Accounts Payable

Transactions by Account

User: smeyer
Printed: 06/19/2018 - 3:17PM
Batch: 00003.06.2018

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 00002.05.2018 Life Insurance	05/18/2018	0	5.27	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Life Insurance	05/18/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Life Insurance	05/18/2018	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			10.07	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Optional Life	05/18/2018	0	387.25	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.05.2018 Optional Life	05/04/2018	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			774.07	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 5-3-18	06/14/2018	0	33.32	
		Vendor Subtotal for DEPARTMENT:01			33.32	
1000-01-1111-69900	BANCARD SERVICES	HyVee - ERC Breakfast	06/19/2018	0	813.54	
		Vendor Subtotal for DEPARTMENT:01			813.54	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	06/19/2018	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2018	06/19/2018	0	55.94	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	55.50	
		Vendor Subtotal for DEPARTMENT:01			111.44	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	54.33	
		Vendor Subtotal for DEPARTMENT:01			54.33	
1000-01-1131-51100	QUILL CORPORATION	#8100-2 - Cross Pen Refills - Set of 2	06/19/2018	0	15.45	00010203
		Vendor Subtotal for DEPARTMENT:01			15.45	
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	06/19/2018	0	35.78	
		Vendor Subtotal for DEPARTMENT:01			35.78	
1000-01-1131-61340	BANCARD SERVICES	Feedly Pro - Computer Application	06/19/2018	0	65.00	
1000-01-1131-61340	BANCARD SERVICES	Brett Kelly Media - Book and Online Acc	06/19/2018	0	118.20	
		Vendor Subtotal for DEPARTMENT:01			183.20	
1000-01-1131-64120	BANCARD SERVICES	Delta Airlines - Airfare	06/19/2018	0	269.60	
		Vendor Subtotal for DEPARTMENT:01			269.60	
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meal Meeting w/MPW	06/19/2018	0	5.48	
		Vendor Subtotal for DEPARTMENT:01			5.48	
1000-01-1131-65275	VERIZON WIRELESS	May Cell Phones	06/14/2018	0	40.01	

		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	BANCARD SERVICES	American Bar Association - Membership	06/19/2018	0	326.00
		Vendor Subtotal for DEPARTMENT:01			326.00
1000-01-1131-69400	IOWA STATE BAR ASSOCIATION	ISBA Dues - Mandsager	06/14/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:01			300.00
1000-01-1131-69400	IOWA CITY/COUNTY MANAGEMEN	IaCMA Assoc Membership - G Mandsag	06/14/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:01			250.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	17.22
		Vendor Subtotal for DEPARTMENT:01			17.22
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	17.66
		Vendor Subtotal for DEPARTMENT:01			17.66
1000-01-1132-62530	CROSSROADS, INC.	Shredding Fee	06/14/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64120	BANCARD SERVICES	Best Western - Lodging Romagnoli	06/19/2018	0	72.80
		Vendor Subtotal for DEPARTMENT:01			72.80
1000-01-1132-65100	BANCARD SERVICES	American Planning - Ad Post Community	06/19/2018	0	295.00

1000-01-1132-65100	BANCARD SERVICES	ASCE - Job Ad Engnieer	06/19/2018	0	495.00
1000-01-1132-65100	BANCARD SERVICES	ACT/NAPC - M Mahary HPC	06/19/2018	0	240.00
		Vendor Subtotal for DEPARTMENT:01			1,030.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - D Jansen	06/18/2018	0	57.00
		Vendor Subtotal for DEPARTMENT:01			57.00
1000-01-1218-61240	DORSEY & WHITNEY LLP	Legal Services - UR Plan Update	06/14/2018	0	2,500.00
1000-01-1218-61240	DORSEY & WHITNEY LLP	Legal Services - UR Amendment	06/14/2018	0	3,640.00
		Vendor Subtotal for DEPARTMENT:01			6,140.00
1000-01-1531-62530	MUSCATINE POWER & WATER	May Civic TV	06/14/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	28.10
		Vendor Subtotal for DEPARTMENT:05			28.10
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	29.30

		Vendor Subtotal for DEPARTMENT:05			29.30
1000-05-1141-64120	BANCARD SERVICES	Hyatt Regency - Lodging Lueck	06/19/2018	0	306.62
		Vendor Subtotal for DEPARTMENT:05			306.62
1000-05-1141-64400	BANCARD SERVICES	Subway - Lunch Lueck	06/19/2018	0	7.01
1000-05-1141-64400	BANCARD SERVICES	Gateway Irish Pub - Dinner Lueck	06/19/2018	0	17.49
1000-05-1141-64400	BANCARD SERVICES	Snarf's - Lunch Lueck	06/19/2018	0	7.73
		Vendor Subtotal for DEPARTMENT:05			32.23
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	5/31/18 Meeting Minutes	06/19/2018	0	33.33
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Meeting Minutes 5-17-18	06/14/2018	0	345.94
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice	06/14/2018	0	15.44
		Vendor Subtotal for DEPARTMENT:05			394.71
1000-05-1141-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18
		Vendor Subtotal for DEPARTMENT:05			0.18
1000-05-1141-65250	CENTURYLINK	May Long Distance	06/14/2018	0	0.63
		Vendor Subtotal for DEPARTMENT:05			0.63
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	40.50
		Vendor Subtotal for DEPARTMENT:05			40.50

1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	49.46	
		Vendor Subtotal for DEPARTMENT:05			49.46	
1000-05-1143-51100	LUPTON & TOYNE PRINTERS	#10 City Logo, Window Envelopes (2 Ca	06/19/2018	0	292.00	00010337
		Vendor Subtotal for DEPARTMENT:05			292.00	
1000-05-1143-64120	BANCARD SERVICES	Hyatt Regency - Lodging McCullough	06/19/2018	0	306.62	
1000-05-1143-64120	BANCARD SERVICES	Mansion House Garage - Parking	06/19/2018	0	64.00	
		Vendor Subtotal for DEPARTMENT:05			370.62	
1000-05-1143-64400	BANCARD SERVICES	Subway - Lunch McCullough	06/19/2018	0	7.02	
1000-05-1143-64400	BANCARD SERVICES	Gateway Irish Pub - Dinner McCullough	06/19/2018	0	17.50	
1000-05-1143-64400	BANCARD SERVICES	Snarf's - Lunch McCullough	06/19/2018	0	7.73	
		Vendor Subtotal for DEPARTMENT:05			32.25	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	26.55	
		Vendor Subtotal for DEPARTMENT:05			26.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	28.97	
		Vendor Subtotal for DEPARTMENT:05			28.97	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	84.30	
		Vendor Subtotal for DEPARTMENT:10			84.30	

1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	93.16
		Vendor Subtotal for DEPARTMENT:10			93.16
1000-10-1221-51200	IOWA ASSOCIATION OF BUILDING	2018 Significant Changes IBC/IRC	06/14/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	ROW Easement with DG Partners	06/18/2018	0	37.00
		Vendor Subtotal for DEPARTMENT:10			37.00
1000-10-1221-61660	STEVE BOKA	Consultant Services - May	06/14/2018	0	1,590.00
		Vendor Subtotal for DEPARTMENT:10			1,590.00
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/14/2018	0	34.35
1000-10-1221-62310	XEROX CORPORATION	May Copier Rental	06/14/2018	0	67.25
		Vendor Subtotal for DEPARTMENT:10			101.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/14/2018	0	96.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	06/14/2018	0	85.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	06/14/2018	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	06/14/2018	0	283.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 815 Schley Ave	06/14/2018	0	155.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/14/2018	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington	06/14/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	06/14/2018	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/14/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/14/2018	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/14/2018	0	79.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	06/14/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/14/2018	0	141.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 320 W 8th St	06/14/2018	0	273.85

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 41 Gas Lanern	06/14/2018	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 915 Oregon St	06/14/2018	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1013 Oregon St	06/14/2018	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/14/2018	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	06/14/2018	0	66.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	06/14/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/14/2018	0	138.70
		Vendor Subtotal for DEPARTMENT:10			2,242.75
1000-10-1221-64200	BANCARD SERVICES	IA Lead Safety Training - Registration M	06/19/2018	0	400.00
		Vendor Subtotal for DEPARTMENT:10			400.00
1000-10-1221-64400	BANCARD SERVICES	El Allende - Meal w/Saucedo	06/19/2018	0	14.12
1000-10-1221-64400	BANCARD SERVICES	McDonalds - Staff Breakfast Conference	06/19/2018	0	16.23
1000-10-1221-64400	BANCARD SERVICES	Boonie's - Utility Lunch	06/19/2018	0	10.23
		Vendor Subtotal for DEPARTMENT:10			40.58
1000-10-1221-64500	DAVID GOBIN	Reimb Mileage 5-16-18	06/14/2018	0	24.50
		Vendor Subtotal for DEPARTMENT:10			24.50
1000-10-1221-65275	VERIZON WIRELESS	May I Pad	06/14/2018	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	9.17
		Vendor Subtotal for DEPARTMENT:10			9.17
1000-10-1221-69400	BANCARD SERVICES	Protrainings - Renewal Certification Met:	06/19/2018	0	17.96

		Vendor Subtotal for DEPARTMENT:10			17.96
1000-10-1221-69400	INTERNATIONAL CODE COUNCIL I	ICC Membership - D Gobin	06/19/2018	0	135.00
		Vendor Subtotal for DEPARTMENT:10			135.00
1000-15-1311-33430	GATSO USA INC.	GATSO Fee - May	06/14/2018	0	11,907.00
		Vendor Subtotal for DEPARTMENT:15			11,907.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	293.40
		Vendor Subtotal for DEPARTMENT:15			293.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	197.38
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	11.88
		Vendor Subtotal for DEPARTMENT:15			209.26
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Print Head for Bravo	06/19/2018	0	85.30
		Vendor Subtotal for DEPARTMENT:15			85.30
1000-15-1311-52300	GALLS LLC	Uniform Shirt	06/18/2018	0	31.99
1000-15-1311-52300	GALLS LLC	Summer Uniform Shirt	06/18/2018	0	55.95
		Vendor Subtotal for DEPARTMENT:15			87.94
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	06/18/2018	0	344.14
		Vendor Subtotal for DEPARTMENT:15			344.14

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/10/18	06/18/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/03/18	06/18/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,421.60
1000-15-1311-64120	BANCARD SERVICES	Hilton - Lodging	06/19/2018	0	266.56
1000-15-1311-64120	BANCARD SERVICES	Holidy Inn Express - Lodging	06/19/2018	0	333.00
1000-15-1311-64120	BANCARD SERVICES	Sheraton - Lodging	06/19/2018	0	118.72
1000-15-1311-64120	BANCARD SERVICES	Sheraton - Lodging	06/19/2018	0	118.72
		Vendor Subtotal for DEPARTMENT:15			837.00
1000-15-1311-64400	PETTY CASH	Meal FBINAA Meal	06/19/2018	0	7.30
		Vendor Subtotal for DEPARTMENT:15			7.30
1000-15-1311-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18
		Vendor Subtotal for DEPARTMENT:15			0.18
1000-15-1311-65250	CENTURYLINK	May Long Distance	06/14/2018	0	0.16
		Vendor Subtotal for DEPARTMENT:15			0.16
1000-15-1311-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	188.50
		Vendor Subtotal for DEPARTMENT:15			188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	06/18/2018	0	68.52

		Vendor Subtotal for DEPARTMENT:15			68.52	
1000-15-1311-67320	FSS INC	New CCTV Camera to Replace Broken o	06/18/2018	0	359.00	00010281
		Vendor Subtotal for DEPARTMENT:15			359.00	
1000-15-1311-67320	KELTEK INCORPORATED	DS-PAN-702 Havis Docking Station for '	06/18/2018	0	418.49	00009914
		Vendor Subtotal for DEPARTMENT:15			418.49	
1000-15-1311-69200	PETTY CASH	Postage	06/19/2018	0	10.65	
1000-15-1311-69200	PETTY CASH	Postage	06/19/2018	0	13.45	
1000-15-1311-69200	PETTY CASH	Postage	06/19/2018	0	11.70	
1000-15-1311-69200	PETTY CASH	Postage	06/19/2018	0	9.95	
1000-15-1311-69200	PETTY CASH	Postage	06/19/2018	0	13.45	
1000-15-1311-69200	PETTY CASH	Postage	06/19/2018	0	14.70	
1000-15-1311-69200	PETTY CASH	Postage	06/19/2018	0	12.90	
		Vendor Subtotal for DEPARTMENT:15			86.80	
1000-15-1311-69400	BANCARD SERVICES	National Tactical Officers - Team Memb	06/19/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:15			150.00	
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Check - Applicants	06/18/2018	0	31.80	
		Vendor Subtotal for DEPARTMENT:15			31.80	
1000-15-1311-74200	APPLIED CONCEPTS INC	Stalker Radar DSR Units	06/18/2018	0	5,732.00	00009291
		Vendor Subtotal for DEPARTMENT:15			5,732.00	
1000-15-1311-74200	BANCARD SERVICES	Leupold Mark 4 Scope 4.5-14X50	06/19/2018	0	999.00	00010002

		Vendor Subtotal for DEPARTMENT:15			999.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	14.33
		Vendor Subtotal for DEPARTMENT:15			14.33
1000-15-1312-52720	BANCARD SERVICES	BP - Fuel	06/19/2018	0	16.17
1000-15-1312-52720	BANCARD SERVICES	BP - Fuel	06/19/2018	0	38.83
		Vendor Subtotal for DEPARTMENT:15			55.00
1000-15-1312-64120	BANCARD SERVICES	Holiday Inn Express - Lodging	06/19/2018	0	547.00
		Vendor Subtotal for DEPARTMENT:15			547.00
1000-15-1317-65260	VERIZON WIRELESS	May Cell Phone - HIDTA	06/18/2018	0	166.65
		Vendor Subtotal for DEPARTMENT:15			166.65
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	347.85
		Vendor Subtotal for DEPARTMENT:20			347.85
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	126.42

		Vendor Subtotal for DEPARTMENT:20			126.42	
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Contribution B Abbott	06/19/2018	0	17,921.93	
		Vendor Subtotal for DEPARTMENT:20			17,921.93	
1000-20-1321-52300	PANTHER UNIFORMS INC	Collarwear Ronzheimer, Bat Chief	06/14/2018	0	46.40	00010256
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblems Ronzheimer, Bat Chief	06/14/2018	0	9.00	00010256
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirt J. Wieland, Lt.	06/14/2018	0	59.95	00010255
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo J. Wieland, Lt.	06/14/2018	0	6.00	00010255
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment J. Wielanc	06/14/2018	0	4.00	00010255
1000-20-1321-52300	PANTHER UNIFORMS INC	LS Shift Ronzheimer, Bat Chief	06/14/2018	0	41.95	00010256
1000-20-1321-52300	PANTHER UNIFORMS INC	SS Shift Ronzheimer, Bat Chief	06/14/2018	0	77.90	00010256
1000-20-1321-52300	PANTHER UNIFORMS INC	Badge Ronzheimer, Bat Chief	06/14/2018	0	101.00	00010256
1000-20-1321-52300	PANTHER UNIFORMS INC	SS Shirt J. Wieland, Lt.	06/14/2018	0	77.90	00010255
1000-20-1321-52300	PANTHER UNIFORMS INC	LS Shirt J. Wieland, Lt.	06/14/2018	0	41.95	00010255
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblems J. Wieland, Lt.	06/14/2018	0	9.00	00010255
		Vendor Subtotal for DEPARTMENT:20			475.05	
1000-20-1321-52600	BANCARD SERVICES	Jimmy John's - Inteview Meal	06/19/2018	0	30.51	
1000-20-1321-52600	BANCARD SERVICES	HyVee - Interview Team Meal	06/19/2018	0	27.82	
1000-20-1321-52600	BANCARD SERVICES	HyVee - Interview Team Meal	06/19/2018	0	15.35	
1000-20-1321-52600	BANCARD SERVICES	Happy Joes - Food for Interview	06/19/2018	0	57.06	
		Vendor Subtotal for DEPARTMENT:20			130.74	
1000-20-1321-52720	BANCARD SERVICES	Love's - Fuel	06/19/2018	0	50.78	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/19/2018	0	25.22	
1000-20-1321-52720	BANCARD SERVICES	Exxon Mobile - Fuel	06/19/2018	0	34.00	
1000-20-1321-52720	BANCARD SERVICES	Kwik Trip - Fuel	06/19/2018	0	41.77	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel Gas Cans	06/19/2018	0	14.75	
1000-20-1321-52720	BANCARD SERVICES	Phillips 66 - Fuel	06/19/2018	0	37.80	
		Vendor Subtotal for DEPARTMENT:20			204.32	

