Accounts Payable

Transactions by Account

User: smeyer
Printed: 07/17/2018 - 3:25PM
Batch: 00005.07.2018

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			10.08	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2018 Optional Life	06/01/2018	0	386.82	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Optional Life	06/15/2018	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			773.64	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 6/27/18	06/30/2018	0	31.85	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 7/10/18	07/01/2018	0	31.85	
		Vendor Subtotal for DEPARTMENT:01			63.70	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - D Broderson	07/01/2018	0	168.00	
		Vendor Subtotal for DEPARTMENT:01			168.00	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Semi-Annually Subsidy July 2018	07/01/2018	0	12,500.00	
		Vendor Subtotal for DEPARTMENT:01			12,500.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly July 2018	07/01/2018	0	6,250.00	

		Vendor Subtotal for DEPARTMENT:01			6,250.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life July 2018	07/01/2018	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	57.45
		Vendor Subtotal for DEPARTMENT:01			113.39
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	57.48
		Vendor Subtotal for DEPARTMENT:01			57.48
1000-01-1131-51200	BANCARD SERVICES	Muscatine Journal - Subscription	06/30/2018	0	9.99
		Vendor Subtotal for DEPARTMENT:01			9.99
1000-01-1131-61340	OPENGOV INC	OpenGov 7/1/18 - 6/30/19	07/01/2018	0	10,925.00
		Vendor Subtotal for DEPARTMENT:01			10,925.00
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2018	0	25.23
		Vendor Subtotal for DEPARTMENT:01			25.23
1000-01-1131-64200	BANCARD SERVICES	IA League of Cities - Reigistration Mand	06/30/2018	0	300.00
1000-01-1131-64200	BANCARD SERVICES	Iowa League of Cities - Registration	06/30/2018	0	205.00
1000-01-1131-64200	BANCARD SERVICES	ICMA - Registration	06/30/2018	0	685.00
		Vendor Subtotal for DEPARTMENT:01			1,190.00
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting	06/30/2018	0	5.48

			Vendor Subtotal for DEPARTMENT:01		5.48	
1000-01-1131-65275	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	40.01	
			Vendor Subtotal for DEPARTMENT:01		40.01	
1000-01-1131-69400	GREATER MUSC CHAMBER OF CO!	Membership Dues - Mandsager	07/01/2018	0	107.25	
			Vendor Subtotal for DEPARTMENT:01		107.25	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	18.27	
			Vendor Subtotal for DEPARTMENT:01		18.27	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	18.76	
			Vendor Subtotal for DEPARTMENT:01		18.76	
1000-01-1132-51100	BANCARD SERVICES	Smead Pressboard Classification File Fol	06/30/2018	0	63.18	)0010200
			Vendor Subtotal for DEPARTMENT:01		63.18	
1000-01-1132-61550	QUEST DIAGNOSTICS	Drug Screen - R Kratoska	06/30/2018	0	33.57	
			Vendor Subtotal for DEPARTMENT:01		33.57	
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2018	0	7.21	
			Vendor Subtotal for DEPARTMENT:01		7.21	

1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	07/01/2018	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	5.21
		Vendor Subtotal for DEPARTMENT:01			5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	5.01
		Vendor Subtotal for DEPARTMENT:01			5.01
1000-01-1144-52840	GERALD EWERS	Reimb Safety Glasses - J Ewers	07/01/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	MICHAEL HARTMAN	Reimb Safety Glasses - M Hartman	07/01/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	THEODORE E HILLARD	Reimb Safety Glasses - T Hillard	07/01/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	BRETT TALKINGTON	Reimb Glasses - Talkington	07/01/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	JOE VOGEL	Reimb Safety Glasses - J Vogel	07/01/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	07/01/2018	0	38.00

		Vendor Subtotal for DEPARTMENT:01			38.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - S Ravenscraft	06/30/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - M Taylor	06/30/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - C Yerington	06/30/2018	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - K Buster	06/30/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - J Shoppa	06/30/2018	0	22.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - D Brady	06/30/2018	0	22.00
		Vendor Subtotal for DEPARTMENT:01			237.00
1000-01-1144-66100	HANSSEN CHIROPRACTIC	Medical C Brus DOS 2/8/18	06/30/2018	0	105.00
		Vendor Subtotal for DEPARTMENT:01			105.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMMI	Quarterly Subsidy - July 2018	07/01/2018	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-01-1531-62530	MUSCATINE POWER & WATER	June Civic TV	06/30/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	29.52
		Vendor Subtotal for DEPARTMENT:05			29.52
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	30.95
		Vendor Subtotal for DEPARTMENT:05			30.95

