Accounts Payable

Transactions by Account

User: smeyer
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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
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	05/31/2018	0	3,315.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	May Litigation	05/31/2018	0	810.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	May ATE Appellate Lawsuit	05/31/2018	0	2,655.00	
		Vendor Subtotal for DEPARTMENT:01			6,780.00	
1000-01-1131-62310	XEROX CORPORATION	May Copies	06/05/2018	0	21.38	
		Vendor Subtotal for DEPARTMENT:01			21.38	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	May Legal Employment & Labor	05/31/2018	0	390.00	
		Vendor Subtotal for DEPARTMENT:01			390.00	
1000-01-1132-62310	XEROX CORPORATION	May Copies	06/05/2018	0	6.10	
		Vendor Subtotal for DEPARTMENT:01			6.10	
1000-01-1144-52840	TRAVIS EDWARDS	Reimb Safety Glasses - T Edwards	05/31/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			75.00	
1000-01-1144-52840	MARY NIELSEN	Reimb Glasses Broken During Class	05/31/2018	0	228.00	

			Vendor Subtotal for DEPARTMENT:01			228.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Medical Z Diewold DOS 4/12/18		05/29/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen R Kirk DOS 4/12/18		05/29/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen B Jameson DOS 04/13/18		05/29/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen D Raisbeck DOS 4/15/18		05/29/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen D Courtois DOS 4/18/18		05/29/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:01			243.00
1000-01-1144-66200	IOWA COMMUNITIES ASSURANCE	Property Endorsement New Library		05/29/2018	0	377.66
			Vendor Subtotal for DEPARTMENT:01			377.66
1000-05-1141-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartrid		05/31/2018	0	116.30 00010185
1000-05-1141-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg		05/31/2018	0	147.80 00010185
1000-05-1141-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartri		05/31/2018	0	73.90 00010185
1000-05-1141-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Carti		05/31/2018	0	73.90 00010185
			Vendor Subtotal for DEPARTMENT:05			411.90
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	June 2018		06/05/2018	0	300.00
			Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 4/19/18		05/29/2018	0	297.73
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	ATE Ordinance		05/29/2018	0	73.09
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	ATE Ordinance		05/29/2018	0	31.84
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 5/3/18		05/29/2018	0	209.27
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 5/3/18		05/29/2018	0	5.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Amendment Notice		05/31/2018	0	143.14
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Meeting 5/10/18		05/31/2018	0	128.75

			Vendor Subtotal for DEPARTMENT:05			888.82
1000-05-1141-65250	CENTURYLINK	April Long Distance - Fax		05/29/2018	0	1.19
			Vendor Subtotal for DEPARTMENT:05			1.19
1000-05-1143-51300	SYCAMORE PRINTING INC	Budget Cover Paper		05/31/2018	0	20.19
1000-05-1143-51300	SYCAMORE PRINTING INC	8 1/2 x 11, 24#, Bright White Perfect Las		05/31/2018	0	380.00 00010001
			Vendor Subtotal for DEPARTMENT:05			400.19
1000-05-1143-62310	XEROX CORPORATION	May Copies		06/05/2018	0	54.94
1000-05-1143-62310	XEROX CORPORATION	May Copier Rental		06/05/2018	0	257.79
1000-05-1143-62310	XEROX CORPORATION	May Copies		06/05/2018	0	40.25
			Vendor Subtotal for DEPARTMENT:05			352.98
1000-05-1145-63300	XEROX CORPORATION	May Copier Rental		06/05/2018	0	168.38
			Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease		05/31/2018	0	105.93
			Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-61340	MALWAREBYTES, INC	Malwarebytes Endpoint Security		05/29/2018	0	3,463.50 00009980
			Vendor Subtotal for DEPARTMENT:05			3,463.50
1000-05-1146-65240	MUSCATINE POWER & WATER	April-May Machlink		05/29/2018	0	1,141.69

			Vendor Subtotal for DEPARTMENT:05		1,141.69
1000-05-1146-65260	VERIZON WIRELESS	May Cell Phone	05/31/2018	0	40.01
			Vendor Subtotal for DEPARTMENT:05		40.01
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/05/2018	0	12.22
			Vendor Subtotal for DEPARTMENT:10		12.22
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - May	05/31/2018	0	11,543.80
			Vendor Subtotal for DEPARTMENT:15		11,543.80
1000-15-1311-52840	M.G. Fire & Safety	Annual Fire Extinguisher Inspection	05/31/2018	0	79.00
1000-15-1311-52840	M.G. Fire & Safety	Annual Fire Extinguisher Service	05/31/2018	0	24.00
			Vendor Subtotal for DEPARTMENT:15		103.00
1000-15-1311-52890	MAILBOXES & PARCEL DEPOT	Shipping Boxes	05/31/2018	0	141.00
			Vendor Subtotal for DEPARTMENT:15		141.00
1000-15-1311-52890	MENARDS (MUSC)	Batteries	05/31/2018	0	27.98
			Vendor Subtotal for DEPARTMENT:15		27.98
1000-15-1311-52890	NARTEC, INC	Meth Test Kits	05/31/2018	0	60.98
			Vendor Subtotal for DEPARTMENT:15		60.98

1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	05/31/2018	0	344.14
		Vendor Subtotal for DEPARTMENT:15			344.14
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical J Jirak DOS 5/1/18 Code: 73030	05/29/2018	0	26.60
		Vendor Subtotal for DEPARTMENT:15			26.60
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 5/1/18	05/29/2018	0	1.66
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 5/1/18	05/31/2018	0	17.99
		Vendor Subtotal for DEPARTMENT:15			19.65
1000-15-1311-61520	HAMMOND HENRY SURGICAL CEN	Medical J Jirak DOS 5/1/18	05/29/2018	0	280.00
1000-15-1311-61520	HAMMOND HENRY SURGICAL CEN	Medical J Jirak DOS 5/1/18 Code: 73030	05/31/2018	0	208.04
		Vendor Subtotal for DEPARTMENT:15			488.04
1000-15-1311-62310	XEROX CORPORATION	May Copies	06/05/2018	0	6.10
		Vendor Subtotal for DEPARTMENT:15			6.10
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Hazelett/Van Est	05/31/2018	0	56.00
		Vendor Subtotal for DEPARTMENT:15			56.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/13/18	05/31/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/20/18	05/31/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/31/18	05/31/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			2,132.40
1000-15-1311-62530	SHRED-IT USA	Shredding	05/31/2018	0	24.07

			Vendor Subtotal for DEPARTMENT:15			24.07
1000-15-1311-64120	JEFF JIRAK	Reimb Travel 5/15/18 - 5/18/18		05/31/2018	0	564.95
			Vendor Subtotal for DEPARTMENT:15			564.95
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Registration Open Sight Rifle Instruct - F		05/31/2018	0	25.00
			Vendor Subtotal for DEPARTMENT:15			25.00
1000-15-1311-65210	CENTURYLINK	May Phones		05/31/2018	0	38.25
			Vendor Subtotal for DEPARTMENT:15			38.25
1000-15-1311-65220	CENTURYLINK	April Long Distance - Fax		05/29/2018	0	0.28
			Vendor Subtotal for DEPARTMENT:15			0.28
1000-15-1311-67320	AXON ENTERPRISE INC	Standard Replacement Battery for X26P '		05/31/2018	0	310.00 00010139
			Vendor Subtotal for DEPARTMENT:15			310.00
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Applicant Credit Checks		05/31/2018	0	12.40
			Vendor Subtotal for DEPARTMENT:15			12.40
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	REMI186673 REMINGTON 700P LTR		05/31/2018	0	950.85 00009999
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	LEUP171333 LEUPOLD BACKCOUN'		05/31/2018	0	40.85 00009999
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	HARRLMS HARRIS LM MOD S SERI		05/31/2018	0	109.50 00009999
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	LEUP57398 LEUPOLD MK 4 SCOPE I		05/31/2018	0	167.20 00009999

		Vendor Subtotal for DEPARTMENT:15			1,268.40
1000-15-1312-64120	NICOLE ASHBY	Reimb Travel 5/6/18 - 5/11/18	05/31/2018	0	132.54
		Vendor Subtotal for DEPARTMENT:15			132.54
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy June 2018	06/05/2018	0	5,416.63
		Vendor Subtotal for DEPARTMENT:15			5,416.63
1000-15-1319-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/13/18	05/31/2018	0	285.60
		Vendor Subtotal for DEPARTMENT:15			285.60
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Ronzheimer	05/31/2018	0	23.73
		Vendor Subtotal for DEPARTMENT:20			23.73
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	05/29/2018	0	49.14
		Vendor Subtotal for DEPARTMENT:20			49.14
1000-20-1321-52860	PHOENIX PRODUCTS	Sign	05/31/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:20			90.00
1000-20-1321-52890	MENARDS (MUSC)	Storage Rack	05/29/2018	0	52.05
1000-20-1321-52890	MENARDS (MUSC)	Broom/Cleaner	05/29/2018	0	23.93
1000-20-1321-52890	MENARDS (MUSC)	Surge Protector/Glaze Paint	05/31/2018	0	8.56
1000-20-1321-52890	MENARDS (MUSC)	Marking Paint	05/31/2018	0	7.96

1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	05/31/2018	0	15.82
1000-20-1321-52890	MENARDS (MUSC)	Deep Wood Off	05/31/2018	0	39.90
		Vendor Subtotal for DEPARTMENT:20			148.22
1000-20-1321-53150	MENARDS (MUSC)	Screws	05/29/2018	0	6.47
		Vendor Subtotal for DEPARTMENT:20			6.47
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Battery	05/29/2018	0	97.61
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Fan Part #60265.5 for #311	05/29/2018	0	103.65 00010020
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	05/29/2018	0	23.61
		Vendor Subtotal for DEPARTMENT:20			224.87
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Cut Off Wheel	05/29/2018	0	15.90
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter	05/29/2018	0	3.82
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Clamp	05/29/2018	0	2.60
		Vendor Subtotal for DEPARTMENT:20			22.32
1000-20-1321-53220	KELTEK INCORPORATED	Monitor & Keyboard Mount #311	05/29/2018	0	119.10 00010033
1000-20-1321-53220	KELTEK INCORPORATED	Keyboard Mounting Plate #311	05/29/2018	0	41.30 00010033
		Vendor Subtotal for DEPARTMENT:20			160.40
1000-20-1321-61520	EQUIAN	Medical Fee R Reece DOS 4/20/18	05/29/2018	0	1.28
		Vendor Subtotal for DEPARTMENT:20			1.28
1000-20-1321-61520	RADIOLOGY CONSULTANTS OF IO	Medical R Hall DOS 4/20/18 Code: 7104	05/29/2018	0	28.90
		Vendor Subtotal for DEPARTMENT:20			28.90
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification B Becker/A McSorley	05/29/2018	0	100.00

1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification Theobald/Summitt/Chelf	05/31/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:20			250.00
1000-20-1321-62310	XEROX CORPORATION	May Copies	06/05/2018	0	12.22
		Vendor Subtotal for DEPARTMENT:20			12.22
1000-20-1321-62530	M.G. Fire & Safety	Valve Stem/O Rings	05/29/2018	0	60.00
		Vendor Subtotal for DEPARTMENT:20			60.00
1000-20-1321-64120	JOE VOGEL	Reimb Actual Travel J Vogel	05/31/2018	0	450.00
		Vendor Subtotal for DEPARTMENT:20			450.00
1000-20-1321-65220	CENTURYLINK	April Long Distance	05/29/2018	0	0.47
		Vendor Subtotal for DEPARTMENT:20			0.47
1000-20-1321-65240	CENTURYLINK	May Phones	05/29/2018	0	43.30
		Vendor Subtotal for DEPARTMENT:20			43.30
1000-20-1321-65250	CENTURYLINK	April Long Distance	05/29/2018	0	0.67
		Vendor Subtotal for DEPARTMENT:20			0.67
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs	05/29/2018	0	105.76

			Vendor Subtotal for DEPARTMENT:20			105.76
1000-20-1321-67320	Treadmill Heroes	Diagnostic Charge for Treadmill		05/29/2018	0	119.00 00010083
			Vendor Subtotal for DEPARTMENT:20			119.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping		05/29/2018	0	15.85
			Vendor Subtotal for DEPARTMENT:20			15.85
1000-20-1321-69400	IOWA HAZ MAT TASK FORCE	Yearly Dues		05/29/2018	0	100.00
			Vendor Subtotal for DEPARTMENT:20			100.00
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Medical B Vareal DOS 12/27/17		05/29/2018	0	19.00
1000-25-1115-61550	UNITY HEALTHCARE - TRINITY MU	Medical M Metzger DOS 2/9/18		05/29/2018	0	19.00
			Vendor Subtotal for DEPARTMENT:25			38.00
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline		05/31/2018	0	1,201.92 00010112
			Vendor Subtotal for DEPARTMENT:25			1,201.92
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil		05/31/2018	0	28.58
			Vendor Subtotal for DEPARTMENT:25			28.58
1000-25-1411-52840	S.J. SMITH CO.	Safety Glasses		05/31/2018	0	14.14

			Vendor Subtotal for DEPARTMENT:25			14.14
1000-25-1411-52860	FASTENAL COMPANY	Sign Material		05/31/2018	0	62.32
1000-25-1411-52860	FASTENAL COMPANY	Sign Material		05/31/2018	0	62.32
			Vendor Subtotal for DEPARTMENT:25			124.64
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Hose/Plug		05/31/2018	0	10.16
			Vendor Subtotal for DEPARTMENT:25			10.16
1000-25-1411-53220	MENARDS (MUSC)	Replacement Hose/File W/Guide		05/31/2018	0	38.48
			Vendor Subtotal for DEPARTMENT:25			38.48
1000-25-1411-53220	MUSCATINE LAWN & POWER	Pulley		05/31/2018	0	50.55
			Vendor Subtotal for DEPARTMENT:25			50.55
1000-25-1411-53220	QC POWER EQUIPMENT INC	Reflector		05/29/2018	0	11.98
			Vendor Subtotal for DEPARTMENT:25			11.98
1000-25-1411-53220	REXCO EQUIPMENT INC	Parts for the Bobcat excavator		05/31/2018	0	237.81 00009744
1000-25-1411-53220	REXCO EQUIPMENT INC	Freight		05/31/2018	0	16.07
			Vendor Subtotal for DEPARTMENT:25			253.88
1000-25-1411-53220	SINCLAIR	V-Belt		05/31/2018	0	26.02
			Vendor Subtotal for DEPARTMENT:25			26.02
1000-25-1411-53330	HAHN READY MIX INC	Concrete for Foundations		05/31/2018	0	400.00 00008447
1000-25-1411-53330	HAHN READY MIX INC	Concrete for Foundations		05/31/2018	0	137.75

			Vendor Subtotal for DEPARTMENT:25			537.75
1000-25-1411-65210	CENTURYLINK	May Phones	05/31/2018	0		36.30
			Vendor Subtotal for DEPARTMENT:25			36.30
1000-25-1411-65220	CENTURYLINK	April Long Distance	05/29/2018	0		1.87
			Vendor Subtotal for DEPARTMENT:25			1.87
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	05/31/2018	0		64.81
			Vendor Subtotal for DEPARTMENT:25			64.81
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	05/29/2018	0		162.64 00010043
			Vendor Subtotal for DEPARTMENT:25			162.64
1000-25-1421-62310	XEROX CORPORATION	May Copies	06/05/2018	0		6.10
			Vendor Subtotal for DEPARTMENT:25			6.10
1000-25-1421-65220	CENTURYLINK	April Long Distance	05/29/2018	0		0.20
			Vendor Subtotal for DEPARTMENT:25			0.20
1000-25-1422-38620	CAROLYN BEVIER	Refund	05/29/2018	0		100.00
			Vendor Subtotal for DEPARTMENT:25			100.00

1000-25-1423-38620	IRMA LEENERTS	Refund	05/31/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-51300	AMAZON.COM	Toner Cartridge	05/29/2018	0	72.99	
		Vendor Subtotal for DEPARTMENT:25			72.99	
1000-25-1423-52100	CR LANDSCAPING INC	Yards of Mulch for Rose Garden	05/31/2018	0	737.50	00010042
		Vendor Subtotal for DEPARTMENT:25			737.50	
1000-25-1423-52100	MENARDS (MUSC)	Hose/Flush Cap/Punch Tool/Bungee	05/31/2018	0	89.03	
		Vendor Subtotal for DEPARTMENT:25			89.03	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	05/31/2018	0	468.00	00010018
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Chlorine for Mist	05/31/2018	0	89.00	00010018
1000-25-1423-52250	ACCO UNLIMITED CORP	Testing Reagents	05/31/2018	0	111.95	00010018
		Vendor Subtotal for DEPARTMENT:25			668.95	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Palmer	05/29/2018	0	144.30	
		Vendor Subtotal for DEPARTMENT:25			144.30	
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes - M Baker	05/31/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	MAGGIE STRONG	Reimb Shoes - M Strong	05/31/2018	0	31.42	