1000-20-1321-52750	BANCARD SERVICES	1810-5007 Industrial Calibration Gas 10	06/19/2018	0	184.50	00010050
1000-20-1321-52750	BANCARD SERVICES	GASCP-70 Series Calibration Gas Regul	06/19/2018	0	94.50	00010050
		Vendor Subtotal for DEPARTMENT:20			279.00	
1000-20-1321-52860	MY-LOR INC.	ID Tags	06/14/2018	0	81.85	
		Vendor Subtotal for DEPARTMENT:20			81.85	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Connector	06/19/2018	0	5.79	
1000-20-1321-52890	BANCARD SERVICES	Heater Meals - M8 Paper for Haz Mat	06/19/2018	0	58.13	
		Vendor Subtotal for DEPARTMENT:20			63.92	
1000-20-1321-52890	MENARDS (MUSC)	CO Alarm	06/18/2018	0	16.99	
1000-20-1321-52890	MENARDS (MUSC)	Brush Head/Nozzle/End Cap/Wire Lock	06/14/2018	0	51.25	
1000-20-1321-52890	MENARDS (MUSC)	Liquid Ant Killer	06/14/2018	0	9.38	
		Vendor Subtotal for DEPARTMENT:20			77.62	
1000-20-1321-52890	JOSH RUDOLPH	ID Card	06/14/2018	0	1.00	
		Vendor Subtotal for DEPARTMENT:20			1.00	
1000-20-1321-53110	MENARDS (MUSC)	Air Conditioner	06/18/2018	0	468.00	00010310
1000-20-1321-53110	MENARDS (MUSC)	Port Air Conditioner	06/14/2018	0	468.00	00010240
		Vendor Subtotal for DEPARTMENT:20			936.00	
1000-20-1321-53220	NAPA OF MUSCATINE	UV Flashlight	06/14/2018	0	25.49	
		Vendor Subtotal for DEPARTMENT:20			25.49	

1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/14/2018	0	302.88
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/14/2018	0	38.55
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/14/2018	0	593.63
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/14/2018	0	199.15
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/14/2018	0	459.65
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/14/2018	0	180.51
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/14/2018	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/14/2018	0	92.00
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/14/2018	0	147.84
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/14/2018	0	591.82
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/14/2018	0	372.98
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/14/2018	0	102.38
		Vendor Subtotal for DEPARTMENT:20			3,470.46
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification	06/18/2018	0	300.00
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification A McSorley	06/14/2018	0	50.00
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification D Brooke/N Paxston	06/14/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:20			450.00
1000-20-1321-64120	BANCARD SERVICES	Delta House - Lodging	06/19/2018	0	320.58
1000-20-1321-64120	BANCARD SERVICES	Delta House - Lodging Payment	06/19/2018	0	-50.00
1000-20-1321-64120	BANCARD SERVICES	Delta House - Lodging	06/19/2018	0	370.58
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn - Lodging	06/19/2018	0	333.00
		Vendor Subtotal for DEPARTMENT:20			974.16
1000-20-1321-64200	BANCARD SERVICES	Event Management Solutions - Registrati	06/19/2018	0	350.00
1000-20-1321-64200	BANCARD SERVICES	Event Management Solution - Registratic	06/19/2018	0	460.00
1000-20-1321-64200	BANCARD SERVICES	Event Managament Solutions - Registrati	06/19/2018	0	435.00
		Vendor Subtotal for DEPARTMENT:20			1,245.00
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration H Bennitt	06/18/2018	0	25.00

		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-20-1321-64200	TACTICAL TRAINING SPECIALTIES	Registration A. McSorley, B. Becker	06/18/2018	0	3,000.00	00010080
		Vendor Subtotal for DEPARTMENT:20			3,000.00	
1000-20-1321-64400	BANCARD SERVICES	Hooters - Meal (4)	06/19/2018	0	88.47	
1000-20-1321-64400	BANCARD SERVICES	Giordano's - Meal (4)	06/19/2018	0	53.38	
1000-20-1321-64400	BANCARD SERVICES	Lincoln Square - Meal (4)	06/19/2018	0	48.00	
1000-20-1321-64400	BANCARD SERVICES	Culver's - Meal	06/19/2018	0	7.90	
1000-20-1321-64400	BANCARD SERVICES	Primanti Bros - meal (4)	06/19/2018	0	60.00	
1000-20-1321-64400	BANCARD SERVICES	Jimmy John's - Meal (2)	06/19/2018	0	20.74	
1000-20-1321-64400	BANCARD SERVICES	Jimmy John's - Meal (2)	06/19/2018	0	20.74	
1000-20-1321-64400	BANCARD SERVICES	Indiana Concession - Meal (2)	06/19/2018	0	21.24	
1000-20-1321-64400	BANCARD SERVICES	Barrel House - Meal	06/19/2018	0	9.51	
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal (4)	06/19/2018	0	26.61	
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal (4)	06/19/2018	0	27.54	
		Vendor Subtotal for DEPARTMENT:20			384.13	
1000-20-1321-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.28	
1000-20-1321-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18	
		Vendor Subtotal for DEPARTMENT:20			0.46	
1000-20-1321-65240	CENTURYLINK	June Phones	06/14/2018	0	86.83	
		Vendor Subtotal for DEPARTMENT:20			86.83	
1000-20-1321-65250	CENTURYLINK	May Long Distance	06/14/2018	0	0.09	
		Vendor Subtotal for DEPARTMENT:20			0.09	

1000-20-1321-67320	ALL SEASONS GLASS & MIRROR	Remove Glass	06/18/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:20			90.00	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repairs	06/18/2018	0	74.25	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Shipping	06/18/2018	0	13.07	00010274
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repairs Gear D. Janssen Coat #4497251	06/18/2018	0	75.00	00010274
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repairs Coat 4497249 Coat D. Janssen	06/18/2018	0	89.00	00010274
		Vendor Subtotal for DEPARTMENT:20			251.32	
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	06/18/2018	0	13.50	
		Vendor Subtotal for DEPARTMENT:20			13.50	
1000-20-1321-67320	Treadmill Heroes	Shipping	06/14/2018	0	32.10	00010005
1000-20-1321-67320	Treadmill Heroes	Repairs to Treadmill Deck	06/14/2018	0	287.50	00010005
1000-20-1321-67320	Treadmill Heroes	Repairs to Treadmill Belt	06/14/2018	0	165.00	00010005
1000-20-1321-67320	Treadmill Heroes	Repairs to Treadmill Labor	06/14/2018	0	225.00	00010005
		Vendor Subtotal for DEPARTMENT:20			709.60	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	06/14/2018	0	76.73	
		Vendor Subtotal for DEPARTMENT:20			76.73	
1000-20-1321-69200	BANCARD SERVICES	Castle Grove - Shipping	06/19/2018	0	379.00	
		Vendor Subtotal for DEPARTMENT:20			379.00	
1000-20-1321-69200	PACK-N-SHIP	Shipping	06/18/2018	0	20.43	
		Vendor Subtotal for DEPARTMENT:20			20.43	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	3.38	
		Vendor Subtotal for DEPARTMENT:25			3.38	

1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	4.81
			Vendor Subtotal for DEPARTMENT:25		4.81
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness Gift Card	06/19/2018	0	5.00
			Vendor Subtotal for DEPARTMENT:25		5.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	June EAP	06/18/2018	0	815.10
			Vendor Subtotal for DEPARTMENT:25		815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	3.75
			Vendor Subtotal for DEPARTMENT:25		3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	16.71
			Vendor Subtotal for DEPARTMENT:25		16.71
1000-25-1411-52300	ROBERT BARTELL	Reimb Shoes - R Bartell	06/19/2018	0	31.96
			Vendor Subtotal for DEPARTMENT:25		31.96
1000-25-1411-52840	M.G. Fire & Safety	First Aid Supplies	06/18/2018	0	11.75
			Vendor Subtotal for DEPARTMENT:25		11.75
1000-25-1411-53220	MORNING SUN FARM IMPLEMENT	Belt	06/18/2018	0	95.05

		Vendor Subtotal for DEPARTMENT:25			95.05	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche Engraving: JOHN C	06/18/2018	0	200.00	00009743
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1411-65210	CENTURYLINK	June Phone	06/18/2018	0	50.74	
		Vendor Subtotal for DEPARTMENT:25			50.74	
1000-25-1411-65220	CENTURYLINK	May Long Distance	06/14/2018	0	3.41	
		Vendor Subtotal for DEPARTMENT:25			3.41	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	26.48	
		Vendor Subtotal for DEPARTMENT:25			26.48	
1000-25-1421-51100	BANCARD SERVICES	1200 - BD43 Triplicate Deposit Slip Boo	06/19/2018	0	281.79	00010054
		Vendor Subtotal for DEPARTMENT:25			281.79	
1000-25-1421-65210	CENTURYLINK	June Base PRI	06/14/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1421-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18	
		Vendor Subtotal for DEPARTMENT:25			0.18	

1000-25-1421-69400	IOWA PARK & RECREATION ASSO(	IPRA Membership Renewal	06/18/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
1000-25-1422-38620	RAUL PERDOZA	Refund	06/19/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1422-38620	YAZMIN STEWART	Refund	06/19/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:25			175.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	33.49
		Vendor Subtotal for DEPARTMENT:25			33.49
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	13.26
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	83.85
		Vendor Subtotal for DEPARTMENT:25			97.11
1000-25-1423-52100	CR LANDSCAPING INC	Mulch	06/18/2018	0	88.50
		Vendor Subtotal for DEPARTMENT:25			88.50
1000-25-1423-52300	MATTHEW BOLT	Reimb Shoes - M Bolt	06/19/2018	0	63.94
		Vendor Subtotal for DEPARTMENT:25			63.94
1000-25-1423-52400	MENARDS	Mop Handle	06/18/2018	0	8.99

		Vendor Subtotal for DEPARTMENT:25			8.99	
1000-25-1423-52400	J PHILLIP GROUP, LLC	Foaming Skin Cleanser Clario, Fragrance	06/19/2018	0	219.95	00010214
		Vendor Subtotal for DEPARTMENT:25			219.95	
1000-25-1423-52840	ARNOLD MOTOR SUPPLY	Bug Soother/Touch Up	06/18/2018	0	45.82	
		Vendor Subtotal for DEPARTMENT:25			45.82	
1000-25-1423-52840	MENARDS (MUSC)	Supplies	06/18/2018	0	16.96	
1000-25-1423-52840	MENARDS (MUSC)	Glove/Safety Glasses	06/18/2018	0	67.26	
		Vendor Subtotal for DEPARTMENT:25			84.22	
1000-25-1423-52860	BANCARD SERVICES	Traffic Sign Store - Sign Materials	06/19/2018	0	88.23	
		Vendor Subtotal for DEPARTMENT:25			88.23	
1000-25-1423-52890	3-D LOCKSMITH	Duplicate Keys	06/18/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1423-52890	FASTENAL COMPANY	Hardware	06/18/2018	0	12.39	
		Vendor Subtotal for DEPARTMENT:25			12.39	
1000-25-1423-52890	MENARDS (MUSC)	Impact Bit/Flex Tape/Adhesive	06/18/2018	0	25.31	
1000-25-1423-52890	MENARDS (MUSC)	Screws	06/18/2018	0	3.93	
		Vendor Subtotal for DEPARTMENT:25			29.24	
1000-25-1423-53110	ALL SEASONS GLASS & MIRROR	12" Plastic Lense Covers for Mist	06/18/2018	0	210.00	00009902

1000-25-1423-53110	ALL SEASONS GLASS & MIRROR	Board	06/18/2018	0	70.00	
			Vendor Subtotal for DEPARTMENT:25		280.00	
1000-25-1423-53110	ARNOLD MOTOR SUPPLY	Return	06/18/2018	0	-3.35	
1000-25-1423-53110	ARNOLD MOTOR SUPPLY	Thermostat/Water Outlet	06/18/2018	0	5.10	
			Vendor Subtotal for DEPARTMENT:25		1.75	
1000-25-1423-53110	FASTENAL COMPANY	Hardware	06/18/2018	0	5.79	
			Vendor Subtotal for DEPARTMENT:25		5.79	
1000-25-1423-53110	MENARDS (MUSC)	Shop Towels/Elbow	06/18/2018	0	32.10	
			Vendor Subtotal for DEPARTMENT:25		32.10	
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Bushing/Pencil	06/18/2018	0	9.80	
1000-25-1423-53130	MENARDS (MUSC)	Hose Clamp/Adapter/Washer	06/18/2018	0	39.34	
1000-25-1423-53130	MENARDS (MUSC)	Hose Clamp/Coupling/Bit/Tee	06/18/2018	0	14.25	
1000-25-1423-53130	MENARDS (MUSC)	Elbow	06/18/2018	0	9.99	
1000-25-1423-53130	MENARDS (MUSC)	Coupling	06/18/2018	0	34.03	
			Vendor Subtotal for DEPARTMENT:25		107.41	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Shipping	06/18/2018	0	11.26	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Solenoid for Mist Operations	06/18/2018	0	200.00	00010218
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Shipping	06/18/2018	0	25.00	00010218
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bushing	06/18/2018	0	14.15	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Tee/Nipple/Gauge	06/18/2018	0	6.20	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bushing/Nipple/Connector/Adapter	06/18/2018	0	10.92	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipple/Bushing/Plug	06/18/2018	0	9.31	
			Vendor Subtotal for DEPARTMENT:25		276.84	
1000-25-1423-53140	MENARDS (MUSC)	Tray Liner/Paint	06/18/2018	0	78.92	

		Vendor Subtotal for DEPARTMENT:25			78.92	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	06/18/2018	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Blo Gun/Male Plug	06/18/2018	0	29.95	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	06/18/2018	0	97.36	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Coil	06/18/2018	0	50.00	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	06/18/2018	0	43.61	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Blo Gun/Male Plug	06/18/2018	0	12.51	
		Vendor Subtotal for DEPARTMENT:25			233.43	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Blade Adapter	06/18/2018	0	9.99	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Bolt	06/18/2018	0	1.99	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Belt/Blade Adapter	06/19/2018	0	66.77	
		Vendor Subtotal for DEPARTMENT:25			78.75	
1000-25-1423-53220	SINCLAIR	Belt for Gator	06/18/2018	0	109.00	00010181
1000-25-1423-53220	SINCLAIR	Belt for Gator	06/18/2018	0	0.73	
1000-25-1423-53220	SINCLAIR	Filter/Wire	06/18/2018	0	33.47	
		Vendor Subtotal for DEPARTMENT:25			143.20	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Remove Dead Tree on Cedar Street Parki	06/18/2018	0	300.00	00010193
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1423-65210	CENTURYLINK	June Phones	06/18/2018	0	45.59	
		Vendor Subtotal for DEPARTMENT:25			45.59	

1000-25-1423-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/14/2018	0	1.04
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18
			Vendor Subtotal for DEPARTMENT:25		1.40
1000-25-1423-65275	VERIZON WIRELESS	May Cell Phone	06/18/2018	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Harbor	06/18/2018	0	52.92
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Harbor	06/18/2018	0	39.42
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Weed Park	06/18/2018	0	88.16
			Vendor Subtotal for DEPARTMENT:25		180.50
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/18/2018	0	59.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/18/2018	0	67.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/18/2018	0	97.87
			Vendor Subtotal for DEPARTMENT:25		223.87
1000-25-1423-67150	SMITH SALES & SERVICE	Switch	06/18/2018	0	29.95
			Vendor Subtotal for DEPARTMENT:25		29.95
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	26.03
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	4.07

		Vendor Subtotal for DEPARTMENT:25			30.10
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance June 2018	06/19/2018	0	1.66
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance June 2018	06/19/2018	0	9.39
		Vendor Subtotal for DEPARTMENT:25			11.05
1000-25-1424-52300	BRAEDYN SEAMAN	Reimb Shoes B Seaman	06/19/2018	0	59.99
		Vendor Subtotal for DEPARTMENT:25			59.99
1000-25-1424-52400	MENARDS (MUSC)	Glove/Number Kit	06/18/2018	0	15.94
1000-25-1424-52400	MENARDS (MUSC)	Sponge/Board	06/18/2018	0	20.69
		Vendor Subtotal for DEPARTMENT:25			36.63
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Gasoline	06/18/2018	0	320.00 00010280
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Gasoline	06/18/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:25			400.00
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/18/2018	0	285.00 00010191
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/18/2018	0	74.10
		Vendor Subtotal for DEPARTMENT:25			359.10
1000-25-1424-52740	ARNOLD MOTOR SUPPLY	Hydro Hose/Oil Dri	06/18/2018	0	20.16
		Vendor Subtotal for DEPARTMENT:25			20.16
1000-25-1424-52740	SMITH SALES & SERVICE	Oil	06/18/2018	0	41.80

		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1424-52810	AD STARR	Rubber Impact Double Bases	06/18/2018	0	360.00	00009791
1000-25-1424-52810	AD STARR	Hollywood Impact Bases	06/18/2018	0	375.00	00009791
		Vendor Subtotal for DEPARTMENT:25			735.00	
1000-25-1424-52890	S.J. SMITH CO.	Nozzle	06/18/2018	0	1.74	
		Vendor Subtotal for DEPARTMENT:25			1.74	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	06/18/2018	0	59.22	
		Vendor Subtotal for DEPARTMENT:25			59.22	
1000-25-1424-53140	SHERWIN WILLIAMS	Gun Repair Kit	06/18/2018	0	220.02	00010195
		Vendor Subtotal for DEPARTMENT:25			220.02	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Terminal	06/18/2018	0	36.68	
		Vendor Subtotal for DEPARTMENT:25			36.68	
1000-25-1424-53220	MENARDS (MUSC)	Angle/Hinge/Drilling Hammer	06/18/2018	0	34.95	
		Vendor Subtotal for DEPARTMENT:25			34.95	
1000-25-1424-53220	MTI DISTRIBUTING INC	Wheel Assembly	06/18/2018	0	96.01	
		Vendor Subtotal for DEPARTMENT:25			96.01	
1000-25-1424-53220	SMITH SALES & SERVICE	Line	06/18/2018	0	28.00	