1000-05-1141-61120	BOHNSACK & FROMMELT LLP	Audit Services Pmt #1	07/01/2018	0	10,400.00	
		Vendor Subtotal for DEPARTMENT:05			10,400.00	
1000-05-1141-61150	SILVERSTONE GROUP INC	OPEB Update for GASB 75	06/30/2018	0	750.00	00010293
		Vendor Subtotal for DEPARTMENT:05			750.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	6/21/18 Minutes	06/30/2018	0	356.90	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Legal Notice - TIF Oak Park	06/30/2018	0	28.86	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Intent to Dispose of City Property	07/01/2018	0	23.34	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Intent to Dispose of City Property	07/01/2018	0	29.46	
		Vendor Subtotal for DEPARTMENT:05			438.56	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	42.45	
		Vendor Subtotal for DEPARTMENT:05			42.45	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	51.67	
		Vendor Subtotal for DEPARTMENT:05			51.67	
1000-05-1143-51100	BANCARD SERVICES	Amazon.com - File Frame	06/30/2018	0	14.69	
1000-05-1143-51100	BANCARD SERVICES	Avery #5434, Labels, 1 x 1 1/2	06/30/2018	0	5.49	00010247
		Vendor Subtotal for DEPARTMENT:05			20.18	
1000-05-1143-51100	QUILL CORPORATION	Sharpie	06/30/2018	0	7.18	
1000-05-1143-51100	QUILL CORPORATION	Refill Pens	07/01/2018	0	9.95	
		Vendor Subtotal for DEPARTMENT:05			17.13	

1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2018	0	64.85	
1000-05-1143-62310	XEROX CORPORATION	June Base Charge	06/30/2018	0	257.79	
1000-05-1143-62310	XEROX CORPORATION	June Base Copies	06/30/2018	0	57.80	
		Vendor Subtotal for DEPARTMENT:05			380.44	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Parks and Recreational Seasonal Payroll '	07/01/2018	0	151.00	00010537
		Vendor Subtotal for DEPARTMENT:05			151.00	
1000-05-1143-69900	BANCARD SERVICES	GFOA - Budget Award	06/30/2018	0	425.00	
		Vendor Subtotal for DEPARTMENT:05			425.00	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Lease 4/30/18 - 7/29/18	06/30/2018	0	425.49	
		Vendor Subtotal for DEPARTMENT:05			425.49	
1000-05-1145-63300	XEROX CORPORATION	June Base Charge	06/30/2018	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	27.90	
		Vendor Subtotal for DEPARTMENT:05			27.90	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	30.39	
		Vendor Subtotal for DEPARTMENT:05			30.39	

1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund 2612 Ashford	06/30/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:10			40.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	78.25	
		Vendor Subtotal for DEPARTMENT:10			78.25	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	83.66	
		Vendor Subtotal for DEPARTMENT:10			83.66	
1000-10-1221-51100	BANCARD SERVICES	Amazon.com - File Folders	06/30/2018	0	194.40	
		Vendor Subtotal for DEPARTMENT:10			194.40	
1000-10-1221-51100	QUILL CORPORATION	Stapler	07/01/2018	0	16.95	
		Vendor Subtotal for DEPARTMENT:10			16.95	
1000-10-1221-51200	BANCARD SERVICES	International Code - Permit Tech Study C	06/30/2018	0	48.00	
		Vendor Subtotal for DEPARTMENT:10			48.00	
1000-10-1221-52890	BANCARD SERVICES	Pool Kit Supplies - LaMotte ColorQ Pro	06/30/2018	0	10.95	00010200
1000-10-1221-52890	BANCARD SERVICES	Pool Kit Supplies - LaMotte Company P-	06/30/2018	0	7.71	00010200
1000-10-1221-52890	BANCARD SERVICES	Pool Kit Supplies - Blue Nitrile Exam Gl	06/30/2018	0	15.46	00010200
1000-10-1221-52890	BANCARD SERVICES	Pool Kit Supplies - LaMotte Liquid Reag	06/30/2018	0	10.94	00010200
		Vendor Subtotal for DEPARTMENT:10			45.06	
1000-10-1221-61230	BANCARD SERVICES	County Recorder - Recording Fees	06/30/2018	0	38.17	

