April Cell Phones	04/17/2018	0	74.54
			Vendor Subtotal for DEPARTMENT:40		74.54
1000-40-1621-65275	VERIZON WIRELESS	March I-Pad	04/17/2018	0	80.02
			Vendor Subtotal for DEPARTMENT:40		80.02
1000-40-1621-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	225.40
			Vendor Subtotal for DEPARTMENT:40		225.40

1000-40-1622-52890	O'REILLY AUTOMOTIVE INC	Armor All	04/17/2018	0	19.98
		Vendor Subtotal for DEPARTMENT:40			19.98
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	29.01
		Vendor Subtotal for DEPARTMENT:40			29.01
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	16.71
		Vendor Subtotal for DEPARTMENT:40			16.71
1000-40-1624-52860	LEWIS INDUSTRIAL SERVICES INC	Steel	04/12/2018	0	44.32
		Vendor Subtotal for DEPARTMENT:40			44.32
1000-40-1624-52860	SIGN PRO	Cover Ave in HIP With St, and Green Ele	04/17/2018	0	92.72
1000-40-1624-52860	SIGN PRO	Signs Cover Ave with St HIP and Green I	04/17/2018	0	85.00
		Vendor Subtotal for DEPARTMENT:40			177.72
1000-40-1624-52890	FASTENAL COMPANY	Screws/Washers	04/12/2018	0	44.41

		Vendor Subtotal for DEPARTMENT:40			44.41
1000-40-1624-52890	LEWIS INDUSTRIAL SERVICES INC	Steel	04/12/2018	0	31.04
		Vendor Subtotal for DEPARTMENT:40			31.04
1000-40-1624-52890	MENARDS (MUSC)	Compound	04/12/2018	0	28.98
		Vendor Subtotal for DEPARTMENT:40			28.98
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Bypass	04/17/2018	0	97.91
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 38 & Bidwell	04/17/2018	0	46.15
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & Mulberry	04/17/2018	0	146.22
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & Univ	04/17/2018	0	130.74
		Vendor Subtotal for DEPARTMENT:40			421.02
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	25.81
		Vendor Subtotal for DEPARTMENT:40			25.81
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	26.00
		Vendor Subtotal for DEPARTMENT:40			26.00
1000-40-1641-51300	STAPLES CREDIT PLAN	Toner Cartridge	04/17/2018	0	213.55
		Vendor Subtotal for DEPARTMENT:40			213.55
1000-40-1641-64120	BRIAN STINEMAN	Reimb Lodging - Stineman	04/17/2018	0	123.20
		Vendor Subtotal for DEPARTMENT:40			123.20

1000-40-1641-65210	CENTURYLINK	April Base PRI	04/17/2018	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			92,932.32
3981-30-3981-62460	IMAGINATION PLAYGROUND LLC	Program Fees Big Blue Blocks	04/17/2018	0	10,387.50
		Vendor Subtotal for DEPARTMENT:30			10,387.50
		Subtotal for FUND: 3981			10,387.50
3991-35-3991-74540	BANCARD SERVICES	Hawkeye Pearl Button Company Adverti:	04/17/2018	0	261.25)00009699
		Vendor Subtotal for DEPARTMENT:35			261.25
		Subtotal for FUND: 3991			261.25
4189-40-4189-62470	WILLIAM HAAG	Clerical Service 3/25/18 - 3/31/18	04/17/2018	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
		Subtotal for FUND: 4189			120.00
4195-40-4195-61430	STEVE DALBEY	Inspection Services 3/26/18 - 4/8/18	04/17/2018	0	41.28
		Vendor Subtotal for DEPARTMENT:40			41.28
4195-40-4195-61430	WILLIAM HAAG	Project Management 4/1/18 - 4/7/18	04/17/2018	0	1,455.83
4195-40-4195-61430	WILLIAM HAAG	Project Management 3/25/18 - 3/31/18	04/17/2018	0	1,284.74

		Vendor Subtotal for DEPARTMENT:40			2,740.57
4195-40-4195-61430	RANDALL HILL	Project Management March 2018	04/17/2018	0	750.00
		Vendor Subtotal for DEPARTMENT:40			750.00
4195-40-4195-61660	IMPACT 7G	Vibration Monitoring	04/12/2018	0	3,315.54
4195-40-4195-61660	IMPACT 7G	Archeology Investigations	04/12/2018	0	67.50
		Vendor Subtotal for DEPARTMENT:40			3,383.04
4195-40-4195-73200	KE FLATWORK INC	Miss Drive Pay App # 19	04/17/2018	0	126,819.08
		Vendor Subtotal for DEPARTMENT:40			126,819.08
4195-40-4197-61430	WILLIAM HAAG	Project Management 4/1/18 - 4/7/18	04/17/2018	0	43.06
		Vendor Subtotal for DEPARTMENT:40			43.06
4195-40-4197-61430	RANDALL HILL	Project Management March 2018	04/17/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
4195-40-4197-61660	TERRACON CONSULTANTS INC	Subsurface Exploration and Geotechnical	04/17/2018	0	18,420.00
		Vendor Subtotal for DEPARTMENT:40			18,420.00
4195-40-4198-61430	WILLIAM HAAG	Project Management 4/1/18 - 4/7/18	04/17/2018	0	172.24
4195-40-4198-61430	WILLIAM HAAG	Project Management 3/25/18 - 3/31/18	04/17/2018	0	86.12
		Vendor Subtotal for DEPARTMENT:40			258.36

4195-40-4198-61430	RANDALL HILL	Project Management March 2018	04/17/2018	0	725.00
		Vendor Subtotal for DEPARTMENT:40			725.00
		Subtotal for FUND: 4195			153,380.39
4276-40-4276-61430	STEVE DALBEY	Inspection Services 3/26/18 - 4/8/18	04/17/2018	0	1,719.36
		Vendor Subtotal for DEPARTMENT:40			1,719.36
4276-40-4276-61430	WILLIAM HAAG	Project Management 4/1/18 - 4/7/18	04/17/2018	0	236.83
4276-40-4276-61430	WILLIAM HAAG	Project Management 3/25/18 - 3/31/18	04/17/2018	0	430.60
		Vendor Subtotal for DEPARTMENT:40			667.43
4276-40-4276-61430	RANDALL HILL	Project Management March 2018	04/17/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:40			175.00
4276-40-4276-62370	SYCAMORE PRINTING INC	West Hill Door Hanger	04/17/2018	0	9.11
		Vendor Subtotal for DEPARTMENT:40			9.11
4276-40-4276-65310	ALLIANT ENERGY	March Gas - Juniper	04/17/2018	0	100.62
		Vendor Subtotal for DEPARTMENT:40			100.62
		Subtotal for FUND: 4276			2,671.52
4436-40-4436-61660	WILLIAM HAAG	Clerical Service 3/25/18 - 3/31/18	04/17/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00

4436-40-4436-62470	WILLIAM HAAG	Clerical Service 4/1/18 - 4/7/18	04/17/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
		Subtotal for FUND: 4436			240.00	
4441-40-4441-61430	RANDALL HILL	Project Management March 2018	04/17/2018	0	400.00	
		Vendor Subtotal for DEPARTMENT:40			400.00	
4441-40-4441-61660	Steve Ford Landscape Architecture	West Side Trail Study Pay 3	04/17/2018	0	6,335.00	
		Vendor Subtotal for DEPARTMENT:40			6,335.00	
		Subtotal for FUND: 4441			6,735.00	
4475-25-4475-53110	BANCARD SERVICES	Tube Sq. Aluminum	04/17/2018	0	263.29	)00009790
		Vendor Subtotal for DEPARTMENT:25			263.29	
		Subtotal for FUND: 4475			263.29	
4660-00-4660-61430	RANDALL HILL	Project Management March 2018	04/17/2018	0	750.00	
		Vendor Subtotal for DEPARTMENT:00			750.00	
4660-00-4660-72400	SHEETS DESIGN BUILD LLC	Building Improvements Pay App #4	04/12/2018	0	133,865.00	
		Vendor Subtotal for DEPARTMENT:00			133,865.00	

4660-00-4660-74200	CONFERENCE TECHNOLOGIES, INC	Display/Video/Audio systems equipment	04/17/2018	0	17,132.22	00009761
		Vendor Subtotal for DEPARTMENT:00			17,132.22	
4660-00-4660-74250	BANCARD SERVICES	Show Me Cables - Cables	04/17/2018	0	377.47	
4660-00-4660-74250	BANCARD SERVICES	Newegg - Fiber Optic	04/17/2018	0	6.25	
		Vendor Subtotal for DEPARTMENT:00			383.72	
4660-00-4660-74250	DELL MARKETING L.P.	01-SSC-4429 SonicWall Comprehensive	04/17/2018	0	1,438.50	00009885
		Vendor Subtotal for DEPARTMENT:00			1,438.50	
4660-00-4660-74250	JOHN KREUZENSTEIN	Reimb Screen Protectors	04/17/2018	0	127.92	
		Vendor Subtotal for DEPARTMENT:00			127.92	
		Subtotal for FUND: 4660			153,697.36	
5211-40-5211-35585	BARB BULLUCK	Reimb Shuttle Tickets	04/17/2018	0	96.00	
		Vendor Subtotal for DEPARTMENT:40			96.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	12.60	
		Vendor Subtotal for DEPARTMENT:40			12.60	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	12.11	
		Vendor Subtotal for DEPARTMENT:40			12.11	
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - K Buster	04/12/2018	0	20.00	

		Vendor Subtotal for DEPARTMENT:40			20.00
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel	04/17/2018	0	149.50
		Vendor Subtotal for DEPARTMENT:40			149.50
5211-40-5211-65210	CENTURYLINK	April Base PRI	04/17/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.35
		Vendor Subtotal for DEPARTMENT:40			0.35
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			352.60
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2018 Life Insurance	03/23/2018	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21
5311-05-5311-37360	FIRST NATIONAL BANK-MUSCATI	Refund Deposit Meter Hood Bags	04/12/2018	0	10.00