			Vendor Subtotal for DEPARTMENT:25			31.42
1000-25-1423-52300	LANDON WALSH	Reimb Shoes - L Walsh		05/31/2018	0	75.00
			Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Off Road Diesel		05/31/2018	0	605.00 00010112
			Vendor Subtotal for DEPARTMENT:25			605.00
1000-25-1423-52830	MENARDS (MUSC)	Shovel		05/31/2018	0	21.97
			Vendor Subtotal for DEPARTMENT:25			21.97
1000-25-1423-52860	MENARDS (MUSC)	Tapcon Bit/Anchoring Cement		05/31/2018	0	23.41
			Vendor Subtotal for DEPARTMENT:25			23.41
1000-25-1423-52860	SIGN PRO	No Trespassing Signs		05/31/2018	0	78.40 00009962
1000-25-1423-52860	SIGN PRO	Warning Surveillance Signs		05/31/2018	0	94.08 00009962
			Vendor Subtotal for DEPARTMENT:25			172.48
1000-25-1423-52890	FASTENAL COMPANY	Bit/Washer/Screw		05/31/2018	0	17.37
			Vendor Subtotal for DEPARTMENT:25			17.37
1000-25-1423-52890	MENARDS (MUSC)	Fender Washer		05/31/2018	0	10.97
1000-25-1423-52890	MENARDS (MUSC)	Reducer/Utility Fan/Elbow/Furnace Pipe/		05/31/2018	0	98.42
			Vendor Subtotal for DEPARTMENT:25			109.39

1000-25-1423-53110	MENARDS (MUSC)	Disc Filter/Drywall Bags	05/31/2018	0	17.18
			Vendor Subtotal for DEPARTMENT:25		17.18
1000-25-1423-53120	MENARDS (MUSC)	Cover/Adapter/Filler Plates	05/31/2018	0	22.16
			Vendor Subtotal for DEPARTMENT:25		22.16
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Four Hole Corner Angle	05/31/2018	0	41.07
			Vendor Subtotal for DEPARTMENT:25		41.07
1000-25-1423-53130	HEMPEL PIPE & SUPPLY INC	Gaskets	05/31/2018	0	37.07
			Vendor Subtotal for DEPARTMENT:25		37.07
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupler	05/31/2018	0	6.33
1000-25-1423-53130	PLUMB SUPPLY COMPANY	PVC	05/31/2018	0	13.41
			Vendor Subtotal for DEPARTMENT:25		19.74
1000-25-1423-53140	MENARDS (MUSC)	Test Plug/Drain Plug	05/31/2018	0	15.53
			Vendor Subtotal for DEPARTMENT:25		15.53
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Parts	05/31/2018	0	12.44
			Vendor Subtotal for DEPARTMENT:25		12.44
1000-25-1423-53220	MENARDS (MUSC)	Cleaner/Towel Holder/Tubing	05/31/2018	0	27.41
1000-25-1423-53220	MENARDS (MUSC)	Square/Deck Square	05/31/2018	0	26.15
1000-25-1423-53220	MENARDS (MUSC)	Catch Basin/Coupler/Adapter	05/31/2018	0	61.23
			Vendor Subtotal for DEPARTMENT:25		114.79

1000-25-1423-53220	MTI DISTRIBUTING INC	Hydraulic Motor for 4100D	05/31/2018	0	644.70	00010123
1000-25-1423-53220	MTI DISTRIBUTING INC	Freight	05/31/2018	0	17.31	
			Vendor Subtotal for DEPARTMENT:25		662.01	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2018	0	4.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2018	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2018	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/31/2018	0	3.50	
			Vendor Subtotal for DEPARTMENT:25		18.50	
1000-25-1423-65210	CENTURYLINK	May Phones	05/31/2018	0	45.59	
1000-25-1423-65210	CENTURYLINK	May Phones	05/31/2018	0	38.25	
			Vendor Subtotal for DEPARTMENT:25		83.84	
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/29/2018	0	0.20	
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/29/2018	0	0.42	
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/29/2018	0	0.20	
			Vendor Subtotal for DEPARTMENT:25		0.82	
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Park Commission	05/31/2018	0	15.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Musser	05/31/2018	0	31.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Levee	05/31/2018	0	31.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - Shed River Front	05/31/2018	0	232.33	
1000-25-1423-65320	MUSCATINE POWER & WATER	April Electric - River Center	05/31/2018	0	167.28	
			Vendor Subtotal for DEPARTMENT:25		478.61	
1000-25-1423-65410	MUSCATINE POWER & WATER	April Water - Shed River Front	05/31/2018	0	18.67	
1000-25-1423-65410	MUSCATINE POWER & WATER	April Water - River Center	05/31/2018	0	29.87	

			Vendor Subtotal for DEPARTMENT:25			48.54
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Tail Lights	05/31/2018	0		95.00
			Vendor Subtotal for DEPARTMENT:25			95.00
1000-25-1423-67150	SINCLAIR	Electric Clutch for JD 717A	05/31/2018	0		344.39 00009981
			Vendor Subtotal for DEPARTMENT:25			344.39
1000-25-1424-51400	PCM-G	#9720392 - Casio - PCR-T2300 - Therma	05/31/2018	0		287.77 00010120
			Vendor Subtotal for DEPARTMENT:25			287.77
1000-25-1424-52300	DANIEL PEACOCK	Reimb Shoes - D Peacock	05/31/2018	0		75.00
			Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1424-52400	MENARDS (MUSC)	Mop Head	05/31/2018	0		15.96
			Vendor Subtotal for DEPARTMENT:25			15.96
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	05/29/2018	0		359.95 00010084
			Vendor Subtotal for DEPARTMENT:25			359.95
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	05/29/2018	0		475.75 00010084
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	05/31/2018	0		484.40 00010149
			Vendor Subtotal for DEPARTMENT:25			960.15

1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Norsolv	05/31/2018	0	56.99	
		Vendor Subtotal for DEPARTMENT:25			56.99	
1000-25-1424-52750	MOTION INDUSTRIES INC	Lubricants/Adhesives	05/31/2018	0	32.64	
		Vendor Subtotal for DEPARTMENT:25			32.64	
1000-25-1424-52860	IOWA PRISON INDUSTRIES	28" x 30" Additional Parking Signs	05/31/2018	0	147.00	00009918
1000-25-1424-52860	IOWA PRISON INDUSTRIES	Shipping (10% of cost)	05/31/2018	0	46.98	00009918
		Vendor Subtotal for DEPARTMENT:25			193.98	
1000-25-1424-52860	SIGN PRO	No Parking Signs	05/31/2018	0	150.00	00009962
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1424-52890	3-D LOCKSMITH	ReKey Master Cylinder	05/31/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	05/31/2018	0	22.46	
		Vendor Subtotal for DEPARTMENT:25			22.46	
1000-25-1424-52890	MENARDS (MUSC)	Drill Bit/Wonder Bar/Wood Screw	05/31/2018	0	16.23	
		Vendor Subtotal for DEPARTMENT:25			16.23	
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Relay	05/31/2018	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			10.95	

1000-25-1424-53120	GRAINGER DEPT 802675066	Replacement Lens	05/31/2018	0	56.90
		Vendor Subtotal for DEPARTMENT:25			56.90
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Return	05/31/2018	0	-71.24
1000-25-1424-53120	VAN METER INDUSTRIAL INC	60 Amp Disconnect Box	05/31/2018	0	243.48 00010012
1000-25-1424-53120	VAN METER INDUSTRIAL INC	60 Amp Disconnect Box	05/31/2018	0	71.24
		Vendor Subtotal for DEPARTMENT:25			243.48
1000-25-1424-53130	MENARDS (MUSC)	Hose Clamp/Tubing	05/31/2018	0	7.57
		Vendor Subtotal for DEPARTMENT:25			7.57
1000-25-1424-53130	MTI DISTRIBUTING INC	360 Drives (640-0360)	05/29/2018	0	362.70 00010013
1000-25-1424-53130	MTI DISTRIBUTING INC	#42 Nozzle (640-42)	05/29/2018	0	80.16 00010013
1000-25-1424-53130	MTI DISTRIBUTING INC	#43 Nozzle (640-43)	05/29/2018	0	40.08 00010013
1000-25-1424-53130	MTI DISTRIBUTING INC	#44 Nozzle (640-44)	05/29/2018	0	40.08 00010013
		Vendor Subtotal for DEPARTMENT:25			523.02
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Coupling/Insert	05/29/2018	0	6.62
		Vendor Subtotal for DEPARTMENT:25			6.62
1000-25-1424-53130	VAN METER INDUSTRIAL INC	Power Outlet	05/31/2018	0	16.41
		Vendor Subtotal for DEPARTMENT:25			16.41
1000-25-1424-53150	MUSCATINE LUMBER	Adhesive	05/31/2018	0	13.78
		Vendor Subtotal for DEPARTMENT:25			13.78
1000-25-1424-53210	MENARDS (MUSC)	Landscape Block/Caulk Gun	05/31/2018	0	24.41

			Vendor Subtotal for DEPARTMENT:25			24.41
1000-25-1424-53220	S.J. SMITH CO.	Nozzles	05/31/2018	0		7.21
			Vendor Subtotal for DEPARTMENT:25			7.21
1000-25-1424-65210	CENTURYLINK	May Phones	05/31/2018	0		44.56
			Vendor Subtotal for DEPARTMENT:25			44.56
1000-25-1424-65220	CENTURYLINK	April Long Distance	05/29/2018	0		0.20
			Vendor Subtotal for DEPARTMENT:25			0.20
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0		65.00
			Vendor Subtotal for DEPARTMENT:25			65.00
1000-25-1424-67200	MENARDS (MUSC)	Drum Fan	05/31/2018	0		89.99
			Vendor Subtotal for DEPARTMENT:25			89.99
1000-25-1424-67200	DAN CONE GROUP	Thermostat Kit	05/29/2018	0		61.49
			Vendor Subtotal for DEPARTMENT:25			61.49
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove and Stump Grind Tree at Corner	05/31/2018	0		350.00 00010085
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Tree at 608 Centre Drive	05/31/2018	0		500.00 00010130
			Vendor Subtotal for DEPARTMENT:25			850.00

1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Cleaner/Pumice	05/29/2018	0	14.49	
		Vendor Subtotal for DEPARTMENT:25			14.49	
1000-25-1427-52400	MENARDS (MUSC)	Dial	05/31/2018	0	5.94	
		Vendor Subtotal for DEPARTMENT:25			5.94	
1000-25-1427-52830	PHILLIPS BROS RENTALS INC	Straps	05/31/2018	0	33.90	
		Vendor Subtotal for DEPARTMENT:25			33.90	
1000-25-1427-52830	VAN METER INDUSTRIAL INC	Bushing/Reducing Washer/Nut Driver Se	05/31/2018	0	50.24	
		Vendor Subtotal for DEPARTMENT:25			50.24	
1000-25-1427-52840	S.J. SMITH CO.	Safety Glasses	05/29/2018	0	11.62	
		Vendor Subtotal for DEPARTMENT:25			11.62	
1000-25-1427-52860	IOWA PRISON INDUSTRIES	48" x 72" Rules and Regulations Sign	05/31/2018	0	322.80	00009918
		Vendor Subtotal for DEPARTMENT:25			322.80	
1000-25-1427-52890	FASTENAL COMPANY	Socket	05/29/2018	0	8.87	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	05/29/2018	0	9.69	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Twirl Nut	05/31/2018	0	5.60	

			Vendor Subtotal for DEPARTMENT:25			5.60
1000-25-1427-53130	MENARDS (MUSC)	Rain Gauge	05/29/2018	0		2.99
			Vendor Subtotal for DEPARTMENT:25			2.99
1000-25-1427-53130	MTI DISTRIBUTING INC	Hydraulic Cases (640-10)	05/29/2018	0	327.60	00010013
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	05/29/2018	0	10.33	
1000-25-1427-53130	MTI DISTRIBUTING INC	Coil-Solenoid	05/31/2018	0	92.47	
			Vendor Subtotal for DEPARTMENT:25			430.40
1000-25-1427-53210	MENARDS (MUSC)	Bracket/Screen	05/31/2018	0		40.93
			Vendor Subtotal for DEPARTMENT:25			40.93
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	05/31/2018	0		42.97
			Vendor Subtotal for DEPARTMENT:25			42.97
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Cable	05/31/2018	0		92.17
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Bearings	05/31/2018	0		36.73
			Vendor Subtotal for DEPARTMENT:25			128.90
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft Carrier Part #108-4022	05/29/2018	0	112.37	00010028
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	05/29/2018	0	17.06	00010028
1000-25-1427-53220	MTI DISTRIBUTING INC	V Belt	05/29/2018	0	31.37	
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	05/31/2018	0	17.06	00010161
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft Carrier Part #408-1022	05/31/2018	0	112.37	00010161
			Vendor Subtotal for DEPARTMENT:25			290.23
1000-25-1427-53220	SINCLAIR	Spool Insert	05/29/2018	0		32.25

			Vendor Subtotal for DEPARTMENT:25			32.25
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2018	0	12.45	
			Vendor Subtotal for DEPARTMENT:25			39.45
1000-25-1427-65210	CENTURYLINK	May Phones	05/31/2018	0	76.76	
			Vendor Subtotal for DEPARTMENT:25			76.76
1000-25-1427-65220	CENTURYLINK	April Long Distance	05/29/2018	0	3.89	
			Vendor Subtotal for DEPARTMENT:25			3.89
1000-25-1431-62310	XEROX CORPORATION	May Copies	06/05/2018	0	6.10	
			Vendor Subtotal for DEPARTMENT:25			6.10
1000-25-1432-36130	ROCKRIDGE SCHOOLS	Refund	05/31/2018	0	175.00	
			Vendor Subtotal for DEPARTMENT:25			175.00
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-6741H Free Chlorine DPD #1B 60	05/29/2018	0	10.50	00010000
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-7037H PH, Phenol Red Ind, 60 ml	05/29/2018	0	11.40	00010000
1000-25-1432-52250	ACCO UNLIMITED CORP	1521-7038H Total Alkalinity 60 ml	05/29/2018	0	12.85	00010000
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallon LCS	05/29/2018	0	391.60	00010000
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallon 07L Acid	05/29/2018	0	457.60	00010000
1000-25-1432-52250	ACCO UNLIMITED CORP	100 lb Cyanuric Acid Stabilizer	05/29/2018	0	210.00	00010000
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	05/29/2018	0	20.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Water Testing Chemicals	05/29/2018	0	70.00	

		Vendor Subtotal for DEPARTMENT:25			1,183.95	
1000-25-1432-52890	MENARDS (MUSC)	Drill Bit/Wedge Anchors	05/31/2018	0	13.74	
		Vendor Subtotal for DEPARTMENT:25			13.74	
1000-25-1432-53120	MENARDS (MUSC)	Wall Nut/Ballast	05/31/2018	0	46.41	
		Vendor Subtotal for DEPARTMENT:25			46.41	
1000-25-1432-53130	MENARDS (MUSC)	Terry Towel/Cover/Kneepads/Quick Sna	05/31/2018	0	44.93	
1000-25-1432-53130	MENARDS (MUSC)	Bush PVC	05/31/2018	0	10.84	
		Vendor Subtotal for DEPARTMENT:25			55.77	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Copper Tube/Angle Stop	05/29/2018	0	37.64	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Breaker Repair Kit/Urinal Kit	05/29/2018	0	85.31	
		Vendor Subtotal for DEPARTMENT:25			122.95	
1000-25-1432-53220	ACCO UNLIMITED CORP	Tnemec Paint Kit for Pool Basin	05/31/2018	0	218.00	00010056
1000-25-1432-53220	ACCO UNLIMITED CORP	Shipping	05/31/2018	0	30.26	00010056
		Vendor Subtotal for DEPARTMENT:25			248.26	
1000-25-1432-53220	MENARDS (MUSC)	Retractable Knife	05/31/2018	0	73.49	
1000-25-1432-53220	MENARDS (MUSC)	Joint Filler	05/31/2018	0	83.88	
1000-25-1432-53220	MENARDS (MUSC)	Joint Filler/Rod Gun	05/31/2018	0	75.89	
		Vendor Subtotal for DEPARTMENT:25			233.26	
1000-25-1432-65220	CENTURYLINK	April Long Distance	05/29/2018	0	0.20	

		Vendor Subtotal for DEPARTMENT:25			0.20
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	05/31/2018	0	120.91 00010111
		Vendor Subtotal for DEPARTMENT:30			120.91
1000-30-1511-61340	FARONICS	Deep Freeze Faronics	05/31/2018	0	567.00
		Vendor Subtotal for DEPARTMENT:30			567.00
1000-30-1511-61660	BIG IMPRINT, LLC	Big Imprint Website	05/31/2018	0	5,310.00
		Vendor Subtotal for DEPARTMENT:30			5,310.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/29/2018	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/29/2018	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jacket/Protectors	05/29/2018	0	10.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/31/2018	0	8.53
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/31/2018	0	4.41
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/31/2018	0	2.34
		Vendor Subtotal for DEPARTMENT:30			30.46
1000-30-1511-63300	XEROX CORPORATION	May Copier Rental	06/05/2018	0	221.07
		Vendor Subtotal for DEPARTMENT:30			221.07
1000-30-1511-65210	CENTURYLINK	May Phones	05/31/2018	0	267.38
		Vendor Subtotal for DEPARTMENT:30			267.38