		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Wiring Harness #3520	06/18/2018	0	208.95	00009781
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Fenders #1150	06/18/2018	0	93.08	00009781
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Receiver #3239	06/18/2018	0	508.47	00009781
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Fuel Tank #3316	06/18/2018	0	252.53	00009781
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Tire #2019	06/18/2018	0	134.88	00009781
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Shipping	06/18/2018	0	50.00	00009781
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	Battery Box #1378A	06/18/2018	0	69.83	00009781
		Vendor Subtotal for DEPARTMENT:25			1,317.74	
1000-25-1424-65210	CENTURYLINK	June Phones	06/18/2018	0	45.59	
		Vendor Subtotal for DEPARTMENT:25			45.59	
1000-25-1424-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18	
		Vendor Subtotal for DEPARTMENT:25			0.18	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/18/2018	0	19.90	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/18/2018	0	49.00	
		Vendor Subtotal for DEPARTMENT:25			68.90	
1000-25-1424-67140	MUSCATINE LAWN & POWER	Tube/Tire	06/18/2018	0	37.90	
		Vendor Subtotal for DEPARTMENT:25			37.90	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Street Tree at 918 Orange	06/18/2018	0	275.00	00010168
		Vendor Subtotal for DEPARTMENT:25			275.00	

1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	4.07	
		Vendor Subtotal for DEPARTMENT:25			4.07	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	1.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	9.39	
		Vendor Subtotal for DEPARTMENT:25			11.05	
1000-25-1427-52100	BANCARD SERVICES	Farm & Fleet - Materials	06/19/2018	0	71.98	
		Vendor Subtotal for DEPARTMENT:25			71.98	
1000-25-1427-52300	ZACH SARGENT	Reimb Shoes Z Sargent	06/18/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-52400	BANCARD SERVICES	Zoro Tools - Toilet Paper Rolls Spindles	06/19/2018	0	77.85	
		Vendor Subtotal for DEPARTMENT:25			77.85	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	06/18/2018	0	587.16	00010191
		Vendor Subtotal for DEPARTMENT:25			587.16	
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/18/2018	0	453.75	00010280
		Vendor Subtotal for DEPARTMENT:25			453.75	
1000-25-1427-52830	MENARDS (MUSC)	Spike Nail	06/18/2018	0	11.99	

		Vendor Subtotal for DEPARTMENT:25			11.99	
1000-25-1427-52840	M.G. Fire & Safety	First Aid Supplies	06/18/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1427-52890	MENARDS (MUSC)	Fly Ribbon/Seal Spray	06/18/2018	0	40.59	
		Vendor Subtotal for DEPARTMENT:25			40.59	
1000-25-1427-53130	BANCARD SERVICES	Advance Hand Sink	06/19/2018	0	125.25	00010134
1000-25-1427-53130	BANCARD SERVICES	Shipping	06/19/2018	0	20.00	00010134
1000-25-1427-53130	BANCARD SERVICES	Shipping	06/19/2018	0	0.11	
		Vendor Subtotal for DEPARTMENT:25			145.36	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Tee	06/18/2018	0	52.82	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Union/Connector/Tube	06/18/2018	0	72.37	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Union	06/18/2018	0	22.14	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Union	06/18/2018	0	35.71	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Union	06/18/2018	0	59.92	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tee/Bushing	06/18/2018	0	6.52	
		Vendor Subtotal for DEPARTMENT:25			249.48	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fitting	06/18/2018	0	2.89	
		Vendor Subtotal for DEPARTMENT:25			2.89	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	06/18/2018	0	20.00	00010132
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	06/18/2018	0	9.61	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Eccentric Weklment (Part #662818)	06/18/2018	0	100.21	00010132
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Eccentric Bearing (Part #664203)	06/18/2018	0	86.13	00010132

		Vendor Subtotal for DEPARTMENT:25			215.95
1000-25-1427-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen - R Kratoska	06/14/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1427-61550	RIVER REHABILITATION INC	Work Steps - R Kratoska	06/14/2018	0	137.00
		Vendor Subtotal for DEPARTMENT:25			137.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/18/2018	0	13.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/18/2018	0	13.50
		Vendor Subtotal for DEPARTMENT:25			27.00
1000-25-1427-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.86
		Vendor Subtotal for DEPARTMENT:25			0.86
1000-25-1431-36120	STEPHANIE MERCER	Refund	06/18/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	JESSIE FRANKLIN	Refund	06/19/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1431-36120	LINDSAY MOELLER	Refund	06/19/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1431-36120	MARTIN MELANIE	Refund	06/19/2018	0	30.00

		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-36120	JESSICA STEWART	Refund	06/19/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	10.80	
		Vendor Subtotal for DEPARTMENT:25			10.80	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	10.39	
		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1431-52600	BANCARD SERVICES	Wal-Mart - Food	06/19/2018	0	68.65	
		Vendor Subtotal for DEPARTMENT:25			68.65	
1000-25-1431-52810	BERLINS PRO SHOP	T-Shirts	06/18/2018	0	16.50	
1000-25-1431-52810	BERLINS PRO SHOP	T-Ball T-Shirts	06/18/2018	0	602.50	
1000-25-1431-52810	BERLINS PRO SHOP	Blast Ball T-Shirts	06/18/2018	0	16.50	
1000-25-1431-52810	BERLINS PRO SHOP	Blast Ball T-Shirts	06/18/2018	0	159.50	00010279
		Vendor Subtotal for DEPARTMENT:25			795.00	
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	06/19/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			10.00	
1000-25-1431-69400	IOWA PARK & RECREATION ASSO(	IPRA Membership Renewal	06/18/2018	0	165.00	

		Vendor Subtotal for DEPARTMENT:25			165.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine (gallons)	06/18/2018	0	1,031.80	00010213
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine	06/18/2018	0	1,174.80	00010163
1000-25-1432-52250	ACCO UNLIMITED CORP	07L Acid	06/18/2018	0	145.60	00010163
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	06/18/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			2,387.20	
1000-25-1432-52250	BERLINS PRO SHOP	Aquatic T-Shirts	06/18/2018	0	77.55	
		Vendor Subtotal for DEPARTMENT:25			77.55	
1000-25-1432-52300	BERLINS PRO SHOP	Slide Attendant Tanks 1-Side	06/18/2018	0	63.60	00010158
1000-25-1432-52300	BERLINS PRO SHOP	Lifeguard Tanks 2-Sides	06/18/2018	0	141.75	00010158
1000-25-1432-52300	BERLINS PRO SHOP	Cashier Tees	06/18/2018	0	57.75	00010158
1000-25-1432-52300	BERLINS PRO SHOP	Manager Tees	06/18/2018	0	27.50	00010158
		Vendor Subtotal for DEPARTMENT:25			290.60	
1000-25-1432-52400	J PHILLIP GROUP, LLC	Foaming Skin Cleanser Clario, Fragrance	06/19/2018	0	219.95	00010214
		Vendor Subtotal for DEPARTMENT:25			219.95	
1000-25-1432-52840	M.G. Fire & Safety	First Aid Supplies	06/18/2018	0	21.00	
		Vendor Subtotal for DEPARTMENT:25			21.00	
1000-25-1432-52890	BANCARD SERVICES	Elifeguard - Lifeguard Whistles	06/19/2018	0	87.50	
		Vendor Subtotal for DEPARTMENT:25			87.50	

1000-25-1432-53110	MENARDS (MUSC)	Tape/Access Panel	06/18/2018	0	22.34	
			Vendor Subtotal for DEPARTMENT:25		22.34	
1000-25-1432-53120	MENARDS (MUSC)	Breaker	06/18/2018	0	68.97	
			Vendor Subtotal for DEPARTMENT:25		68.97	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Cooling Fan	06/18/2018	0	27.98	
			Vendor Subtotal for DEPARTMENT:25		27.98	
1000-25-1432-53130	KIRK BUTCHER PLBG-HTG INC	Valves	06/18/2018	0	99.50	
			Vendor Subtotal for DEPARTMENT:25		99.50	
1000-25-1432-53130	MENARDS (MUSC)	Reducer	06/18/2018	0	11.41	
1000-25-1432-53130	MENARDS (MUSC)	Terry Towel/Hose	06/18/2018	0	9.18	
			Vendor Subtotal for DEPARTMENT:25		20.59	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Symmons Shower Faucet Parts	06/18/2018	0	141.65	00010122
			Vendor Subtotal for DEPARTMENT:25		141.65	
1000-25-1432-53220	ACCO UNLIMITED CORP	Spool of 3/4" Blue/White Pool Rope	06/18/2018	0	52.00	
1000-25-1432-53220	ACCO UNLIMITED CORP	Shipping	06/18/2018	0	6.34	
1000-25-1432-53220	ACCO UNLIMITED CORP	Adjust Pool Rope Price	06/18/2018	0	-52.00	
1000-25-1432-53220	ACCO UNLIMITED CORP	Spool of 3/4" Blue/White Pool Rope	06/18/2018	0	146.00	00010092
1000-25-1432-53220	ACCO UNLIMITED CORP	Shipping	06/18/2018	0	20.00	00010092
			Vendor Subtotal for DEPARTMENT:25		172.34	
1000-25-1432-53220	MENARDS (MUSC)	Brush/Pail/Paint Mixer	06/18/2018	0	12.10	
1000-25-1432-53220	MENARDS (MUSC)	Caulk/Drill Bit/Washer	06/18/2018	0	39.96	

1000-25-1432-53220	MENARDS (MUSC)	Breaker/Vent	06/18/2018	0	86.95	
		Vendor Subtotal for DEPARTMENT:25			139.01	
1000-25-1432-53220	USA SHADE & FABRIC STRUCTURI	30' X 30' Blue Pyramid Fabric Replacem	06/18/2018	0	2,025.00	)0010014
1000-25-1432-53220	USA SHADE & FABRIC STRUCTURI	Shipping	06/18/2018	0	80.00	)0010014
		Vendor Subtotal for DEPARTMENT:25			2,105.00	
1000-25-1432-64200	AMERICAN RED CROSS- HEALTH &	2018 Red Cross Learn-to-Swim Fee	06/18/2018	0	300.00	)0010133
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1432-65210	CENTURYLINK	May Phones	06/18/2018	0	61.18	
		Vendor Subtotal for DEPARTMENT:25			61.18	
1000-25-1432-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:25			0.20	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	82.80	
		Vendor Subtotal for DEPARTMENT:30			82.80	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	99.91	
		Vendor Subtotal for DEPARTMENT:30			99.91	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website Hosting	06/19/2018	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			116.00	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/18/2018	0	3.28
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/14/2018	0	4.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/14/2018	0	13.66
		Vendor Subtotal for DEPARTMENT:30			21.32
1000-30-1511-63300	XEROX CORPORATION	Move Operating Equipment	06/18/2018	0	248.80
		Vendor Subtotal for DEPARTMENT:30			248.80
1000-30-1511-65220	CENTURYLINK	May Long Distance	06/14/2018	0	2.37
		Vendor Subtotal for DEPARTMENT:30			2.37
1000-30-1511-65240	MUSCATINE POWER & WATER	Machlink May - Library	06/14/2018	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/14/2018	0	208.83
		Vendor Subtotal for DEPARTMENT:30			208.83
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/18/2018	0	31.66
		Vendor Subtotal for DEPARTMENT:30			31.66
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/14/2018	0	38.36
		Vendor Subtotal for DEPARTMENT:30			38.36

1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	39.62
		Vendor Subtotal for DEPARTMENT:35			39.62
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Calculator Ink Rollers	06/19/2018	0	7.04
		Vendor Subtotal for DEPARTMENT:35			7.04
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Water for Follow the Music	06/19/2018	0	48.48
		Vendor Subtotal for DEPARTMENT:35			48.48
1000-35-1521-52820	VADA BAKER	Supplies Class ID 6735	06/18/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:35			30.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Lunch Bags	06/19/2018	0	5.88
1000-35-1521-52820	BANCARD SERVICES	Online Science Mall - Sensitive SunArt P	06/19/2018	0	67.17
		Vendor Subtotal for DEPARTMENT:35			73.05
1000-35-1521-52890	MENARDS (MUSC)	Ties	06/18/2018	0	2.69
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	06/18/2018	0	11.96
1000-35-1521-52890	MENARDS (MUSC)	Anchor	06/19/2018	0	11.36
		Vendor Subtotal for DEPARTMENT:35			26.01

1000-35-1521-61340	SEDONA TECHNOLOGIES	Art Center Website Hosting	06/18/2018	0	300.00	00010285
		Vendor Subtotal for DEPARTMENT:35			300.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6375	06/18/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-61640	BAO PHAM	Teaching Fee Class ID 6371	06/18/2018	0	115.00	
		Vendor Subtotal for DEPARTMENT:35			115.00	
1000-35-1521-61640	NANCY FOXEN	Teaching Fee Class ID 6405	06/19/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	
1000-35-1521-61660	KATY LOOS	Consulting Entering and Repair Mimsy Is	06/18/2018	0	25.13	
		Vendor Subtotal for DEPARTMENT:35			25.13	
1000-35-1521-61660	MUSCATINE CIVIC CHORALE	Ice Cream Social Entertainment	06/18/2018	0	100.00	00010287
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61660	CHARLES A POTTER	Ice Cream Social	06/18/2018	0	50.00	
1000-35-1521-61660	CHARLES A POTTER	Tuning Piano	06/18/2018	0	52.50	
		Vendor Subtotal for DEPARTMENT:35			102.50	
1000-35-1521-61660	VIRGINIA ARMSTRONG	Pandelerium Playing at the Muscatine Ar	06/18/2018	0	400.00	00010278
		Vendor Subtotal for DEPARTMENT:35			400.00	
1000-35-1521-61660	MAX COLLINS	Performmance of Crusin' at the Ice Cream	06/19/2018	0	400.00	00010286
		Vendor Subtotal for DEPARTMENT:35			400.00	

1000-35-1521-64120	BANCARD SERVICES	Gateway Hotel - Lodging	06/19/2018	0	138.03
		Vendor Subtotal for DEPARTMENT:35			138.03
1000-35-1521-64200	BANCARD SERVICES	Heartland Are Education - Teaching Iowa	06/19/2018	0	85.00
1000-35-1521-64200	BANCARD SERVICES	Ia Culture Affairs - Registration	06/19/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			135.00
1000-35-1521-65210	CENTURYLINK	June Phones	06/18/2018	0	211.36
		Vendor Subtotal for DEPARTMENT:35			211.36
1000-35-1521-65220	CENTURYLINK	May Long Distance	06/14/2018	0	4.26
		Vendor Subtotal for DEPARTMENT:35			4.26
1000-35-1521-65240	MUSCATINE POWER & WATER	May Internet - Art Center	06/18/2018	0	75.99
1000-35-1521-65240	MUSCATINE POWER & WATER	April Internet - Art Center	06/18/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:35			151.98
1000-35-1521-69200	BANCARD SERVICES	USPS - Stamps	06/19/2018	0	48.00
		Vendor Subtotal for DEPARTMENT:35			48.00
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	Membership	06/18/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:35			165.00

1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	23.78
			Vendor Subtotal for DEPARTMENT:40		23.78
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	13.75
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	38.69
			Vendor Subtotal for DEPARTMENT:40		52.44
1000-40-1151-52400	MENARDS (MUSC)	Window Cleaner	06/18/2018	0	15.94
			Vendor Subtotal for DEPARTMENT:40		15.94
1000-40-1151-52830	MENARDS (MUSC)	Bit/Adapter	06/18/2018	0	8.77
1000-40-1151-52830	MENARDS (MUSC)	Nut Driver/Drill Bit	06/18/2018	0	21.24
1000-40-1151-52830	MENARDS (MUSC)	Hole Saw	06/14/2018	0	14.98
1000-40-1151-52830	MENARDS (MUSC)	Drill Bit/Flute Masonry	06/14/2018	0	10.94
			Vendor Subtotal for DEPARTMENT:40		55.93
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	06/14/2018	0	8.00
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	06/14/2018	0	13.00
			Vendor Subtotal for DEPARTMENT:40		21.00
1000-40-1151-52890	FASTENAL COMPANY	Drill Bit/Anchor	06/14/2018	0	36.06
1000-40-1151-52890	FASTENAL COMPANY	Fastener	06/14/2018	0	18.06
			Vendor Subtotal for DEPARTMENT:40		54.12
1000-40-1151-52890	MENARDS (MUSC)	Tape/Shim/Screw/Washer	06/18/2018	0	77.55
1000-40-1151-52890	MENARDS (MUSC)	Hex Head	06/18/2018	0	19.44
1000-40-1151-52890	MENARDS (MUSC)	Hex Bolt/Batteries/Nut	06/18/2018	0	25.89
1000-40-1151-52890	MENARDS (MUSC)	Cable Lock/Base Adhesive	06/19/2018	0	90.76