		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-37360	WOLFE CONTRACTING INC	Refund Deposit Meter Hoods	04/17/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:05			15.00
5311-05-5311-38650	RUTH GRAHAM	Ticket Overpayment Plate 303YQN	04/12/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-38650	ALLICIA ZUMWALT	Reimb Parking Ticket FKV547	04/17/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-38650	ANDREA KREITNER	Reimb Ticket Plate 2598YYC	04/17/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	8.46
		Vendor Subtotal for DEPARTMENT:05			8.46
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	8.24
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	9.39
		Vendor Subtotal for DEPARTMENT:05			17.63
5311-05-5311-62310	XEROX CORPORATION	March Copies	04/12/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:05			0.75

		Subtotal for FUND: 5311			77.05
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	17.55
		Vendor Subtotal for DEPARTMENT:25			17.55
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	13.18
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	15.86
		Vendor Subtotal for DEPARTMENT:25			29.04
5451-25-5451-52720	SPRATT OIL SALES	Fuel	04/17/2018	0	1,740.75
		Vendor Subtotal for DEPARTMENT:25			1,740.75
5451-25-5451-52730	SPRATT OIL SALES	Diesel	04/17/2018	0	703.20
		Vendor Subtotal for DEPARTMENT:25			703.20
5451-25-5451-52890	FASTENAL COMPANY	Hex Drive Cup	04/17/2018	0	3.83
		Vendor Subtotal for DEPARTMENT:25			3.83
5451-25-5451-52890	LEWIS INDUSTRIAL SERVICES INC	Steel	04/17/2018	0	12.31
		Vendor Subtotal for DEPARTMENT:25			12.31
5451-25-5451-52890	MENARDS (MUSC)	Rope/Cable	04/17/2018	0	12.99
5451-25-5451-52890	MENARDS (MUSC)	Wire Rope/Cable	04/17/2018	0	12.99
5451-25-5451-52890	MENARDS (MUSC)	Windshield Wash/Soft Scrub/Joint Knife	04/17/2018	0	93.22
		Vendor Subtotal for DEPARTMENT:25			119.20

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Seal/Dust Cap	04/17/2018	0	38.36	
		Vendor Subtotal for DEPARTMENT:25			38.36	
5451-25-5451-53220	IOWA TURFGRASS OFFICE	Sand	04/17/2018	0	160.00	
		Vendor Subtotal for DEPARTMENT:25			160.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/17/2018	0	21.97	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/17/2018	0	17.39	
		Vendor Subtotal for DEPARTMENT:25			39.36	
5451-25-5451-63300	CULLIGAN INC	April Rental	04/17/2018	0	28.75	
		Vendor Subtotal for DEPARTMENT:25			28.75	
5451-25-5451-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.60	
		Vendor Subtotal for DEPARTMENT:25			0.60	
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/17/2018	0	179.05	
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/17/2018	0	79.37	
		Vendor Subtotal for DEPARTMENT:25			258.42	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Grind Reels	04/17/2018	0	1,235.00	00009616
		Vendor Subtotal for DEPARTMENT:25			1,235.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	15.30	

		Vendor Subtotal for DEPARTMENT:25			15.30	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance April 2018	04/12/2018	0	14.59	
		Vendor Subtotal for DEPARTMENT:25			14.59	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	04/17/2018	0	46.73	00009864
5451-25-5452-51300	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridg	04/17/2018	0	59.50	00009864
5451-25-5452-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	04/17/2018	0	59.50	00009864
5451-25-5452-51300	BEYOND TECHNOLOGY	CF213A HP #131A Yellow Magenta Car	04/17/2018	0	59.50	00009864
		Vendor Subtotal for DEPARTMENT:25			225.23	
5451-25-5452-52810	BANCARD SERVICES	Small Range Baskets SKU 76280	04/17/2018	0	134.85	00009543
5451-25-5452-52810	BANCARD SERVICES	Large Range Baskets SKU 76281	04/17/2018	0	149.85	00009543
5451-25-5452-52810	BANCARD SERVICES	Large Range Baskets SKU 76281	04/17/2018	0	28.69	
5451-25-5452-52810	BANCARD SERVICES	Bag of "C" Slotted Tokens (100)	04/17/2018	0	198.00	00009688
5451-25-5452-52810	BANCARD SERVICES	Bag of "C" Slotted Tokens (100)	04/17/2018	0	20.00	
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Hangers	04/17/2018	0	1.17	
		Vendor Subtotal for DEPARTMENT:25			532.56	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/17/2018	0	292.35	
		Vendor Subtotal for DEPARTMENT:25			292.35	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/17/2018	0	122.93	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/17/2018	0	712.50	
		Vendor Subtotal for DEPARTMENT:25			835.43	
5451-25-5452-52853	BANCARD SERVICES	Mitsubishi Dianama Shaft 70 Gram 3WD	04/17/2018	0	100.00	00009661

5451-25-5452-52853	BANCARD SERVICES	Mitsubishi Dianama Shaft 70 Gram 3WD	04/17/2018	0	11.11	
		Vendor Subtotal for DEPARTMENT:25			111.11	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX Putter - RX9	04/17/2018	0	108.90	00009333
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX Putter - LH WH RX7	04/17/2018	0	87.30	00009333
		Vendor Subtotal for DEPARTMENT:25			196.20	
5451-25-5452-52853	TITLEIST	Scotty Cameron Putters	04/17/2018	0	775.97	00009041
		Vendor Subtotal for DEPARTMENT:25			775.97	
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 1-L, 1-XL, 1-XXL 101300-067 Insp	04/17/2018	0	93.00	00009337
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 1-L, 1-XL, 1-XXL 101300-006 Insp	04/17/2018	0	93.00	00009337
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 1-L, 1-XL, 1-XXL 104090-655 Mat	04/17/2018	0	120.00	00009337
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 1-L, 1-XL, 1-XXL 104090-145 Mat	04/17/2018	0	120.00	00009337
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 1-L, 1-XL 104060-049 Swirl (no lo	04/17/2018	0	80.25	00009337
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-S, 1-M, 1-L 104060-050 Swirl (no logo	04/17/2018	0	80.25	00009337
5451-25-5452-52853	ANTIGUA GROUP, INC THE	1-M, 1-L, 1-XL 104057-067 Culture (no	04/17/2018	0	80.25	00009337
5451-25-5452-52853	ANTIGUA GROUP, INC THE	Freight	04/17/2018	0	22.99	
		Vendor Subtotal for DEPARTMENT:25			689.74	
5451-25-5452-52890	BANCARD SERVICES	Display2Go - Display Signs	04/17/2018	0	22.15	
		Vendor Subtotal for DEPARTMENT:25			22.15	
5451-25-5452-64200	BANCARD SERVICES	Iowa Section PGA - Summitt	04/17/2018	0	75.00	
5451-25-5452-64200	BANCARD SERVICES	NRA ServSafe - ServSafe Food Course	04/17/2018	0	93.75	
5451-25-5452-64200	BANCARD SERVICES	NRA ServSafe - Certifications	04/17/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			258.75	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	04/17/2018	0	1.12	

		Vendor Subtotal for DEPARTMENT:25			1.12
5451-25-5452-65510	MUSCATINE POWER & WATER	March Cable - Golf	04/17/2018	0	99.47
		Vendor Subtotal for DEPARTMENT:25			99.47
		Subtotal for FUND: 5451			8,456.34
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Life Insurance	03/23/2018	0	1.30
		Vendor Subtotal for DEPARTMENT:00			1.30
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.02.2018 Optional Life	03/09/2018	0	158.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Optional Life	03/23/2018	0	158.88
		Vendor Subtotal for DEPARTMENT:00			317.78
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Net Collections MCOA Fees	04/12/2018	0	68.45
		Vendor Subtotal for DEPARTMENT:45			68.45
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	42.76
		Vendor Subtotal for DEPARTMENT:45			42.76
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	19.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	94.01
		Vendor Subtotal for DEPARTMENT:45			113.39

5642-45-5642-62245	REPUBLIC SERVICES #400	March Recycling	04/17/2018	0	31,981.80
		Vendor Subtotal for DEPARTMENT:45			31,981.80
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Card Board Drop Off	04/17/2018	0	151.97
		Vendor Subtotal for DEPARTMENT:45			151.97
5642-45-5642-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Recycle	04/17/2018	0	43.93
		Vendor Subtotal for DEPARTMENT:45			43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/17/2018	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/17/2018	0	21.54
		Vendor Subtotal for DEPARTMENT:45			33.69
		Subtotal for FUND: 5642			32,905.67
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Life Insurance	03/23/2018	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.02.2018 Optional Life	03/09/2018	0	29.79
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Optional Life	03/23/2018	0	29.80
		Vendor Subtotal for DEPARTMENT:00			59.59

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	9.97	
		Vendor Subtotal for DEPARTMENT:45			9.97	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	9.56	
		Vendor Subtotal for DEPARTMENT:45			9.56	
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Light Bulbs	04/17/2018	0	51.84	
		Vendor Subtotal for DEPARTMENT:45			51.84	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Landfill	04/17/2018	0	90.91	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Ward	04/17/2018	0	170.57	
		Vendor Subtotal for DEPARTMENT:45			261.48	
5652-45-5652-74200	SOUTHWESTERN SALES CO	Tarp Machine with 3 -30' x 100' Tarps	04/17/2018	0	37,075.42	)00009767
		Vendor Subtotal for DEPARTMENT:45			37,075.42	
		Subtotal for FUND: 5652			37,467.96	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2018 Life Insurance	03/23/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.02.2018 Optional Life	03/09/2018	0	29.28	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2018 Optional Life	03/23/2018	0	29.29	