1000-30-1511-65220	CENTURYLINK	April Long Distance	05/29/2018	0	2.88
			Vendor Subtotal for DEPARTMENT:30		2.88
1000-30-1511-65240	VERIZON WIRELESS	May Cell Phone	05/31/2018	0	40.03
			Vendor Subtotal for DEPARTMENT:30		40.03
1000-30-1511-69200	FEDEX	Shipping	05/31/2018	0	12.14
			Vendor Subtotal for DEPARTMENT:30		12.14
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2018	0	157.66
			Vendor Subtotal for DEPARTMENT:30		157.66
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/29/2018	0	101.95
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/31/2018	0	100.19
			Vendor Subtotal for DEPARTMENT:30		202.14
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	05/31/2018	0	15.49
			Vendor Subtotal for DEPARTMENT:30		15.49
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/29/2018	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/29/2018	0	16.65
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/31/2018	0	21.74
			Vendor Subtotal for DEPARTMENT:30		60.13

1000-30-1511-74530	MUSCATINE JOURNAL	Subscription	05/31/2018	0	308.79	
		Vendor Subtotal for DEPARTMENT:30			308.79	
1000-30-1511-74535	VALUE LINE PUBLISHING LLC	Online Subscription	05/29/2018	0	2,925.00	
		Vendor Subtotal for DEPARTMENT:30			2,925.00	
1000-35-1521-65220	CENTURYLINK	April Long Distance	05/29/2018	0	4.53	
		Vendor Subtotal for DEPARTMENT:35			4.53	
1000-35-1521-66300	IOWA COMMUNITIES ASSURANCE	Fine Arts Insurance Endorsement	05/29/2018	0	142.04	
		Vendor Subtotal for DEPARTMENT:35			142.04	
1000-40-1151-52100	D & K PRODUCTS	Item 30, 21-0-4 w/ 50% merit Fairway G	05/29/2018	0	669.60	00010007
1000-40-1151-52100	D & K PRODUCTS	Item 18 Vessel contains TRIMEC Herbic	05/29/2018	0	188.10	00010007
		Vendor Subtotal for DEPARTMENT:40			857.70	
1000-40-1151-52100	KELLOR & KELLOR LANDSCAPE IN	Baby Blue Spruce Trees	05/31/2018	0	216.00	00010187
		Vendor Subtotal for DEPARTMENT:40			216.00	
1000-40-1151-52100	MENARDS (MUSC)	Weed Control Fabric	05/31/2018	0	74.99	
		Vendor Subtotal for DEPARTMENT:40			74.99	
1000-40-1151-52100	VAN DIEST SUPPLY COMPANY	Roundup Pro-Concentrate by Monsanto 5	05/29/2018	0	154.40	00010004
		Vendor Subtotal for DEPARTMENT:40			154.40	

1000-40-1151-52300	STAN O'BRIEN	Reimb Uniform - S O'Brien	05/31/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Pine Cleaner	05/29/2018	0	54.60	
1000-40-1151-52400	MENARDS (MUSC)	Fabuloso	05/31/2018	0	5.34	
		Vendor Subtotal for DEPARTMENT:40			59.94	
1000-40-1151-52750	PHILLIPS BROS RENTALS INC	2-Cycle Lubricant	05/31/2018	0	11.95	
		Vendor Subtotal for DEPARTMENT:40			11.95	
1000-40-1151-52830	MENARDS (MUSC)	Drill Bit/Utility Knife	05/31/2018	0	22.53	
1000-40-1151-52830	MENARDS (MUSC)	Hammer Drill	05/31/2018	0	89.00	
1000-40-1151-52830	MENARDS (MUSC)	Maytag 50 Cu Ft. Electric Dryer - Model	05/31/2018	0	479.00	00010172
1000-40-1151-52830	MENARDS (MUSC)	22' Multi-Position Ladder	05/31/2018	0	153.00	00010173
1000-40-1151-52830	MENARDS (MUSC)	Impact Bit Set	05/31/2018	0	19.99	
1000-40-1151-52830	MENARDS (MUSC)	Chuck Key	05/31/2018	0	2.99	
		Vendor Subtotal for DEPARTMENT:40			766.51	
1000-40-1151-52830	PHILLIPS BROS RENTALS INC	Stihl SH 56 CE Blower Vac	05/31/2018	0	178.95	00010197
1000-40-1151-52830	PHILLIPS BROS RENTALS INC	Stihl FS 91R String Trimmer	05/31/2018	0	590.60	00010197
		Vendor Subtotal for DEPARTMENT:40			769.55	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	05/29/2018	0	6.00	
		Vendor Subtotal for DEPARTMENT:40			6.00	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	05/29/2018	0	23.40	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Valve Tool	05/29/2018	0	5.82	
		Vendor Subtotal for DEPARTMENT:40			29.22	

1000-40-1151-52890	MENARDS (MUSC)	Return	05/29/2018	0	-29.99
1000-40-1151-52890	MENARDS (MUSC)	Stretch Wrap	05/29/2018	0	34.88
1000-40-1151-52890	MENARDS (MUSC)	Scale	05/29/2018	0	29.99
1000-40-1151-52890	MENARDS (MUSC)	Drill Bit/Hex Head/Brace	05/31/2018	0	45.33
1000-40-1151-52890	MENARDS (MUSC)	Brace	05/31/2018	0	7.80
1000-40-1151-52890	MENARDS (MUSC)	Plastic	05/31/2018	0	27.49
1000-40-1151-52890	MENARDS (MUSC)	Plastic	05/31/2018	0	82.47
			Vendor Subtotal for DEPARTMENT:40		197.97
1000-40-1151-52890	MUSCATINE LAWN & POWER	Bags	05/31/2018	0	67.23
			Vendor Subtotal for DEPARTMENT:40		67.23
1000-40-1151-52890	MUSCATINE POWER & WATER	Skid Shoe Shave Plate	05/31/2018	0	41.28
			Vendor Subtotal for DEPARTMENT:40		41.28
1000-40-1151-52890	PLUMB SUPPLY COMPANY	Filter	05/31/2018	0	57.75
			Vendor Subtotal for DEPARTMENT:40		57.75
1000-40-1151-53120	MENARDS (MUSC)	Cord	05/31/2018	0	19.98
1000-40-1151-53120	MENARDS (MUSC)	Bulb	05/31/2018	0	3.18
			Vendor Subtotal for DEPARTMENT:40		23.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/29/2018	0	72.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/29/2018	0	12.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2018	0	98.02
			Vendor Subtotal for DEPARTMENT:40		182.10
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	05/29/2018	0	72.00
			Vendor Subtotal for DEPARTMENT:40		72.00

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/29/2018	0	11.36
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/29/2018	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/31/2018	0	12.42
			Vendor Subtotal for DEPARTMENT:40		36.20
1000-40-1151-62250	MENARDS (MUSC)	Bug Killer	05/29/2018	0	6.62
1000-40-1151-62250	MENARDS (MUSC)	Raid Bug Spray	05/29/2018	0	4.67
1000-40-1151-62250	MENARDS (MUSC)	Bug Killer	05/31/2018	0	6.62
			Vendor Subtotal for DEPARTMENT:40		17.91
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms	05/29/2018	0	29.95
			Vendor Subtotal for DEPARTMENT:40		29.95
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Monitoring Services	05/29/2018	0	262.62
			Vendor Subtotal for DEPARTMENT:40		262.62
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	05/29/2018	0	225.00
			Vendor Subtotal for DEPARTMENT:40		225.00
1000-40-1151-65310	ALLIANT ENERGY	April Gas - PSB	05/29/2018	0	49.17
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/29/2018	0	342.63
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Fire	05/29/2018	0	48.57
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/31/2018	0	280.84
1000-40-1151-65310	ALLIANT ENERGY	May Gas - S Fire	05/31/2018	0	66.99
			Vendor Subtotal for DEPARTMENT:40		788.20

1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone System Maintenance		05/31/2018	0	90.00
			Vendor Subtotal for DEPARTMENT:40			90.00
1000-40-1151-67320	SMITH SALES & SERVICE	Air Filter		05/29/2018	0	2.90
			Vendor Subtotal for DEPARTMENT:40			2.90
1000-40-1151-67320	MUSCATINE LUMBER	Skid Shoe		05/29/2018	0	22.26
			Vendor Subtotal for DEPARTMENT:40			22.26
1000-40-1151-67330	GRAINGER DEPT 802675066	Motor		05/31/2018	0	97.00
			Vendor Subtotal for DEPARTMENT:40			97.00
1000-40-1151-67330	MUSCATINE POWER & WATER	April Internet - PSB		05/31/2018	0	75.99
			Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	TMI, INC	Repair AC Council Chambers		05/31/2018	0	4,285.00
			Vendor Subtotal for DEPARTMENT:40			4,285.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ordway		05/29/2018	0	107.64
			Vendor Subtotal for DEPARTMENT:40			107.64
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	MS 251 Wood Bass Stihl Chain Saw		05/29/2018	0	295.30 00010068
			Vendor Subtotal for DEPARTMENT:40			295.30
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses		05/29/2018	0	16.02
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses		05/29/2018	0	94.56

			Vendor Subtotal for DEPARTMENT:40		110.58
1000-40-1621-52890	MENARDS (MUSC)	Buggins Natural	05/31/2018	0	5.99
			Vendor Subtotal for DEPARTMENT:40		5.99
1000-40-1621-53220	MENARDS (MUSC)	Washer/Hex Bolt/Butt Splice	05/31/2018	0	16.97
			Vendor Subtotal for DEPARTMENT:40		16.97
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix/QPR	05/29/2018	0	1,699.42
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	QPR	05/31/2018	0	793.50
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	05/31/2018	0	1,344.49
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	05/31/2018	0	2,152.52
			Vendor Subtotal for DEPARTMENT:40		5,989.93
1000-40-1621-65220	CENTURYLINK	April Long Distance	05/29/2018	0	0.20
			Vendor Subtotal for DEPARTMENT:40		0.20
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Lower Lot	05/31/2018	0	69.94
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgan's	05/31/2018	0	48.79
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	05/31/2018	0	60.48
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	05/31/2018	0	43.20
1000-40-1621-65310	ALLIANT ENERGY	May Gas - PW	05/31/2018	0	34.56
			Vendor Subtotal for DEPARTMENT:40		256.97
1000-40-1624-52830	PHILLIPS BROS RENTALS INC	Chain for Saw	05/31/2018	0	13.95

		Vendor Subtotal for DEPARTMENT:40			13.95
1000-40-1624-52890	FASTENAL COMPANY	Screws/Nuts/Washers	05/31/2018	0	52.20
		Vendor Subtotal for DEPARTMENT:40			52.20
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/29/2018	0	36.57
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - PW	05/29/2018	0	95.20
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & University	05/29/2018	0	128.72
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 61 & Mulberry	05/29/2018	0	147.70
		Vendor Subtotal for DEPARTMENT:40			408.19
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	CD's	05/31/2018	0	18.41
		Vendor Subtotal for DEPARTMENT:40			18.41
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/13/18	05/29/2018	0	71.50
		Vendor Subtotal for DEPARTMENT:40			71.50
		Subtotal for FUND: 1000			83,093.42
3991-35-3991-52820	CHRIS LEECH	ALLI Classes at Keck Memorial Library	05/31/2018	0	54.74
		Vendor Subtotal for DEPARTMENT:35			54.74
3991-35-3991-52820	JOANN CHRISTOFFERSON	Plants/Soil/Moss	05/31/2018	0	69.00
		Vendor Subtotal for DEPARTMENT:35			69.00

		Subtotal for FUND: 3991			123.74
4165-40-4165-61420	SHIVE-HATTERY INC	Design Service - Mini Roundabout	05/31/2018	0	7,800.00
		Vendor Subtotal for DEPARTMENT:40			7,800.00
		Subtotal for FUND: 4165			7,800.00
4166-40-4166-61420	SHIVE-HATTERY INC	Design Work - Park from Colorado Bridg	05/31/2018	0	4,050.00
		Vendor Subtotal for DEPARTMENT:40			4,050.00
		Subtotal for FUND: 4166			4,050.00
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 5/6/18 - 5/12/18	05/31/2018	0	80.00
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistant 5/13/18 - 5/19/18	05/31/2018	0	150.00
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 5/20/18 - 5/26/18	05/31/2018	0	60.00
		Vendor Subtotal for DEPARTMENT:40			290.00
		Subtotal for FUND: 4189			290.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	05/31/2018	0	3,075.00
		Vendor Subtotal for DEPARTMENT:40			3,075.00
4195-40-4195-61430	STEVE DALBEY	Inspection Services 5/7/18 - 5/27/18	05/31/2018	0	1,682.52
		Vendor Subtotal for DEPARTMENT:40			1,682.52
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 5/6/18 - 5/	05/31/2018	0	1,207.62
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 5/13/18 - 5	05/31/2018	0	1,918.11

4195-40-4195-61430	WILLIAM HAAG	Project Management Services 5/20/18 - 5	05/31/2018	0	1,724.34
		Vendor Subtotal for DEPARTMENT:40			4,850.07
4195-40-4195-61430	RANDALL HILL	Project Management Services May 2018	05/31/2018	0	500.00
4195-40-4195-61430	RANDALL HILL	Project Management Services May 2018	05/31/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			550.00
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #22	05/31/2018	0	391,079.76
		Vendor Subtotal for DEPARTMENT:40			391,079.76
4195-40-4197-61420	BOLTON & MENK INC	Muscatine/Grandview Ave Corridor Proj	05/31/2018	0	32,950.50
		Vendor Subtotal for DEPARTMENT:40			32,950.50
4195-40-4197-61430	WILLIAM HAAG	Project Management Services 5/6/18 - 5/	05/31/2018	0	129.18
		Vendor Subtotal for DEPARTMENT:40			129.18
4195-40-4197-61430	RANDALL HILL	Project Management Services May 2018	05/31/2018	0	375.00
		Vendor Subtotal for DEPARTMENT:40			375.00
4195-40-4197-62320	SYCAMORE PRINTING INC	Grandview Copies	05/31/2018	0	43.40
		Vendor Subtotal for DEPARTMENT:40			43.40
4195-40-4198-61420	BOLTON & MENK INC	Engineering Services - 2nd/Mulberry	05/31/2018	0	46,972.50
4195-40-4198-61420	BOLTON & MENK INC	Muscatine/2nd & Mulberry Roundabout	05/31/2018	0	69,543.90
		Vendor Subtotal for DEPARTMENT:40			116,516.40

4195-40-4198-61430	WILLIAM HAAG	Project Management Services 5/6/18 - 5/	05/31/2018	0	86.12
4195-40-4198-61430	WILLIAM HAAG	Project Management Services 5/20/18 - 5	05/31/2018	0	86.12
		Vendor Subtotal for DEPARTMENT:40			172.24
4195-40-4198-61430	RANDALL HILL	Project Management Services May 2018	05/31/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
		Subtotal for FUND: 4195			551,574.07
4201-50-4201-61420	STANLEY CONSULTANTS INC	Mad Creek Area Sanitary Sewer Infiltrati	05/31/2018	0	2,587.00
		Vendor Subtotal for DEPARTMENT:50			2,587.00
		Subtotal for FUND: 4201			2,587.00
4228-50-4228-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Services	05/29/2018	0	2,406.00
		Vendor Subtotal for DEPARTMENT:50			2,406.00
		Subtotal for FUND: 4228			2,406.00
4276-40-4276-51100	SYCAMORE PRINTING INC	Blank Stock-Door Hangers	05/29/2018	0	48.35
		Vendor Subtotal for DEPARTMENT:40			48.35
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	May Litigation	05/31/2018	0	6,390.00
		Vendor Subtotal for DEPARTMENT:40			6,390.00

4276-40-4276-61430	STEVE DALBEY	Inspection Services 5/7/18 - 5/27/18	05/31/2018	0	4,240.32
		Vendor Subtotal for DEPARTMENT:40			4,240.32
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 5/6/18 - 5/	05/31/2018	0	645.90
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 5/13/18 - 5	05/31/2018	0	258.36
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 5/20/18 - 5	05/31/2018	0	279.89
		Vendor Subtotal for DEPARTMENT:40			1,184.15
4276-40-4276-61430	RANDALL HILL	Project Management Services May 2018	05/31/2018	0	525.00
		Vendor Subtotal for DEPARTMENT:40			525.00
4276-40-4276-65275	MUSCATINE POWER & WATER	April Internet - Juniper	05/31/2018	0	53.99
		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-73100	KE FLATWORK INC	West Hill Pay App #3	05/31/2018	0	192,811.37
		Vendor Subtotal for DEPARTMENT:40			192,811.37
		Subtotal for FUND: 4276			205,253.18
4436-40-4436-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	954.00
		Vendor Subtotal for DEPARTMENT:40			954.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 5/6/18 - 5/12/18	05/31/2018	0	80.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistant 5/13/18 - 5/19/18	05/31/2018	0	60.00
		Vendor Subtotal for DEPARTMENT:40			140.00

			Subtotal for FUND: 4436		1,094.00
4441-40-4441-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Services	05/29/2018	0	600.00
			Vendor Subtotal for DEPARTMENT:40		600.00
4441-40-4441-61430	RANDALL HILL	Project Management Services May 2018	05/31/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:40		50.00
			Subtotal for FUND: 4441		650.00
4479-25-4479-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Services	05/29/2018	0	1,079.00
			Vendor Subtotal for DEPARTMENT:25		1,079.00
			Subtotal for FUND: 4479		1,079.00
4485-25-4485-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Services	05/29/2018	0	780.00
			Vendor Subtotal for DEPARTMENT:25		780.00
			Subtotal for FUND: 4485		780.00
4486-25-4486-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Services	05/29/2018	0	300.00
			Vendor Subtotal for DEPARTMENT:25		300.00
			Subtotal for FUND: 4486		300.00