1000-40-1151-52890	MENARDS (MUSC)	Lever/Caulk Gun	06/19/2018	0	92.95	
1000-40-1151-52890	MENARDS (MUSC)	Beam Clamp	06/19/2018	0	12.96	
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Hex Bolt/Wedge Anchor/Screws	06/14/2018	0	91.30	
1000-40-1151-52890	MENARDS (MUSC)	Lumber	06/14/2018	0	90.46	
1000-40-1151-52890	MENARDS (MUSC)	Wall Anchor/Shim/Grommet/Beam	06/14/2018	0	92.55	
1000-40-1151-52890	MENARDS (MUSC)	Hex Bolt/Washer/Door Stop	06/14/2018	0	35.33	
1000-40-1151-52890	MENARDS (MUSC)	Filters	06/14/2018	0	99.55	
		Vendor Subtotal for DEPARTMENT:40			728.74	
1000-40-1151-52890	PLUMB SUPPLY COMPANY	Filter	06/19/2018	0	27.03	
		Vendor Subtotal for DEPARTMENT:40			27.03	
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Contract Lawn Service for New Library -	06/14/2018	0	475.00	)0008501
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Contract Lawn Service for New Library -	06/14/2018	0	450.00	)0008501
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Contract Lawn Service for New Library -	06/14/2018	0	275.00	)0008501
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Contract Lawn Service for New Library -	06/14/2018	0	2,500.00	)0008501
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Contract Lawn Service for New Library -	06/14/2018	0	925.00	
		Vendor Subtotal for DEPARTMENT:40			4,625.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/18/2018	0	12.42	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/14/2018	0	12.42	
		Vendor Subtotal for DEPARTMENT:40			24.84	
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning PSB June 18	06/14/2018	0	1,177.29	
		Vendor Subtotal for DEPARTMENT:40			1,177.29	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Services	06/14/2018	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Services	06/14/2018	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	

1000-40-1151-65210	CENTURYLINK	June Base PRI	06/14/2018	0	145.30
1000-40-1151-65210	CENTURYLINK	June Phones	06/14/2018	0	93.57
1000-40-1151-65210	CENTURYLINK	June Phones	06/14/2018	0	95.18
1000-40-1151-65210	CENTURYLINK	June Phones	06/14/2018	0	60.46
1000-40-1151-65210	CENTURYLINK	June Phones	06/14/2018	0	90.16
		Vendor Subtotal for DEPARTMENT:40			484.67
1000-40-1151-65260	US CELLULAR	June Cell Phones	06/14/2018	0	37.06
		Vendor Subtotal for DEPARTMENT:40			37.06
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Library	06/18/2018	0	35.57
		Vendor Subtotal for DEPARTMENT:40			35.57
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	06/14/2018	0	297.60
		Vendor Subtotal for DEPARTMENT:40			297.60
1000-40-1151-67330	TMI, INC	A/C Repair	06/14/2018	0	858.00
		Vendor Subtotal for DEPARTMENT:40			858.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	22.05
		Vendor Subtotal for DEPARTMENT:40			22.05
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	21.12
		Vendor Subtotal for DEPARTMENT:40			21.12

1000-40-1611-64400	BANCARD SERVICES	Boonie's - Utility Lunch	06/19/2018	0	13.45	
		Vendor Subtotal for DEPARTMENT:40			13.45	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	18.15	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	163.42	
		Vendor Subtotal for DEPARTMENT:40			181.57	
1000-40-1621-51300	BEYOND TECHNOLOGY	CN054AN HP #933XL Cyan Ink Cartrid	06/14/2018	0	12.61	00010272
1000-40-1621-51300	BEYOND TECHNOLOGY	CN055AN HP #933XL Magenta Ink Car	06/14/2018	0	12.61	00010272
1000-40-1621-51300	BEYOND TECHNOLOGY	CN056AN HP #933XL Yellow Ink Cartr	06/14/2018	0	12.61	00010272
		Vendor Subtotal for DEPARTMENT:40			37.83	
1000-40-1621-52300	TYSON WEDEKIND	Reimb Shoes - T Wedekind	06/14/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52720	PETTY CASH	Gas for Concrete Saw	06/19/2018	0	5.57	
		Vendor Subtotal for DEPARTMENT:40			5.57	
1000-40-1621-52750	PRAXAIR DISTRUBTION INC	Service Agreement	06/14/2018	0	139.58	
		Vendor Subtotal for DEPARTMENT:40			139.58	

1000-40-1621-52830	MENARDS (MUSC)	Shovel	06/18/2018	0	26.97	
		Vendor Subtotal for DEPARTMENT:40			26.97	
1000-40-1621-52830	UNITED RENTALS (NORTH AMER)	Placer Head	06/14/2018	0	26.99	
		Vendor Subtotal for DEPARTMENT:40			26.99	
1000-40-1621-52890	PETTY CASH	Tie Wire	06/19/2018	0	3.73	
		Vendor Subtotal for DEPARTMENT:40			3.73	
1000-40-1621-53140	SHERWIN WILLIAMS	Paint	06/19/2018	0	10.01	
		Vendor Subtotal for DEPARTMENT:40			10.01	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI(	Hot Mix	06/14/2018	0	1,296.43	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI(	Hot Mix	06/14/2018	0	861.01	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI(	Hot Mix	06/14/2018	0	1,282.90	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI(	Asphalt	06/14/2018	0	424.35	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI(	Asphalt	06/14/2018	0	2,277.97	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI(	Asphalt	06/14/2018	0	1,722.63	
		Vendor Subtotal for DEPARTMENT:40			7,865.29	
1000-40-1621-62120	HOWARD FOREST AND PRARIE	Remove Tree at 1616 Willow Street	06/14/2018	0	1,300.00	)0010044
		Vendor Subtotal for DEPARTMENT:40			1,300.00	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCL]	Sanitation Removal	06/14/2018	0	150.00	

		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/14/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	June Base PRI	06/14/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.17
		Vendor Subtotal for DEPARTMENT:40			0.17
1000-40-1621-65260	US CELLULAR	June Cell Phones	06/14/2018	0	74.13
		Vendor Subtotal for DEPARTMENT:40			74.13
1000-40-1621-65275	VERIZON WIRELESS	May Cell Phones	06/14/2018	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13

1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	29.25	
			Vendor Subtotal for DEPARTMENT:40		29.25	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	3.75	
			Vendor Subtotal for DEPARTMENT:40		3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	16.71	
			Vendor Subtotal for DEPARTMENT:40		16.71	
1000-40-1624-52890	FASTENAL COMPANY	Hex Cap Screws	06/18/2018	0	41.60	
1000-40-1624-52890	FASTENAL COMPANY	Flat Washer/Cap Screw	06/14/2018	0	45.84	
			Vendor Subtotal for DEPARTMENT:40		87.44	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 38 & Bidwell	06/14/2018	0	36.50	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - Hwy 61 & University	06/14/2018	0	129.35	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - Hwy 61 & Mulberry	06/14/2018	0	147.23	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power	06/14/2018	0	89.13	
			Vendor Subtotal for DEPARTMENT:40		402.21	
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Speed Limit 25 (R2-1) - 24" x 30", Alum	06/14/2018	0	418.00	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Stop Ahead (W3-1), 30" x 30", Aluminu	06/14/2018	0	781.00	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Weight Limit 8 Tons (R12-1) - 24" x 30'	06/14/2018	0	62.50	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Speed Limit 35 (R2-1) - 24" x 30", Alum	06/14/2018	0	500.00	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Street Marker Signs 36" x 8" - Aluminim	06/14/2018	0	59.20	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Aluminum Blanks w/ Green Sheeting onl	06/14/2018	0	20.70	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Street Marker Signs 30" x 8" - Aluminim	06/14/2018	0	0.40	
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Aluminum Blanks w/ Green Sheeting onl	06/14/2018	0	8.60	
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Aluminum Blanks w/ Green Sheeting onl	06/14/2018	0	8.60	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Aluminum Blanks w/ Green Sheeting onl	06/14/2018	0	6.90	00010034

1000-40-1624-73900	IOWA PRISON INDUSTRIES	Street Marker Signs 24" x 6" - Aluminim	06/14/2018	0	3,196.80	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Street Marker Signs 30" x 6" - Aluminim	06/14/2018	0	1,850.00	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Street Marker Signs 36" x 6" - Aluminim	06/14/2018	0	155.40	00010034
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Street Marker Signs 30" x 8" - Aluminim	06/14/2018	0	197.60	00010034
		Vendor Subtotal for DEPARTMENT:40			7,265.70	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	25.81	
		Vendor Subtotal for DEPARTMENT:40			25.81	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	26.00	
		Vendor Subtotal for DEPARTMENT:40			26.00	
1000-40-1641-51100	BANCARD SERVICES	Amazon.com - Wireless Mouse	06/19/2018	0	18.14	
		Vendor Subtotal for DEPARTMENT:40			18.14	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/10/18	06/18/2018	0	529.38	
		Vendor Subtotal for DEPARTMENT:40			529.38	
1000-40-1641-64400	BANCARD SERVICES	Boonie's - Utility Lunch	06/19/2018	0	13.44	
		Vendor Subtotal for DEPARTMENT:40			13.44	
1000-40-1641-65100	BANCARD SERVICES	APWA - APWA Poster	06/19/2018	0	18.77	
		Vendor Subtotal for DEPARTMENT:40			18.77	

1000-40-1641-65210	CENTURYLINK	June Base PRI	06/14/2018	0	29.07
			Vendor Subtotal for DEPARTMENT:40		29.07
			Subtotal for FUND: 1000		132,830.12
3964-25-3964-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	60.00
			Vendor Subtotal for DEPARTMENT:25		60.00
			Subtotal for FUND: 3964		60.00
3965-25-3965-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:25		20.00
			Subtotal for FUND: 3965		20.00
3967-25-3967-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
			Subtotal for FUND: 3967		15.00
3968-25-3968-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
			Subtotal for FUND: 3968		100.00
3971-25-3971-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	60.00

		Vendor Subtotal for DEPARTMENT:25			60.00
		Subtotal for FUND: 3971			60.00
3972-25-3972-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3972			15.00
3973-25-3973-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
		Subtotal for FUND: 3973			110.00
3974-25-3974-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3974			15.00
3976-25-3976-52100	IOWA MEMORIAL GRANITE COMP.	Flowers	06/18/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
		Subtotal for FUND: 3976			15.00
3981-30-3981-61660	GEORGE LAWSON CONSULTING	Consulting Building Final Fee Installmen	06/14/2018	0	2,681.00

		Vendor Subtotal for DEPARTMENT:30			2,681.00	
3981-30-3981-62460	SYCAMORE PRINTING INC	Program Fees - Stickers	06/14/2018	0	244.64	
		Vendor Subtotal for DEPARTMENT:30			244.64	
3981-30-3981-62460	BEN JIMENEZ	Program Fees - Bubble Shows	06/14/2018	0	700.00	
		Vendor Subtotal for DEPARTMENT:30			700.00	
3981-30-3981-74200	RMC IMAGING INC	ViewScan 4 Digital Reader	06/14/2018	0	5,000.00	)0010144
		Vendor Subtotal for DEPARTMENT:30			5,000.00	
		Subtotal for FUND: 3981			8,625.64	
3991-35-3991-61640	KATY LOOS	Painted Rocks Instructor Keck	06/18/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
3991-35-3991-64500	KATY LOOS	Reimb Mileage 4/23/18 - 5/14/18	06/18/2018	0	90.16	
		Vendor Subtotal for DEPARTMENT:35			90.16	
		Subtotal for FUND: 3991			190.16	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 5/27/18 - 6/2/18	06/14/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	

4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Ave Final Payment #13	06/19/2018	0	6,000.00
		Vendor Subtotal for DEPARTMENT:40			6,000.00
		Subtotal for FUND: 4189			6,150.00
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Dr Corridor Reconstruction	06/14/2018	0	5,777.50
		Vendor Subtotal for DEPARTMENT:40			5,777.50
4195-40-4195-61430	WILLIAM HAAG	Engieering Services 5/27/18 - 6/2/18	06/14/2018	0	1,241.68
		Vendor Subtotal for DEPARTMENT:40			1,241.68
4195-40-4195-61660	IMPACT 7G	Mississippi Dr Vibration Monitoring	06/14/2018	0	5,152.60
		Vendor Subtotal for DEPARTMENT:40			5,152.60
4195-40-4195-64400	BANCARD SERVICES	Boonie's - Utility Lunch	06/19/2018	0	11.84
4195-40-4195-64400	BANCARD SERVICES	Boonie's - Utility Lunch	06/19/2018	0	10.91
		Vendor Subtotal for DEPARTMENT:40			22.75
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #23	06/19/2018	0	78,342.92
		Vendor Subtotal for DEPARTMENT:40			78,342.92
4195-40-4198-61660	IMPACT 7G	Historic Documentation 507 2nd St	06/14/2018	0	1,157.50
4195-40-4198-61660	IMPACT 7G	History	06/14/2018	0	36.25
		Vendor Subtotal for DEPARTMENT:40			1,193.75

			Subtotal for FUND: 4195		91,731.20	
4276-40-4276-61430	WILLIAM HAAG	Engieering Services 5/27/18 - 6/2/18	06/14/2018	0	473.66	
			Vendor Subtotal for DEPARTMENT:40		473.66	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR:	Surveying	06/18/2018	0	13,568.00	00009934
			Vendor Subtotal for DEPARTMENT:40		13,568.00	
4276-40-4276-64400	BANCARD SERVICES	Boonie's - Utility Lunch	06/19/2018	0	13.98	
			Vendor Subtotal for DEPARTMENT:40		13.98	
4276-40-4276-65310	ALLIANT ENERGY	May Gas - Juniper	06/18/2018	0	31.87	
			Vendor Subtotal for DEPARTMENT:40		31.87	
4276-40-4276-73100	HAGERTY EARTHWORKS	602 W7th St Lateral Installation	06/19/2018	0	1,291.94	
			Vendor Subtotal for DEPARTMENT:40		1,291.94	
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 4A Pay App #4	06/19/2018	0	105,501.81	
			Vendor Subtotal for DEPARTMENT:40		105,501.81	
			Subtotal for FUND: 4276		120,881.26	
4291-40-4291-73100	HAGERTY EARTHWORKS	Force Main Repair Balance Invoice #2	06/19/2018	0	26,567.91	
4291-40-4291-73100	HAGERTY EARTHWORKS	Force Main Repair Invoice 2	06/19/2018	0	23,668.20	

		Vendor Subtotal for DEPARTMENT:40			50,236.11	
		Subtotal for FUND: 4291			50,236.11	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 5/27/18 - 6/2/18	06/14/2018	0	130.00	
		Vendor Subtotal for DEPARTMENT:40			130.00	
		Subtotal for FUND: 4441			130.00	
4658-40-4658-73700	BRYANT ROOFING CO INC	FD Roof Replacement	06/19/2018	0	37,000.00	
		Vendor Subtotal for DEPARTMENT:40			37,000.00	
		Subtotal for FUND: 4658			37,000.00	
4660-00-4660-61430	GLENN RICHARD STELZNER	Consulting	06/14/2018	0	4,800.00	
		Vendor Subtotal for DEPARTMENT:00			4,800.00	
4660-00-4660-74200	RMC IMAGING INC	ViewScan 4 Digital Reader	06/14/2018	0	3,995.00	00010144
		Vendor Subtotal for DEPARTMENT:00			3,995.00	
4660-00-4660-74250	DELL MARKETING L.P.	SMC1500C APC Smart-UPS 1500	06/14/2018	0	365.09	00010236
4660-00-4660-74250	DELL MARKETING L.P.	DWA-582 D-Link Wireless AC1200 Net	06/14/2018	0	421.20	00010236
		Vendor Subtotal for DEPARTMENT:00			786.29	
4660-00-4660-74400	PAM COLLINS	Reimb Fixtures Changing Station (2)	06/14/2018	0	423.34	

		Vendor Subtotal for DEPARTMENT:00			423.34	
4660-00-4660-74400	OFFICE ELEMENTS	Allsteel Phase 2 Furniture - C/O Office E	06/14/2018	0	87,343.75	00009667
		Vendor Subtotal for DEPARTMENT:00			87,343.75	
		Subtotal for FUND: 4660			97,348.38	
4900-01-4900-61240	DORSEY & WHITNEY LLP	Legal Services - White Development Agr	06/14/2018	0	7,500.00	
		Vendor Subtotal for DEPARTMENT:01			7,500.00	
		Subtotal for FUND: 4900			7,500.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	12.60	
		Vendor Subtotal for DEPARTMENT:40			12.60	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	12.11	
		Vendor Subtotal for DEPARTMENT:40			12.11	
5211-40-5211-51100	PETTY CASH	Dry Erase Markers	06/19/2018	0	4.54	
		Vendor Subtotal for DEPARTMENT:40			4.54	
5211-40-5211-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	06/14/2018	0	116.30	00010272
5211-40-5211-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	06/14/2018	0	73.90	00010272
5211-40-5211-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartri	06/14/2018	0	73.90	00010272
		Vendor Subtotal for DEPARTMENT:40			264.10	

5211-40-5211-52400	PETTY CASH	Pen Holder	06/19/2018	0	9.24
5211-40-5211-52400	PETTY CASH	Disinfectant Spray/Window Cleaner	06/19/2018	0	9.00
			Vendor Subtotal for DEPARTMENT:40		18.24
5211-40-5211-52890	PETTY CASH	Clip Boards/Cleaner	06/19/2018	0	6.42
5211-40-5211-52890	PETTY CASH	Cleaning	06/19/2018	0	2.14
			Vendor Subtotal for DEPARTMENT:40		8.56
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen - M Ribbink	06/14/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:40		20.00
5211-40-5211-61550	QUEST DIAGNOSTICS	Drug Screen - J Boche	06/14/2018	0	33.57
			Vendor Subtotal for DEPARTMENT:40		33.57
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - J Boche	06/14/2018	0	157.00
5211-40-5211-61550	RIVER REHABILITATION INC	Fit for Duty - M Ribbink	06/14/2018	0	112.00
			Vendor Subtotal for DEPARTMENT:40		269.00
5211-40-5211-65100	KWPC-KMCS RADIO	May Advertising	06/14/2018	0	450.00
5211-40-5211-65100	KWPC-KMCS RADIO	March Advertising	06/14/2018	0	450.00
			Vendor Subtotal for DEPARTMENT:40		900.00
5211-40-5211-65100	VOM	May Advertising	06/14/2018	0	182.00
			Vendor Subtotal for DEPARTMENT:40		182.00