		Vendor Subtotal for DEPARTMENT:00			58.57	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	13.89	
		Vendor Subtotal for DEPARTMENT:45			13.89	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	2.52	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	45.81	
		Vendor Subtotal for DEPARTMENT:45			48.33	
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	04/17/2018	0	1,004.86	00009640
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	04/17/2018	0	168.80	00009640
5658-45-5658-51300	SYCAMORE PRINTING INC	Blank Stock	04/17/2018	0	13.30	
		Vendor Subtotal for DEPARTMENT:45			1,186.96	
5658-45-5658-52750	BLUE FLAME PROPANE LLC	Propane	04/17/2018	0	79.20	
		Vendor Subtotal for DEPARTMENT:45			79.20	
5658-45-5658-52830	FASTENAL COMPANY	Step Drill	04/17/2018	0	62.99	
		Vendor Subtotal for DEPARTMENT:45			62.99	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Plug	04/17/2018	0	3.52	
		Vendor Subtotal for DEPARTMENT:45			3.52	
5658-45-5658-52890	FASTENAL COMPANY	Nuts/Bolts	04/17/2018	0	99.64	

		Vendor Subtotal for DEPARTMENT:45			99.64
5658-45-5658-52890	ULINE	Grabbers	04/17/2018	0	84.42
		Vendor Subtotal for DEPARTMENT:45			84.42
5658-45-5658-61520	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - Barton	04/12/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:45			20.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/17/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/17/2018	0	30.18
		Vendor Subtotal for DEPARTMENT:45			60.36
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning April 2018	04/17/2018	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E Waste	04/17/2018	0	1,000.50
		Vendor Subtotal for DEPARTMENT:45			1,000.50
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	February 2018	04/17/2018	0	378.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	January 2018	04/17/2018	0	444.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	March 2018	04/17/2018	0	570.00
		Vendor Subtotal for DEPARTMENT:45			1,392.00
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	HHW	04/17/2018	0	3,400.00

		Vendor Subtotal for DEPARTMENT:45			3,400.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/1/18	04/17/2018	0	73.80
		Vendor Subtotal for DEPARTMENT:45			73.80
5658-45-5658-65210	CENTURYLINK	April Phones	04/17/2018	0	166.34
		Vendor Subtotal for DEPARTMENT:45			166.34
5658-45-5658-65220	CENTURYLINK	March Long Distance	04/17/2018	0	5.64
		Vendor Subtotal for DEPARTMENT:45			5.64
5658-45-5658-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	March Electric - Recycle	04/17/2018	0	2,411.48
		Vendor Subtotal for DEPARTMENT:45			2,411.48
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Recycle	04/17/2018	0	62.46
		Vendor Subtotal for DEPARTMENT:45			62.46
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/17/2018	0	12.15
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/17/2018	0	16.10

		Vendor Subtotal for DEPARTMENT:45			28.25	
5658-45-5658-67200	KONE INC	Maintenance 4/1/18 - 6/30/18	04/17/2018	0	205.92	
		Vendor Subtotal for DEPARTMENT:45			205.92	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	New Door for Tunnel(west side)	04/17/2018	0	5,415.00	)00009509
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Material & Labor	04/17/2018	0	1,225.00	)00009509
		Vendor Subtotal for DEPARTMENT:45			6,640.00	
5658-45-5658-67330	BUILTRITE MANUFACTURING	Bolt/Nut	04/17/2018	0	175.58	
		Vendor Subtotal for DEPARTMENT:45			175.58	
		Subtotal for FUND: 5658			18,132.00	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2018 Life Insurance	03/23/2018	0	1.60	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Beckman Adjusted on 4/6/18	04/12/2018	0	-0.40	
		Vendor Subtotal for DEPARTMENT:00			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.02.2018 Optional Life	03/09/2018	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2018 Optional Life	03/23/2018	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Beckman Opt Life Adjusted	04/12/2018	0	-67.50	
		Vendor Subtotal for DEPARTMENT:00			319.98	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	29.40	
		Vendor Subtotal for DEPARTMENT:50			29.40	

5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	31.52	
		Vendor Subtotal for DEPARTMENT:50			31.52	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	04/17/2018	0	35.12	00009858
		Vendor Subtotal for DEPARTMENT:50			35.12	
5660-50-5661-64120	BANCARD SERVICES	ITR Toll - Tolls	04/17/2018	0	8.50	
5660-50-5661-64120	BANCARD SERVICES	Sunoco - Fuel	04/17/2018	0	55.33	
5660-50-5661-64120	BANCARD SERVICES	OH Turnpike - Tolls	04/17/2018	0	11.75	
5660-50-5661-64120	BANCARD SERVICES	ITR Tolls - Tolls	04/17/2018	0	3.10	
5660-50-5661-64120	BANCARD SERVICES	Sunoco - Fuel	04/17/2018	0	59.33	
5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging	04/17/2018	0	95.74	
5660-50-5661-64120	BANCARD SERVICES	OH Turnpike - Tolls	04/17/2018	0	11.75	
5660-50-5661-64120	BANCARD SERVICES	Comfort Inn - Lodging	04/17/2018	0	171.53	
5660-50-5661-64120	BANCARD SERVICES	ITR Tolls - Tolls	04/17/2018	0	4.90	
		Vendor Subtotal for DEPARTMENT:50			421.93	
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal	04/17/2018	0	11.14	
5660-50-5661-64400	BANCARD SERVICES	Longhorn - Meal	04/17/2018	0	25.00	
5660-50-5661-64400	BANCARD SERVICES	WingKing Lizard - Meal	04/17/2018	0	8.35	
5660-50-5661-64400	BANCARD SERVICES	Das Dutchman - Meal	04/17/2018	0	23.66	
5660-50-5661-64400	BANCARD SERVICES	Jersey Mikes - Meal	04/17/2018	0	13.95	
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal	04/17/2018	0	5.46	
5660-50-5661-64400	BANCARD SERVICES	Wendy's - Meal	04/17/2018	0	10.18	
		Vendor Subtotal for DEPARTMENT:50			97.74	
5660-50-5661-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/17/2018	0	17.37	
		Vendor Subtotal for DEPARTMENT:50			17.37	

5660-50-5661-69900	BANCARD SERVICES	IA DNR - Fees	04/17/2018	0	180.00	
		Vendor Subtotal for DEPARTMENT:50			180.00	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Net Collections MCOA Fees	04/12/2018	0	121.37	
		Vendor Subtotal for DEPARTMENT:50			121.37	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	31.69	
		Vendor Subtotal for DEPARTMENT:50			31.69	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	12.43	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	81.12	
		Vendor Subtotal for DEPARTMENT:50			93.55	
5660-50-5662-46700	VANTAGEPOINT TRANSFER	RHS Contributions - M Beckman	04/12/2018	0	17,505.94	
		Vendor Subtotal for DEPARTMENT:50			17,505.94	
5660-50-5662-51200	ION EXCHANGE, INC	Plant Seeds	04/12/2018	0	152.50	)0009846
		Vendor Subtotal for DEPARTMENT:50			152.50	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	04/12/2018	0	119.03	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Koch	04/17/2018	0	128.76	
		Vendor Subtotal for DEPARTMENT:50			247.79	
5660-50-5662-52830	FASTENAL COMPANY	Tools	04/12/2018	0	22.65	

5660-50-5662-52830	FASTENAL COMPANY	Tools	04/12/2018	0	11.17	
		Vendor Subtotal for DEPARTMENT:50			33.82	
5660-50-5662-52830	MENARDS (MUSC)	Screw Driver Set	04/17/2018	0	16.99	
		Vendor Subtotal for DEPARTMENT:50			16.99	
5660-50-5662-52840	BANCARD SERVICES	Global Test Supplies- Sensor	04/17/2018	0	107.40	
		Vendor Subtotal for DEPARTMENT:50			107.40	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	04/17/2018	0	300.96	
		Vendor Subtotal for DEPARTMENT:50			300.96	
5660-50-5662-52840	GRAINGER DEPT 802675066	Oxygen	04/17/2018	0	108.84	00009848
5660-50-5662-52840	GRAINGER DEPT 802675066	Gloves	04/17/2018	0	93.45	
		Vendor Subtotal for DEPARTMENT:50			202.29	
5660-50-5662-53120	BANCARD SERVICES	Wire for Twas Pump Installation	04/17/2018	0	678.50	00009728
5660-50-5662-53120	BANCARD SERVICES	Electrician Depot - Supplies	04/17/2018	0	149.88	
5660-50-5662-53120	BANCARD SERVICES	Orschlen - Wire	04/17/2018	0	11.99	
		Vendor Subtotal for DEPARTMENT:50			840.37	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Dual-Element Time-Delay	04/12/2018	0	39.11	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conductor	04/12/2018	0	23.86	
		Vendor Subtotal for DEPARTMENT:50			62.97	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Gripper Test Plug	04/12/2018	0	10.45	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Copper Cap	04/12/2018	0	12.86	

		Vendor Subtotal for DEPARTMENT:50			23.31	
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	04/12/2018	0	26.00	
		Vendor Subtotal for DEPARTMENT:50			26.00	
5660-50-5662-53150	MUSCATINE LUMBER	Sealant	04/12/2018	0	9.58	
		Vendor Subtotal for DEPARTMENT:50			9.58	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	04/12/2018	0	18.71	
		Vendor Subtotal for DEPARTMENT:50			18.71	
5660-50-5662-53220	3-D LOCKSMITH	Locks	04/12/2018	0	1,663.50	)0009847
		Vendor Subtotal for DEPARTMENT:50			1,663.50	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brake Clean	04/17/2018	0	15.95	
		Vendor Subtotal for DEPARTMENT:50			15.95	
5660-50-5662-53220	BANCARD SERVICES	Hydranum Diy - Temp Alarm	04/17/2018	0	186.99	
5660-50-5662-53220	BANCARD SERVICES	HyVee - Food Waste Study	04/17/2018	0	18.23	
		Vendor Subtotal for DEPARTMENT:50			205.22	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	04/17/2018	0	16.46	
		Vendor Subtotal for DEPARTMENT:50			16.46	
5660-50-5662-61340	ALLMAX SOFTWARE, INC	Annual Software Support	04/12/2018	0	2,100.00	)0009710