		Vendor Subtotal for DEPARTMENT:10			38.17
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2018	0	14.42
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2018	0	52.59
1000-10-1221-62310	XEROX CORPORATION	June Base Charge	06/30/2018	0	67.25
		Vendor Subtotal for DEPARTMENT:10			134.26
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Do Not Enter Signs	07/01/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:10			35.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2018	0	132.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1712 Benham	06/30/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 705 Liberty St	06/30/2018	0	253.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	06/30/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	06/30/2018	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	06/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	06/30/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	06/30/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	06/30/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	06/30/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2012 Sampson St	06/30/2018	0	165.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	06/30/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	06/30/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	06/30/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	06/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 133020201	06/30/2018	0	329.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 42 Gas Lantern	06/30/2018	0	49.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	07/01/2018	0	38.10

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 906 E 10th St	07/01/2018	0	194.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1001 Nebraska St	07/01/2018	0	135.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1605 Lincoln Blvd	07/01/2018	0	179.60
		Vendor Subtotal for DEPARTMENT:10			2,386.90
1000-10-1221-64400	BANCARD SERVICES	Merill - Lunch w/Saucedo	06/30/2018	0	10.90
		Vendor Subtotal for DEPARTMENT:10			10.90
1000-10-1221-65275	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2018	0	12,744.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected May	06/30/2018	0	8,478.00
		Vendor Subtotal for DEPARTMENT:15			21,222.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	298.65
		Vendor Subtotal for DEPARTMENT:15			298.65
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	189.41
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	11.95
		Vendor Subtotal for DEPARTMENT:15			201.36

1000-15-1311-52830	BANCARD SERVICES	Amazon.com - Digital Converter	06/30/2018	0	14.88
		Vendor Subtotal for DEPARTMENT:15			14.88
1000-15-1311-52840	M.G. Fire & Safety	Annual Fire Extinguisher Service	07/01/2018	0	26.00
		Vendor Subtotal for DEPARTMENT:15			26.00
1000-15-1311-52890	MENARDS (MUSC)	Staples/Stapler/Staple Gun	06/30/2018	0	95.16
		Vendor Subtotal for DEPARTMENT:15			95.16
1000-15-1311-61340	AGENCY360	Software - FTO Program	07/01/2018	0	756.00
		Vendor Subtotal for DEPARTMENT:15			756.00
1000-15-1311-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Dickerson DOS 5/1/18 Code:	06/30/2018	0	110.58
1000-15-1311-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Dickerson DOS 5/1/18 Code:	06/30/2018	0	1.94
		Vendor Subtotal for DEPARTMENT:15			112.52
1000-15-1311-61520	EQUIAN	Medical Fee M Dickerson	06/30/2018	0	0.87
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 1/22/18	06/30/2018	0	25.35
		Vendor Subtotal for DEPARTMENT:15			26.22
1000-15-1311-61520	AMERICAN PROSTHETICS & ORTH	Medical T Bleacher DOS 1/22/18 Code:	06/30/2018	0	574.60
		Vendor Subtotal for DEPARTMENT:15			574.60
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2018	0	7.21
		Vendor Subtotal for DEPARTMENT:15			7.21

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/1/18	06/30/2018	0	710.80	
		Vendor Subtotal for DEPARTMENT:15			710.80	
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Registration Elliott/Jirak	06/30/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:15			150.00	
1000-15-1311-64200	MTU 4	Membership 41 Officers	07/01/2018	0	3,075.00	
		Vendor Subtotal for DEPARTMENT:15			3,075.00	
1000-15-1311-64200	IOWA CRISIS NEGOTIATORS ASSO	Registration Wegter/Shoultz/Bryant	07/01/2018	0	375.00	
		Vendor Subtotal for DEPARTMENT:15			375.00	
1000-15-1311-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	07/01/2018	0	58.30	
		Vendor Subtotal for DEPARTMENT:15			58.30	
1000-15-1311-67320	AXON	Taser Maintenance Annual Renewal	07/01/2018	0	1,480.00	
		Vendor Subtotal for DEPARTMENT:15			1,480.00	
1000-15-1311-69200	BANCARD SERVICES	Shipment of 12 Rifles to Fort McClellan	06/30/2018	0	709.68	00010217
		Vendor Subtotal for DEPARTMENT:15			709.68	