5211-40-5211-65210	CENTURYLINK	June Base PRI	06/14/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.26
		Vendor Subtotal for DEPARTMENT:40			0.26
5211-40-5211-69900	LORI ASH	Reimb CDL - L Ash	06/14/2018	0	28.00
		Vendor Subtotal for DEPARTMENT:40			28.00
5211-40-5211-69900	JURGEN BOCHE	Reimb CDL J Boche	06/18/2018	0	4.00
		Vendor Subtotal for DEPARTMENT:40			4.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			1,819.02
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Life Insurance	05/18/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	8.46

		Vendor Subtotal for DEPARTMENT:05			8.46	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	9.42	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	8.24	
		Vendor Subtotal for DEPARTMENT:05			17.66	
5311-05-5311-51300	BANCARD SERVICES	Polyvinyl Thermal Rolls for Handheld (C	06/19/2018	0	186.10	00010165
		Vendor Subtotal for DEPARTMENT:05			186.10	
		Subtotal for FUND: 5311			212.42	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	18.15	
		Vendor Subtotal for DEPARTMENT:25			18.15	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	13.75	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	15.86	
		Vendor Subtotal for DEPARTMENT:25			29.61	
5451-25-5451-51300	QUILL CORPORATION	8 1/2 x 11 Cardstock Paper	06/19/2018	0	12.55	00010203
		Vendor Subtotal for DEPARTMENT:25			12.55	
5451-25-5451-51300	AMAZON.COM	Ink Cartridge	06/18/2018	0	24.75	
		Vendor Subtotal for DEPARTMENT:25			24.75	
5451-25-5451-52250	FLORATINE MIDWEST	Pellets	06/18/2018	0	60.00	00010220

5451-25-5451-52250	FLORATINE MIDWEST	Applicator	06/18/2018	0	120.00	00010220
			Vendor Subtotal for DEPARTMENT:25		180.00	
5451-25-5451-52250	SUNBURY SOD INC	Sod	06/14/2018	0	90.00	
			Vendor Subtotal for DEPARTMENT:25		90.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	06/18/2018	0	1,088.00	00010250
			Vendor Subtotal for DEPARTMENT:25		1,088.00	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	06/18/2018	0	858.00	00010250
			Vendor Subtotal for DEPARTMENT:25		858.00	
5451-25-5451-52890	MENARDS (MUSC)	Gas Can/Lever/Knife	06/18/2018	0	51.16	
			Vendor Subtotal for DEPARTMENT:25		51.16	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Handle	06/18/2018	0	47.73	
			Vendor Subtotal for DEPARTMENT:25		47.73	
5451-25-5451-52890	SMITH SALES & SERVICE	Oil/Sharpen Chain	06/18/2018	0	60.90	
			Vendor Subtotal for DEPARTMENT:25		60.90	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Set of Flags	06/18/2018	0	46.00	00010131
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Box Tee Towels	06/18/2018	0	145.00	00010131
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Shipping	06/18/2018	0	20.00	00010131
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Shipping	06/18/2018	0	6.00	
			Vendor Subtotal for DEPARTMENT:25		217.00	

5451-25-5451-52890	SITEONE LANDSCAPE SUPPLY	Nozzle 3/4 Hose Threaded Inlet	06/18/2018	0	94.27	
		Vendor Subtotal for DEPARTMENT:25			94.27	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Turf Marking Paint	06/18/2018	0	17.59	
		Vendor Subtotal for DEPARTMENT:25			17.59	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/18/2018	0	95.47	
		Vendor Subtotal for DEPARTMENT:25			95.47	
5451-25-5451-63300	CULLIGAN INC	June Rental	06/18/2018	0	28.75	
		Vendor Subtotal for DEPARTMENT:25			28.75	
5451-25-5451-65220	CENTURYLINK	May Long Distance	06/14/2018	0	1.06	
		Vendor Subtotal for DEPARTMENT:25			1.06	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/18/2018	0	36.33	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/18/2018	0	40.44	
		Vendor Subtotal for DEPARTMENT:25			76.77	
5451-25-5451-67130	CURRY'S TRANSPORTATION SERV	Septic Tank Pump Out	06/18/2018	0	500.00	00010162
		Vendor Subtotal for DEPARTMENT:25			500.00	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 4000D	06/18/2018	0	105.00	00010169
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Install	06/18/2018	0	21.00	00010169

		Vendor Subtotal for DEPARTMENT:25			126.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	15.30	
		Vendor Subtotal for DEPARTMENT:25			15.30	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	14.59	
		Vendor Subtotal for DEPARTMENT:25			14.59	
5451-25-5452-51300	BANCARD SERVICES	Staples - Thermal Paper	06/19/2018	0	63.68	
		Vendor Subtotal for DEPARTMENT:25			63.68	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	06/18/2018	0	93.46	)0010291
		Vendor Subtotal for DEPARTMENT:25			93.46	
5451-25-5452-51300	QUILL CORPORATION	#24L5012Q - Thermal Cash Register Rol	06/19/2018	0	101.79	)0010203
		Vendor Subtotal for DEPARTMENT:25			101.79	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/18/2018	0	318.40	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/18/2018	0	324.10	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/18/2018	0	352.40	
		Vendor Subtotal for DEPARTMENT:25			994.90	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/18/2018	0	717.10	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/18/2018	0	1,105.90	
		Vendor Subtotal for DEPARTMENT:25			1,823.00	

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/18/2018	0	439.24	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/18/2018	0	977.78	
			Vendor Subtotal for DEPARTMENT:25		1,417.02	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/18/2018	0	694.39	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/18/2018	0	33.45	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/18/2018	0	570.35	
			Vendor Subtotal for DEPARTMENT:25		1,298.19	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	06/19/2018	0	189.00	
5451-25-5452-52853	BANCARD SERVICES	Acuhsnet - Merchandise for Resale	06/19/2018	0	156.80	
5451-25-5452-52853	BANCARD SERVICES	Titleist AVX Golf Ball Launch Date 5/1	06/19/2018	0	222.00	00009956
5451-25-5452-52853	BANCARD SERVICES	Wal-Mart - Kitchen Supplies	06/19/2018	0	19.61	
5451-25-5452-52853	BANCARD SERVICES	ProV1 - Special personalized order for A	06/19/2018	0	111.00	00009930
5451-25-5452-52853	BANCARD SERVICES	ProV1 - Special personalized order for A	06/19/2018	0	8.72	
5451-25-5452-52853	BANCARD SERVICES	Titleist AVX Golf Ball Launch Date 5/1	06/19/2018	0	7.61	
5451-25-5452-52853	BANCARD SERVICES	Epoch Sunglasses	06/19/2018	0	168.00	00009916
5451-25-5452-52853	BANCARD SERVICES	Epoch Sunglasses	06/19/2018	0	13.84	
			Vendor Subtotal for DEPARTMENT:25		896.58	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	06/18/2018	0	921.20	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	06/18/2018	0	58.82	
5451-25-5452-52853	TITLEIST	Titleist Velocity Golf Balls - City Golf T	06/18/2018	0	604.80	00010209
5451-25-5452-52853	TITLEIST	Shipping	06/18/2018	0	28.29	00010209
5451-25-5452-52853	TITLEIST	Merchandise for Resale	06/18/2018	0	59.80	
			Vendor Subtotal for DEPARTMENT:25		1,672.91	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Rental Set	06/18/2018	0	217.00	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Return	06/18/2018	0	-201.00	
			Vendor Subtotal for DEPARTMENT:25		16.00	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	06/19/2018	0	106.78	

5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	06/19/2018	0	69.99	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Hole Punch	06/19/2018	0	0.97	
5451-25-5452-52890	BANCARD SERVICES	Golf Works - Supplies	06/19/2018	0	15.98	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Batteries	06/19/2018	0	5.47	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	06/19/2018	0	9.18	
		Vendor Subtotal for DEPARTMENT:25			208.37	
5451-25-5452-65510	MUSCATINE POWER & WATER	May Cable - Golf	06/18/2018	0	107.68	
		Vendor Subtotal for DEPARTMENT:25			107.68	
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Freight	06/19/2018	0	13.53	
		Vendor Subtotal for DEPARTMENT:25			13.53	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership	06/18/2018	0	640.00	
		Vendor Subtotal for DEPARTMENT:25			640.00	
		Subtotal for FUND: 5451			12,994.76	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitaion	06/18/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
		Subtotal for FUND: 5461			75.00	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline for Resale	06/18/2018	0	2,905.24	00010190
		Vendor Subtotal for DEPARTMENT:25			2,905.24	

5466-25-5466-53110	3-D LOCKSMITH	Duplicate Keys	06/18/2018	0	13.00	
		Vendor Subtotal for DEPARTMENT:25			13.00	
5466-25-5466-53110	MENARDS (MUSC)	Lumber	06/18/2018	0	69.99	
		Vendor Subtotal for DEPARTMENT:25			69.99	
5466-25-5466-53220	BANCARD SERVICES	Hose for Sewage Pump Out for Gas Docl	06/19/2018	0	233.40	)0010180
		Vendor Subtotal for DEPARTMENT:25			233.40	
		Subtotal for FUND: 5466			3,221.63	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Life Insurance	05/18/2018	0	1.29	
		Vendor Subtotal for DEPARTMENT:00			1.29	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Optional Life	05/18/2018	0	158.89	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.05.2018 Optional Life	05/04/2018	0	158.87	
		Vendor Subtotal for DEPARTMENT:00			317.76	
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collections Neet of MCOA Fee	06/19/2018	0	4.44	
		Vendor Subtotal for DEPARTMENT:45			4.44	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	41.63	
		Vendor Subtotal for DEPARTMENT:45			41.63	

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	94.01
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	18.33
		Vendor Subtotal for DEPARTMENT:45			112.34
5642-45-5642-52840	S.J. SMITH CO.	Gloves/Wire Cup Brush	06/14/2018	0	99.82
5642-45-5642-52840	S.J. SMITH CO.	Gloves	06/14/2018	0	97.20
		Vendor Subtotal for DEPARTMENT:45			197.02
5642-45-5642-61310	MUSCATINE POWER & WATER	May 2018 Sanitation	06/14/2018	0	1,698.00
		Vendor Subtotal for DEPARTMENT:45			1,698.00
5642-45-5642-62245	REPUBLIC SERVICES #400	May Recycling	06/18/2018	0	32,978.40
		Vendor Subtotal for DEPARTMENT:45			32,978.40
5642-45-5642-62410	PEOPLEREADY INC	Memorial Day	06/18/2018	0	863.60
		Vendor Subtotal for DEPARTMENT:45			863.60
5642-45-5642-65100	VOM	Memorial Day Advertisment	06/18/2018	0	360.00
		Vendor Subtotal for DEPARTMENT:45			360.00
5642-45-5642-65260	US CELLULAR	May Cell Phone	06/14/2018	0	64.86
		Vendor Subtotal for DEPARTMENT:45			64.86
5642-45-5642-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	150.60

		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	May Gas - Transfer Garage	06/14/2018	0	30.90
		Vendor Subtotal for DEPARTMENT:45			30.90
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Transfer	06/18/2018	0	30.21
		Vendor Subtotal for DEPARTMENT:45			30.21
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/18/2018	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/18/2018	0	21.54
		Vendor Subtotal for DEPARTMENT:45			33.69
		Subtotal for FUND: 5642			36,884.74
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Life Insurance	05/18/2018	0	0.11
		Vendor Subtotal for DEPARTMENT:00			0.11
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2018 Optional Life	05/04/2018	0	29.79
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Optional Life	05/18/2018	0	29.79
		Vendor Subtotal for DEPARTMENT:00			59.58
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	9.19
		Vendor Subtotal for DEPARTMENT:45			9.19

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	8.82	
		Vendor Subtotal for DEPARTMENT:45			8.82	
5652-45-5652-52890	PETTY CASH	Washer - RainX	06/19/2018	0	7.66	
		Vendor Subtotal for DEPARTMENT:45			7.66	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	06/14/2018	0	1,375.00	00010088
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Road	06/14/2018	0	27.38	
		Vendor Subtotal for DEPARTMENT:45			1,402.38	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Annual Services FY 2018	06/14/2018	0	2,250.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Regulatory Assistance FY 2018	06/14/2018	0	996.25	
		Vendor Subtotal for DEPARTMENT:45			3,246.25	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Landfill	06/18/2018	0	74.05	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Ward	06/18/2018	0	101.61	
		Vendor Subtotal for DEPARTMENT:45			175.66	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge January - March	06/19/2018	0	18,619.86	
		Vendor Subtotal for DEPARTMENT:45			18,619.86	
5652-45-5652-73900	EB SOLUTIONS	Drilling of 3 Bedrock & 2 Water Table W	06/14/2018	0	39,440.00	00009908
		Vendor Subtotal for DEPARTMENT:45			39,440.00	

		Subtotal for FUND: 5652			62,969.51	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Life Insurance	05/18/2018	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Optional Life	05/18/2018	0	29.29	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.05.2018 Optional Life	05/04/2018	0	29.31	
		Vendor Subtotal for DEPARTMENT:00			58.60	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	13.56	
		Vendor Subtotal for DEPARTMENT:45			13.56	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	45.81	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	2.21	
		Vendor Subtotal for DEPARTMENT:45			48.02	
5658-45-5658-51300	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	06/18/2018	0	108.00	00010225
5658-45-5658-51300	BEYOND TECHNOLOGY	CF278A HP #78A Black Toner Cartridge	06/18/2018	0	115.74	00010225
		Vendor Subtotal for DEPARTMENT:45			223.74	
5658-45-5658-52830	MENARDS (MUSC)	Vertical Float	06/19/2018	0	124.96	
		Vendor Subtotal for DEPARTMENT:45			124.96	
5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies	06/14/2018	0	41.75	

		Vendor Subtotal for DEPARTMENT:45			41.75
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease/Purple Cleaner	06/18/2018	0	92.79
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Gasket/Sealant	06/14/2018	0	28.05
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Repair Kit	06/14/2018	0	73.69
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease	06/14/2018	0	93.80
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Coupling	06/14/2018	0	1.57
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Male Fitting/Hose Clamp	06/14/2018	0	3.77
		Vendor Subtotal for DEPARTMENT:45			293.67
5658-45-5658-52890	FASTENAL COMPANY	Bolts/Nut	06/14/2018	0	14.12
5658-45-5658-52890	FASTENAL COMPANY	Bolts	06/14/2018	0	24.01
		Vendor Subtotal for DEPARTMENT:45			38.13
5658-45-5658-52890	MOTION INDUSTRIES INC	Lubricants/Adhesives/Thread Locker	06/14/2018	0	66.76
		Vendor Subtotal for DEPARTMENT:45			66.76
5658-45-5658-52890	REEVES BATTERY SALES	Batteries	06/14/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:45			30.00
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	06/14/2018	0	98.18
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	06/14/2018	0	92.08
		Vendor Subtotal for DEPARTMENT:45			190.26
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/18/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/14/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/14/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/14/2018	0	30.18
		Vendor Subtotal for DEPARTMENT:45			120.72

5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning Transfer June 18	06/14/2018	0	833.00
			Vendor Subtotal for DEPARTMENT:45		833.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, I	Scrap Tire Disposal	06/14/2018	0	2,512.13
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, I	Scrap Tire Disposal	06/14/2018	0	668.67
			Vendor Subtotal for DEPARTMENT:45		3,180.80
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance	06/14/2018	0	816.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance	06/14/2018	0	1,812.00
			Vendor Subtotal for DEPARTMENT:45		2,628.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Alarm Services	06/14/2018	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-65210	CENTURYLINK	June Phones	06/14/2018	0	165.90
			Vendor Subtotal for DEPARTMENT:45		165.90
5658-45-5658-65220	CENTURYLINK	May Long Distance	06/14/2018	0	3.26
			Vendor Subtotal for DEPARTMENT:45		3.26
5658-45-5658-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:45		18.95

5658-45-5658-65310	ALLIANT ENERGY	May Gas - Transfer	06/14/2018	0	105.15
		Vendor Subtotal for DEPARTMENT:45			105.15
5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Transfer	06/18/2018	0	2,410.94
		Vendor Subtotal for DEPARTMENT:45			2,410.94
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Transfer	06/18/2018	0	39.59
		Vendor Subtotal for DEPARTMENT:45			39.59
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/18/2018	0	12.15
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/18/2018	0	32.42
		Vendor Subtotal for DEPARTMENT:45			44.57
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Repair Broken Water Line in Ceiling on I	06/14/2018	0	975.00 00010082
		Vendor Subtotal for DEPARTMENT:45			975.00
		Subtotal for FUND: 5658			11,675.48
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Life Insurance	05/18/2018	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.05.2018 Optional Life	05/04/2018	0	159.99
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Optional Life	05/18/2018	0	159.99
		Vendor Subtotal for DEPARTMENT:00			319.98