		Vendor Subtotal for DEPARTMENT:50			2,100.00	
5660-50-5662-61520	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - Allen	04/12/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			20.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	04/12/2018	0	172.74	
		Vendor Subtotal for DEPARTMENT:50			172.74	
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Phone Services	04/12/2018	0	235.27	00009873
		Vendor Subtotal for DEPARTMENT:50			235.27	
5660-50-5662-65220	CENTURYLINK	March Long Distance	04/17/2018	0	7.48	
		Vendor Subtotal for DEPARTMENT:50			7.48	
5660-50-5662-65260	VERIZON WIRELESS	March Cell	04/17/2018	0	133.21	
		Vendor Subtotal for DEPARTMENT:50			133.21	
5660-50-5662-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - E Bank	04/17/2018	0	11,815.39	
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - W Bank	04/17/2018	0	9,004.45	

		Vendor Subtotal for DEPARTMENT:50			20,819.84
5660-50-5662-65410	MUSCATINE POWER & WATER	March Water - WPCP Plant	04/17/2018	0	157.99
		Vendor Subtotal for DEPARTMENT:50			157.99
5660-50-5662-65510	MUSCATINE POWER & WATER	March Cable - WPCP Plant	04/17/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	LEWIS INDUSTRIAL SERVICES INC	Keyway Shaft	04/17/2018	0	81.25
		Vendor Subtotal for DEPARTMENT:50			81.25
5660-50-5662-67130	PHILLIPS BROS RENTALS INC	Sharpen Chain	04/17/2018	0	6.50
		Vendor Subtotal for DEPARTMENT:50			6.50
5660-50-5662-69200	VULCAN INDUSTRIES INC	Shipping for Barscreen Part	04/12/2018	0	210.00 00009800
		Vendor Subtotal for DEPARTMENT:50			210.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	33.69
		Vendor Subtotal for DEPARTMENT:50			33.69

5660-50-5663-52830	BANCARD SERVICES	Orschlens - Tools	04/17/2018	0	55.99	
		Vendor Subtotal for DEPARTMENT:50			55.99	
5660-50-5663-52830	MENARDS (MUSC)	Gloves/Pliers	04/17/2018	0	18.78	
		Vendor Subtotal for DEPARTMENT:50			18.78	
5660-50-5663-53120	RWR ENGINEERING	VFD Fan	04/12/2018	0	150.00	00009620
5660-50-5663-53120	RWR ENGINEERING	Shipping	04/12/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			165.00	
5660-50-5663-65260	VERIZON WIRELESS	March Cell	04/17/2018	0	133.20	
		Vendor Subtotal for DEPARTMENT:50			133.20	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Spinning Wheel Ct	04/12/2018	0	27.53	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stewart Rd	04/12/2018	0	422.34	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Houser	04/12/2018	0	152.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Canon St	04/12/2018	0	139.51	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Isett Ave	04/17/2018	0	1,287.52	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Mad Creek	04/17/2018	0	1,322.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose	04/17/2018	0	2,570.14	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Progress	04/17/2018	0	318.59	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sampson	04/17/2018	0	149.67	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	04/17/2018	0	106.31	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sunset	04/17/2018	0	91.74	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Tipton	04/17/2018	0	173.59	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - 57th St	04/17/2018	0	186.47	
		Vendor Subtotal for DEPARTMENT:50			6,948.76	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Stewart Rd	04/12/2018	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Houser	04/12/2018	0	20.56	

5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Canon St	04/12/2018	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Isett Ave	04/17/2018	0	51.57	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Mad Creek	04/17/2018	0	43.93	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Papoose	04/17/2018	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Progress	04/17/2018	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Sampson	04/17/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Tipton	04/17/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - 57th St	04/17/2018	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			365.11	
5660-50-5663-67320	RWR ENGINEERING	Circuit Board Repair	04/12/2018	0	2,460.00	00009839
		Vendor Subtotal for DEPARTMENT:50			2,460.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	26.70	
		Vendor Subtotal for DEPARTMENT:50			26.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	18.37	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	31.02	
		Vendor Subtotal for DEPARTMENT:50			49.39	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Lab Toner	04/17/2018	0	126.99	00009858
		Vendor Subtotal for DEPARTMENT:50			126.99	
5660-50-5665-52210	BANCARD SERVICES	Accustandard - Lab Supplies	04/17/2018	0	153.84	
		Vendor Subtotal for DEPARTMENT:50			153.84	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene Wide Mouth Bottles	04/12/2018	0	136.67	00009861
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Carbon Cartridge for RO	04/12/2018	0	212.64	00009861

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene Wide Mouth Bottles	04/12/2018	0	2.00	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phenylarsine Oxide	04/12/2018	0	260.33	00009741
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weigh Dishes	04/12/2018	0	263.42	00009741
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Fisher 5 UI Cartridge RO	04/12/2018	0	129.31	00009815
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Fisher Carbon Filter Cartridge R(	04/12/2018	0	212.64	00009815
		Vendor Subtotal for DEPARTMENT:50			1,217.01	
5660-50-5665-52210	PETTY CASH	Baggies	04/17/2018	0	6.40	
		Vendor Subtotal for DEPARTMENT:50			6.40	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	AERS 500 4 mm Anion Electronically Re	04/17/2018	0	1,039.07	00009840
		Vendor Subtotal for DEPARTMENT:50			1,039.07	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Painter	04/12/2018	0	86.68	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Ludman	04/12/2018	0	109.64	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Nguyen	04/17/2018	0	84.82	
		Vendor Subtotal for DEPARTMENT:50			281.14	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/17/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	04/12/2018	0	13.70	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	04/12/2018	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			28.30	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/17/2018	0	13.69	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/17/2018	0	32.30	
		Vendor Subtotal for DEPARTMENT:50			45.99	

5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	51.17	
		Vendor Subtotal for DEPARTMENT:50			51.17	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Lacina	04/12/2018	0	248.95	
		Vendor Subtotal for DEPARTMENT:50			248.95	
5660-50-5666-53220	BANCARD SERVICES	Orschlens - Light Kit	04/17/2018	0	39.99	
		Vendor Subtotal for DEPARTMENT:50			39.99	
5660-50-5666-53220	FASTENAL COMPANY	Hardware	04/17/2018	0	37.31	
		Vendor Subtotal for DEPARTMENT:50			37.31	
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Aluminum Angle Iron for Harbor Boat	04/12/2018	0	258.40	00009765
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Aluminum Angle Iron for Harbor Boat	04/12/2018	0	95.98	
		Vendor Subtotal for DEPARTMENT:50			354.38	
5660-50-5666-53220	MENARDS (MUSC)	Ratchet Tiedown/Syringe/Die Cut Letters	04/17/2018	0	28.97	
5660-50-5666-53220	MENARDS (MUSC)	Stanley Tape/Ratchet	04/17/2018	0	63.94	
		Vendor Subtotal for DEPARTMENT:50			92.91	
5660-50-5666-53220	MILLS MARINE	Gas Caps	04/17/2018	0	24.99	
		Vendor Subtotal for DEPARTMENT:50			24.99	

5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	March Power - Lagoon	04/17/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:50			84.00
		Subtotal for FUND: 5660			61,006.66
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Life Insurance	03/23/2018	0	1.33
		Vendor Subtotal for DEPARTMENT:00			1.33
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.02.2018 Optional Life	03/09/2018	0	12.46
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Optional Life	03/23/2018	0	12.46
		Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	36.76
		Vendor Subtotal for DEPARTMENT:40			36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	84.62
		Vendor Subtotal for DEPARTMENT:40			102.37
5664-40-5664-51100	MENARDS (MUSC)	Flash Drive	04/12/2018	0	11.98
		Vendor Subtotal for DEPARTMENT:40			11.98
5664-40-5664-52300	MATT CHANDLER	Reimb Uniforms - M Chandler	04/12/2018	0	50.00

		Vendor Subtotal for DEPARTMENT:40			50.00
5664-40-5664-52890	FASTENAL COMPANY	Dop-In	04/12/2018	0	9.50
		Vendor Subtotal for DEPARTMENT:40			9.50
5664-40-5664-52890	MENARDS (MUSC)	LP Tank Exchange	04/12/2018	0	15.82
		Vendor Subtotal for DEPARTMENT:40			15.82
5664-40-5664-52890	REEVES BATTERY SALES	Battery	04/17/2018	0	22.00
		Vendor Subtotal for DEPARTMENT:40			22.00
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging	04/17/2018	0	89.55
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging	04/17/2018	0	89.55
		Vendor Subtotal for DEPARTMENT:40			179.10
5664-40-5664-65260	US CELLULAR	April Cell Phones	04/17/2018	0	74.54
		Vendor Subtotal for DEPARTMENT:40			74.54
5664-40-5664-65275	VERIZON WIRELESS	March I-Pad	04/17/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-40-5664-73100	HNI CORPORATION	Water Improvement Project	04/17/2018	0	40,000.00

		Vendor Subtotal for DEPARTMENT:40			40,000.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	6.87
		Vendor Subtotal for DEPARTMENT:50			6.87
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	7.76
		Vendor Subtotal for DEPARTMENT:50			7.76
5664-50-5667-51200	BANCARD SERVICES	Springer - Subscription	04/17/2018	0	65.67
		Vendor Subtotal for DEPARTMENT:50			65.67
5664-50-5667-64120	BANCARD SERVICES	Econo Lodge - Lodging	04/17/2018	0	63.83
		Vendor Subtotal for DEPARTMENT:50			63.83
5664-50-5667-64400	BANCARD SERVICES	Culver - Meal	04/17/2018	0	14.42
5664-50-5667-64400	BANCARD SERVICES	Villiage Inn - Meal	04/17/2018	0	10.00
5664-50-5667-64400	BANCARD SERVICES	Texas Roadhouse - Meal	04/17/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:50			49.42
		Subtotal for FUND: 5664			40,780.83
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	04/17/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00

5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/17/2018	0	89.37
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Security Gate	04/17/2018	0	32.37
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/17/2018	0	65.96
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Runway	04/17/2018	0	90.97
		Vendor Subtotal for DEPARTMENT:10			278.67
5711-10-5711-74200	BANCARD SERVICES	Tag Pilot Supply - Airport Radio	04/17/2018	0	849.00
		Vendor Subtotal for DEPARTMENT:10			849.00
5711-10-5711-74200	CITY TRACTOR CO	Airport Mower	04/17/2018	0	9,746.50
		Vendor Subtotal for DEPARTMENT:10			9,746.50
		Subtotal for FUND: 5711			10,964.17
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.02.2018 Optional Life	03/09/2018	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Optional Life	03/23/2018	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-35161	MUNICIPAL COLLECTIONS OF AMI	Net Collections March 2018	04/12/2018	0	919.77
		Vendor Subtotal for DEPARTMENT:20			919.77
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	14.55
		Vendor Subtotal for DEPARTMENT:20			14.55
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	14.01