4487-25-4487-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	120.00	
		Vendor Subtotal for DEPARTMENT:25			120.00	
		Subtotal for FUND: 4487			120.00	
4488-25-4488-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	360.00	
		Vendor Subtotal for DEPARTMENT:25			360.00	
		Subtotal for FUND: 4488			360.00	
4658-40-4658-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	1,079.00	
		Vendor Subtotal for DEPARTMENT:40			1,079.00	
		Subtotal for FUND: 4658			1,079.00	
4660-00-4660-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	600.00	
		Vendor Subtotal for DEPARTMENT:00			600.00	
4660-00-4660-61430	RANDALL HILL	Project Management Services May 2018	05/31/2018	0	500.00	
		Vendor Subtotal for DEPARTMENT:00			500.00	
4660-00-4660-72400	SHEETS DESIGN BUILD LLC	Building Improvements App #6	05/31/2018	0	14,238.00	
		Vendor Subtotal for DEPARTMENT:00			14,238.00	
4660-00-4660-74200	ENVISIONWARE INC.	Library Document Station - 3 Units (LDS	05/31/2018	0	16,420.00	00009895

			Vendor Subtotal for DEPARTMENT:00			16,420.00
4660-00-4660-74200	CONFERENCE TECHNOLOGIES, INC	Display/Video/Audio System		05/31/2018	0	11,571.48
			Vendor Subtotal for DEPARTMENT:00			11,571.48
4660-00-4660-74200	MARCO	Mobile Presentation Equipment - Projecte		05/29/2018	0	12,000.00 00009894
4660-00-4660-74200	MARCO	Mobile Presentation Equipment - Projecte		05/29/2018	0	539.60
4660-00-4660-74200	MARCO	Mobile Presentation Equipment - Projecte		05/29/2018	0	395.90
			Vendor Subtotal for DEPARTMENT:00			12,935.50
4660-00-4660-74400	OFFICE ELEMENTS	Hon Office Furniture - C/O Office Eleme		05/29/2018	0	3,762.44 00009711
4660-00-4660-74400	OFFICE ELEMENTS	HBF Furniture - C/O Office Elements		05/29/2018	0	14,282.40 00009712
4660-00-4660-74400	OFFICE ELEMENTS	Allsteel Phase 1 - Furniture C/O Office E		05/31/2018	0	71,116.40 00009666
			Vendor Subtotal for DEPARTMENT:00			89,161.24
			Subtotal for FUND: 4660			145,426.22
4835-20-4835-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services		05/29/2018	0	3,371.00
			Vendor Subtotal for DEPARTMENT:20			3,371.00
			Subtotal for FUND: 4835			3,371.00
4855-10-4855-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services		05/29/2018	0	48.00
			Vendor Subtotal for DEPARTMENT:10			48.00
			Subtotal for FUND: 4855			48.00

4856-10-4856-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	114.00
		Vendor Subtotal for DEPARTMENT:10			114.00
4856-10-4856-73900	MUSCATINE BRIDGE CO INC	T-Hanger Apron Phase I	05/29/2018	0	11,198.46
		Vendor Subtotal for DEPARTMENT:10			11,198.46
		Subtotal for FUND: 4856			11,312.46
4859-10-4859-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	108.00
		Vendor Subtotal for DEPARTMENT:10			108.00
		Subtotal for FUND: 4859			108.00
4860-10-4860-61150	MOODY'S INVESTORS SERVICE INC	Bond Rating Services	05/29/2018	0	81.00
		Vendor Subtotal for DEPARTMENT:10			81.00
		Subtotal for FUND: 4860			81.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Winkel	05/31/2018	0	68.10
		Vendor Subtotal for DEPARTMENT:40			68.10
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - J Boche	05/31/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 5/24/18	05/31/2018	0	10.84

			Vendor Subtotal for DEPARTMENT:40			10.84
5211-40-5211-65220	CENTURYLINK	April Long Distance		05/29/2018	0	0.38
			Vendor Subtotal for DEPARTMENT:40			0.38
5211-40-5211-65260	VERIZON WIRELESS	May Cell Phone		05/31/2018	0	61.45
			Vendor Subtotal for DEPARTMENT:40			61.45
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit		05/31/2018	0	25.92
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit		05/31/2018	0	18.52
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit		05/31/2018	0	14.81
			Vendor Subtotal for DEPARTMENT:40			59.25
5211-40-5211-67200	HILL'S PAINT STORE	Polycarbonate Pane for Broken Shelter P:		05/31/2018	0	250.00 00010178
			Vendor Subtotal for DEPARTMENT:40			250.00
			Subtotal for FUND: 5211			470.02
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Shoes - J Calcott		05/29/2018	0	55.63
			Vendor Subtotal for DEPARTMENT:05			55.63
5311-05-5311-62310	XEROX CORPORATION	May Copies		06/05/2018	0	1.53
			Vendor Subtotal for DEPARTMENT:05			1.53

5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee	05/31/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			62.16	
5451-25-5451-52100	D & K PRODUCTS	Materials	05/31/2018	0	94.50	
5451-25-5451-52100	D & K PRODUCTS	Avail Starter/Ignition Iron Plus	05/31/2018	0	78.15	
		Vendor Subtotal for DEPARTMENT:25			172.65	
5451-25-5451-52250	FLORATINE MIDWEST	Astron Fert. #27	05/31/2018	0	465.00	00009551
5451-25-5451-52250	FLORATINE MIDWEST	Knife Plus Fert. #28	05/31/2018	0	590.00	00009551
5451-25-5451-52250	FLORATINE MIDWEST	Power 0-0-22 Fert. #29	05/31/2018	0	460.00	00009551
5451-25-5451-52250	FLORATINE MIDWEST	Power 23-0-0 Fert. #30	05/31/2018	0	600.00	00009551
5451-25-5451-52250	FLORATINE MIDWEST	CalpHlex Fert. #31	05/31/2018	0	280.00	00009551
		Vendor Subtotal for DEPARTMENT:25			2,395.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	05/31/2018	0	1,559.25	00010125
		Vendor Subtotal for DEPARTMENT:25			1,559.25	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	05/31/2018	0	926.49	00010125
		Vendor Subtotal for DEPARTMENT:25			926.49	
5451-25-5451-52890	MENARDS (MUSC)	Paint Thinner/Hex Lag/River Rock	05/29/2018	0	35.95	
5451-25-5451-52890	MENARDS (MUSC)	PVC Pipe	05/31/2018	0	6.81	
		Vendor Subtotal for DEPARTMENT:25			42.76	

5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fittings	05/29/2018	0	81.22	
		Vendor Subtotal for DEPARTMENT:25			81.22	
5451-25-5451-53220	R & R PRODUCTS INC	Coupling/Retaining Ring/Relay	05/29/2018	0	67.08	
		Vendor Subtotal for DEPARTMENT:25			67.08	
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Sand	05/31/2018	0	183.09	00010077
5451-25-5451-53320	HAHN READY MIX INC	Delivery	05/31/2018	0	75.00	00010077
		Vendor Subtotal for DEPARTMENT:25			258.09	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	05/29/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-65210	CENTURYLINK	May Phones	05/31/2018	0	115.14	
		Vendor Subtotal for DEPARTMENT:25			115.14	
5451-25-5451-65220	CENTURYLINK	April Long Distance	05/29/2018	0	1.84	
		Vendor Subtotal for DEPARTMENT:25			1.84	
5451-25-5451-65240	MUSCATINE POWER & WATER	April-May Machlink	05/29/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/31/2018	0	691.92	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/31/2018	0	333.30	

			Vendor Subtotal for DEPARTMENT:25			1,025.22
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0		43.50
			Vendor Subtotal for DEPARTMENT:25			43.50
5451-25-5451-67320	GOLD MEDAL	Kettle Repair for Popcorn Machine	05/31/2018	0		200.00 00008697
5451-25-5451-67320	GOLD MEDAL	Kettle Repair for Popcorn Machine	05/31/2018	0		42.80
			Vendor Subtotal for DEPARTMENT:25			242.80
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/29/2018	0		532.20
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/31/2018	0		990.25
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/31/2018	0		755.05
			Vendor Subtotal for DEPARTMENT:25			2,277.50
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/31/2018	0		1,192.35
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/31/2018	0		587.10
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/31/2018	0		1,044.15
			Vendor Subtotal for DEPARTMENT:25			2,823.60
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2018	0		362.80
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2018	0		393.65
			Vendor Subtotal for DEPARTMENT:25			756.45
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		18.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		29.97
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		21.92
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		17.39
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		28.77
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		98.40

			Vendor Subtotal for DEPARTMENT:25			214.45
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/29/2018	0		409.48
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2018	0		481.85
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2018	0		284.29
			Vendor Subtotal for DEPARTMENT:25			1,175.62
5451-25-5452-52853	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		5.34
5451-25-5452-52853	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		27.30
5451-25-5452-52853	HYVEE FOOD STORES (MUSC)	Food for Resale	05/29/2018	0		55.17
			Vendor Subtotal for DEPARTMENT:25			87.81
5451-25-5452-52853	SIMPLY SOOTHING	Case of 20 oz. Bug Soother Bottles	05/31/2018	0		189.60 00010182
5451-25-5452-52853	SIMPLY SOOTHING	Shipping	05/31/2018	0		12.00 00010182
5451-25-5452-52853	SIMPLY SOOTHING	Shipping	05/31/2018	0		1.15
			Vendor Subtotal for DEPARTMENT:25			202.75
5451-25-5452-52853	J&M GOLF	Resale Merchandise	05/31/2018	0		37.79
			Vendor Subtotal for DEPARTMENT:25			37.79
5451-25-5452-63300	HARRIS GOLF CARS	May Cart Rental	05/29/2018	0		822.50
			Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	June 2018 Lease	06/05/2018	0		4,085.73
			Vendor Subtotal for DEPARTMENT:25			4,085.73
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	05/31/2018	0		13.50

		Vendor Subtotal for DEPARTMENT:25			13.50
5451-25-5452-65240	MUSCATINE POWER & WATER	April-May Machlink	05/29/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-69400	THE PGA OF AMERICA	PGA Dues Membership Renewal - D Cra	05/31/2018	0	481.75
		Vendor Subtotal for DEPARTMENT:25			481.75
		Subtotal for FUND: 5451			20,069.79
5461-25-5461-53110	MENARDS (MUSC)	Wood	05/31/2018	0	96.60
		Vendor Subtotal for DEPARTMENT:25			96.60
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation Riverfront	05/31/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
		Subtotal for FUND: 5461			171.60
5642-45-5642-46700	VANTAGE CARE RHS PLAN	RHS Contribution K Korpi	05/29/2018	0	5,798.65
		Vendor Subtotal for DEPARTMENT:45			5,798.65
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Popp	05/31/2018	0	237.72
		Vendor Subtotal for DEPARTMENT:45			237.72

5642-45-5642-62245	REPUBLIC SERVICES #400	Recyling Services - April	05/31/2018	0	32,978.40
			Vendor Subtotal for DEPARTMENT:45		32,978.40
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISS	Cardboard Dropoff	05/31/2018	0	175.00
			Vendor Subtotal for DEPARTMENT:45		175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 5/6/18	05/29/2018	0	8,488.00
			Vendor Subtotal for DEPARTMENT:45		8,488.00
5642-45-5642-65240	MUSCATINE POWER & WATER	April-May Machlink	05/29/2018	0	62.15
			Vendor Subtotal for DEPARTMENT:45		62.15
			Subtotal for FUND: 5642		47,739.92
5652-45-5652-46700	VANTAGE CARE RHS PLAN	RHS Contribution K Korpi	05/29/2018	0	4,059.06
			Vendor Subtotal for DEPARTMENT:45		4,059.06
5652-45-5652-62510	TESTAMERICA LABORATORIES IN	Testing	05/29/2018	0	4,943.65
			Vendor Subtotal for DEPARTMENT:45		4,943.65
5652-45-5652-62520	JON BRAUNS	May 2018 Leachate Hauling	05/31/2018	0	3,400.00
5652-45-5652-62520	JON BRAUNS	May 2018 Leachate Hauling	05/31/2018	0	2,550.00
5652-45-5652-62520	JON BRAUNS	May 2018 Leachate Hauling	05/31/2018	0	3,570.00
			Vendor Subtotal for DEPARTMENT:45		9,520.00

5652-45-5652-62520	THOMPSON TRUCKING	Slag Hauled to Landfill	05/31/2018	0	1,750.00 00010090
5652-45-5652-62520	THOMPSON TRUCKING	Slag Hauled to Landfill	05/31/2018	0	35.42
			Vendor Subtotal for DEPARTMENT:45		1,785.42
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	May 2018 Landfill Operations	05/31/2018	0	25,000.00
			Vendor Subtotal for DEPARTMENT:45		25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Transfer	05/29/2018	0	157.35
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Transfer	05/29/2018	0	93.10
			Vendor Subtotal for DEPARTMENT:45		250.45
			Subtotal for FUND: 5652		45,558.58
5658-45-5658-46700	VANTAGE CARE RHS PLAN	RHS Contribution K Korpi	05/29/2018	0	1,739.60
			Vendor Subtotal for DEPARTMENT:45		1,739.60
5658-45-5658-51300	AMAZON.COM	Black Nylon Ribbon	05/31/2018	0	18.98
			Vendor Subtotal for DEPARTMENT:45		18.98
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Fulton	05/31/2018	0	34.86
			Vendor Subtotal for DEPARTMENT:45		34.86
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Gearbox Lubricant	05/31/2018	0	76.58
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Valve/Plug	05/31/2018	0	10.97

			Vendor Subtotal for DEPARTMENT:45			87.55
5658-45-5658-52890	FASTENAL COMPANY	Nuts/Gloves		05/29/2018	0	45.81
			Vendor Subtotal for DEPARTMENT:45			45.81
5658-45-5658-52890	INTEGRATED TECHNOLOGY PART	Phone Service		05/29/2018	0	145.00
			Vendor Subtotal for DEPARTMENT:45			145.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle		05/29/2018	0	30.18
			Vendor Subtotal for DEPARTMENT:45			30.18
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tire		05/29/2018	0	2,506.40
			Vendor Subtotal for DEPARTMENT:45			2,506.40
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 5/6/18		05/29/2018	0	69.70
			Vendor Subtotal for DEPARTMENT:45			69.70
5658-45-5658-62520	JON BRAUNS	May Fuel Surcharge		05/31/2018	0	1,544.96
5658-45-5658-62520	JON BRAUNS	May 2018 Solid Waste		05/31/2018	0	35,980.00
			Vendor Subtotal for DEPARTMENT:45			37,524.96
5658-45-5658-65220	CENTURYLINK	April Long Distance		05/29/2018	0	4.96
			Vendor Subtotal for DEPARTMENT:45			4.96

5658-45-5658-67130	STATE OF IOWA - ELEVATOR SAFE	Elevator Inspection	05/31/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	
5658-45-5658-67330	FAIRBANKS SCALES INC.	Emergency Scale Repair	05/29/2018	0	646.80	
		Vendor Subtotal for DEPARTMENT:45			646.80	
		Subtotal for FUND: 5658			43,029.80	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Correction Tape/Binder Clips/USB Drive	05/31/2018	0	65.69	
		Vendor Subtotal for DEPARTMENT:50			65.69	
5660-50-5661-61420	VEENSTRA & KIMM INC	Engineering Services	05/31/2018	0	1,266.90	
		Vendor Subtotal for DEPARTMENT:50			1,266.90	
5660-50-5661-65240	MUSCATINE POWER & WATER	April-May Machlink	05/29/2018	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52100	MENARDS (MUSC)	Fence Post/Sunny Grass	05/31/2018	0	28.01	
		Vendor Subtotal for DEPARTMENT:50			28.01	
5660-50-5662-52100	KELLY TREE FARM	Trees	05/31/2018	0	900.00	00010221
		Vendor Subtotal for DEPARTMENT:50			900.00	
5660-50-5662-52220	MENARDS (MUSC)	Hydrated Lime	05/29/2018	0	23.97	

		Vendor Subtotal for DEPARTMENT:50			23.97
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Brereton	05/29/2018	0	30.56
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Berry	05/29/2018	0	127.42
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Fox	05/31/2018	0	150.88
		Vendor Subtotal for DEPARTMENT:50			308.86
5660-50-5662-52300	AMAZON.COM	Mesh Net	05/31/2018	0	10.99
		Vendor Subtotal for DEPARTMENT:50			10.99
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	05/29/2018	0	6.30
		Vendor Subtotal for DEPARTMENT:50			6.30
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC 625	05/29/2018	0	177.60 00009911
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC 625	05/31/2018	0	178.87 00010159
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Electric Motor Bearing Grease	05/31/2018	0	222.80 00010159
		Vendor Subtotal for DEPARTMENT:50			579.27
5660-50-5662-52830	MENARDS (MUSC)	Combination Wrench	05/31/2018	0	10.98
		Vendor Subtotal for DEPARTMENT:50			10.98
5660-50-5662-52830	MOTION INDUSTRIES INC	Screwdriver/Hex Keys	05/31/2018	0	8.22
		Vendor Subtotal for DEPARTMENT:50			8.22
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	05/29/2018	0	250.58
		Vendor Subtotal for DEPARTMENT:50			250.58