1000-15-1311-69900	BANCARD SERVICES	Federal Aviation Admin - Drone Registra	06/30/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:15			5.00
1000-15-1311-69900	TREASURER OF STATE OF IOWA	Indigent Defense Costs April-June	06/30/2018	0	484.22
		Vendor Subtotal for DEPARTMENT:15			484.22
1000-15-1311-74200	MUSCOM	Replacement Radio Deductable	07/01/2018	0	1,000.00
		Vendor Subtotal for DEPARTMENT:15			1,000.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	14.62
		Vendor Subtotal for DEPARTMENT:15			14.62
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Nero	06/30/2018	0	242.10
		Vendor Subtotal for DEPARTMENT:15			242.10
1000-15-1317-65260	VERIZON WIRELESS	June Cell Phone - HIDTA	06/30/2018	0	166.65
		Vendor Subtotal for DEPARTMENT:15			166.65
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	358.65
		Vendor Subtotal for DEPARTMENT:20			358.65

1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance July 2018	07/01/2018	0	147.67	
		Vendor Subtotal for DEPARTMENT:20			147.67	
1000-20-1321-51100	BANCARD SERVICES	Amazon.com - File Folders	06/30/2018	0	38.99	
		Vendor Subtotal for DEPARTMENT:20			38.99	
1000-20-1321-51300	QUILL CORPORATION	Toner	06/30/2018	0	87.98	
1000-20-1321-51300	QUILL CORPORATION	Toner	07/01/2018	0	223.50	
		Vendor Subtotal for DEPARTMENT:20			311.48	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	06/30/2018	0	245.70	00010426
		Vendor Subtotal for DEPARTMENT:20			245.70	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	06/30/2018	0	30.72	
1000-20-1321-52720	BANCARD SERVICES	Waerway Gas - Fuel	06/30/2018	0	33.23	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	06/30/2018	0	23.26	
		Vendor Subtotal for DEPARTMENT:20			87.21	
1000-20-1321-52750	BANCARD SERVICES	Kum & Go - Fuel	06/30/2018	0	5.61	
		Vendor Subtotal for DEPARTMENT:20			5.61	
1000-20-1321-52830	MENARDS (MUSC)	Plug/Connector/Cable/Red Butt Splice	07/01/2018	0	85.30	
		Vendor Subtotal for DEPARTMENT:20			85.30	

1000-20-1321-52840	NEW PIG CORPORATION	Shipping	07/01/2018	0	56.96	00010482
1000-20-1321-52840	NEW PIG CORPORATION	Quick Style Steel Salvage Drum	07/01/2018	0	159.00	00010482
1000-20-1321-52840	NEW PIG CORPORATION	Fiber Drum with Lever Locking Band	07/01/2018	0	162.00	00010482
		Vendor Subtotal for DEPARTMENT:20			377.96	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	06/30/2018	0	31.32	
		Vendor Subtotal for DEPARTMENT:20			31.32	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Frame	06/30/2018	0	7.00	
1000-20-1321-52890	BANCARD SERVICES	Fire Store - Decals	06/30/2018	0	71.98	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Tote	06/30/2018	0	9.94	
1000-20-1321-52890	BANCARD SERVICES	Kum & Go - Bug Spray	06/30/2018	0	9.99	
		Vendor Subtotal for DEPARTMENT:20			98.91	
1000-20-1321-52890	MENARDS (MUSC)	Tape/Nut Driver	07/01/2018	0	90.21	
		Vendor Subtotal for DEPARTMENT:20			90.21	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Snap-In Bulb	06/30/2018	0	71.77	
		Vendor Subtotal for DEPARTMENT:20			71.77	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	06/30/2018	0	25.98	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	06/30/2018	0	-15.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	A1214 Clnr/was Paste	07/01/2018	0	8.99	00010489
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	2735 Vantage Grip	07/01/2018	0	13.79	00010489
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	05101 10ox Mag	07/01/2018	0	29.97	00010489
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	A3714 Water Spot	07/01/2018	0	10.49	00010489
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	A2216 Deep Crystal	07/01/2018	0	8.79	00010489
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	05707 Foam Polish Pad	07/01/2018	0	27.79	00010489
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Lift Support	07/01/2018	0	43.42	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	40062 8/pk Microfiber Cloth	07/01/2018	0	7.99	00010489
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	05704 Superbuff III	07/01/2018	0	36.39	00010489