		Vendor Subtotal for DEPARTMENT:20			14.01	
5811-20-5811-52730	BANCARD SERVICES	Kum & Go - Fuel	04/17/2018	0	108.52	
		Vendor Subtotal for DEPARTMENT:20			108.52	
5811-20-5811-52830	BANCARD SERVICES	Kodak Pixpro FZ43 16mp Digital Camer:	04/17/2018	0	116.70	00009730
5811-20-5811-52830	BANCARD SERVICES	ScanDisk 16GB Memory Card	04/17/2018	0	17.98	00009730
		Vendor Subtotal for DEPARTMENT:20			134.68	
5811-20-5811-52840	BANCARD SERVICES	EMS Medication Box	04/17/2018	0	217.89	00009656
5811-20-5811-52840	BANCARD SERVICES	Towers of A20-CS-3002 Cardiac Status	04/17/2018	0	1,300.00	00009534
5811-20-5811-52840	BANCARD SERVICES	Shipping	04/17/2018	0	28.00	00009534
5811-20-5811-52840	BANCARD SERVICES	The Ops Desk - Compression Bandages	04/17/2018	0	89.49	
		Vendor Subtotal for DEPARTMENT:20			1,635.38	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4000053 Trauma Shear	04/12/2018	0	4.10	00009786
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	04/17/2018	0	460.00	00009855
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	04/17/2018	0	115.70	00009855
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 gloves	04/17/2018	0	115.70	00009855
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Antibiotic Ointment	04/17/2018	0	4.18	00009855
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pads	04/17/2018	0	89.95	00009855
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Adhesive Bandage	04/17/2018	0	18.64	00009855
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pads	04/17/2018	0	2.05	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Adhesive Bandage	04/17/2018	0	0.44	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Laryngoscope Blade	04/17/2018	0	35.84	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Steril Water	04/17/2018	0	34.80	
		Vendor Subtotal for DEPARTMENT:20			881.40	
5811-20-5811-52840	MENARDS (MUSC)	Velcro/Nylon Rope/Key Ring	04/17/2018	0	62.59	
		Vendor Subtotal for DEPARTMENT:20			62.59	

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	04/12/2018	0	52.93	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	04/17/2018	0	28.83	
		Vendor Subtotal for DEPARTMENT:20			81.76	
5811-20-5811-52840	WESTER DRUG	March Oxygen	04/12/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	MED-TECH RESOURCE	EZ-10 Needle 45MM/Yellow	04/17/2018	0	135.84	)00009636
5811-20-5811-52840	MED-TECH RESOURCE	Shipping	04/17/2018	0	14.99	
		Vendor Subtotal for DEPARTMENT:20			150.83	
5811-20-5811-52890	BANCARD SERVICES	Amazon.com - Boat Motor Stand	04/17/2018	0	52.99	
		Vendor Subtotal for DEPARTMENT:20			52.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Antifreeze	04/17/2018	0	75.96	
		Vendor Subtotal for DEPARTMENT:20			75.96	
5811-20-5811-53220	FOSTER COACH SALES INC	Kit Chrome	04/17/2018	0	28.97	
5811-20-5811-53220	FOSTER COACH SALES INC	Lug 4HH	04/17/2018	0	140.68	
		Vendor Subtotal for DEPARTMENT:20			169.65	
5811-20-5811-53220	MENARDS (MUSC)	Hex Bolt	04/17/2018	0	14.86	
		Vendor Subtotal for DEPARTMENT:20			14.86	
5811-20-5811-53220	RK GRAPHICS	Bug Shield & Graphics #354	04/12/2018	0	247.00	)00009625
		Vendor Subtotal for DEPARTMENT:20			247.00	

5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Re-Certification	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Creamer	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Meredith	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License J Summitt	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Levins	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Brooke	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Nickels	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Ripperger	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License McSorley	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Abbott	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Cannon	04/17/2018	0	20.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Levins	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Nickels	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License T Summitt	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License T Vogel	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Janssen	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Edwards	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License T Summitt	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Vogel	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Edwards	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Jansen	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Ewers	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Patterson	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Iowa DPH - License Theobald	04/17/2018	0	25.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Wright	04/17/2018	0	20.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Ripperger	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Patterson	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Abbott	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Theobald	04/17/2018	0	40.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00

5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - Fee	04/17/2018	0	1.00	
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Timmsen	04/17/2018	0	40.00	
5811-20-5811-61630	BANCARD SERVICES	Illinois DPH - License Bennitt	04/17/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			965.00	
5811-20-5811-62210	UNITYPOINT HEALTH	Laundry - April	04/17/2018	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-64120	BANCARD SERVICES	American Airlines - Baggage Fee	04/17/2018	0	25.00	
5811-20-5811-64120	BANCARD SERVICES	QC Airport - Parking	04/17/2018	0	35.00	
5811-20-5811-64120	BANCARD SERVICES	American Airlines - Baggage Fee	04/17/2018	0	25.00	
5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging	04/17/2018	0	1,091.35	
		Vendor Subtotal for DEPARTMENT:20			1,176.35	
5811-20-5811-64200	BANCARD SERVICES	IEMSA Joe Vogel	04/17/2018	0	375.00	00009704
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Ted Hillard	04/17/2018	0	375.00	00009705
5811-20-5811-64200	BANCARD SERVICES	IEMS - Registration	04/17/2018	0	375.00	
		Vendor Subtotal for DEPARTMENT:20			1,125.00	
5811-20-5811-64400	BANCARD SERVICES	Casey's - Meal	04/17/2018	0	17.87	
5811-20-5811-64400	BANCARD SERVICES	Sheraton Hotel - Meal	04/17/2018	0	9.20	
5811-20-5811-64400	BANCARD SERVICES	Smoke - Meal	04/17/2018	0	28.00	
5811-20-5811-64400	BANCARD SERVICES	Wendy's - Meal	04/17/2018	0	18.82	
5811-20-5811-64400	BANCARD SERVICES	Cenex - Meal	04/17/2018	0	11.38	
5811-20-5811-64400	BANCARD SERVICES	Burger King - Meal	04/17/2018	0	10.56	
		Vendor Subtotal for DEPARTMENT:20			95.83	
5811-20-5811-64400	BRETT BECKER	Reimb Meals	04/17/2018	0	55.76	
		Vendor Subtotal for DEPARTMENT:20			55.76	

5811-20-5811-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.83
5811-20-5811-65220	CENTURYLINK	March Long Distance	04/17/2018	0	0.27
		Vendor Subtotal for DEPARTMENT:20			1.10
5811-20-5811-65250	CENTURYLINK	March Long Distance	04/17/2018	0	1.17
		Vendor Subtotal for DEPARTMENT:20			1.17
5811-20-5811-65260	VERIZON WIRELESS	March Cell	04/17/2018	0	126.59
		Vendor Subtotal for DEPARTMENT:20			126.59
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	04/12/2018	0	218.34
		Vendor Subtotal for DEPARTMENT:20			218.34
5811-20-5811-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/17/2018	0	15.72
		Vendor Subtotal for DEPARTMENT:20			15.72
5811-20-5811-69400	BANCARD SERVICES	IDPH - License Renewal	04/17/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
5811-20-5811-69400	JOE VOGEL	Reimb Illinois License	04/12/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00

		Subtotal for FUND: 5811			8,653.41
5821-55-5821-64120	BANCARD SERVICES	Basal Pizza	04/17/2018	0	17.09
		Vendor Subtotal for DEPARTMENT:55			17.09
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	04/17/2018	0	466.12
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	04/17/2018	0	7.68
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	04/17/2018	0	10.00
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	04/17/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	04/17/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	04/17/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:55			1,983.80
		Subtotal for FUND: 5821			2,000.89
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Life Insurance	03/23/2018	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.02.2018 Optional Life	03/09/2018	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Optional Life	03/23/2018	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	13.82
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	50.13

		Vendor Subtotal for DEPARTMENT:40			63.95	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for tank #2	04/17/2018	0	16,312.50	)0009808
7625-40-7625-52720	HARMS OIL COMPANY	Gas for tank #2	04/17/2018	0	9.68	
		Vendor Subtotal for DEPARTMENT:40			16,322.18	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel Fuel for Tank #3	04/17/2018	0	15,028.85	)0009888
		Vendor Subtotal for DEPARTMENT:40			15,028.85	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil for Stock	04/17/2018	0	21.18	
		Vendor Subtotal for DEPARTMENT:40			21.18	
7625-40-7625-52830	BANCARD SERVICES	TPMS System Tool	04/17/2018	0	387.40	)0009635
7625-40-7625-52830	BANCARD SERVICES	Amazon.com - 12 Volt Pod Battery	04/17/2018	0	35.11	
		Vendor Subtotal for DEPARTMENT:40			422.51	
7625-40-7625-52830	NAPA OF MUSCATINE	Tool	04/17/2018	0	79.99	
		Vendor Subtotal for DEPARTMENT:40			79.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light/Bulk Oil	04/12/2018	0	19.33	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Quick Dry	04/12/2018	0	78.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Quick Dry	04/12/2018	0	13.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	04/12/2018	0	14.46	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Glue	04/17/2018	0	9.51	
		Vendor Subtotal for DEPARTMENT:40			134.58	