5660-50-5662-52840	GRAINGER DEPT 802675066	02 Calibration Gas	05/31/2018	0	115.00	00010103
		Vendor Subtotal for DEPARTMENT:50			115.00	
5660-50-5662-52860	IOWA PRISON INDUSTRIES	Electrical Room Signs	05/29/2018	0	121.28	00010137
		Vendor Subtotal for DEPARTMENT:50			121.28	
5660-50-5662-52860	MENARDS (MUSC)	Gorilla Tape	05/29/2018	0	13.48	
		Vendor Subtotal for DEPARTMENT:50			13.48	
5660-50-5662-52890	3-D LOCKSMITH	Duplicate Keys	05/29/2018	0	12.00	
		Vendor Subtotal for DEPARTMENT:50			12.00	
5660-50-5662-52890	MENARDS (MUSC)	Trash Bags	05/29/2018	0	25.98	
5660-50-5662-52890	MENARDS (MUSC)	Cooler	05/29/2018	0	24.98	
		Vendor Subtotal for DEPARTMENT:50			50.96	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Relay	05/29/2018	0	53.34	
		Vendor Subtotal for DEPARTMENT:50			53.34	
5660-50-5662-53130	MENARDS (MUSC)	Nipple/Ball Valve	05/31/2018	0	32.88	
		Vendor Subtotal for DEPARTMENT:50			32.88	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Nipple/Teflon Tape/Seal	05/31/2018	0	38.01	
		Vendor Subtotal for DEPARTMENT:50			38.01	

5660-50-5662-53140	FASTENAL COMPANY	Stake Flag/Paint		05/29/2018	0	38.26
			Vendor Subtotal for DEPARTMENT:50			38.26
5660-50-5662-53140	MENARDS (MUSC)	Marking Paint/Stake Flags		05/29/2018	0	129.93
			Vendor Subtotal for DEPARTMENT:50			129.93
5660-50-5662-53150	MENARDS (MUSC)	Screws/U Post/Pail		05/29/2018	0	129.94
			Vendor Subtotal for DEPARTMENT:50			129.94
5660-50-5662-53210	FASTENAL COMPANY	Screws		05/29/2018	0	10.06
5660-50-5662-53210	FASTENAL COMPANY	Bolt		05/31/2018	0	8.07
			Vendor Subtotal for DEPARTMENT:50			18.13
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts		05/31/2018	0	27.24
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings & Seals		05/31/2018	0	260.44 00010105
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings & Seals		05/31/2018	0	6.95
			Vendor Subtotal for DEPARTMENT:50			294.63
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Relay		05/29/2018	0	53.34
			Vendor Subtotal for DEPARTMENT:50			53.34
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets		05/29/2018	0	298.00 00010089
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Shipping		05/29/2018	0	12.86
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets		05/29/2018	0	9.00
			Vendor Subtotal for DEPARTMENT:50			319.86
5660-50-5662-53220	FASTENAL COMPANY	Bolts		05/29/2018	0	11.83
5660-50-5662-53220	FASTENAL COMPANY	Hardware		05/31/2018	0	80.40

5660-50-5662-53220	FASTENAL COMPANY	Concrete Anchors	05/31/2018	0	143.09	00010099
		Vendor Subtotal for DEPARTMENT:50			235.32	
5660-50-5662-53220	GRAINGER DEPT 802675066	Pipe/Male Adapter/Cover	05/29/2018	0	85.03	
		Vendor Subtotal for DEPARTMENT:50			85.03	
5660-50-5662-53220	MENARDS (MUSC)	Work Light/Plug/Tape	05/29/2018	0	33.34	
5660-50-5662-53220	MENARDS (MUSC)	Hose	05/31/2018	0	59.98	
5660-50-5662-53220	MENARDS (MUSC)	Hinge/Blades/Snap Knife	05/31/2018	0	60.62	
		Vendor Subtotal for DEPARTMENT:50			153.94	
5660-50-5662-53220	MOTION INDUSTRIES INC	Seal Threadlocker	05/29/2018	0	42.82	
5660-50-5662-53220	MOTION INDUSTRIES INC	Lock Nut	05/31/2018	0	7.75	
5660-50-5662-53220	MOTION INDUSTRIES INC	6318 C3 Open Bearing	05/31/2018	0	698.00	00010078
5660-50-5662-53220	MOTION INDUSTRIES INC	6318 C3 Open Bearing	05/31/2018	0	0.64	
		Vendor Subtotal for DEPARTMENT:50			749.21	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Blades	05/31/2018	0	72.03	
		Vendor Subtotal for DEPARTMENT:50			72.03	
5660-50-5662-53220	PHILLIPS BROS RENTALS INC	Groments/Fuel Line	05/29/2018	0	6.54	
		Vendor Subtotal for DEPARTMENT:50			6.54	
5660-50-5662-53220	MORSE EQUIPMENT CO. LLC	Bearing Slinger	05/29/2018	0	103.15	
		Vendor Subtotal for DEPARTMENT:50			103.15	
5660-50-5662-53220	ROCK ISLAND ELECTRIC	8 Hours of Laser Alignment of MTR050	05/31/2018	0	466.40	00010179
		Vendor Subtotal for DEPARTMENT:50			466.40	
5660-50-5662-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - S Fry	05/31/2018	0	20.00	

		Vendor Subtotal for DEPARTMENT:50			20.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/29/2018	0	172.74
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/31/2018	0	157.58
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/31/2018	0	172.74
		Vendor Subtotal for DEPARTMENT:50			503.06
5660-50-5662-65210	CENTURYLINK	May Phones	05/29/2018	0	211.85
		Vendor Subtotal for DEPARTMENT:50			211.85
5660-50-5662-65220	CENTURYLINK	April Long Distance	05/29/2018	0	3.15
		Vendor Subtotal for DEPARTMENT:50			3.15
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phone	05/29/2018	0	133.21
		Vendor Subtotal for DEPARTMENT:50			133.21
5660-50-5662-65260	AMAZON.COM	Waterproof Case	05/31/2018	0	26.41
		Vendor Subtotal for DEPARTMENT:50			26.41
5660-50-5662-65310	ALLIANT ENERGY	May Gas - Grit Bldg	05/31/2018	0	440.44
5660-50-5662-65310	ALLIANT ENERGY	May Gas - WPCP Plant	05/31/2018	0	172.91
		Vendor Subtotal for DEPARTMENT:50			613.35
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - E Bank	05/29/2018	0	12,020.66
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/29/2018	0	8,523.20

			Vendor Subtotal for DEPARTMENT:50			20,543.86
5660-50-5662-65410	MUSCATINE POWER & WATER	April Water - WPCP Plant		05/29/2018	0	228.48
			Vendor Subtotal for DEPARTMENT:50			228.48
5660-50-5662-65510	MUSCATINE POWER & WATER	April Cable - WPCP Plant		05/29/2018	0	75.99
			Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	CURRY'S RD TRUCK & TRAILER RE	Annual Inspection		05/31/2018	0	68.43
			Vendor Subtotal for DEPARTMENT:50			68.43
5660-50-5662-67130	Test Gauge and Backflow Supply, Inc.	Calibration		05/29/2018	0	110.31
			Vendor Subtotal for DEPARTMENT:50			110.31
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping		05/29/2018	0	24.64
			Vendor Subtotal for DEPARTMENT:50			24.64
5660-50-5662-69200	MAILBOXES & PARCEL DEPOT	Shipping		05/29/2018	0	28.81
			Vendor Subtotal for DEPARTMENT:50			28.81
5660-50-5662-73700	COLLINS CONCRETE	Concrete Sidewalk to Lab Building		05/31/2018	0	4,078.75 00010235
			Vendor Subtotal for DEPARTMENT:50			4,078.75
5660-50-5663-52100	MENARDS (MUSC)	Gear Drive Pop Up		05/29/2018	0	11.47

5660-50-5663-52100	MENARDS (MUSC)	Round Up	05/31/2018	0	27.83
			Vendor Subtotal for DEPARTMENT:50		39.30
5660-50-5663-52300	MENARDS (MUSC)	Gloves	05/29/2018	0	14.99
			Vendor Subtotal for DEPARTMENT:50		14.99
5660-50-5663-52400	MENARDS (MUSC)	Soap	05/29/2018	0	1.69
			Vendor Subtotal for DEPARTMENT:50		1.69
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Compressor Oil	05/29/2018	0	18.18
			Vendor Subtotal for DEPARTMENT:50		18.18
5660-50-5663-53220	MUSCATINE LAWN & POWER	Trim Line	05/29/2018	0	16.95
			Vendor Subtotal for DEPARTMENT:50		16.95
5660-50-5663-53220	MUSCATINE LUMBER	Tie Down	05/31/2018	0	15.99
			Vendor Subtotal for DEPARTMENT:50		15.99
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phone	05/29/2018	0	133.20
			Vendor Subtotal for DEPARTMENT:50		133.20
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Bond	05/31/2018	0	31.97
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Schley	05/31/2018	0	31.03
			Vendor Subtotal for DEPARTMENT:50		63.00

5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th	05/29/2018	0	181.02
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Bond	05/29/2018	0	156.15
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/29/2018	0	108.91
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey B.U.	05/29/2018	0	20.89
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Isett Ave	05/29/2018	0	1,297.24
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Mad Creek	05/29/2018	0	1,231.83
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Magnolia	05/29/2018	0	20.87
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Miles	05/29/2018	0	168.70
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Papoose	05/29/2018	0	2,881.11
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress Pk	05/29/2018	0	330.32
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/29/2018	0	138.64
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Schley	05/29/2018	0	105.06
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/29/2018	0	74.41
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sunset	05/29/2018	0	127.09
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/29/2018	0	191.73
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stormwater	05/29/2018	0	55.51
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Canon Ave	05/31/2018	0	90.37
			Vendor Subtotal for DEPARTMENT:50		7,179.85
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th	05/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Bond	05/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Hershey	05/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Isett Ave	05/29/2018	0	58.73
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Mad Creek	05/29/2018	0	47.50
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Miles	05/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Papoose	05/29/2018	0	120.07
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress Pk	05/29/2018	0	22.40
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Schley	05/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/29/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Canon Ave	05/31/2018	0	37.34
			Vendor Subtotal for DEPARTMENT:50		416.73
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2018	0	19.50
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	78.54

			Vendor Subtotal for DEPARTMENT:50			98.04
5660-50-5665-52210	AIRGAS USA LLC	Argon	05/29/2018	0	180.36	00010061
			Vendor Subtotal for DEPARTMENT:50			180.36
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	05/29/2018	0	344.00	00010025
5660-50-5665-52210	GFS CHEMICALS INC.	Shipping	05/29/2018	0	55.00	
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	05/29/2018	0	0.40	
			Vendor Subtotal for DEPARTMENT:50			399.40
5660-50-5665-52210	HACH COMPANY	COD Digestion Vials	05/29/2018	0	501.75	00010024
5660-50-5665-52210	HACH COMPANY	Alkalinity Std.	05/31/2018	0	30.25	00009814
5660-50-5665-52210	HACH COMPANY	BOD Nutrient Buffer Pillows, 6L	05/31/2018	0	48.35	00009814
5660-50-5665-52210	HACH COMPANY	BOD Nutrient Buffer Pillows, 19L	05/31/2018	0	319.95	00009814
5660-50-5665-52210	HACH COMPANY	Freight	05/31/2018	0	43.75	
			Vendor Subtotal for DEPARTMENT:50			944.05
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	05/29/2018	0	41.16	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	05/29/2018	0	41.16	
			Vendor Subtotal for DEPARTMENT:50			82.32
5660-50-5665-52210	MENARDS (MUSC)	Bleach/Kleenex/Storage Bag/Aloe	05/29/2018	0	32.73	
			Vendor Subtotal for DEPARTMENT:50			32.73
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	18" Magnetic Stir Bar Retreiver	05/29/2018	0	18.15	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Large Free Form Gloves	05/29/2018	0	41.58	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble 25 mm Volumetric Flask	05/29/2018	0	189.24	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hengar 500 g Boiling Granules	05/29/2018	0	136.70	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Powder Pillow	05/29/2018	0	27.70	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macron 4L Methanol	05/29/2018	0	75.30	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Starch Indicator	05/29/2018	0	20.49	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Samco 7.7 mL Transfer Pipet	05/29/2018	0	64.56	00010026
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Bottles	05/29/2018	0	320.81	00010116

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	5 Micron Filter		05/29/2018	0	129.31 00010116
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Macrotip		05/31/2018	0	243.64 00010026
			Vendor Subtotal for DEPARTMENT:50			1,267.48
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing		05/29/2018	0	29.70
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing		05/29/2018	0	29.00
			Vendor Subtotal for DEPARTMENT:50			58.70
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing		05/29/2018	0	14.50
			Vendor Subtotal for DEPARTMENT:50			14.50
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Comprehensive Chemical Fume Hood Ce		05/31/2018	0	300.00 00010117
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Ventilation Hood Testing and Certificatic		05/31/2018	0	50.00 00010117
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Canopy Fume Hood Testing and Certifica		05/31/2018	0	150.00 00010117
			Vendor Subtotal for DEPARTMENT:50			500.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats		05/29/2018	0	14.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats		05/31/2018	0	14.60
			Vendor Subtotal for DEPARTMENT:50			29.20
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping		05/29/2018	0	13.26
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping		05/29/2018	0	32.93
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping		05/29/2018	0	33.33
			Vendor Subtotal for DEPARTMENT:50			79.52
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil		05/29/2018	0	9.96

			Vendor Subtotal for DEPARTMENT:50			9.96
5660-50-5666-52830	MENARDS (MUSC)	Screw/Snap Knife	05/29/2018	0		29.94
			Vendor Subtotal for DEPARTMENT:50			29.94
5660-50-5666-53140	MENARDS (MUSC)	Safety Yellow Spray	05/29/2018	0		14.82
			Vendor Subtotal for DEPARTMENT:50			14.82
5660-50-5666-53210	MOTION INDUSTRIES INC	O-Rings	05/29/2018	0		1.75
			Vendor Subtotal for DEPARTMENT:50			1.75
5660-50-5666-53210	STUTSMAN INC	Dragline Hose Parts	05/29/2018	0		160.00 00010022
5660-50-5666-53210	STUTSMAN INC	12" Injector Sweeps	05/29/2018	0		444.00 00009953
5660-50-5666-53210	STUTSMAN INC	Injector Sweeps	05/29/2018	0		444.00 00010115
			Vendor Subtotal for DEPARTMENT:50			1,048.00
5660-50-5666-53220	MENARDS (MUSC)	Garden Stake/Shower Wand	05/29/2018	0		29.67
			Vendor Subtotal for DEPARTMENT:50			29.67
5660-50-5666-53220	PHILLIPS BROS RENTALS INC	Screw Driver	05/29/2018	0		4.23
5660-50-5666-53220	PHILLIPS BROS RENTALS INC	Gas Line	05/29/2018	0		5.60
5660-50-5666-53220	PHILLIPS BROS RENTALS INC	Throttle Cable	05/29/2018	0		37.97
			Vendor Subtotal for DEPARTMENT:50			47.80
5660-50-5666-53330	MUSCATINE LUMBER	Concrete	05/29/2018	0		19.96

			Vendor Subtotal for DEPARTMENT:50			19.96
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	April Power - Lagoon		05/29/2018	0	99.60
			Vendor Subtotal for DEPARTMENT:50			99.60
			Subtotal for FUND: 5660			46,428.97
5664-40-5664-52300	RICHARD METZGER	Reimb Jeans - R Metzger		05/31/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:40			50.00
5664-40-5664-52300	THEISEN'S	Shoes - R Metzger		05/31/2018	0	74.99
			Vendor Subtotal for DEPARTMENT:40			74.99
5664-40-5664-52840	SCHULTE SUPPLY INC	36727 SR-X2V 02	Sensor for Gas Alert	05/29/2018	0	165.00 00009896
			Vendor Subtotal for DEPARTMENT:40			165.00
5664-40-5664-52890	ARNOLD MOTOR SUPPLY	Lubricant		05/29/2018	0	73.90
			Vendor Subtotal for DEPARTMENT:40			73.90
5664-40-5664-52890	S.J. SMITH CO.	Spool		05/31/2018	0	46.67
			Vendor Subtotal for DEPARTMENT:40			46.67
5664-40-5664-52890	UBBEN BUILDING SUPPLIES INC	Lath		05/31/2018	0	131.00
			Vendor Subtotal for DEPARTMENT:40			131.00

5664-40-5664-53110	MENARDS (MUSC)	Screws/Wood	05/29/2018	0	85.55	
5664-40-5664-53110	MENARDS (MUSC)	Screw/Wood	05/31/2018	0	20.77	
			Vendor Subtotal for DEPARTMENT:40		106.32	
5664-40-5664-53330	HAHN READY MIX INC	W 5th & Locust	05/29/2018	0	228.13	
			Vendor Subtotal for DEPARTMENT:40		228.13	
5664-40-5664-53400	UTILITY EQUIPMENT CO	12" Clay - Plastic Fernco	05/29/2018	0	40.21	00010075
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Clay - Plastic Fernco	05/29/2018	0	38.92	00010075
5664-40-5664-53400	UTILITY EQUIPMENT CO	East Jordan Area Drain EJ6488	05/29/2018	0	285.00	00010075
			Vendor Subtotal for DEPARTMENT:40		364.13	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	May Legal	05/31/2018	0	450.00	
			Vendor Subtotal for DEPARTMENT:40		450.00	
5664-40-5664-65240	IOWA ONE CALLS	April 2018 One Calls	05/29/2018	0	620.10	
			Vendor Subtotal for DEPARTMENT:40		620.10	
5664-50-5667-51200	AMAZON.COM	Books	05/29/2018	0	61.66	
			Vendor Subtotal for DEPARTMENT:50		61.66	
5664-50-5667-52100	AMAZON.COM	4' Tree Shelters	05/31/2018	0	834.01	00010138
			Vendor Subtotal for DEPARTMENT:50		834.01	