		Vendor Subtotal for DEPARTMENT:20			197.61
1000-20-1321-53220	MENARDS (MUSC)	Cable	07/01/2018	0	3.29
		Vendor Subtotal for DEPARTMENT:20			3.29
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Moto Mix	07/01/2018	0	31.80
		Vendor Subtotal for DEPARTMENT:20			31.80
1000-20-1321-53220	RACOM CORPORATION	Headlight Flasher	06/30/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:20			45.00
1000-20-1321-53220	RELIANT FIRE APPARATUS	Latch	06/30/2018	0	35.42
		Vendor Subtotal for DEPARTMENT:20			35.42
1000-20-1321-53220	VAN METER INDUSTRIAL INC	Bulb	06/30/2018	0	18.13
		Vendor Subtotal for DEPARTMENT:20			18.13
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2018	0	301.76
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2018	0	52.44
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2018	0	480.70
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2018	0	51.34
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2018	0	459.65
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/30/2018	0	389.65
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/30/2018	0	593.63
1000-20-1321-61560	EQUIAN	Precription - J Barnhart	06/30/2018	0	199.15
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2018	0	341.43
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2018	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/30/2018	0	593.63
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2018	0	180.48
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2018	0	180.51
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2018	0	204.59

		Vendor Subtotal for DEPARTMENT:20			4,140.08	
1000-20-1321-61630	IOWA STATE UNIVERSITY	Refund Theobald	06/30/2018	0	-100.00	
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification Hoppe/Summitt T	06/30/2018	0	100.00	
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification Becker/Summit/Summit/Tir	07/01/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:20			250.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2018	0	18.71	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2018	0	18.71	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2018	0	18.71	
		Vendor Subtotal for DEPARTMENT:20			56.13	
1000-20-1321-62310	XEROX CORPORATION	June Copies	06/30/2018	0	14.42	
		Vendor Subtotal for DEPARTMENT:20			14.42	
1000-20-1321-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	07/01/2018	0	33.00	00010536
1000-20-1321-62530	M.G. Fire & Safety	5 Year Hydro	07/01/2018	0	60.00	00010536
1000-20-1321-62530	M.G. Fire & Safety	Valve Stems	07/01/2018	0	16.00	00010536
1000-20-1321-62530	M.G. Fire & Safety	O-Rings	07/01/2018	0	6.00	00010536
1000-20-1321-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	07/01/2018	0	48.00	
1000-20-1321-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	07/01/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:20			218.00	
1000-20-1321-64200	BANCARD SERVICES	Event Manage Solutions - Refund Regist	06/30/2018	0	-85.00	
		Vendor Subtotal for DEPARTMENT:20			-85.00	
1000-20-1321-64400	BANCARD SERVICES	Hendricks - Meal	06/30/2018	0	16.05	

1000-20-1321-64400	BANCARD SERVICES	Red Lion - Meal	06/30/2018	0	5.50
1000-20-1321-64400	BANCARD SERVICES	Barrel House - Meal	06/30/2018	0	15.89
		Vendor Subtotal for DEPARTMENT:20			37.44
1000-20-1321-65240	CENTURYLINK	July Phones	07/01/2018	0	86.83
		Vendor Subtotal for DEPARTMENT:20			86.83
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Air Test	07/01/2018	0	148.25
		Vendor Subtotal for DEPARTMENT:20			148.25
1000-20-1321-67320	PETTY CASH	Gasket	06/30/2018	0	0.99
		Vendor Subtotal for DEPARTMENT:20			0.99
1000-20-1321-69200	PACK-N-SHIP	Shipping	06/30/2018	0	20.32
		Vendor Subtotal for DEPARTMENT:20			20.32
1000-20-1321-69400	IAFC MEMBERSHIP	Membership J Ewers	07/01/2018	0	259.00
		Vendor Subtotal for DEPARTMENT:20			259.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	3.53
		Vendor Subtotal for DEPARTMENT:25			3.53
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	July 2018 EAP	07/01/2018	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	PATTI FULLER-BLOECHL	Fitness Reimb P Fuller-Bloechl	07/01/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	17.38	
		Vendor Subtotal for DEPARTMENT:25			17.38	
1000-25-1411-52300	SINCLAIR	Protective Chainsaw Chaps	06/30/2018	0	141.95	00010437
		Vendor Subtotal for DEPARTMENT:25			141.95	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	06/30/2018	0	3.24	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	06/30/2018	0	1,620.00	00010307
		Vendor Subtotal for DEPARTMENT:25			1,623.24	
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/30/2018	0	550.00	00010307
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/30/2018	0	203.50	
		Vendor Subtotal for DEPARTMENT:25			753.50	