7625-40-7625-53210	BANCARD SERVICES	Find-It-Parts - Turn Signal	04/17/2018	0	86.96	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - Spot Lamp	04/17/2018	0	43.58	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - Spot Lamp	04/17/2018	0	46.12	
		Vendor Subtotal for DEPARTMENT:40			176.66	
7625-40-7625-53210	LAWSON PRODUCTS INC	Nuts for Stock	04/12/2018	0	99.75	
		Vendor Subtotal for DEPARTMENT:40			99.75	
7625-40-7625-53210	MOTION INDUSTRIES INC	1/4" Hyd. Hose for Stock	04/12/2018	0	201.33	00009823
7625-40-7625-53210	MOTION INDUSTRIES INC	Freight	04/12/2018	0	16.88	
		Vendor Subtotal for DEPARTMENT:40			218.21	
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Fittings	04/12/2018	0	22.30	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	04/17/2018	0	40.14	
		Vendor Subtotal for DEPARTMENT:40			62.44	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Shock	04/17/2018	0	107.15	
		Vendor Subtotal for DEPARTMENT:40			107.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sensor	04/12/2018	0	32.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/12/2018	0	69.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Supplies for 99	04/12/2018	0	147.90	00009845
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Nuts/Bolts	04/12/2018	0	49.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/17/2018	0	-6.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	04/17/2018	0	14.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Alternator	04/17/2018	0	75.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/17/2018	0	-75.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trans Pan	04/17/2018	0	65.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/17/2018	0	-60.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Glue	04/17/2018	0	9.51	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	04/17/2018	0	81.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Power Plug	04/17/2018	0	2.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire	04/17/2018	0	33.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/17/2018	0	-27.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter	04/17/2018	0	88.95	

		Vendor Subtotal for DEPARTMENT:40			502.27	
7625-40-7625-53220	AUTOZONE	Actuator for 711	04/17/2018	0	135.99	00009694
7625-40-7625-53220	AUTOZONE	Return	04/17/2018	0	-135.99	
7625-40-7625-53220	AUTOZONE	Actuator #711	04/17/2018	0	151.46	
		Vendor Subtotal for DEPARTMENT:40			151.46	
7625-40-7625-53220	KRIEGERS INC	Return	04/17/2018	0	-9.74	
7625-40-7625-53220	KRIEGERS INC	Return	04/17/2018	0	-14.04	
7625-40-7625-53220	KRIEGERS INC	Oil Pan	04/17/2018	0	73.46	
		Vendor Subtotal for DEPARTMENT:40			49.68	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bushings for 437	04/17/2018	0	183.52	00009806
		Vendor Subtotal for DEPARTMENT:40			183.52	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Booster for 250	04/12/2018	0	227.59	00009870
7625-40-7625-53220	NAPA OF MUSCATINE	Control	04/12/2018	0	83.83	
7625-40-7625-53220	NAPA OF MUSCATINE	Metal Clamp	04/12/2018	0	8.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Strobe Kit	04/17/2018	0	55.39	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	04/17/2018	0	29.54	
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Filter Kit	04/17/2018	0	41.83	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	04/17/2018	0	27.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Dryer Cartridge	04/17/2018	0	22.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Stoplight Switch	04/17/2018	0	17.89	
		Vendor Subtotal for DEPARTMENT:40			515.42	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Reducer	04/12/2018	0	41.49	
		Vendor Subtotal for DEPARTMENT:40			41.49	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Belt	04/17/2018	0	23.42	
		Vendor Subtotal for DEPARTMENT:40			23.42	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Horn Switch	04/17/2018	0	31.98	

		Vendor Subtotal for DEPARTMENT:40			31.98	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for #91	04/12/2018	0	190.00	)0009857
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 255	04/12/2018	0	190.00	)0009878
		Vendor Subtotal for DEPARTMENT:40			380.00	
7625-40-7625-53220	S.J. SMITH CO.	Tungsten	04/17/2018	0	70.00	
7625-40-7625-53220	S.J. SMITH CO.	Cut Off Wheel	04/17/2018	0	92.66	
7625-40-7625-53220	S.J. SMITH CO.	Tung/Collet	04/17/2018	0	51.47	
7625-40-7625-53220	S.J. SMITH CO.	Tung/Drivers Glove	04/17/2018	0	87.15	
		Vendor Subtotal for DEPARTMENT:40			301.28	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switch for 255	04/17/2018	0	64.00	)0009313
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switch for 246	04/17/2018	0	65.00	)0009313
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	04/17/2018	0	14.70	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switch for 255	04/17/2018	0	0.45	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switch for 246	04/17/2018	0	0.26	
		Vendor Subtotal for DEPARTMENT:40			144.41	
7625-40-7625-53220	TITAN MACHINERY, INC	Filters for New Machine RC2	04/17/2018	0	3,301.20	)0009836
		Vendor Subtotal for DEPARTMENT:40			3,301.20	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Pillar Cover	04/12/2018	0	39.51	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Sill Plate and Kick Panel #14	04/17/2018	0	128.95	)0009827
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	04/17/2018	0	-103.42	
		Vendor Subtotal for DEPARTMENT:40			65.04	
7625-40-7625-53220	WALCOTT CB SALES INC	CB for #414	04/17/2018	0	89.95	
		Vendor Subtotal for DEPARTMENT:40			89.95	
7625-40-7625-53220	SINCLAIR	O-Ring/Elbow Fit/Hose	04/17/2018	0	33.80	

			Vendor Subtotal for DEPARTMENT:40		33.80	
7625-40-7625-53220	MIDWEST EXHAUST	Tail Pipe	04/17/2018	0	61.80	
			Vendor Subtotal for DEPARTMENT:40		61.80	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/12/2018	0	27.90	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/17/2018	0	25.40	
			Vendor Subtotal for DEPARTMENT:40		53.30	
7625-40-7625-62530	SAFETY-KLEEN, INC	Clean Parts Washer	04/12/2018	0	374.16	00009826
			Vendor Subtotal for DEPARTMENT:40		374.16	
7625-40-7625-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	17.95	
			Vendor Subtotal for DEPARTMENT:40		17.95	
7625-40-7625-67130	ALTORFER INC	Service 418	04/17/2018	0	831.87	00009905
			Vendor Subtotal for DEPARTMENT:40		831.87	
7625-40-7625-67130	QUAD CITY PETERBILT INC	Repairs to 153 Electrical, Valve Cover	04/17/2018	0	2,670.82	00009893
			Vendor Subtotal for DEPARTMENT:40		2,670.82	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repair Coolant Leak on 435	04/12/2018	0	1,170.38	00009876
			Vendor Subtotal for DEPARTMENT:40		1,170.38	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Turbo on 71	04/12/2018	0	1,716.39	00009867

		Vendor Subtotal for DEPARTMENT:40			1,716.39	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/12/2018	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/12/2018	0	24.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/12/2018	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2018	0	41.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2018	0	32.16	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2018	0	100.50	
		Vendor Subtotal for DEPARTMENT:40			324.46	
7625-40-7625-67140	ARNOLD MOTOR SUPPLY	Oil	04/17/2018	0	33.96	
		Vendor Subtotal for DEPARTMENT:40			33.96	
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for New Police Tahoe's	04/17/2018	0	1,013.31	00009882
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for Police Cars	04/17/2018	0	249.68	00009882
		Vendor Subtotal for DEPARTMENT:40			1,262.99	
		Subtotal for FUND: 7625			47,202.26	
7921-00-7921-69900	SUNSET PARK	Prior Year Tenant Write Off - J Kopf Inc	04/12/2018	0	680.23	
		Vendor Subtotal for DEPARTMENT:00			680.23	
		Subtotal for FUND: 7921			680.23	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.02.2018 Optional Life	03/09/2018	0	3.63	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.03.2018 Optional Life	03/23/2018	0	3.63	
		Vendor Subtotal for DEPARTMENT:00			7.26	

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	13.42
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	8.86
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	4.97
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	9.73
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2018	04/12/2018	0	4.24
		Vendor Subtotal for DEPARTMENT:00			41.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	12.66
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	11.80
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	7.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	10.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2018	04/12/2018	0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2018	04/12/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:00			63.05
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/12/2018	0	5.15
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/12/2018	0	0.75
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/12/2018	0	0.75
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/12/2018	0	5.96
		Vendor Subtotal for DEPARTMENT:00			12.61
7940-00-7940-65210	CENTURYLINK	April Base PRI	04/17/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	March GPS	04/17/2018	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85

	Subtotal for FUND: 7940			238.11
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Insurance April 2018	04/12/2018	0	1.83
	Vendor Subtotal for DEPARTMENT:00			1.83
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Insurance April 2018	04/12/2018	0	1.76
	Vendor Subtotal for DEPARTMENT:00			1.76
	Subtotal for FUND: 7942			3.59
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.02.2018 Optional Life	03/09/2018	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.03.2018 Optional Life	03/23/2018	0	5.92
	Vendor Subtotal for DEPARTMENT:00			11.84
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Insurance April 2018	04/12/2018	0	5.57
	Vendor Subtotal for DEPARTMENT:90			5.57
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Insurance April 2018	04/12/2018	0	7.49
	Vendor Subtotal for DEPARTMENT:90			7.49
	Subtotal for FUND: 8180			24.90
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC Temp Employee Week Ending 4/1/18	04/12/2018	0	199.20
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC Temp Employee Week Ending 4/8/18	04/17/2018	0	199.20
	Vendor Subtotal for DEPARTMENT:90			398.40

		Subtotal for FUND: 8185			398.40
8450-05-8450-74250	BANCARD SERVICES	Cleverbridge - Backup Software	04/17/2018	0	359.00
		Vendor Subtotal for DEPARTMENT:05			359.00
		Subtotal for FUND: 8450			359.00
8801-10-8801-68300	BUTCHERS VEGETABLES	Small Business Forgivable Loan	04/17/2018	0	25,000.00
		Vendor Subtotal for DEPARTMENT:10			25,000.00
		Subtotal for FUND: 8801			25,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3/31/18	03/31/2018	0	2,248.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 3/31/18	03/31/2018	0	99.83
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3/31/18	03/31/2018	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,349.78
9002-90-9020-41500	BANCARD SERVICES	Hilton - Lodging	04/17/2018	0	138.19
		Vendor Subtotal for DEPARTMENT:90			138.19
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	April Auto CH	04/12/2018	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41702	CITY OF MUSCATINE	FY17 Audit	04/17/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00