5664-50-5667-52890	MENARDS (MUSC)	Post/Stops of the Rust/Letter/Stencil Kit	05/29/2018	0	57.62	
5664-50-5667-52890	MENARDS (MUSC)	Water/Tea/Lemonade Pollinator Event	05/31/2018	0	36.12	
5664-50-5667-52890	MENARDS (MUSC)	Create a Sign	05/31/2018	0	23.88	
		Vendor Subtotal for DEPARTMENT:50			117.62	
5664-50-5667-52890	AMAZON.COM	Rain Boots	05/29/2018	0	27.98	
		Vendor Subtotal for DEPARTMENT:50			27.98	
		Subtotal for FUND: 5664			3,351.51	
5711-10-5711-52100	D & K PRODUCTS	Item 18 Vessel contains TRIMEC Herbic	05/29/2018	0	282.15	00010007
		Vendor Subtotal for DEPARTMENT:10			282.15	
5711-10-5711-52100	VAN DIEST SUPPLY COMPANY	Roundup Pro-Concentrate by Monsanto 5	05/29/2018	0	231.60	00010004
		Vendor Subtotal for DEPARTMENT:10			231.60	
5711-10-5711-52740	ARNOLD MOTOR SUPPLY	Filters	05/31/2018	0	62.46	
		Vendor Subtotal for DEPARTMENT:10			62.46	
5711-10-5711-52890	PHILLIPS BROS RENTALS INC	Stihl SH 56 CE Blower Vac	05/31/2018	0	178.95	00010198
5711-10-5711-52890	PHILLIPS BROS RENTALS INC	Stihl KM 91R Power Head	05/31/2018	0	277.40	00010198
5711-10-5711-52890	PHILLIPS BROS RENTALS INC	FS Stihl Line Head Trimmer 4180 200 04	05/31/2018	0	94.00	00010198
5711-10-5711-52890	PHILLIPS BROS RENTALS INC	Stihl Straight Hedge Trimmer	05/31/2018	0	177.60	00010198
		Vendor Subtotal for DEPARTMENT:10			727.95	
5711-10-5711-61650	CARVER AERO INC	June 2018	06/05/2018	0	3,875.00	

			Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control		05/31/2018	0	90.00
			Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-64120	THOMPSON/ADAM	Reimb Travel 4/25/18 - 4/26/18		05/29/2018	0	14.21
			Vendor Subtotal for DEPARTMENT:10			14.21
			Subtotal for FUND: 5711			5,283.37
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 OP Monitoring Electrode		05/29/2018	0	460.00 00010109
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves		05/29/2018	0	115.70 00010109
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe		05/29/2018	0	107.00 00010109
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula		05/29/2018	0	14.50 00010109
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9751 Gauze Sponge		05/29/2018	0	20.90 00010109
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extrication Collar Carry Case		05/31/2018	0	15.99
			Vendor Subtotal for DEPARTMENT:20			734.09
5811-20-5811-52840	EMS PROFESSIONALS INC.	EZ - 10 Power Driver		05/29/2018	0	2,154.60 00009701
5811-20-5811-52840	EMS PROFESSIONALS INC.	EZ - 10 Black Hard Case		05/29/2018	0	161.00 00009701
			Vendor Subtotal for DEPARTMENT:20			2,315.60
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks for Ambulance-Ffront		05/29/2018	0	119.04 00010091
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks for Ambulance - Rear		05/29/2018	0	116.66 00010091
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Gear		05/29/2018	0	76.58
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Gear		05/29/2018	0	76.58
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Shocks #352		05/29/2018	0	119.04 00010081
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Shocks #352		05/29/2018	0	116.66 00010081
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters		05/29/2018	0	36.98

			Vendor Subtotal for DEPARTMENT:20			661.54
5811-20-5811-53220	FOSTER COACH SALES INC	Latch	05/29/2018	0		100.52
			Vendor Subtotal for DEPARTMENT:20			100.52
5811-20-5811-53220	NAPA OF MUSCATINE	Fog Lights #354	05/29/2018	0		199.05 00009624
5811-20-5811-53220	NAPA OF MUSCATINE	Grill & Brush Guard #354	05/29/2018	0		898.47 00009626
			Vendor Subtotal for DEPARTMENT:20			1,097.52
5811-20-5811-53220	RK GRAPHICS	Graphics for #351	05/31/2018	0		450.00 00010102
5811-20-5811-53220	RK GRAPHICS	Graphics for #351 Shipping	05/31/2018	0		7.00
			Vendor Subtotal for DEPARTMENT:20			457.00
5811-20-5811-61140	PCC, INC	Billing	05/31/2018	0		8,184.10
			Vendor Subtotal for DEPARTMENT:20			8,184.10
5811-20-5811-62290	SHRED-IT USA	Shredding	05/31/2018	0		24.08
			Vendor Subtotal for DEPARTMENT:20			24.08
5811-20-5811-65220	CENTURYLINK	April Long Distance	05/29/2018	0		0.47
			Vendor Subtotal for DEPARTMENT:20			0.47
5811-20-5811-65240	MUSCATINE POWER & WATER	April-May Machlink	05/29/2018	0		118.56
			Vendor Subtotal for DEPARTMENT:20			118.56

5811-20-5811-65250	CENTURYLINK	April Long Distance - Fax	05/29/2018	0	0.68	
		Vendor Subtotal for DEPARTMENT:20			0.68	
5811-20-5811-67130	MIKE BRUNER	Repair Air Conditioner - #355	05/31/2018	0	125.00	00010208
		Vendor Subtotal for DEPARTMENT:20			125.00	
5811-20-5811-67130	FOSTER COACH SALES INC	Repair Vinyl Arm Rest #354	05/29/2018	0	139.27	00009884
5811-20-5811-67130	FOSTER COACH SALES INC	REPAIR BUMPER CAP #352	05/31/2018	0	204.93	00010107
		Vendor Subtotal for DEPARTMENT:20			344.20	
5811-20-5811-67130	KRIEGERS INC	REPAIRS TO #354	05/29/2018	0	500.00	00010108
5811-20-5811-67130	KRIEGERS INC	REPAIRS TO #354	05/29/2018	0	38.25	
		Vendor Subtotal for DEPARTMENT:20			538.25	
5811-20-5811-67130	RK GRAPHICS	Graphics for #352	05/31/2018	0	495.00	00010052
5811-20-5811-67130	RK GRAPHICS	Graphics for #352 Shipping	05/31/2018	0	7.00	
		Vendor Subtotal for DEPARTMENT:20			502.00	
		Subtotal for FUND: 5811			15,203.61	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CO	CVB Agreement June 2018	06/05/2018	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
5821-55-5821-64200	Jodi Hansen	Reimb Eastern Iowa Tourism Assocation	05/31/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:55			20.00	
5821-55-5822-68300	COMMUNITY FOUNDATION OF MU	CVB Donations Balance to Fund at Foun	06/05/2018	0	2,950.80	

			Vendor Subtotal for DEPARTMENT:55			2,950.80
			Subtotal for FUND: 5821			7,970.80
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Moeller	05/31/2018	0	106.26	
			Vendor Subtotal for DEPARTMENT:40			106.26
7625-40-7625-52400	ALL SEASONS GLASS & MIRROR	Glass Fire Extinguisher Box	05/31/2018	0	20.06	
			Vendor Subtotal for DEPARTMENT:40			20.06
7625-40-7625-52400	MENARDS (MUSC)	Pumice	05/31/2018	0	2.58	
			Vendor Subtotal for DEPARTMENT:40			2.58
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	05/31/2018	0	18,472.50	00010183
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	05/31/2018	0	0.01	
			Vendor Subtotal for DEPARTMENT:40			18,472.51
7625-40-7625-52730	HARMS OIL COMPANY	7500 Gallons Diesel Fuel for Tank #3	05/31/2018	0	17,511.03	00010164
			Vendor Subtotal for DEPARTMENT:40			17,511.03
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	1 - 55 Gallon Barrell of 0w20 DEXOS A	05/29/2018	0	417.45	00010106
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	1 - 55 Gallon Barrell of 0w20 DEXOS A	05/29/2018	0	17.60	
			Vendor Subtotal for DEPARTMENT:40			435.05
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Socket Sam Tool Box	05/31/2018	0	5.89	00010201

			Vendor Subtotal for DEPARTMENT:40			5.89
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mini Light	05/29/2018	0	3.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulb	05/29/2018	0	31.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Turn Signal	05/31/2018	0	21.99	
			Vendor Subtotal for DEPARTMENT:40			57.13
7625-40-7625-53210	NAPA OF MUSCATINE	Wheel Bolt/Wheel Nut	05/29/2018	0	81.16	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF, Filters, Bulbs, Stock	05/29/2018	0	155.27	00010154
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads, Filter, Wipers for Stock	05/31/2018	0	269.11	00010184
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Bulb	05/31/2018	0	16.07	
			Vendor Subtotal for DEPARTMENT:40			521.61
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Window Latches for Buses, Stock	05/29/2018	0	130.00	00009940
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Window Latches for Buses, Stock	05/29/2018	0	70.00	
			Vendor Subtotal for DEPARTMENT:40			200.00
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Wiper Blades	05/31/2018	0	67.64	
			Vendor Subtotal for DEPARTMENT:40			67.64
7625-40-7625-53220	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2018	0	88.50	
			Vendor Subtotal for DEPARTMENT:40			88.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire	05/29/2018	0	15.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	05/29/2018	0	21.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting	05/29/2018	0	56.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/29/2018	0	-33.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	05/29/2018	0	1.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Axle	05/29/2018	0	74.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/29/2018	0	-1.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/29/2018	0	-73.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	05/29/2018	0	14.49	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	05/29/2018	0	11.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuse	05/29/2018	0	3.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Union	05/29/2018	0	18.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn	05/29/2018	0	10.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hardner	05/29/2018	0	26.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gray Primer	05/29/2018	0	6.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster for 252	05/29/2018	0	162.69	00010100
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster for 252	05/29/2018	0	19.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for 254	05/29/2018	0	140.00	00010151
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for 254	05/29/2018	0	138.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/29/2018	0	-140.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tools	05/29/2018	0	6.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearings	05/31/2018	0	14.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearings	05/31/2018	0	9.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearings	05/31/2018	0	9.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease	05/31/2018	0	73.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Attachment Tap	05/31/2018	0	39.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/31/2018	0	-84.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt/Pulley	05/31/2018	0	53.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for Number 30	05/31/2018	0	122.82	00010201
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sleeve/Tubing/Union	05/31/2018	0	5.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	05/31/2018	0	97.59	
			Vendor Subtotal for DEPARTMENT:40		823.14	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Fender	05/29/2018	0	154.90	
			Vendor Subtotal for DEPARTMENT:40		154.90	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hoses for 437	05/29/2018	0	280.50	00010119
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	05/29/2018	0	25.89	
			Vendor Subtotal for DEPARTMENT:40		306.39	
7625-40-7625-53220	FASTENAL COMPANY	Pin/Anchor	05/29/2018	0	29.07	
7625-40-7625-53220	FASTENAL COMPANY	Parts	05/29/2018	0	86.60	
7625-40-7625-53220	FASTENAL COMPANY	Hex Cap Screw	05/31/2018	0	1.08	
			Vendor Subtotal for DEPARTMENT:40		116.75	
7625-40-7625-53220	GRELL'S TARP SERVICE	New Transfer Trailer Tarps	05/29/2018	0	1,987.20	00009975

			Vendor Subtotal for DEPARTMENT:40			1,987.20
7625-40-7625-53220	KRIEGERS INC	Shackle Assembly		05/29/2018	0	51.70
7625-40-7625-53220	KRIEGERS INC	Door Actuator for 721		05/29/2018	0	115.44 00010136
7625-40-7625-53220	KRIEGERS INC	Pulley		05/31/2018	0	26.63
			Vendor Subtotal for DEPARTMENT:40			193.77
7625-40-7625-53220	LELAND LAMP MACHINE SHOP IN(	Check Valve Plates		05/29/2018	0	132.00 00009985
			Vendor Subtotal for DEPARTMENT:40			132.00
7625-40-7625-53220	MENARDS (MUSC)	Hex Cap		05/29/2018	0	4.58
7625-40-7625-53220	MENARDS (MUSC)	Hex Cap		05/29/2018	0	2.78
			Vendor Subtotal for DEPARTMENT:40			7.36
7625-40-7625-53220	MIDWEST WHEEL CO	Wheels for 249		05/29/2018	0	168.16 00010142
			Vendor Subtotal for DEPARTMENT:40			168.16
7625-40-7625-53220	NAPA OF MUSCATINE	Thread Lock		05/29/2018	0	33.98
7625-40-7625-53220	NAPA OF MUSCATINE	Belt		05/29/2018	0	58.49
7625-40-7625-53220	NAPA OF MUSCATINE	DEF		05/29/2018	0	93.66
7625-40-7625-53220	NAPA OF MUSCATINE	U Joint		05/29/2018	0	21.57
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil		05/29/2018	0	7.99
7625-40-7625-53220	NAPA OF MUSCATINE	Belt Tensioner Assembly		05/29/2018	0	57.32
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt		05/31/2018	0	18.12
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 251		05/31/2018	0	275.35 00010189
7625-40-7625-53220	NAPA OF MUSCATINE	Return		05/31/2018	0	-28.85
7625-40-7625-53220	NAPA OF MUSCATINE	Pulley Tensioners for 251&252		05/31/2018	0	131.80 00010188
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads		05/31/2018	0	98.57
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pedal Pad		06/05/2018	0	6.22
7625-40-7625-53220	NAPA OF MUSCATINE	Connector		06/05/2018	0	1.69
7625-40-7625-53220	NAPA OF MUSCATINE	Fan and Clutch for 246		06/05/2018	0	330.37 00010231
7625-40-7625-53220	NAPA OF MUSCATINE	AC Pump for 246		06/05/2018	0	186.00 00010244
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt		06/05/2018	0	36.99
			Vendor Subtotal for DEPARTMENT:40			1,329.27

7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Accumulator	05/29/2018	0	35.50	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	AC Oil	05/29/2018	0	9.44	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	V Belt	05/29/2018	0	23.42	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Accumulator	05/31/2018	0	35.50	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Accumulator	05/31/2018	0	35.50	
			Vendor Subtotal for DEPARTMENT:40		139.36	
7625-40-7625-53220	REEVES BATTERY SALES	Starter for 248	05/29/2018	0	110.00	00010087
7625-40-7625-53220	REEVES BATTERY SALES	Alternator	05/29/2018	0	275.00	
7625-40-7625-53220	REEVES BATTERY SALES	Return	05/29/2018	0	-275.00	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 247	05/29/2018	0	235.00	00010101
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 704	05/29/2018	0	110.00	00010167
7625-40-7625-53220	REEVES BATTERY SALES	Battery	05/31/2018	0	85.00	
			Vendor Subtotal for DEPARTMENT:40		540.00	
7625-40-7625-53220	SMITH SALES & SERVICE	Wrench Saw	05/29/2018	0	11.80	
			Vendor Subtotal for DEPARTMENT:40		11.80	
7625-40-7625-53220	SWEETLAND TRAILER SALES	Flat Bed for 99	05/29/2018	0	2,485.00	00009673
			Vendor Subtotal for DEPARTMENT:40		2,485.00	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Valve for 435	05/31/2018	0	129.69	00010196
			Vendor Subtotal for DEPARTMENT:40		129.69	
7625-40-7625-53220	SINCLAIR	Fittings	05/29/2018	0	9.45	
			Vendor Subtotal for DEPARTMENT:40		9.45	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/29/2018	0	26.46	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/29/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/31/2018	0	25.40	

			Vendor Subtotal for DEPARTMENT:40			77.26
7625-40-7625-62530	PIPECO INC	Tank Leak Inspection		05/29/2018	0	420.00
			Vendor Subtotal for DEPARTMENT:40			420.00
7625-40-7625-67130	LELAND LAMP MACHINE SHOP IN(	Remove Bolts		05/29/2018	0	70.00
			Vendor Subtotal for DEPARTMENT:40			70.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow		05/29/2018	0	200.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop		05/31/2018	0	149.80
			Vendor Subtotal for DEPARTMENT:40			349.80
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Work on Radio in 439		05/31/2018	0	165.00 00010211
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Work on Radio's in 247 & 246, 4 antenna		05/31/2018	0	222.25 00010210
			Vendor Subtotal for DEPARTMENT:40			387.25
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs to 117		05/31/2018	0	413.71 00010175
			Vendor Subtotal for DEPARTMENT:40			413.71
7625-40-7625-67130	M.G. Fire & Safety	Fire Extinguisher Inspections		05/29/2018	0	183.00 00010152
			Vendor Subtotal for DEPARTMENT:40			183.00
7625-40-7625-67130	JASON SELL	Replace Water Pump 250		05/29/2018	0	462.45 00010140
			Vendor Subtotal for DEPARTMENT:40			462.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs		05/29/2018	0	103.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs		05/29/2018	0	70.00