5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	29.40	
		Vendor Subtotal for DEPARTMENT:50			29.40	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	31.52	
		Vendor Subtotal for DEPARTMENT:50			31.52	
5660-50-5661-51100	QUILL CORPORATION	#13923/5202 - Avery File Folder Labels	06/19/2018	0	2.83	00010203
5660-50-5661-51100	QUILL CORPORATION	Glitter Markers, Set of 6	06/19/2018	0	4.95	00010203
		Vendor Subtotal for DEPARTMENT:50			7.78	
5660-50-5661-52600	JON KOCH	Reimb Meal - J Koch	06/19/2018	0	10.70	
		Vendor Subtotal for DEPARTMENT:50			10.70	
5660-50-5661-52600	SHELDON FRY	Reimb Meal (8)	06/19/2018	0	47.06	
		Vendor Subtotal for DEPARTMENT:50			47.06	
5660-50-5661-61310	MUSCATINE POWER & WATER	May 2018 Wastewater	06/14/2018	0	1,715.00	
		Vendor Subtotal for DEPARTMENT:50			1,715.00	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collections Neet of MCOA Fee	06/19/2018	0	98.20	
		Vendor Subtotal for DEPARTMENT:50			98.20	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	47.89	

		Vendor Subtotal for DEPARTMENT:50			47.89
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance June 2018	06/19/2018	0	27.94
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance June 2018	06/19/2018	0	78.82
		Vendor Subtotal for DEPARTMENT:50			106.76
5660-50-5662-52300	JIM FOX	Reimb Shoes - J Fox	06/18/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52300	SCOTT SWIFT	Reimb Boots - S Swift	06/18/2018	0	38.89
		Vendor Subtotal for DEPARTMENT:50			38.89
5660-50-5662-52300	AMAZON.COM	Mosquito Net Hat	06/14/2018	0	13.99
		Vendor Subtotal for DEPARTMENT:50			13.99
5660-50-5662-52720	BANCARD SERVICES	Casey's - Fuel	06/19/2018	0	58.10
5660-50-5662-52720	BANCARD SERVICES	Casesy's - Fuel	06/19/2018	0	14.36
		Vendor Subtotal for DEPARTMENT:50			72.46
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	06/18/2018	0	282.52
		Vendor Subtotal for DEPARTMENT:50			282.52
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	06/19/2018	0	13.80
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	06/19/2018	0	3.20
		Vendor Subtotal for DEPARTMENT:50			17.00

5660-50-5662-52890	MENARDS (MUSC)	Water	06/18/2018	0	13.95
		Vendor Subtotal for DEPARTMENT:50			13.95
5660-50-5662-52890	AMAZON.COM	Sqwincher	06/14/2018	0	81.59
		Vendor Subtotal for DEPARTMENT:50			81.59
5660-50-5662-53120	BANCARD SERVICES	Elmina - Disconnect	06/19/2018	0	128.00
		Vendor Subtotal for DEPARTMENT:50			128.00
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bushing/Lock Nut/Connector/Split Box	06/19/2018	0	158.32
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bushing/Electrical Tape/Splicing Tape	06/19/2018	0	272.66
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Supplies	06/19/2018	0	112.82
		Vendor Subtotal for DEPARTMENT:50			543.80
5660-50-5662-53210	FASTENAL COMPANY	Screws	06/18/2018	0	5.94
		Vendor Subtotal for DEPARTMENT:50			5.94
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Grease	06/14/2018	0	46.53
		Vendor Subtotal for DEPARTMENT:50			46.53
5660-50-5662-53220	BANCARD SERVICES	HyVee - Dry Ice	06/19/2018	0	9.79
5660-50-5662-53220	BANCARD SERVICES	HyVee - Dry Ice - Tax	06/19/2018	0	-10.48
5660-50-5662-53220	BANCARD SERVICES	Global Testing - Oxygen Sensor	06/19/2018	0	147.68
5660-50-5662-53220	BANCARD SERVICES	HyVee - Dry Ice	06/19/2018	0	10.48
		Vendor Subtotal for DEPARTMENT:50			157.47
5660-50-5662-53220	FASTENAL COMPANY	Cable Tie/Glove	06/18/2018	0	56.78
5660-50-5662-53220	FASTENAL COMPANY	Snap/Nut	06/18/2018	0	20.55

		Vendor Subtotal for DEPARTMENT:50			77.33
5660-50-5662-53220	MENARDS (MUSC)	Hook Valve/Lock Nut/Utility Pump	06/14/2018	0	97.53
5660-50-5662-53220	MENARDS (MUSC)	Cup Brush/Flap Disc/Snaps	06/14/2018	0	44.95
		Vendor Subtotal for DEPARTMENT:50			142.48
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings & Seals	06/14/2018	0	142.83)0010174
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings & Seals	06/14/2018	0	6.94
		Vendor Subtotal for DEPARTMENT:50			149.77
5660-50-5662-53220	MESTEX	Housing	06/19/2018	0	267.75
		Vendor Subtotal for DEPARTMENT:50			267.75
5660-50-5662-61550	QUEST DIAGNOSTICS	Drug Screen - S Fry	06/14/2018	0	33.57
		Vendor Subtotal for DEPARTMENT:50			33.57
5660-50-5662-61550	RIVER REHABILITATION INC	Worksteps - S Fry	06/14/2018	0	137.00
		Vendor Subtotal for DEPARTMENT:50			137.00
5660-50-5662-61630	MCCLURE ENGINEERING CO	Engineering Services	06/19/2018	0	3,870.00
		Vendor Subtotal for DEPARTMENT:50			3,870.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs Laundry	06/14/2018	0	172.74
		Vendor Subtotal for DEPARTMENT:50			172.74
5660-50-5662-62530	SJE RHOMBUS	Service Plan	06/19/2018	0	1,250.00

		Vendor Subtotal for DEPARTMENT:50			1,250.00
5660-50-5662-64200	BANCARD SERVICES	IAWEA - Registration Swift	06/19/2018	0	95.00
		Vendor Subtotal for DEPARTMENT:50			95.00
5660-50-5662-65220	CENTURYLINK	May Long Distance	06/14/2018	0	4.12
		Vendor Subtotal for DEPARTMENT:50			4.12
5660-50-5662-65260	VERIZON WIRELESS	May Cell - Plant	06/14/2018	0	133.21
		Vendor Subtotal for DEPARTMENT:50			133.21
5660-50-5662-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - E Bank	06/14/2018	0	13,101.95
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - W Bank	06/14/2018	0	7,947.91
		Vendor Subtotal for DEPARTMENT:50			21,049.86
5660-50-5662-65410	MUSCATINE POWER & WATER	May Water - WPCP	06/14/2018	0	201.88
		Vendor Subtotal for DEPARTMENT:50			201.88
5660-50-5662-65510	MUSCATINE POWER & WATER	May Cable - WPCP	06/14/2018	0	75.99

		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	BANCARD SERVICES	Prec Electric - Electrical Repairs	06/19/2018	0	446.85
		Vendor Subtotal for DEPARTMENT:50			446.85
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/14/2018	0	53.00
		Vendor Subtotal for DEPARTMENT:50			53.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	33.69
		Vendor Subtotal for DEPARTMENT:50			33.69
5660-50-5663-52300	MATTHEW FOOR	Reimb Uniforms/Shoes - M Foor	06/18/2018	0	104.94
		Vendor Subtotal for DEPARTMENT:50			104.94
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	06/14/2018	0	18.58
		Vendor Subtotal for DEPARTMENT:50			18.58
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relay/Square/Blade Terminal	06/14/2018	0	40.84
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Thermal Relay	06/14/2018	0	225.03 00010238

		Vendor Subtotal for DEPARTMENT:50			265.87
5660-50-5663-65260	VERIZON WIRELESS	May Cell - LS	06/14/2018	0	133.20
		Vendor Subtotal for DEPARTMENT:50			133.20
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Progress	06/14/2018	0	259.02
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sampson	06/14/2018	0	80.20
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/14/2018	0	192.29
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/14/2018	0	82.41
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel Ct	06/14/2018	0	27.42
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewert	06/14/2018	0	412.56
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - 57th St	06/14/2018	0	102.21
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Papoose	06/14/2018	0	2,511.28
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/14/2018	0	71.34
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey B.U.	06/14/2018	0	20.88
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Isett Ave	06/14/2018	0	1,305.89
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/14/2018	0	169.77
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Mad Creek	06/14/2018	0	1,320.01
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Magnolia	06/14/2018	0	20.85
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/14/2018	0	148.91
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Slough	06/14/2018	0	99.97
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sunset	06/14/2018	0	204.30
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Tipton	06/14/2018	0	122.66
		Vendor Subtotal for DEPARTMENT:50			7,151.97
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Papoose	06/14/2018	0	97.45
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Progress	06/14/2018	0	22.40
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Sampson	06/14/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/14/2018	0	20.13
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewert	06/14/2018	0	26.14
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Isett Ave	06/14/2018	0	58.73
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - 57th St	06/14/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/14/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/14/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Mad Creek	06/14/2018	0	48.83

5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/14/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Schley	06/14/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Tipton	06/14/2018	0	18.67	
			Vendor Subtotal for DEPARTMENT:50		404.37	
5660-50-5663-67320	A-1 QUALITY TIRE & CAR CARE	#616 Repairs	06/19/2018	0	385.02	
			Vendor Subtotal for DEPARTMENT:50		385.02	
5660-50-5663-67320	SMITH & LOVELESS INC	Shaft	06/18/2018	0	92.48	
			Vendor Subtotal for DEPARTMENT:50		92.48	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	26.70	
			Vendor Subtotal for DEPARTMENT:50		26.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	31.02	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	18.37	
			Vendor Subtotal for DEPARTMENT:50		49.39	
5660-50-5665-52210	ACCUSTANDARD INC.	Yttrium ICP Std.	06/14/2018	0	54.00	00010237
5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Std. Set Revise	06/14/2018	0	275.98	00010237
5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Std. Set Revise	06/14/2018	0	4.02	
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping	06/14/2018	0	115.22	
			Vendor Subtotal for DEPARTMENT:50		449.22	
5660-50-5665-52210	BANCARD SERVICES	Prospore Ampouels Log 5	06/19/2018	0	161.31	00009969
			Vendor Subtotal for DEPARTMENT:50		161.31	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert Test Pack Media	06/19/2018	0	167.50	00010312

5660-50-5665-52210	IDEXX DISTRIBUTION INC	120 mL Shrink Banded Vessels	06/14/2018	0	138.42	00010254
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert 100 mL - 200 Test Pack	06/14/2018	0	861.01	00010254
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliform and E. coli Quality Control	06/18/2018	0	195.20	00010312
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	06/18/2018	0	2.57	
		Vendor Subtotal for DEPARTMENT:50			1,364.70	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide Std.	06/14/2018	0	22.23	00010116
		Vendor Subtotal for DEPARTMENT:50			22.23	
5660-50-5665-52210	SCP SCIENCE	ICP Standard Set	06/14/2018	0	362.00	00010233
5660-50-5665-52210	SCP SCIENCE	Freight	06/14/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			377.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	06/18/2018	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	06/14/2018	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/14/2018	0	19.39	
		Vendor Subtotal for DEPARTMENT:50			19.39	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	51.17	

		Vendor Subtotal for DEPARTMENT:50			51.17
5660-50-5666-52300	STEVE BRERETON	Reimb Uniforms - S Brereton	06/18/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:50			150.00
5660-50-5666-52830	AMAZON.COM	Dewalt Impact Driver	06/14/2018	0	204.99)0010251
5660-50-5666-52830	AMAZON.COM	Dewalt Impact Driver	06/14/2018	0	0.01
		Vendor Subtotal for DEPARTMENT:50			205.00
5660-50-5666-53120	GRAINGER DEPT 802675066	Adapter	06/18/2018	0	56.40
		Vendor Subtotal for DEPARTMENT:50			56.40
5660-50-5666-53210	SINCLAIR	PTO Stub Shaft	06/14/2018	0	120.11
		Vendor Subtotal for DEPARTMENT:50			120.11
5660-50-5666-53220	MENARDS (MUSC)	Cooler	06/14/2018	0	39.94
		Vendor Subtotal for DEPARTMENT:50			39.94
5660-50-5666-53220	PHILLIPS BROS RENTALS INC	Bumphead	06/14/2018	0	25.95
		Vendor Subtotal for DEPARTMENT:50			25.95
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	May Power - Musser	06/18/2018	0	177.40
		Vendor Subtotal for DEPARTMENT:50			177.40

		Subtotal for FUND: 5660			44,006.01
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Life Insurance	05/18/2018	0	1.33
		Vendor Subtotal for DEPARTMENT:00			1.33
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Optional Life	05/18/2018	0	12.46
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2018 Optional Life	05/04/2018	0	12.46
		Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	36.76
		Vendor Subtotal for DEPARTMENT:40			36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	84.62
		Vendor Subtotal for DEPARTMENT:40			102.37
5664-40-5664-52830	BANCARD SERVICES	Farm & Fleet - Grinder	06/19/2018	0	59.00
5664-40-5664-52830	BANCARD SERVICES	Cordless Caulk Gun	06/19/2018	0	189.00 00010126
		Vendor Subtotal for DEPARTMENT:40			248.00
5664-40-5664-52830	PETTY CASH	Socket Adapter	06/19/2018	0	4.80
		Vendor Subtotal for DEPARTMENT:40			4.80
5664-40-5664-52840	NORTHERN SAFETY CO INC	Dust Masks	06/14/2018	0	64.58

		Vendor Subtotal for DEPARTMENT:40			64.58	
5664-40-5664-52840	PETTY CASH	Insect Repellant	06/19/2018	0	10.68	
		Vendor Subtotal for DEPARTMENT:40			10.68	
5664-40-5664-52890	BANCARD SERVICES	Polygem - Epoxy Putty	06/19/2018	0	54.94	
		Vendor Subtotal for DEPARTMENT:40			54.94	
5664-40-5664-52890	MENARDS (MUSC)	Duct Tape	06/14/2018	0	52.79	
		Vendor Subtotal for DEPARTMENT:40			52.79	
5664-40-5664-53110	MENARDS (MUSC)	Eye Bolt	06/14/2018	0	7.11	
		Vendor Subtotal for DEPARTMENT:40			7.11	
5664-40-5664-53330	HAHN READY MIX INC	622 Roscoe	06/14/2018	0	225.63	
5664-40-5664-53330	HAHN READY MIX INC	Concrete - Maple	06/19/2018	0	723.00	
		Vendor Subtotal for DEPARTMENT:40			948.63	
5664-40-5664-53400	BANCARD SERVICES	Tremco Dymonic FC Gray 10.1 oz Tube	06/19/2018	0	154.68	00010124
		Vendor Subtotal for DEPARTMENT:40			154.68	
5664-40-5664-53400	MENARDS (MUSC)	Backer Rod/Masonry Seal	06/19/2018	0	88.04	
		Vendor Subtotal for DEPARTMENT:40			88.04	
5664-40-5664-64400	PETTY CASH	Dinner at Conference	06/19/2018	0	4.82	

			Vendor Subtotal for DEPARTMENT:40		4.82
5664-40-5664-65240	IOWA ONE CALLS	One Calls	06/14/2018	0	618.30
			Vendor Subtotal for DEPARTMENT:40		618.30
5664-40-5664-65260	US CELLULAR	June Cell Phones	06/14/2018	0	74.13
			Vendor Subtotal for DEPARTMENT:40		74.13
5664-40-5664-65275	VERIZON WIRELESS	May Cell Phones	06/14/2018	0	40.01
			Vendor Subtotal for DEPARTMENT:40		40.01
5664-40-5664-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-40-5664-67400	HAGERTY EARTHWORKS	Force Main Repairs	06/19/2018	0	8,650.16
			Vendor Subtotal for DEPARTMENT:40		8,650.16
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	6.87
			Vendor Subtotal for DEPARTMENT:50		6.87
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	7.76
			Vendor Subtotal for DEPARTMENT:50		7.76

5664-50-5667-51200	AMAZON.COM	Book	06/14/2018	0	12.58
			Vendor Subtotal for DEPARTMENT:50		12.58
5664-50-5667-52100	AMAZON.COM	Tree Shelters	06/19/2018	0	217.87
			Vendor Subtotal for DEPARTMENT:50		217.87
5664-50-5667-52890	MENARDS (MUSC)	Posts/Stakes	06/18/2018	0	26.67
5664-50-5667-52890	MENARDS (MUSC)	Pail	06/14/2018	0	59.70
			Vendor Subtotal for DEPARTMENT:50		86.37
			Subtotal for FUND: 5664		11,537.45
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	06/14/2018	0	90.00
			Vendor Subtotal for DEPARTMENT:10		90.00
5711-10-5711-64120	BANCARD SERVICES	Marriott - Lodging	06/19/2018	0	188.96
5711-10-5711-64120	BANCARD SERVICES	Marriott Hotel - Breakfast Thompson	06/19/2018	0	6.68
5711-10-5711-64120	BANCARD SERVICES	Marriott Hotel - Dinner Thompson	06/19/2018	0	15.64
5711-10-5711-64120	BANCARD SERVICES	Marriott Hotel - Lodging Thompson	06/19/2018	0	163.52
			Vendor Subtotal for DEPARTMENT:10		374.80
5711-10-5711-64120	DAVID GOBIN	Reimb Actual Travel 4-25-18	06/14/2018	0	17.41
			Vendor Subtotal for DEPARTMENT:10		17.41
5711-10-5711-65310	ALLIANT ENERGY	May Gas - Airport	06/14/2018	0	103.72