9002-90-9020-41904	CENTURYLINK	March Long Distance	04/17/2018	0	0.57
9002-90-9020-41904	CENTURYLINK	April Phones	04/17/2018	0	114.90
		Vendor Subtotal for DEPARTMENT:90			115.47
9002-90-9020-41904	US CELLULAR	April Cell Phones	04/17/2018	0	51.13
		Vendor Subtotal for DEPARTMENT:90			51.13
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	March Postage	04/17/2018	0	4.26
		Vendor Subtotal for DEPARTMENT:90			4.26
9002-90-9020-41910	CROSSROADS, INC.	April Shredding	04/17/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW Feb-Mar Machlink	04/12/2018	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	04/17/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	04/17/2018	0	188.10
		Vendor Subtotal for DEPARTMENT:90			188.10
9002-90-9020-43200	MUSCATINE POWER & WATER	March Electric - Clark House	04/17/2018	0	3,296.16

		Vendor Subtotal for DEPARTMENT:90			3,296.16
9002-90-9020-43700	ALLIANT ENERGY	March Gas - Clark House	04/17/2018	0	2,731.09
		Vendor Subtotal for DEPARTMENT:90			2,731.09
9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	04/17/2018	0	640.25
9002-90-9020-43900	MUSCATINE POWER & WATER	March Cable - Clark House	04/17/2018	0	2,635.47
		Vendor Subtotal for DEPARTMENT:90			3,275.72
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3/31/18	03/31/2018	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3/31/18	03/31/2018	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 3/31/18	03/31/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,183.96
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	March Fuel	04/12/2018	0	55.27
		Vendor Subtotal for DEPARTMENT:90			55.27
9002-90-9020-44204	3-D LOCKSMITH	Leverset	04/17/2018	0	80.00
9002-90-9020-44204	3-D LOCKSMITH	Leverset	04/17/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:90			160.00
9002-90-9020-44204	MENARDS (MUSC)	Panel	04/12/2018	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9002-90-9020-44205	MENARDS (MUSC)	Light	04/12/2018	0	11.98

			Vendor Subtotal for DEPARTMENT:90		11.98	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	04/17/2018	0	89.61	
			Vendor Subtotal for DEPARTMENT:90		89.61	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Installation Kit	04/12/2018	0	3.12	
			Vendor Subtotal for DEPARTMENT:90		3.12	
9002-90-9020-44207	MENARDS (MUSC)	Sanding Sponge/Orange Peel Spray	04/12/2018	0	42.10	
			Vendor Subtotal for DEPARTMENT:90		42.10	
9002-90-9020-44210	BANCARD SERVICES	Amazon.com - Dog Waste Bags	04/17/2018	0	100.28	
			Vendor Subtotal for DEPARTMENT:90		100.28	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE`	March Refuse	04/12/2018	0	59.20	
			Vendor Subtotal for DEPARTMENT:90		59.20	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning for Turnover - CH 903	04/12/2018	0	125.00	)0009854
			Vendor Subtotal for DEPARTMENT:90		125.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	04/17/2018	0	175.00	
			Vendor Subtotal for DEPARTMENT:90		175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - 300, 400, 402 & 500	04/17/2018	0	500.00	)0009923

			Vendor Subtotal for DEPARTMENT:90		500.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Feb GPS	04/12/2018	0	18.62	
			Vendor Subtotal for DEPARTMENT:90		18.62	
9002-90-9020-44307	KONE INC	Elevator Maintenance	04/17/2018	0	823.49	
			Vendor Subtotal for DEPARTMENT:90		823.49	
9002-90-9020-44315	MICHAEL FLADLIEN	Paint - CH507	04/17/2018	0	400.00	)00009851
			Vendor Subtotal for DEPARTMENT:90		400.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/31/18	03/31/2018	0	23.21	
			Vendor Subtotal for DEPARTMENT:90		23.21	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/31/18	03/31/2018	0	339.81	
			Vendor Subtotal for DEPARTMENT:90		339.81	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/31/18	03/31/2018	0	404.84	
			Vendor Subtotal for DEPARTMENT:90		404.84	
			Subtotal for FUND: 9002		18,428.46	
9004-00-0000-20200	CITY OF MUSCATINE	Management Fee - February	04/17/2018	0	1,916.05	

9004-00-0000-20200	CITY OF MUSCATINE	Management Fee - March	04/17/2018	0	1,870.50
		Vendor Subtotal for DEPARTMENT:00			3,786.55
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3/31/18	03/31/2018	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3/31/18	03/31/2018	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	April Phones	04/12/2018	0	152.81
9004-90-9040-41904	CENTURYLINK	March Long Distance	04/17/2018	0	1.92
		Vendor Subtotal for DEPARTMENT:90			154.73
9004-90-9040-41904	US CELLULAR	April Cell Phones	04/17/2018	0	25.57
		Vendor Subtotal for DEPARTMENT:90			25.57
9004-90-9040-41910	CROSSROADS, INC.	April Shredding	04/17/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW Feb-Mar Machlink	04/12/2018	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	March Internet - Hershey	04/17/2018	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	March Water - Hershey	04/17/2018	0	104.01
		Vendor Subtotal for DEPARTMENT:90			104.01

9004-90-9040-43200	MUSCATINE POWER & WATER	March Electric - Hershey	04/17/2018	0	1,598.26
		Vendor Subtotal for DEPARTMENT:90			1,598.26
9004-90-9040-43900	MUSCATINE POWER & WATER	March Sewer - Hershey	04/17/2018	0	305.69
		Vendor Subtotal for DEPARTMENT:90			305.69
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3/31/18	03/31/2018	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3/31/18	03/31/2018	0	826.54
		Vendor Subtotal for DEPARTMENT:90			1,368.79
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	March Fuel	04/12/2018	0	27.63
		Vendor Subtotal for DEPARTMENT:90			27.63
9004-90-9040-44205	MENARDS (MUSC)	LED Retrofit Kit	04/17/2018	0	35.14
		Vendor Subtotal for DEPARTMENT:90			35.14
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	04/12/2018	0	80.61
		Vendor Subtotal for DEPARTMENT:90			80.61
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	04/17/2018	0	16.37
		Vendor Subtotal for DEPARTMENT:90			16.37

9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE`	March Refuse	04/12/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:90			30.00	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Carpets for Turnover - HM 108	04/12/2018	0	95.00	)0009853
		Vendor Subtotal for DEPARTMENT:90			95.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	04/17/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Security	04/17/2018	0	1,152.18	
		Vendor Subtotal for DEPARTMENT:90			1,152.18	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Feb GPS	04/12/2018	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	KONE INC	Elevator Maintenance	04/17/2018	0	220.13	
		Vendor Subtotal for DEPARTMENT:90			220.13	
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection	04/12/2018	0	100.00	)0009863
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Permit	04/12/2018	0	75.00	)0009863
		Vendor Subtotal for DEPARTMENT:90			175.00	
9004-90-9040-44312	NELSON ELECTRIC INC	Knuckle Photo Eye	04/17/2018	0	88.41	
		Vendor Subtotal for DEPARTMENT:90			88.41	

9004-90-9040-44315	MICHAEL FLADLIEN	Paint - HM 209	04/17/2018	0	425.00	)0009852
		Vendor Subtotal for DEPARTMENT:90			425.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/31/18	03/31/2018	0	11.07	
		Vendor Subtotal for DEPARTMENT:90			11.07	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/31/18	03/31/2018	0	165.94	
		Vendor Subtotal for DEPARTMENT:90			165.94	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/31/18	03/31/2018	0	197.68	
		Vendor Subtotal for DEPARTMENT:90			197.68	
		Subtotal for FUND: 9004			11,127.89	
9006-00-0000-21140	TAMARA CULP	Security Deposit Refund	04/17/2018	0	400.00	
		Vendor Subtotal for DEPARTMENT:00			400.00	
9006-90-9060-36900	MUNICIPAL COLLECTIONS OF AMI	Offset J Kopf 3/12/18	04/12/2018	0	69.02	
		Vendor Subtotal for DEPARTMENT:90			69.02	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3/31/18	03/31/2018	0	1,779.42	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 3/31/18	03/31/2018	0	99.83	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3/31/18	03/31/2018	0	1.62	

		Vendor Subtotal for DEPARTMENT:90			1,880.87
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance	04/12/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41702	CITY OF MUSCATINE	FY17 Audit	04/17/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9006-90-9060-41904	CENTURYLINK	April Phones	04/17/2018	0	80.42
		Vendor Subtotal for DEPARTMENT:90			80.42
9006-90-9060-41904	US CELLULAR	April Cell Phones	04/17/2018	0	25.56
		Vendor Subtotal for DEPARTMENT:90			25.56
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	March Postage	04/17/2018	0	1.42
		Vendor Subtotal for DEPARTMENT:90			1.42
9006-90-9060-41910	CROSSROADS, INC.	April Shredding	04/17/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE`	MPW Feb-Mar Machlink	04/12/2018	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	March Internet - Sunset	04/17/2018	0	75.99

		Vendor Subtotal for DEPARTMENT:90			75.99	
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2812 Apt C	04/17/2018	0	23.28	
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2806 Apt F	04/17/2018	0	19.50	
		Vendor Subtotal for DEPARTMENT:90			42.78	
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - Sunset	04/17/2018	0	54.89	
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2812 Apt C	04/17/2018	0	14.14	
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2806 Apt F	04/17/2018	0	216.34	
		Vendor Subtotal for DEPARTMENT:90			285.37	
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2812 Apt C	04/17/2018	0	28.25	
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2806 Apt F	04/17/2018	0	28.25	
		Vendor Subtotal for DEPARTMENT:90			56.50	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3/31/18	03/31/2018	0	542.25	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3/31/18	03/31/2018	0	1,216.20	
		Vendor Subtotal for DEPARTMENT:90			1,758.45	
9006-90-9060-44201	BANCARD SERVICES	Meth Residue Test Kits	04/17/2018	0	449.25	)0009718
9006-90-9060-44201	BANCARD SERVICES	Shipping	04/17/2018	0	18.90	)0009718
		Vendor Subtotal for DEPARTMENT:90			468.15	
9006-90-9060-44201	MENARDS (MUSC)	Scour Pad/Cleaner/Lime A Way	04/17/2018	0	68.73	
		Vendor Subtotal for DEPARTMENT:90			68.73	