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2018	0	145.40
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2018	0	117.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2018	0	127.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2018	0	103.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	05/29/2018	0	201.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	117.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	64.32
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	156.97
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	83.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	121.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Emergency Tire Repair	05/31/2018	0	402.10
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	117.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2018	0	87.90
			Vendor Subtotal for DEPARTMENT:40		2,108.44
			Subtotal for FUND: 7625		50,494.41
7635-00-7635-69200	LORRIE MOSS	Reimb Postage	05/31/2018	0	45.00
			Vendor Subtotal for DEPARTMENT:00		45.00
			Subtotal for FUND: 7635		45.00
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Admin	05/31/2018	0	30,599.86
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Claims	05/31/2018	0	337,871.95
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Ind Stop Loss Credit	05/31/2018	0	-45,641.43
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Pharmacy Rebates Qtr 4	05/31/2018	0	-16,209.48
			Vendor Subtotal for DEPARTMENT:00		306,620.90
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	May Weekly Deposits	05/31/2018	0	-222,000.00
			Vendor Subtotal for DEPARTMENT:00		-222,000.00

			Subtotal for FUND: 7650		84,620.90
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Admin	05/31/2018	0	817.44
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Claims	05/31/2018	0	11,581.04
			Vendor Subtotal for DEPARTMENT:00		12,398.48
			Subtotal for FUND: 7655		12,398.48
7921-00-7921-65250	CENTURYLINK	April Long Distance - Fax Meyer	05/29/2018	0	0.03
			Vendor Subtotal for DEPARTMENT:00		0.03
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Collection Fee J Hall	05/29/2018	0	10.00
			Vendor Subtotal for DEPARTMENT:00		10.00
7921-00-7921-69900	THE PGA OF AMERICA	PGA Life - D Crawley	05/31/2018	0	59.00
			Vendor Subtotal for DEPARTMENT:00		59.00
7921-00-7921-69900	SUNSET PARK	MPW Refund Paid to A/R Balance	05/31/2018	0	180.04
			Vendor Subtotal for DEPARTMENT:00		180.04
7921-00-7921-69900	LEANN BRIERLY	MPW Refund	05/31/2018	0	35.12
			Vendor Subtotal for DEPARTMENT:00		35.12
7921-00-7921-69900	ANGELA POWELL	MPW Refund on Account	05/31/2018	0	102.00
			Vendor Subtotal for DEPARTMENT:00		102.00

			Subtotal for FUND: 7921		386.19
7940-00-7940-38650	ANGELA POWELL	Balance on A/R	05/31/2018	0	-22.85
			Vendor Subtotal for DEPARTMENT:00		-22.85
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Awbrey	05/31/2018	0	149.16
			Vendor Subtotal for DEPARTMENT:00		149.16
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/05/2018	0	10.69
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/05/2018	0	1.53
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/05/2018	0	1.53
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/05/2018	0	12.22
			Vendor Subtotal for DEPARTMENT:00		25.97
7940-00-7940-65240	MUSCATINE POWER & WATER	April-May Machlink	05/29/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	April-May Machlink	05/29/2018	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
			Subtotal for FUND: 7940		387.04
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Class Food	05/29/2018	0	7.98
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Class Food	05/29/2018	0	8.69
			Vendor Subtotal for DEPARTMENT:90		16.67
			Subtotal for FUND: 8180		16.67

8185-90-8185-69900	UNITED WAY OF MUSCATINE	Food Services Certification	05/31/2018	0	67.50
			Vendor Subtotal for DEPARTMENT:90		67.50
			Subtotal for FUND: 8185		67.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/18/18	05/29/2018	0	2,248.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part Time Adjustment 7/14 Payro	05/29/2018	0	0.02
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-18	05/31/2018	0	2,248.32
			Vendor Subtotal for DEPARTMENT:90		4,496.66
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	June Auto Allowance	06/05/2018	0	112.50
			Vendor Subtotal for DEPARTMENT:90		112.50
9002-90-9020-41904	CENTURYLINK	April Long Distance	05/29/2018	0	0.32
			Vendor Subtotal for DEPARTMENT:90		0.32
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - May Base PRI	05/29/2018	0	11.04
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 5/18/18	05/29/2018	0	13.50
			Vendor Subtotal for DEPARTMENT:90		24.54
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE	Phelps - Uniforms K Watson	05/29/2018	0	118.63
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE	Phelps Uniforms - R Awbrey	05/31/2018	0	74.58
			Vendor Subtotal for DEPARTMENT:90		193.21
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW April-May Machlink	05/31/2018	0	44.60
			Vendor Subtotal for DEPARTMENT:90		44.60

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5/18/18	05/29/2018	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5/18/18	05/29/2018	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maintenance Longevity 5/18/18	05/29/2018	0	4.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5-31-18	05/31/2018	0	1,205.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5-31-18	05/31/2018	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 5-31-18	05/31/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			4,488.42
9002-90-9020-44201	MENARDS (MUSC)	Water/Ice Cube Tray	05/31/2018	0	12.79
		Vendor Subtotal for DEPARTMENT:90			12.79
9002-90-9020-44201	PLUMB SUPPLY COMPANY	Coil Cleaner	05/29/2018	0	12.34
		Vendor Subtotal for DEPARTMENT:90			12.34
9002-90-9020-44204	FASTENAL COMPANY	Masonary Fastener	05/31/2018	0	19.88
		Vendor Subtotal for DEPARTMENT:90			19.88
9002-90-9020-44204	MENARDS (MUSC)	Shelving/Brackets	05/31/2018	0	85.67
		Vendor Subtotal for DEPARTMENT:90			85.67
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	05/31/2018	0	90.39
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	05/31/2018	0	74.55
		Vendor Subtotal for DEPARTMENT:90			164.94
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Aerator/Seat	05/29/2018	0	88.46
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring/Seats	05/29/2018	0	39.31

			Vendor Subtotal for DEPARTMENT:90		127.77
9002-90-9020-44207	MENARDS (MUSC)	Paint	05/31/2018	0	66.48
			Vendor Subtotal for DEPARTMENT:90		66.48
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	Service Call Air Conditioner	05/31/2018	0	110.00
			Vendor Subtotal for DEPARTMENT:90		110.00
9002-90-9020-44210	MENARDS (MUSC)	Raid/Ground Clear	05/31/2018	0	19.72
			Vendor Subtotal for DEPARTMENT:90		19.72
9002-90-9020-44218	PDQ SUPPLY INC	Clip	05/31/2018	0	20.84
9002-90-9020-44218	PDQ SUPPLY INC	Bar/Door	05/31/2018	0	56.75
9002-90-9020-44218	PDQ SUPPLY INC	Gasket	05/31/2018	0	48.09
9002-90-9020-44218	PDQ SUPPLY INC	Handle	05/31/2018	0	53.89
			Vendor Subtotal for DEPARTMENT:90		179.57
9002-90-9020-44301	CITY OF MUSCATINE	June 2018 Refuse	06/05/2018	0	182.32
			Vendor Subtotal for DEPARTMENT:90		182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 903	05/31/2018	0	125.00
			Vendor Subtotal for DEPARTMENT:90		125.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	06/05/2018	0	175.00

			Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - April GPS	05/29/2018	0	18.62	
			Vendor Subtotal for DEPARTMENT:90			18.62
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Install P-TAC Motor in 404	05/31/2018	0	130.00	00010242
			Vendor Subtotal for DEPARTMENT:90			130.00
9002-90-9020-44313	S & R LAWNCARE	Mowing	05/31/2018	0	180.00	00009850
			Vendor Subtotal for DEPARTMENT:90			180.00
9002-90-9020-44315	MICHAEL FLADLIEN	Paint CH606 for Turnover	05/31/2018	0	400.00	00010071
			Vendor Subtotal for DEPARTMENT:90			400.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5/18/18	05/29/2018	0	16.47	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5-31-18	05/31/2018	0	15.74	
			Vendor Subtotal for DEPARTMENT:90			32.21
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 5/18/18	05/29/2018	0	318.77	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA3 5-31-18	05/31/2018	0	343.65	
			Vendor Subtotal for DEPARTMENT:90			662.42
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5/18/18	05/29/2018	0	395.79	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5-31-18	05/31/2018	0	406.54	

			Vendor Subtotal for DEPARTMENT:90			802.33
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 5/18/18	05/29/2018	0	2,110.20	
			Vendor Subtotal for DEPARTMENT:90			2,110.20
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 5/18/18	05/29/2018	0	13.42	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - Jodi March/April	05/29/2018	0	0.68	
			Vendor Subtotal for DEPARTMENT:90			14.10
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 5/18/18	05/29/2018	0	47.66	
			Vendor Subtotal for DEPARTMENT:90			47.66
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 5/18/18	05/29/2018	0	12.66	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 5/18/18	05/29/2018	0	8.37	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - Jodi March/April	05/29/2018	0	0.64	
			Vendor Subtotal for DEPARTMENT:90			21.67
9002-90-9020-75400	MENARDS (MUSC)	Emergency Replace A/C Unit in Elevator	05/31/2018	0	389.99	00010207
			Vendor Subtotal for DEPARTMENT:90			389.99
			Subtotal for FUND: 9002			15,450.93
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	06/05/2018	0	559.66	
			Vendor Subtotal for DEPARTMENT:00			559.66

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	06/05/2018	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	06/05/2018	0	975.99
		Vendor Subtotal for DEPARTMENT:00			975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	06/05/2018	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	April Management Fee	05/29/2018	0	1,880.55
		Vendor Subtotal for DEPARTMENT:00			1,880.55
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	06/05/2018	0	4,733.27
		Vendor Subtotal for DEPARTMENT:00			4,733.27
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/18/18	05/29/2018	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/18/18	05/29/2018	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-18	05/31/2018	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5-31-18	05/31/2018	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,689.70
9004-90-9040-41904	CENTURYLINK	April Long Distance	05/29/2018	0	1.56
9004-90-9040-41904	CENTURYLINK	June Phone	05/31/2018	0	152.48

			Vendor Subtotal for DEPARTMENT:90		154.04
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - May Base PRI	05/29/2018	0	5.23
			Vendor Subtotal for DEPARTMENT:90		5.23
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Phelps Uniforms - R Awbrey	05/31/2018	0	37.29
			Vendor Subtotal for DEPARTMENT:90		37.29
9004-90-9040-41913	MUSCATINE POWER & WATER	May Cable - Hershey	05/31/2018	0	1,536.16
			Vendor Subtotal for DEPARTMENT:90		1,536.16
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	MPW April-May Machlink	05/31/2018	0	21.13
			Vendor Subtotal for DEPARTMENT:90		21.13
9004-90-9040-43700	ALLIANT ENERGY	April Gas - Hershey	05/31/2018	0	509.44
			Vendor Subtotal for DEPARTMENT:90		509.44
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5/18/18	05/29/2018	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5/18/18	05/29/2018	0	826.54
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5-31-18	05/31/2018	0	602.50
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5-31-18	05/31/2018	0	826.54
			Vendor Subtotal for DEPARTMENT:90		2,797.83
9004-90-9040-44201	MENARDS (MUSC)	Super Glue/Sharpie	05/29/2018	0	9.46
9004-90-9040-44201	MENARDS (MUSC)	Water	05/31/2018	0	5.34

			Vendor Subtotal for DEPARTMENT:90		14.80
9004-90-9040-44204	MENARDS (MUSC)	CO Detector	05/29/2018	0	36.99
9004-90-9040-44204	MENARDS (MUSC)	Lumber	05/31/2018	0	14.59
			Vendor Subtotal for DEPARTMENT:90		51.58
9004-90-9040-44205	MENARDS (MUSC)	Lights	05/31/2018	0	20.75
			Vendor Subtotal for DEPARTMENT:90		20.75
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	05/31/2018	0	98.79
			Vendor Subtotal for DEPARTMENT:90		98.79
9004-90-9040-44207	MENARDS (MUSC)	Paint	05/29/2018	0	9.98
9004-90-9040-44207	MENARDS (MUSC)	Paint	05/31/2018	0	11.94
			Vendor Subtotal for DEPARTMENT:90		21.92
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/31/2018	0	8.15
			Vendor Subtotal for DEPARTMENT:90		8.15
9004-90-9040-44301	CITY OF MUSCATINE	June 2018 Refuse	06/05/2018	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	06/05/2018	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33

9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - April GPS	05/29/2018	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Temp Chiller - Delivery & Install	05/29/2018	0	8,525.00	00009990
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Install Temp Chiller - Labor	05/31/2018	0	720.00	00010128
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Install Temp Chiller - Crane Rental	05/31/2018	0	340.00	00010128
		Vendor Subtotal for DEPARTMENT:90			9,585.00	
9004-90-9040-44308	NELSON ELECTRIC INC	Install for Temp Chiller - Materials	05/31/2018	0	32.96	00010127
9004-90-9040-44308	NELSON ELECTRIC INC	Install for Temp Chiller - Labor	05/31/2018	0	488.00	00010127
		Vendor Subtotal for DEPARTMENT:90			520.96	
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Service Call - Not Cold Water in Tub	05/31/2018	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	
9004-90-9040-44313	S & R LAWNCARE	Mowing	05/31/2018	0	865.00	00009849
		Vendor Subtotal for DEPARTMENT:90			865.00	
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Repair Dryer	05/31/2018	0	316.71	00010129
		Vendor Subtotal for DEPARTMENT:90			316.71	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5/18/18	05/29/2018	0	11.06	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5-31-18	05/31/2018	0	11.37	
		Vendor Subtotal for DEPARTMENT:90			22.43	

9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE FICA 5/18/18	05/29/2018	0	161.56
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE FICA 5-31-18	05/31/2018	0	170.56
		Vendor Subtotal for DEPARTMENT:90		332.12
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE IPERS 5/18/18	05/29/2018	0	197.68
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE IPERS 5-31-18	05/31/2018	0	203.05
		Vendor Subtotal for DEPARTMENT:90		400.73
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 5/18/18	05/29/2018	0	1,091.49
		Vendor Subtotal for DEPARTMENT:90		1,091.49
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 5/18/18	05/29/2018	0	4.24
		Vendor Subtotal for DEPARTMENT:90		4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 5/18/18	05/29/2018	0	24.65
		Vendor Subtotal for DEPARTMENT:90		24.65
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 5/18/18	05/29/2018	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 5/18/18	05/29/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:90		8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	06/05/2018	0	5,533.07
		Vendor Subtotal for DEPARTMENT:90		5,533.07

9004-90-9040-75400	MENARDS (MUSC)	Coin Operating Dryer - Whirlpool 7.4 cu	05/31/2018	0	809.10	00010098
		Vendor Subtotal for DEPARTMENT:90			809.10	
		Subtotal for FUND: 9004			41,563.85	
9006-00-0000-11220	CITY OF MUSCATINE HOUSING RE	Balance from MPW due to SSP	05/31/2018	0	22.85	
		Vendor Subtotal for DEPARTMENT:00			22.85	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-18-18	05/29/2018	0	1,779.43	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-18	05/31/2018	0	1,779.42	
		Vendor Subtotal for DEPARTMENT:90			3,558.85	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	June Auto Allowance	06/05/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - May Base PRI	05/29/2018	0	5.23	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 5-18-18	05/29/2018	0	9.00	
		Vendor Subtotal for DEPARTMENT:90			14.23	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE	Phelps Uniforms - R Awbrey	05/31/2018	0	37.29	
		Vendor Subtotal for DEPARTMENT:90			37.29	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW April-May Machlink	05/31/2018	0	21.13	
		Vendor Subtotal for DEPARTMENT:90			21.13	

9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2700 Apt D	05/31/2018	0	31.96
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Garage	05/31/2018	0	31.60
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Office	05/31/2018	0	44.21
9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2704 Apt D	05/31/2018	0	16.09
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2700 Apt D	05/31/2018	0	7.43
			Vendor Subtotal for DEPARTMENT:90		131.29
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5-18-18	05/29/2018	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5-18-18	05/29/2018	0	1,398.64
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5-31-18	05/31/2018	0	602.50
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5-31-18	05/31/2018	0	1,216.21
			Vendor Subtotal for DEPARTMENT:90		3,759.60
9006-90-9060-44201	MENARDS (MUSC)	Cleaner	05/29/2018	0	19.97
9006-90-9060-44201	MENARDS (MUSC)	Clear Boxes	05/31/2018	0	28.89
9006-90-9060-44201	MENARDS (MUSC)	Filter/Mr Clean	05/31/2018	0	42.93
9006-90-9060-44201	MENARDS (MUSC)	Disinfectant Wipes/Sponges/Dial	05/31/2018	0	34.44
			Vendor Subtotal for DEPARTMENT:90		126.23
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	05/31/2018	0	14.00
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	05/31/2018	0	8.00
			Vendor Subtotal for DEPARTMENT:90		22.00
9006-90-9060-44204	CITY OF MUSCATINE HOUSING RE	Flush Valve to 5451	05/31/2018	0	-28.73
			Vendor Subtotal for DEPARTMENT:90		-28.73
9006-90-9060-44204	MENARDS (MUSC)	Shower Curtain Pins	05/31/2018	0	27.44
9006-90-9060-44204	MENARDS (MUSC)	Lumber	05/31/2018	0	17.14