		Vendor Subtotal for DEPARTMENT:10			103.72
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Runway	06/18/2018	0	87.12
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/18/2018	0	58.85
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport	06/18/2018	0	57.34
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Gate	06/18/2018	0	31.24
		Vendor Subtotal for DEPARTMENT:10			234.55
		Subtotal for FUND: 5711			820.48
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Optional Life	05/18/2018	0	21.37
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2018 Optional Life	05/04/2018	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.17
5811-20-5811-35161	MUNICIPAL COLLECTIONS OF AMI	Net Collections - May	06/14/2018	0	1,705.84
		Vendor Subtotal for DEPARTMENT:20			1,705.84
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	14.55
		Vendor Subtotal for DEPARTMENT:20			14.55
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	14.01
		Vendor Subtotal for DEPARTMENT:20			14.01
5811-20-5811-51200	BANCARD SERVICES	NAAC - Book	06/19/2018	0	60.00
5811-20-5811-51200	BANCARD SERVICES	NAAC - Book	06/19/2018	0	60.00
5811-20-5811-51200	BANCARD SERVICES	NAAC - Book	06/19/2018	0	40.00

5811-20-5811-51200	BANCARD SERVICES	NAAC - Book	06/19/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:20			200.00	
5811-20-5811-52840	BANCARD SERVICES	Cardiac Status Kits	06/19/2018	0	1,950.00	00010019
5811-20-5811-52840	BANCARD SERVICES	Shipping	06/19/2018	0	35.00	00010019
5811-20-5811-52840	BANCARD SERVICES	Shipping	06/19/2018	0	20.00	
5811-20-5811-52840	BANCARD SERVICES	CPAP Circuit Tubing w/ Med Mask 5/bo	06/19/2018	0	249.30	00010186
		Vendor Subtotal for DEPARTMENT:20			2,254.30	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Filterline Set	06/18/2018	0	92.04	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	085590 Sterile Pads	06/14/2018	0	9.48	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defib Pads	06/14/2018	0	79.48	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Bandage Roll	06/14/2018	0	31.80	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020406 Slick Stylette	06/14/2018	0	12.48	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1212-08423 Gauze Sponge	06/14/2018	0	19.90	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	F165629 Gauze Sponge	06/14/2018	0	11.55	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	066-4000P Oral Airway Kit	06/14/2018	0	9.93	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	06/14/2018	0	115.70	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Cath	06/14/2018	0	87.00	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Cath	06/14/2018	0	87.50	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30557 Nebulizer	06/14/2018	0	18.40	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	06/14/2018	0	30.30	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 Syringe	06/14/2018	0	214.00	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	06/14/2018	0	22.79	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Antiboitic Ointment	06/14/2018	0	4.18	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	06/14/2018	0	97.25	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG Luer Locking Site	06/14/2018	0	164.00	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 SaniZide Wipes	06/14/2018	0	46.26	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	609153 Iodine	06/14/2018	0	5.39	00010216
5811-20-5811-52840	BOUND TREE MEDICAL LLC	32762 Pen Light	06/14/2018	0	5.29	00010216
		Vendor Subtotal for DEPARTMENT:20			1,164.72	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/14/2018	0	28.83	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/14/2018	0	75.40	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/14/2018	0	20.10	
		Vendor Subtotal for DEPARTMENT:20			124.33	

5811-20-5811-52840	WESTER DRUG	Accu Check Comp Plus Strips box	06/14/2018	0	324.48	00010246
5811-20-5811-52840	WESTER DRUG	May 2018 Tanks	06/14/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			334.48	
5811-20-5811-52840	UNITYPOINT HEALTH	Medication	06/18/2018	0	127.01	
		Vendor Subtotal for DEPARTMENT:20			127.01	
5811-20-5811-52840	MED-TECH RESOURCE	Needle	06/18/2018	0	354.68	
		Vendor Subtotal for DEPARTMENT:20			354.68	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries for #355	06/14/2018	0	238.78	00010156
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Scrub Brushes	06/14/2018	0	22.98	
		Vendor Subtotal for DEPARTMENT:20			261.76	
5811-20-5811-53220	FOSTER COACH SALES INC	Fitting	06/18/2018	0	28.30	
5811-20-5811-53220	FOSTER COACH SALES INC	Rear Expansion Valve	06/14/2018	0	82.82	
		Vendor Subtotal for DEPARTMENT:20			111.12	
5811-20-5811-53220	NAPA OF MUSCATINE	Valve	06/14/2018	0	32.44	
		Vendor Subtotal for DEPARTMENT:20			32.44	
5811-20-5811-61140	PCC, INC	Billing Service	06/14/2018	0	11,827.68	
		Vendor Subtotal for DEPARTMENT:20			11,827.68	
5811-20-5811-62210	UNITYPOINT HEALTH	Laundry - June 2018	06/14/2018	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	

5811-20-5811-64200	TACTICAL TRAINING SPECIALTIES	Registration - David Jansen	06/18/2018	0	1,500.00	00010079
		Vendor Subtotal for DEPARTMENT:20			1,500.00	
5811-20-5811-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.28	
5811-20-5811-65220	CENTURYLINK	May Long Distance	06/14/2018	0	0.18	
		Vendor Subtotal for DEPARTMENT:20			0.46	
5811-20-5811-65260	VERIZON WIRELESS	May Cell Phones	06/14/2018	0	126.28	
		Vendor Subtotal for DEPARTMENT:20			126.28	
5811-20-5811-67130	MIKE BRUNER	Air Conditioner 355.	06/14/2018	0	200.00	00010241
5811-20-5811-67130	MIKE BRUNER	Recharge AC	06/14/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			300.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine June	06/14/2018	0	116.40	
		Vendor Subtotal for DEPARTMENT:20			116.40	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	06/14/2018	0	18.76	
		Vendor Subtotal for DEPARTMENT:20			18.76	
5811-20-5811-74200	THE CASTLE GROUP	UT-850-M Trailer	06/14/2018	0	1,749.00	00010067
		Vendor Subtotal for DEPARTMENT:20			1,749.00	

		Subtotal for FUND: 5811			22,560.99
5821-55-5821-64120	BANCARD SERVICES	United Airlines - Airfare	06/19/2018	0	405.60
5821-55-5821-64120	BANCARD SERVICES	Muscatine Travel - Travel Agent Fee	06/19/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:55			435.60
5821-55-5821-64200	BANCARD SERVICES	PRSA - Conference	06/19/2018	0	1,125.00
		Vendor Subtotal for DEPARTMENT:55			1,125.00
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/19/2018	0	17.49
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/19/2018	0	681.47
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/19/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/19/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/19/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/19/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:55			2,698.96
5821-55-5821-69200	BANCARD SERVICES	USPS - Mailing VG's	06/19/2018	0	48.20
5821-55-5821-69200	BANCARD SERVICES	USPS - Mailing VG's	06/19/2018	0	22.55
		Vendor Subtotal for DEPARTMENT:55			70.75
		Subtotal for FUND: 5821			4,330.31
5831-25-5831-36110	PHILLIP PARK	Refund for CSK 2018	06/19/2018	0	980.75
		Vendor Subtotal for DEPARTMENT:25			980.75
5831-25-5831-36110	BROOKINGS FUTBOL CLUB	Refund CSK 2018	06/19/2018	0	2,050.00

		Vendor Subtotal for DEPARTMENT:25			2,050.00
		Subtotal for FUND: 5831			3,030.75
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Life Insurance	05/18/2018	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.05.2018 Optional Life	05/18/2018	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.05.2018 Optional Life	05/04/2018	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	13.82
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	50.13
		Vendor Subtotal for DEPARTMENT:40			63.95
7625-40-7625-52300	SAM RAVENSCRAFT	Reimb Uniform - S Ravenscraft	06/18/2018	0	94.35
		Vendor Subtotal for DEPARTMENT:40			94.35
7625-40-7625-52400	BANCARD SERVICES	Hy-Vee - Bug Soother	06/19/2018	0	9.58
		Vendor Subtotal for DEPARTMENT:40			9.58

7625-40-7625-52830	BANCARD SERVICES	Jump Pack for Shop	06/19/2018	0	299.95	00010039
		Vendor Subtotal for DEPARTMENT:40			299.95	
7625-40-7625-52830	NAPA OF MUSCATINE	Eric Tool Box Tools	06/14/2018	0	175.00	00010253
7625-40-7625-52830	NAPA OF MUSCATINE	Eric Tool Box Tools	06/14/2018	0	16.16	
		Vendor Subtotal for DEPARTMENT:40			191.16	
7625-40-7625-53210	CERTIFIED LABORATORIES	Chain Lube Stock	06/14/2018	0	386.00	00010166
7625-40-7625-53210	CERTIFIED LABORATORIES	Shipping	06/14/2018	0	41.81	
		Vendor Subtotal for DEPARTMENT:40			427.81	
7625-40-7625-53210	NAPA OF MUSCATINE	Bulbs for Stock	06/18/2018	0	7.20	00010323
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	06/18/2018	0	171.66	00010323
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	06/18/2018	0	108.04	00010323
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	06/18/2018	0	14.76	00010321
7625-40-7625-53210	NAPA OF MUSCATINE	Filters for Stock	06/18/2018	0	1.48	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil	06/19/2018	0	23.01	
7625-40-7625-53210	NAPA OF MUSCATINE	Idler Pulley/Serp Belt/Filters	06/14/2018	0	65.80	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	06/14/2018	0	73.24	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	06/14/2018	0	86.97	
7625-40-7625-53210	NAPA OF MUSCATINE	Silicone Paste - Clear	06/14/2018	0	20.70	
		Vendor Subtotal for DEPARTMENT:40			572.86	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Freon	06/14/2018	0	99.00	
		Vendor Subtotal for DEPARTMENT:40			99.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting	06/19/2018	0	5.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Duct Tape	06/19/2018	0	10.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Hose	06/14/2018	0	51.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hour Meter	06/14/2018	0	43.95	
		Vendor Subtotal for DEPARTMENT:40			111.14	

7625-40-7625-53220	AUTOZONE	AC Compressor for 248	06/19/2018	0	357.99	)0010332
		Vendor Subtotal for DEPARTMENT:40			357.99	
7625-40-7625-53220	BANCARD SERVICES	Vermeer - Tank Assembly #416	06/19/2018	0	54.00	
		Vendor Subtotal for DEPARTMENT:40			54.00	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Nuway Packer Troubleshooting Material	06/19/2018	0	150.00	)0010268
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Nuway Packer Troubleshooting Material	06/19/2018	0	16.73	
		Vendor Subtotal for DEPARTMENT:40			166.73	
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Elbow/Clamp/Pliers	06/14/2018	0	22.55	
		Vendor Subtotal for DEPARTMENT:40			22.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bearings for 702	06/18/2018	0	289.78	)0010321
7625-40-7625-53220	NAPA OF MUSCATINE	V-Ribbed Belt/Tensioner	06/19/2018	0	163.00	
7625-40-7625-53220	NAPA OF MUSCATINE	O-Ring	06/19/2018	0	0.26	
7625-40-7625-53220	NAPA OF MUSCATINE	O-Ring	06/19/2018	0	2.71	
7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for 50	06/19/2018	0	211.58	)0010334
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	06/19/2018	0	11.82	
7625-40-7625-53220	NAPA OF MUSCATINE	Drier	06/19/2018	0	26.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pressure Sensor	06/14/2018	0	93.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joints for 248	06/14/2018	0	201.36	)0010301
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	06/14/2018	0	37.42	
7625-40-7625-53220	NAPA OF MUSCATINE	Stoplight Switch	06/14/2018	0	13.46	
		Vendor Subtotal for DEPARTMENT:40			1,051.90	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Spindle Nut	06/19/2018	0	8.11	
		Vendor Subtotal for DEPARTMENT:40			8.11	
7625-40-7625-53220	REXCO EQUIPMENT INC	Fan Blade & Bracket #32	06/19/2018	0	146.95	
		Vendor Subtotal for DEPARTMENT:40			146.95	

7625-40-7625-53220	SAFETY VISION	Camera for 439	06/14/2018	0	195.00	00010230
7625-40-7625-53220	SAFETY VISION	Freight	06/14/2018	0	32.64	
			Vendor Subtotal for DEPARTMENT:40		227.64	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Pendant for Lift on 242	06/19/2018	0	235.00	00010347
			Vendor Subtotal for DEPARTMENT:40		235.00	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Condenser	06/19/2018	0	76.00	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator	08/24/2017	0	165.00	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Return	08/24/2017	0	-165.00	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 246	06/14/2018	0	158.00	00010266
			Vendor Subtotal for DEPARTMENT:40		234.00	
7625-40-7625-53220	TRANS AIR MANUFACTURING	AC Parts for 251 & 252	06/19/2018	0	940.12	00010226
			Vendor Subtotal for DEPARTMENT:40		940.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/18/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/14/2018	0	25.40	
			Vendor Subtotal for DEPARTMENT:40		50.80	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Oil Filters	06/14/2018	0	95.40	
			Vendor Subtotal for DEPARTMENT:40		95.40	
7625-40-7625-63700	PRAXAIR DISTRUBTION INC	Service Agreement Tank Rental	06/14/2018	0	339.77	
			Vendor Subtotal for DEPARTMENT:40		339.77	
7625-40-7625-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	17.95	

		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Service Contract	06/19/2018	0	1,005.92	
		Vendor Subtotal for DEPARTMENT:40			1,005.92	
7625-40-7625-67130	TITAN MACHINERY, INC	Repair Brake Line Leak	06/14/2018	0	505.63	
		Vendor Subtotal for DEPARTMENT:40			505.63	
7625-40-7625-67130	SINCLAIR	Replace Injection Pump #70	06/14/2018	0	3,000.00	00010141
7625-40-7625-67130	SINCLAIR	Replace Injection Pump #70	06/14/2018	0	1,386.19	
		Vendor Subtotal for DEPARTMENT:40			4,386.19	
7625-40-7625-67130	1800 Radiator of the Quad Cities	Hose	06/19/2018	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			12.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 711	06/19/2018	0	218.00	00010333
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 711	06/19/2018	0	12.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/19/2018	0	29.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 402	06/18/2018	0	230.00	00010222
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 402	06/18/2018	0	22.05	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Bridgestone Dueler AT, 265x70x17	06/18/2018	0	133.93	00010145
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount New Tires	06/14/2018	0	84.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/14/2018	0	70.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/14/2018	0	90.73	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tire	06/14/2018	0	12.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Firestone Destination LE2 P255/70R17	06/14/2018	0	2.36	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Bridgestone V-steel, 10 ply - 245x75x16	06/14/2018	0	20.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	06/14/2018	0	36.29	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire	06/14/2018	0	59.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Firestone Destination LE2 P255/70R17	06/14/2018	0	436.00	00010228
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Hankook Bus Tires	06/14/2018	0	345.66	00010228
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/14/2018	0	131.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Bridgestone V-steel, 10 ply - 245x75x16	06/14/2018	0	129.87	00010145

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Credit for Error in Billing	06/14/2018	0	-13.30	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Rear Tires for 936	06/14/2018	0	155.00	00009769
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Rear Tires for 936	06/14/2018	0	13.30	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/14/2018	0	88.95	
		Vendor Subtotal for DEPARTMENT:40			2,308.69	
7625-40-7625-67140	EASTERN IOWA TIRE	P265/70R17 for Stock	06/19/2018	0	445.44	00010227
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer tires	06/14/2018	0	1,050.00	00010227
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Cap	06/14/2018	0	185.00	00010227
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Drive Cap	06/14/2018	0	200.00	00010227
7625-40-7625-67140	EASTERN IOWA TIRE	Puncture Repair	06/14/2018	0	29.00	
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	06/14/2018	0	1,645.40	
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires - Return	06/14/2018	0	-1,645.40	
		Vendor Subtotal for DEPARTMENT:40			1,909.44	
		Subtotal for FUND: 7625			16,078.39	
7635-00-7635-51100	QUILL CORPORATION	Medium Binder Clips	06/19/2018	0	5.04	00010203
		Vendor Subtotal for DEPARTMENT:00			5.04	
		Subtotal for FUND: 7635			5.04	
7921-00-7921-65250	CENTURYLINK	May Long Distance	06/14/2018	0	0.07	
		Vendor Subtotal for DEPARTMENT:00			0.07	
7921-00-7921-69900	BANCARD SERVICES	Pay Pal - Incorrect Charge to City's Acco	06/19/2018	0	805.30	
		Vendor Subtotal for DEPARTMENT:00			805.30	
7921-00-7921-69900	TERRI BRINSON	Refund Income Offset	06/18/2018	0	43.00	

		Vendor Subtotal for DEPARTMENT:00			43.00
7921-00-7921-69900	RICHARD MOORE	Refund Income Offset	06/18/2018	0	39.50
		Vendor Subtotal for DEPARTMENT:00			39.50
7921-00-7921-69900	HEATHER WINN	Refund Income Offset	06/18/2018	0	67.50
		Vendor Subtotal for DEPARTMENT:00			67.50
		Subtotal for FUND: 7921			955.37
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Optional Life	05/18/2018	0	3.64
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2018 Optional Life	05/04/2018	0	3.62
		Vendor Subtotal for DEPARTMENT:00			7.26
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	9.73
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	4.24
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	13.42
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	8.90
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	5.23
		Vendor Subtotal for DEPARTMENT:00			41.52
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	7.40
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	10.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	12.66
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	11.86
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance June 2018	06/19/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:00			63.41

7940-00-7940-65210	CENTURYLINK	June Base PRI	06/14/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	May GPS	06/14/2018	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			226.16
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	1.83
		Vendor Subtotal for DEPARTMENT:00			1.83
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance June 2018	06/19/2018	0	1.76
		Vendor Subtotal for DEPARTMENT:00			1.76
		Subtotal for FUND: 7942			3.59
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2018 Optional Life	05/18/2018	0	5.91
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2018 Optional Life	05/04/2018	0	5.93
		Vendor Subtotal for DEPARTMENT:00			11.84
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2018	06/19/2018	0	5.57
		Vendor Subtotal for DEPARTMENT:90			5.57