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	March Fuel	04/12/2018	0	27.63
		Vendor Subtotal for DEPARTMENT:90			27.63
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	04/17/2018	0	15.38
		Vendor Subtotal for DEPARTMENT:90			15.38
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	March Refuse	04/12/2018	0	45.60
		Vendor Subtotal for DEPARTMENT:90			45.60
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	04/17/2018	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Feb GPS	04/12/2018	0	18.61
		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-44315	TAMARA CULP	Move Out Repair - Walls	04/17/2018	0	-146.24
		Vendor Subtotal for DEPARTMENT:90			-146.24
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/31/18	03/31/2018	0	18.60
		Vendor Subtotal for DEPARTMENT:90			18.60
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/31/18	03/31/2018	0	269.67

		Vendor Subtotal for DEPARTMENT:90			269.67
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/31/18	03/31/2018	0	325.01
		Vendor Subtotal for DEPARTMENT:90			325.01
9006-90-9060-75400	CITY OF MUSCATINE HOUSING RE`	Stencil Kit to 1621	04/12/2018	0	-5.79
		Vendor Subtotal for DEPARTMENT:90			-5.79
		Subtotal for FUND: 9006			6,481.19
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3/31/18	03/31/2018	0	2,095.71
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 3/31/18	03/31/2018	0	798.61
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3/31/18	03/31/2018	0	21.19
		Vendor Subtotal for DEPARTMENT:90			2,915.51
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	April Auto Vouch	04/12/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Meals	04/12/2018	0	21.42
		Vendor Subtotal for DEPARTMENT:90			21.42
9007-90-9070-41702	CITY OF MUSCATINE	FY17 Audit	04/17/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9007-90-9070-41904	CENTURYLINK	March Long Distance	04/17/2018	0	1.49

9007-90-9070-41904	CENTURYLINK	April Phones	04/17/2018	0	45.46
			Vendor Subtotal for DEPARTMENT:90		46.95
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	March Postage	04/17/2018	0	147.18
			Vendor Subtotal for DEPARTMENT:90		147.18
9007-90-9070-41910	CROSSROADS, INC.	April Shredding	04/17/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW Feb-Mar Machlink	04/12/2018	0	147.90
			Vendor Subtotal for DEPARTMENT:90		147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/31/18	03/31/2018	0	14.70
			Vendor Subtotal for DEPARTMENT:90		14.70
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/31/18	03/31/2018	0	200.35
			Vendor Subtotal for DEPARTMENT:90		200.35
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/31/18	03/31/2018	0	260.36
			Vendor Subtotal for DEPARTMENT:90		260.36
9007-90-9070-47150	BRIAN COSTAS	New HAP M Caskey	04/17/2018	0	702.00

		Vendor Subtotal for DEPARTMENT:90			702.00
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP H Herlein 15 of 30 Days	04/17/2018	0	114.00
		Vendor Subtotal for DEPARTMENT:90			114.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit A Danielson 2420 Park Av	04/12/2018	0	7.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit - S Harris	04/17/2018	0	170.00
		Vendor Subtotal for DEPARTMENT:90			177.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP L Clester 17 or 31 Days March	04/12/2018	0	1,587.00
		Vendor Subtotal for DEPARTMENT:90			1,587.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP March & April	04/17/2018	0	1,026.00
		Vendor Subtotal for DEPARTMENT:90			1,026.00
9007-90-9070-47150	JOHN L TIMM	New HAP J Peterson Full April	04/12/2018	0	422.00
		Vendor Subtotal for DEPARTMENT:90			422.00
9007-90-9070-47150	DAVID KEMPEN	New HAP L Paye Full April	04/12/2018	0	122.00
9007-90-9070-47150	DAVID KEMPEN	Prorate for A Danielson	04/12/2018	0	657.00
		Vendor Subtotal for DEPARTMENT:90			779.00
9007-90-9070-47150	ERIC BUDELIER	New HAP Full March L Adams	04/12/2018	0	377.00
		Vendor Subtotal for DEPARTMENT:90			377.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3/31/18	03/31/2018	0	1,259.35
		Vendor Subtotal for DEPARTMENT:90			1,259.35

9007-90-9071-41500	BANCARD SERVICES	Hilton - Lodging	04/17/2018	0	138.19
		Vendor Subtotal for DEPARTMENT:90			138.19
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/31/18	03/31/2018	0	6.30
		Vendor Subtotal for DEPARTMENT:90			6.30
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/31/18	03/31/2018	0	94.79
		Vendor Subtotal for DEPARTMENT:90			94.79
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/31/18	03/31/2018	0	112.47
		Vendor Subtotal for DEPARTMENT:90			112.47
		Subtotal for FUND: 9007			11,094.47
		Report Total:			762,524.71

BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists			
Regular Bill Bills 4/19/18		$	762,524.71
Payroll Vendor Checks 4/6/18			20,397.33
Payroll Vendor ACH Payments 4/6/18			85,803.08
	Subtotal	$	868,725.12
ACH Debit Memo Payments			
Payroll Account	Transfer	$	371,320.83
Treasurer, State of Iowa	State Tax Withholding		23,207.88
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Wellmark Insurance	Health/Dental Insurance April		55,500.00
Treasurer, State of Iowa	Sales Tax		12,607.74
Internal Revenue Service	Federal Withholding		99,762.27
IPERS	February Contributions		91,787.54
	Subtotal	$	709,686.26
Voucher Program			
Various Landlords	Estimated May Rent	$	145,000.00
		$	145,000.00
	Total before Journal Entries	$	1,723,411.38
Journal Entries -	March	$	1,929,677.91
	Total	$	1,929,677.91
	Total Expenditures	$	3,653,089.29

Date		Vendor	Amount
04/06/18	PR ACH	ICMA RETIREMENT TRUST	9,585.03
04/06/18	PR ACH	ICMA-RC, ID 705987	987.53
04/06/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,712.51
04/06/18	PR ACH	NATIONWIDE TRUST COMPANY	2,425.00
04/06/18	PR ACH	WAGEWORKS	5,093.01
04/06/18	PR	AFLAC	3,415.66
04/06/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
04/06/18	PR	CHAUFFEURS & TEAMSTERS	2,461.44
04/06/18	PR	CITY OF MUSCATINE	7,445.43
04/06/18	PR	FAMILY CREDIT UNION	5,117.50
04/06/18	PR	IAFF FIREPAC	1,488.00
04/06/18	PR	UNITED WAY OF MUSCATINE	135.78

Journal Entries - March, 2018

March Health Insurance Cost Distribution	$ 258,343.93
March Dental Insurance Cost Distribution	6,832.36
March Fuel and Maintenance Charges	89,964.24
March Office Supply Charges	143.21
March Housing and Parking Postage Charges	308.17
February Engineering Service Charges	3,350.88
January Engineering Service Charges	3,995.28
March Transfer Station Charges	37,899.60
Employee Benefits Funds for March Police and Fire Pension Contributions	150,211.93
Employee Benefits Funds for FICA, IPERS and Unemployment	75,618.55
Employee Benefits Funds for March Employee Insurance Costs	161,502.58
Employee Benefits Funds - RHS Retirement Contribution	4,740.58
Transit Tax Levy Collections to Transit Fund	2,143.52
Perpetual Care Interest for Cemetery Operations	3,464.16
Levee Tax Collections to Project	1,287.26
3rd Quarter Administrative Fees-Enterprise Funds	355,950.00
Road Use Tax Funds for Street Expenditures	180,438.15
Health Insurance Funds for Wellness Program	16,450.41
General Fund 3rd Quarter Equipment Replacement Allocation	50,000.00
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	19,622.01
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,050.83
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	116,267.33
HIDTA Vehicle Lease - March	600.00
Transfer Station Closure Allocation FY 18	124,724.00
Transfer Station Post-Closure Allocation FY 18	31,449.00
Landfill Surcharge Part I for Landfill Expenses	6,376.16
Landfill Surcharge Part I to Reserve October-December	6,376.16
Landfill Surcharge Part II to Reserve October-December	13,389.94
Total March Journal Entries	$ 1,929,677.91

City of Muscatine Receipts
For the Month of March 2018

Department Receipts:	
Finance	$ 1,514,096.21
Parks	18,178.02
Fire & Ambulance	207,745.31
Building & Zoning	29,623.98
Police	875.66
Art Center	516.50
Library	2,686.08
Cemetery	7,331.77
Golf Course	91,815.00
WPCP	107.00
Transfer Station	41,715.79
Parking Meters	10,934.28
Parking Fines	3,435.00
Transit Fares	7,223.58
Sewer & Sanitation - Collected by MPW	705,251.28
Direct Deposits:	
ATE Fines	26,215.00
Property Tax	314,530.75
Road Use Tax	212,046.17
Local Option Tax	409,705.94
Hotel/Motel Tax	124,039.51
Grants and Reimbursements	62,210.33
Interest	40,303.26
Housing Reimbursements	44,808.72
Subtotal	$ 3,875,395.14
Housing Programs:	
Voucher Program:	
HUD Grant	158,028.00
Interest	23.86
Reimbursements	217.95
Clark House:	
HUD Grant	15,628.06
Interest	108.65
Tenant Payments	29,407.00
Other	30.00
Sunset Park:	
HUD Grant	12,467.87
Tenant Payments	10,241.47
Subtotal	$ 226,152.86
Interdepartmental Receipts	$1,929,677.91
TOTAL	$ 6,031,225.91

City of Muscatine Receipts
For the Month of March 2018

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,088,160.52
Register Receipts	1,510,623.71
B & Z Register Receipts	29,623.98
Fire Register Receipts	207,745.31
General Interest	39,241.62
Housing:	
Voucher	158,269.81
Clark House	45,173.71
Sunset Park	22,709.34
Journal Entries	1,929,677.91
TOTAL	$ 6,031,225.91