		Vendor Subtotal for DEPARTMENT:90			44.58
9006-90-9060-44205	MENARDS (MUSC)	Lights	05/29/2018	0	74.82
9006-90-9060-44205	MENARDS (MUSC)	Knockout Seal	05/31/2018	0	2.74
9006-90-9060-44205	MENARDS (MUSC)	Lights	05/31/2018	0	15.71
9006-90-9060-44205	MENARDS (MUSC)	Lights	05/31/2018	0	29.98
		Vendor Subtotal for DEPARTMENT:90			123.25
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Faucet Seat/Aerator	05/31/2018	0	101.34
		Vendor Subtotal for DEPARTMENT:90			101.34
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	05/29/2018	0	60.63
9006-90-9060-44206	PLUMB SUPPLY COMPANY	No Seep Wax	05/31/2018	0	3.29
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flange/Faucet	05/31/2018	0	90.26
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Cap/Seat	05/31/2018	0	33.80
		Vendor Subtotal for DEPARTMENT:90			187.98
9006-90-9060-44208	PLUMB SUPPLY COMPANY	HVAC Filters - 16 x 20 x 1	05/29/2018	0	87.01 00010037
9006-90-9060-44208	PLUMB SUPPLY COMPANY	HVAC Filters - 16 x 25 x 1	05/29/2018	0	167.09 00010037
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	05/31/2018	0	18.94
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	05/31/2018	0	6.31
		Vendor Subtotal for DEPARTMENT:90			279.35
9006-90-9060-44301	CITY OF MUSCATINE	June 2018 Refuse	06/05/2018	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	May Refuse	05/31/2018	0	7.20
		Vendor Subtotal for DEPARTMENT:90			7.20

9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean Carpets 2700D for Turnover	05/31/2018	0	185.00	00010072
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SSP2812C - Carpet Cleaning (meth)	05/31/2018	0	185.00	00009755
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SSP2812C - Furnance & Duct Cleaning (	05/31/2018	0	775.00	00009755
		Vendor Subtotal for DEPARTMENT:90			1,145.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	05/31/2018	0	300.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	06/05/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			393.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - April GPS	05/29/2018	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9006-90-9060-44315	MICHAEL FLADLIEN	Paint 2704D for Turnover - 3 BR	05/31/2018	0	750.00	00010070
		Vendor Subtotal for DEPARTMENT:90			750.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5-18-18	05/29/2018	0	14.78	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5-31-18	05/31/2018	0	13.30	
		Vendor Subtotal for DEPARTMENT:90			28.08	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 5-18-18	05/29/2018	0	267.16	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 5-31-18	05/31/2018	0	268.93	
		Vendor Subtotal for DEPARTMENT:90			536.09	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5-18-18	05/29/2018	0	332.22	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5-31-18	05/31/2018	0	321.32	

			Vendor Subtotal for DEPARTMENT:90			653.54
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 5-18-18	05/29/2018	0	1,528.07	
			Vendor Subtotal for DEPARTMENT:90			1,528.07
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 5-18-18	05/29/2018	0	9.73	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - Jodi March/April	05/29/2018	0	0.44	
			Vendor Subtotal for DEPARTMENT:90			10.17
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 5-18-18	05/29/2018	0	34.51	
			Vendor Subtotal for DEPARTMENT:90			34.51
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 5-18-18	05/29/2018	0	10.02	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 5-18-18	05/29/2018	0	4.18	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - Jodi March/April	05/29/2018	0	0.44	
			Vendor Subtotal for DEPARTMENT:90			14.64
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE	Post Employment Health FY18 Cooney 5	05/29/2018	0	4,764.17	
			Vendor Subtotal for DEPARTMENT:90			4,764.17
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2708D Turnover - Tearout VCT	05/31/2018	0	537.50	00010095
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2708D Turnover - Vinyl Plank	05/31/2018	0	667.52	00010095
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2708D Turnover - Install Vinyl Plank	05/31/2018	0	672.00	00010095
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2708D Turnover - Base	05/31/2018	0	148.00	00010095
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2708D Turnover - Install Base	05/31/2018	0	148.00	00010095
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Carpet	05/31/2018	0	790.49	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Install Carpet	05/31/2018	0	359.32	00010096

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Carpet Pad	05/31/2018	0	261.32	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Install on Stairs	05/31/2018	0	48.75	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Base	05/31/2018	0	164.00	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Install Base	05/31/2018	0	164.00	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Tearout VCT	05/31/2018	0	572.50	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Vinyl Plank	05/31/2018	0	682.42	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Install Vinyl Plank	05/31/2018	0	687.00	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Base	05/31/2018	0	124.00	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Install Base	05/31/2018	0	124.00	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Underlayment	05/31/2018	0	60.00	00010096
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2704D Turnover - Install Underlayment	05/31/2018	0	60.00	00010096
		Vendor Subtotal for DEPARTMENT:90			6,270.82	
		Subtotal for FUND: 9006			24,950.47	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/18/18	05/29/2018	0	2,095.71	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/18/18	05/29/2018	0	8.19	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-18	05/31/2018	0	2,105.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5-31-18	05/31/2018	0	8.19	
		Vendor Subtotal for DEPARTMENT:90			4,217.51	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	June Auto Allowance	06/05/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - April Copies	05/29/2018	0	18.31	
		Vendor Subtotal for DEPARTMENT:90			18.31	
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	05/31/2018	0	69.00	
		Vendor Subtotal for DEPARTMENT:90			69.00	
9007-90-9070-41902	AMAZON.COM	Toner	05/29/2018	0	289.14	

			Vendor Subtotal for DEPARTMENT:90		289.14
9007-90-9070-41903	AMAZON.COM	Laser Printer	06/05/2018	0	269.99
			Vendor Subtotal for DEPARTMENT:90		269.99
9007-90-9070-41904	CENTURYLINK	April Long Distance	05/29/2018	0	0.92
			Vendor Subtotal for DEPARTMENT:90		0.92
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - May Base PRI	05/29/2018	0	36.62
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 5/18/18	05/29/2018	0	3.00
			Vendor Subtotal for DEPARTMENT:90		39.62
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW April-May Machlink	05/31/2018	0	147.90
			Vendor Subtotal for DEPARTMENT:90		147.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5/18/18	05/29/2018	0	9.28
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5-31-18	05/31/2018	0	9.00
			Vendor Subtotal for DEPARTMENT:90		18.28
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 5/18/18	05/29/2018	0	147.71
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 5-31-18	05/31/2018	0	158.03
			Vendor Subtotal for DEPARTMENT:90		305.74
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5/18/18	05/29/2018	0	187.89
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5-31-18	05/31/2018	0	188.77

		Vendor Subtotal for DEPARTMENT:90			376.66
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 5/18/18	05/29/2018	0	1,644.49
		Vendor Subtotal for DEPARTMENT:90			1,644.49
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 5/18/18	05/29/2018	0	8.86
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance Nov Correction 5/18/18	05/29/2018	0	0.01
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - Jodi March/April	05/29/2018	0	0.14
		Vendor Subtotal for DEPARTMENT:90			9.01
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 5/18/18	05/29/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 5/18/18	05/29/2018	0	11.80
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - Jodi March/April	05/29/2018	0	0.14
		Vendor Subtotal for DEPARTMENT:90			11.94
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE	Post Employment Health FY18 Cooney 5	05/29/2018	0	4,764.16
		Vendor Subtotal for DEPARTMENT:90			4,764.16
9007-90-9070-47150	DENNIS A CHILDERS	End HQS Full May N Nesbit	05/31/2018	0	650.00
		Vendor Subtotal for DEPARTMENT:90			650.00
9007-90-9070-47150	BRIAN COSTAS	End HQS M Caskey	06/05/2018	0	1,003.00

		Vendor Subtotal for DEPARTMENT:90			1,003.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVEST(	End HQS A Schroeder	06/05/2018	0	794.00
		Vendor Subtotal for DEPARTMENT:90			794.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP B Gasaway	05/31/2018	0	135.00
		Vendor Subtotal for DEPARTMENT:90			135.00
9007-90-9070-47150	JOHN L TIMM	HAP Difference between units 88.00 F T	05/31/2018	0	88.00
		Vendor Subtotal for DEPARTMENT:90			88.00
9007-90-9070-47150	GTM PROPERTIES LLC	New HAP 14 of 31 Days K Tomasson	05/31/2018	0	294.00
		Vendor Subtotal for DEPARTMENT:90			294.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/18/18	05/29/2018	0	1,259.36
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5-31-18	05/31/2018	0	1,314.44
		Vendor Subtotal for DEPARTMENT:90			2,573.80
9007-90-9071-41500	BRANDY CLELLAND	Reimb Travel - FSS Academy	05/29/2018	0	877.40
		Vendor Subtotal for DEPARTMENT:90			877.40
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5/18/18	05/29/2018	0	6.30
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5-31-18	05/31/2018	0	6.58
		Vendor Subtotal for DEPARTMENT:90			12.88
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 5/18/18	05/29/2018	0	87.72

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 5-31-18	05/31/2018	0	98.98
		Vendor Subtotal for DEPARTMENT:90		186.70
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 5/18/18	05/29/2018	0	112.47
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 5-31-18	05/31/2018	0	117.38
		Vendor Subtotal for DEPARTMENT:90		229.85
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 5/18/18	05/29/2018	0	1,237.01
		Vendor Subtotal for DEPARTMENT:90		1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 5/18/18	05/29/2018	0	4.97
		Vendor Subtotal for DEPARTMENT:90		4.97
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 5/18/18	05/29/2018	0	27.94
		Vendor Subtotal for DEPARTMENT:90		27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 5/18/18	05/29/2018	0	7.10
		Vendor Subtotal for DEPARTMENT:90		7.10
		Subtotal for FUND: 9007		20,364.49
		Report Total:		1,509,072.15

BILLS FOR APPROVAL SUMMARY
June 8, 2018

Computer Bill Lists			
Regular Bills 6/8/18		$	1,509,072.15
Special Check Run 5/25/18			500.00
Special Check Run 5/31/18			145,977.50
Payroll Vendor Checks 5/18/18			29,373.51
Payroll Vendor Checks 6/1/18			20,284.59
Payroll Vendor ACH Payments 5/18/18			85,799.40
Payroll Vendor ACH Payments 6/1/18			84,870.60
	Subtotal	$	1,875,877.75
ACH Debit Memo Payments			
Payroll Account	Transfer	$	356,972.01
Payroll Account	Transfer		373,830.05
Treasurer, State of Iowa	State Tax Withholding		22,042.31
Treasurer, State of Iowa	State Tax Withholding		23,017.07
Wellmark Insurance	Health/Dental Insurance May		55,500.00
Wellmark Insurance	Health/Dental Insurance May		55,500.00
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Treasurer, State of Iowa	Sales Tax Deposit		12,607.74
Treasurer, State of Iowa	Sales Tax Deposit		12,607.74
Iowa Finance Authority	SRF Loan Principal & Interest Payment		874,805.00
Banker's Trust Company	Bond & Interest Payments		2,656,852.50
Banker's Trust Company	Paying Agent Fee		300.00
Internal Revenue Service	Federal Withholding		94,890.38
Internal Revenue Service	Federal Withholding		100,836.24
	Subtotal	$	4,695,261.04
Voucher Program			
Various Landlords	Actual June Rent	$	(13,289.24)
		$	(13,289.24)
	Total before Journal Entries	$	6,557,849.55
Journal Entries -	April	$	3,069,156.35
	Total	$	3,069,156.35
	Total Expenditures	$	9,627,005.90

Date		Vendor	Amount
05/18/18	PR ACH	ICMA RETIREMENT TRUST	9,510.91
05/18/18	PR ACH	ICMA-RC, ID 705987	987.53
05/18/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,657.95
05/18/18	PR ACH	NATIONWIDE TRUST COMPANY	2,550.00
05/18/18	PR ACH	WAGEWORKS	5,093.01
06/01/18	PR ACH	ICMA RETIREMENT TRUST	9,110.91
06/01/18	PR ACH	ICMA-RC, ID 705987	987.53
06/01/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,129.15
06/01/18	PR ACH	NATIONWIDE TRUST COMPANY	2,550.00
06/01/18	PR ACH	WAGEWORKS	5,093.01
05/18/18	PR	AFLAC	3,415.66
05/18/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
05/18/18	PR	VISION SERVICE PLAN	905.47
05/18/18	PR	CITY OF MUSCATINE	19,158.22
05/18/18	PR	CLERK OF COURT	70.00
05/18/18	PR	FAMILY CREDIT UNION	5,072.50
05/18/18	PR	IAFF FIREPAC	180.00
05/18/18	PR	OHIO CHILD SUPPORT	102.36
05/18/18	PR	UNITED WAY OF MUSCATINE	135.78
06/01/18	PR	AFLAC	3,396.40
06/01/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
06/01/18	PR	CHAUFFEURS & TEAMSTERS	2,395.44
06/01/18	PR	CITY OF MUSCATINE	7,116.59
06/01/18	PR	CLERK OF COURT	70.00
06/01/18	PR	FAMILY CREDIT UNION	5,072.50
06/01/18	PR	MUSCATINE ASSOC FIRE	1,660.00
06/01/18	PR	OHIO CHILD SUPPORT	102.36
06/01/18	PR	UNITED WAY OF MUSCATINE	137.78
05/25/18	SPECIAL CK	STAFFORD, KELSIE	500.00
05/31/18	SPECIAL CK	CBI BANK & TRUST	8,052.50
05/31/18	SPECIAL CK	COMMUNITY BANK	133,575.00
05/31/18	SPECIAL CK	FIRST NATIONAL BANK	4,350.00

Journal Entries - April, 2018

April Health Insurance Cost Distribution	$ 258,385.11
April Dental Insurance Cost Distribution	6,799.49
April Fuel and Maintenance Charges	87,736.23
April Office Supply Charges	122.78
April Housing, Parking, CVB and Library Postage Charges	592.21
April Transfer Station Charges	53,837.56
Employee Benefits Funds for April Police and Fire Pension Contributions	98,992.96
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment Correction	(34,818.97)
Employee Benefits Funds for April Employee Insurance Costs	161,495.79
Transit Tax Levy Collections to Transit	36,726.74
Levee Tax Collections to Project	22,055.67
Road Use Tax Funds for Street Expenditures	145,809.33
Road Use Tax Funds for Sidewalk Program	942.35
Road Use Tax Funds for Pavement Management	66,438.34
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Local Option Sales Tax Funds to West Hill Sewer Project	651,658.78
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Systems Extension & Improvement Reserve for Papoose Force Main Repair Project	660,904.54
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,050.83
Storm Water Funds for Mad Creek I & I Study	13,050.00
Southend TIF for Admin & Professional Support	148,900.00
Southend TIF for Economic Development Grant	38,000.00
Southend TIF for Small Business Loan Program	100,000.00
Southend TIF for Marketing Study	32,000.00
Southend TIF for Community Housing Demand Study	25,000.00
Transfer Station Funds for FY18 Internal Loan Payment	75,800.00
Golf Funds for FY18 Internal Loan Payment	45,000.00
April Golf Course Refuse Collection Charges	242.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Airport Refuse Collection Charges	75.00
April Transfer Station Landfill Charges	119,821.34
HIDTA Vehicle Lease - April	600.00
WPCP Lab Fees for Golf Course Drinking Water Testing	12.50
CVB Allocation 4th Quarter	27,567.45
Close Cedar Street Improvement Project to Mulberry Avenue Improvement Project	609.00
Close Canon Trailhead Balance to Kent Stein To Deep Lakes Trail	1.40
Close Ambulance Equipment Fund to SE Fire Station	12,240.39
Ambulance Transfer to Close SE Fire Station	14,646.86
Total April Journal Entries	$ 3,069,156.35

City of Muscatine Receipts
For the Month of April 2018

Department Receipts:		
Finance	$	635,546.32
Parks		16,580.34
Public Works		268.04
Fire & Ambulance		175,083.32
Building & Zoning		37,372.26
Police		2,269.25
Art Center		425.50
Library		61,548.57
Cemetery		6,241.75
Golf Course		70,982.35
WPCP		585.00
Transfer Station		52,822.83
Parking Meters		9,410.42
Parking Fines		3,155.00
Transit Fares		5,987.07
Sewer & Sanitation - Collected by MPW		524,191.20
Direct Deposits:		
ATE Fines		42,496.00
Property Tax		6,052,392.20
Road Use Tax		115,796.12
Local Option Tax		204,852.99
Bond Proceeds		40,900.00
Grants and Reimbursements		26,007.05
Interest		13,226.37
Housing Reimbursements		46,960.05
Subtotal	$	8,145,100.00
Housing Programs:		
Voucher Program:		
HUD Grant	$	175,504.45
Interest		40.28
Reimbursements		291.90
Clark House:		
HUD Grant		13,369.72
Interest		171.61
Tenant Payments		28,362.50
Cell Tower Lease Payments		13,797.57
Sunset Park:		
HUD Grant		8,016.00
Tenant Payments		10,983.23
Interest		4.90
Subtotal	$	250,542.16
Interdepartmental Receipts		3,069,156.35
TOTAL	$	11,464,798.51

City of Muscatine Receipts
For the Month of April 2018

Reconciliation not to be published

Reconciliation

Receipts Entered	$7,348,148.85
Register Receipts	578,003.16
B & Z Register Receipts	37,372.26
Fire Register Receipts	175,083.32
General Interest	6,492.41
Housing:	
Voucher	175,836.63
Clark House	55,701.40
Sunset Park	19,004.13
Journal Entries	3,069,156.35
TOTAL	$ 11,464,798.51