8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance June 2018	06/19/2018	0	7.49
		Vendor Subtotal for DEPARTMENT:90			7.49
		Subtotal for FUND: 8180			24.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-15-18	06/19/2018	0	2,248.32
		Vendor Subtotal for DEPARTMENT:90			2,248.32
9002-90-9020-41904	CENTURYLINK	May Long Distance	06/14/2018	0	0.71
9002-90-9020-41904	CENTURYLINK	June Phone	06/18/2018	0	114.90
		Vendor Subtotal for DEPARTMENT:90			115.61
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 6-15-18	06/19/2018	0	13.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - June Base PRI	06/18/2018	0	11.04
		Vendor Subtotal for DEPARTMENT:90			24.54
9002-90-9020-41904	US CELLULAR	June Cell Phone	06/18/2018	0	51.08
		Vendor Subtotal for DEPARTMENT:90			51.08
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	May Postage	06/18/2018	0	7.09
		Vendor Subtotal for DEPARTMENT:90			7.09
9002-90-9020-41910	CROSSROADS, INC.	Shredding	06/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	May Cable - Clark House	06/18/2018	0	2,847.85

		Vendor Subtotal for DEPARTMENT:90			2,847.85
9002-90-9020-41914	MUSCATINE POWER & WATER	May Internet - Clark House	06/18/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	May Water - Clark House	06/18/2018	0	219.87
		Vendor Subtotal for DEPARTMENT:90			219.87
9002-90-9020-43200	MUSCATINE POWER & WATER	May Electric - Clark House	06/18/2018	0	4,458.88
		Vendor Subtotal for DEPARTMENT:90			4,458.88
9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/14/2018	0	326.19
		Vendor Subtotal for DEPARTMENT:90			326.19
9002-90-9020-43900	MUSCATINE POWER & WATER	May Sewer - Clark House	06/18/2018	0	691.93
		Vendor Subtotal for DEPARTMENT:90			691.93
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6-15-18	06/19/2018	0	964.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6-15-18	06/19/2018	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 6-15-18	06/19/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,063.46
9002-90-9020-44204	BANCARD SERVICES	Amazon.com - Wireless Door Chime	06/19/2018	0	44.99

			Vendor Subtotal for DEPARTMENT:90		44.99
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Blinds	06/18/2018	0	92.58
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Blinds	06/18/2018	0	43.12
			Vendor Subtotal for DEPARTMENT:90		135.70
9002-90-9020-44204	LEWIS INDUSTRIAL SERVICES INC	Steel	06/18/2018	0	20.47
			Vendor Subtotal for DEPARTMENT:90		20.47
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Bulb	06/18/2018	0	42.64
			Vendor Subtotal for DEPARTMENT:90		42.64
9002-90-9020-44206	MENARDS (MUSC)	Handle	06/18/2018	0	24.97
			Vendor Subtotal for DEPARTMENT:90		24.97
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolt	06/18/2018	0	6.94
			Vendor Subtotal for DEPARTMENT:90		6.94
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	HVAC	06/18/2018	0	106.18
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Non-Prog T Stat	06/18/2018	0	93.08
			Vendor Subtotal for DEPARTMENT:90		199.26
9002-90-9020-44305	PER MAR SECURITY SERVICES	Secruity	06/18/2018	0	78.25
			Vendor Subtotal for DEPARTMENT:90		78.25

9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Emergency Repair - Leaking Pipe in Park	06/14/2018	0	960.00	00010259
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Emergency Repair - Leaking Pipe in Park	06/14/2018	0	181.26	00010259
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Emergency Repair - Leaking Pipe in Park	06/14/2018	0	42.45	00010259
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Emergency Repair - Leaking Pipe in Park	06/14/2018	0	311.12	00010259
		Vendor Subtotal for DEPARTMENT:90			1,494.83	
9002-90-9020-44315	M.G. Fire & Safety	Fire Extinguisher Inspection	06/18/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			90.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-15-18	06/19/2018	0	14.53	
		Vendor Subtotal for DEPARTMENT:90			14.53	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-15-18	06/19/2018	0	309.53	
		Vendor Subtotal for DEPARTMENT:90			309.53	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-15-18	06/19/2018	0	385.02	
		Vendor Subtotal for DEPARTMENT:90			385.02	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 6-15-18	06/19/2018	0	2,110.20	
		Vendor Subtotal for DEPARTMENT:90			2,110.20	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 6-15-18	06/19/2018	0	13.42	
		Vendor Subtotal for DEPARTMENT:90			13.42	

9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 6-15-18	06/19/2018	0	47.66	
			Vendor Subtotal for DEPARTMENT:90		47.66	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 6-15-18	06/19/2018	0	12.66	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 6-15-18	06/19/2018	0	8.37	
			Vendor Subtotal for DEPARTMENT:90		21.03	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Install Blinds	06/14/2018	0	18.75	00010097
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Vinyl Plank	06/14/2018	0	673.48	00010097
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Install Vinyl Plank	06/14/2018	0	678.00	00010097
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Base	06/14/2018	0	162.00	00010097
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Install Base	06/14/2018	0	162.00	00010097
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Floor Prep	06/14/2018	0	50.00	00010097
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Tear Out VCT	06/14/2018	0	197.50	00010097
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH606 Turnover - Blinds	06/14/2018	0	225.00	00010097
			Vendor Subtotal for DEPARTMENT:90		2,166.73	
			Subtotal for FUND: 9002		20,346.98	
9004-00-0000-20200	CITY OF MUSCATINE	May Management Fee	06/19/2018	0	1,894.00	
			Vendor Subtotal for DEPARTMENT:00		1,894.00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-15-18	06/19/2018	0	841.60	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 6-15-18	06/19/2018	0	3.25	
			Vendor Subtotal for DEPARTMENT:90		844.85	
9004-90-9040-41904	CENTURYLINK	May Long Distance	06/14/2018	0	2.48	

		Vendor Subtotal for DEPARTMENT:90			2.48
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - June Base PRI	06/18/2018	0	5.23
		Vendor Subtotal for DEPARTMENT:90			5.23
9004-90-9040-41904	US CELLULAR	June Cell Phone	06/18/2018	0	25.54
		Vendor Subtotal for DEPARTMENT:90			25.54
9004-90-9040-41910	CROSSROADS, INC.	Shredding	06/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	MUSCATINE POWER & WATER	May Internet - Hershey	06/18/2018	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	May Water - Hershey	06/18/2018	0	134.05
		Vendor Subtotal for DEPARTMENT:90			134.05
9004-90-9040-43200	MUSCATINE POWER & WATER	May Electric - Hershey	06/18/2018	0	2,199.22
		Vendor Subtotal for DEPARTMENT:90			2,199.22
9004-90-9040-43900	MUSCATINE POWER & WATER	May Sewer - Hershey	06/18/2018	0	343.77
		Vendor Subtotal for DEPARTMENT:90			343.77
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6-15-18	06/19/2018	0	482.00

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6-15-18	06/19/2018	0	850.42	
		Vendor Subtotal for DEPARTMENT:90			1,332.42	
9004-90-9040-44204	3-D LOCKSMITH	Dupliate Keys	06/18/2018	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9004-90-9040-44204	BANCARD SERVICES	Amazon.com - Smoke Alarm	06/19/2018	0	38.70	
		Vendor Subtotal for DEPARTMENT:90			38.70	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Repair Air Conditioners Not Working - 2	06/18/2018	0	162.50	00010258
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	A/C Repair HM 112	06/18/2018	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			227.50	
9004-90-9040-44315	M.G. Fire & Safety	Fire Extinguisher Inspection	06/18/2018	0	18.00	
		Vendor Subtotal for DEPARTMENT:90			18.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-15-18	06/19/2018	0	10.90	
		Vendor Subtotal for DEPARTMENT:90			10.90	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-15-18	06/19/2018	0	158.78	
		Vendor Subtotal for DEPARTMENT:90			158.78	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-15-18	06/19/2018	0	194.42	
		Vendor Subtotal for DEPARTMENT:90			194.42	

9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 6-15-18	06/19/2018	0	1,091.49
		Vendor Subtotal for DEPARTMENT:90			1,091.49
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 6-15-18	06/19/2018	0	4.24
		Vendor Subtotal for DEPARTMENT:90			4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 6-15-18	06/19/2018	0	24.65
		Vendor Subtotal for DEPARTMENT:90			24.65
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 6-15-18	06/19/2018	0	4.18
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 6-15-18	06/19/2018	0	4.74
		Vendor Subtotal for DEPARTMENT:90			8.92
		Subtotal for FUND: 9004			8,657.86
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 I Sherrill 2908 C	06/14/2018	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 D Smith 2900 E	06/14/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 D Smith 2900 E	06/14/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 C Spitznogle Bl	06/14/2018	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 C Spitznogle Bl	06/14/2018	0	25.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 M Garcia 2700 (	06/14/2018	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 E Jackson 2812	06/14/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 M Krajnik 2900	06/14/2018	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 S Last 2812 E B	06/14/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 S Last 2812 E B	06/14/2018	0	24.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 S Amaya 2904 I	06/14/2018	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 D Byers 2704 A	06/14/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 S Davis 2908 E	06/14/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit June 2018 S Davis 2908 E	06/14/2018	0	35.00

		Vendor Subtotal for DEPARTMENT:90			1,005.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-15-18	06/19/2018	0	1,779.42
		Vendor Subtotal for DEPARTMENT:90			1,779.42
9006-90-9060-41904	CENTURYLINK	June Phones	06/14/2018	0	81.33
		Vendor Subtotal for DEPARTMENT:90			81.33
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 6-15-18	06/19/2018	0	9.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - June Base PRI	06/18/2018	0	5.23
		Vendor Subtotal for DEPARTMENT:90			14.23
9006-90-9060-41904	US CELLULAR	June Cell Phone	06/18/2018	0	25.53
		Vendor Subtotal for DEPARTMENT:90			25.53
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	May Postage	06/18/2018	0	0.21
		Vendor Subtotal for DEPARTMENT:90			0.21
9006-90-9060-41910	CROSSROADS, INC.	Shredding	06/18/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	MUSCATINE POWER & WATER	May Internet - Sunset	06/14/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99

9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2708 Apt D	06/14/2018	0	13.92
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2704 Apt D	06/14/2018	0	13.92
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2700 Apt D	06/14/2018	0	11.68
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2806 Apt F	06/14/2018	0	19.41
			Vendor Subtotal for DEPARTMENT:90		58.93
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2700 Apt D	06/14/2018	0	22.58
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset	06/14/2018	0	50.08
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2704 Apt D	06/14/2018	0	21.99
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2806 Apt F	06/14/2018	0	179.35
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2708 Apt D	06/14/2018	0	32.87
			Vendor Subtotal for DEPARTMENT:90		306.87
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2708 Apt D	06/14/2018	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2704 Apt D	06/14/2018	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2700 Apt D	06/14/2018	0	21.65
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2806 Apt F	06/14/2018	0	28.25
			Vendor Subtotal for DEPARTMENT:90		106.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6-15-18	06/19/2018	0	482.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6-15-18	06/19/2018	0	1,216.20
			Vendor Subtotal for DEPARTMENT:90		1,698.20
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	May 2018 Vehicle Maintenance	06/14/2018	0	62.86
			Vendor Subtotal for DEPARTMENT:90		62.86
9006-90-9060-44206	MENARDS (MUSC)	Shower Curtain Pins/Liner	06/14/2018	0	35.54
			Vendor Subtotal for DEPARTMENT:90		35.54

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Tub Caulk/Bowl Wax	06/14/2018	0	13.07
			Vendor Subtotal for DEPARTMENT:90		13.07
9006-90-9060-44215	BANCARD SERVICES	Amazon.com - Picket Caps	06/19/2018	0	16.24
9006-90-9060-44215	BANCARD SERVICES	Amazon.com - Fence Caps	06/19/2018	0	103.80
			Vendor Subtotal for DEPARTMENT:90		120.04
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-15-18	06/19/2018	0	12.70
			Vendor Subtotal for DEPARTMENT:90		12.70
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-15-18	06/19/2018	0	248.90
			Vendor Subtotal for DEPARTMENT:90		248.90
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-15-18	06/19/2018	0	310.56
			Vendor Subtotal for DEPARTMENT:90		310.56
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 6-15-18	06/19/2018	0	1,528.07
			Vendor Subtotal for DEPARTMENT:90		1,528.07
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 6-15-18	06/19/2018	0	9.73
			Vendor Subtotal for DEPARTMENT:90		9.73
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 6-15-18	06/19/2018	0	34.51

		Vendor Subtotal for DEPARTMENT:90			34.51
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 6-15-18	06/19/2018	0	10.02
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 6-15-18	06/19/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:90			14.20
		Subtotal for FUND: 9006			7,552.29
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-15-18	06/19/2018	0	2,105.43
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 6-15-18	06/19/2018	0	8.19
		Vendor Subtotal for DEPARTMENT:90			2,113.62
9007-90-9070-41904	CENTURYLINK	June Phones	06/18/2018	0	45.46
9007-90-9070-41904	CENTURYLINK	May Long Distance	06/14/2018	0	1.14
		Vendor Subtotal for DEPARTMENT:90			46.60
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - June Base PRI	06/18/2018	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 6-15-18	06/19/2018	0	3.00
		Vendor Subtotal for DEPARTMENT:90			39.62
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	May Postage	06/18/2018	0	125.21
		Vendor Subtotal for DEPARTMENT:90			125.21
9007-90-9070-41910	CROSSROADS, INC.	Shredding	06/18/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00

9007-90-9070-44301	CITY OF MUSCATINE	Oct-Jun Re-Inspects (222)	06/19/2018	0	4,440.00
9007-90-9070-44301	CITY OF MUSCATINE	Oct-Jun Intial Inspections (294)	06/19/2018	0	10,290.00
		Vendor Subtotal for DEPARTMENT:90			14,730.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-15-18	06/19/2018	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-15-18	06/19/2018	0	148.42
		Vendor Subtotal for DEPARTMENT:90			148.42
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-15-18	06/19/2018	0	188.76
		Vendor Subtotal for DEPARTMENT:90			188.76
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 6-15-18	06/19/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 6-15-18	06/19/2018	0	8.90
		Vendor Subtotal for DEPARTMENT:90			8.90
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 6-15-18	06/19/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 6-15-18	06/19/2018	0	11.86

		Vendor Subtotal for DEPARTMENT:90			11.86
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility J Rose	06/19/2018	0	536.00
9007-90-9070-47150	MUSCATINE POWER & WATER	May Utility Credit B Gasaway	06/19/2018	0	31.00
		Vendor Subtotal for DEPARTMENT:90			567.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	End HQS M Howard	06/14/2018	0	419.00
		Vendor Subtotal for DEPARTMENT:90			419.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP R Davis 10 of 31 Days May Fı	06/14/2018	0	647.00
		Vendor Subtotal for DEPARTMENT:90			647.00
9007-90-9070-47150	JOHN L TIMM	New HAP A Titus Full June	06/14/2018	0	457.00
		Vendor Subtotal for DEPARTMENT:90			457.00
9007-90-9070-47150	DONALD AVIS	End HQS J Hoppe 26 of 30 Days June	06/19/2018	0	325.00
		Vendor Subtotal for DEPARTMENT:90			325.00
9007-90-9070-47150	JUSTIN FRAKES	End HQS K Trojanowski 20 of 30 Days J	06/14/2018	0	556.00
		Vendor Subtotal for DEPARTMENT:90			556.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-15-18	06/19/2018	0	1,314.45
		Vendor Subtotal for DEPARTMENT:90			1,314.45
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-15-18	06/19/2018	0	6.57
		Vendor Subtotal for DEPARTMENT:90			6.57

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 6-15-18	06/19/2018	0	91.93
		Vendor Subtotal for DEPARTMENT:90		91.93
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 6-15-18	06/19/2018	0	117.39
		Vendor Subtotal for DEPARTMENT:90		117.39
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 6-15-18	06/19/2018	0	1,237.01
		Vendor Subtotal for DEPARTMENT:90		1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 6-15-18	06/19/2018	0	5.23
		Vendor Subtotal for DEPARTMENT:90		5.23
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 6-15-18	06/19/2018	0	27.94
		Vendor Subtotal for DEPARTMENT:90		27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 6-15-18	06/19/2018	0	7.40
		Vendor Subtotal for DEPARTMENT:90		7.40
		Subtotal for FUND: 9007		24,900.57
		Report Total:		847,922.57

BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists			
Regular Bills 6/22/18		$	847,992.57
Special Check Run 6/15/18			7,382.11
Payroll Vendor Checks 6/16/18			29,153.68
Payroll Vendor ACH Payments 6/16/18			88,632.43
	Subtotal	$	973,160.79
ACH Debit Memo Payments			
Payroll Account	Transfer	$	376,778.32
Treasurer, State of Iowa	State Tax Withholding		22,245.00
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Internal Revenue Service	Federal Withholding		99,242.73
IPERS	May Contributions		92,279.36
	Subtotal	$	646,045.41
Voucher Program			
Various Landlords	Estimated July Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 6/15/18	Operating	$	(7,382.11)
Void Check Run 6/15/18	Section *		(627.00)
	Subtotal	$	(8,009.11)
	Total before Journal Entries	$	1,751,197.09
	Total Expenditures	$	1,751,197.09