1000-25-1411-52740	SINCLAIR	Oil	06/30/2018	0	23.95	
		Vendor Subtotal for DEPARTMENT:25			23.95	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Adjustable Power Scythe Attachment	06/30/2018	0	234.95	00010386
		Vendor Subtotal for DEPARTMENT:25			234.95	
1000-25-1411-52890	MENARDS (MUSC)	Diesel Can	06/30/2018	0	10.99	
		Vendor Subtotal for DEPARTMENT:25			10.99	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plug	06/30/2018	0	3.98	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	06/30/2018	0	82.56	
		Vendor Subtotal for DEPARTMENT:25			86.54	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Belt	06/30/2018	0	99.95	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Cap	06/30/2018	0	36.00	
		Vendor Subtotal for DEPARTMENT:25			135.95	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2018	0	5.70	
		Vendor Subtotal for DEPARTMENT:25			5.70	
1000-25-1411-65210	CENTURYLINK	July Phones	07/01/2018	0	50.74	
		Vendor Subtotal for DEPARTMENT:25			50.74	
1000-25-1411-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/30/2018	0	8.75	

		Vendor Subtotal for DEPARTMENT:25			8.75	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	27.23	
		Vendor Subtotal for DEPARTMENT:25			27.23	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	27.76	
		Vendor Subtotal for DEPARTMENT:25			27.76	
1000-25-1421-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	06/30/2018	0	48.91	00010470
		Vendor Subtotal for DEPARTMENT:25			48.91	
1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2018	0	7.21	
		Vendor Subtotal for DEPARTMENT:25			7.21	
1000-25-1421-65210	CENTURYLINK	July Base PRI	07/01/2018	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1422-38620	TERRI VAUGHN	Refund	06/30/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	34.21	
		Vendor Subtotal for DEPARTMENT:25			34.21	

1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance July 2018	07/01/2018	0	13.92	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance July 2018	07/01/2018	0	87.34	
		Vendor Subtotal for DEPARTMENT:25			101.26	
1000-25-1423-52100	COUNTRY LANDSCAPE	Royal Red Maple	06/30/2018	0	510.00	00009970
1000-25-1423-52100	COUNTRY LANDSCAPE	Quaking Aspen	06/30/2018	0	330.00	00009970
1000-25-1423-52100	COUNTRY LANDSCAPE	Autumn Fantasy Maple	06/30/2018	0	1,260.00	00009970
		Vendor Subtotal for DEPARTMENT:25			2,100.00	
1000-25-1423-52400	MENARDS (MUSC)	Gloves/Fogger	06/30/2018	0	35.26	
		Vendor Subtotal for DEPARTMENT:25			35.26	
1000-25-1423-52750	NAPA OF MUSCATINE	Specialist Penetrant	06/30/2018	0	13.98	
1000-25-1423-52750	NAPA OF MUSCATINE	Flash Tube	07/01/2018	0	92.76	
		Vendor Subtotal for DEPARTMENT:25			106.74	
1000-25-1423-52890	FASTENAL COMPANY	Hardware	06/30/2018	0	9.86	
		Vendor Subtotal for DEPARTMENT:25			9.86	
1000-25-1423-53110	3-D LOCKSMITH	USCAN Leverset	06/30/2018	0	100.00	
1000-25-1423-53110	3-D LOCKSMITH	Gate Box	06/30/2018	0	44.50	
		Vendor Subtotal for DEPARTMENT:25			144.50	
1000-25-1423-53110	BANCARD SERVICES	Exp Flat Aluminum	06/30/2018	0	0.01	
1000-25-1423-53110	BANCARD SERVICES	Tube Sq. Aluminum	06/30/2018	0	211.25	00010366
1000-25-1423-53110	BANCARD SERVICES	Tube Sq. Aluminum	06/30/2018	0	193.84	00010366

1000-25-1423-53110	BANCARD SERVICES	Exp Flat Aluminum	06/30/2018	0	203.18	00010366
		Vendor Subtotal for DEPARTMENT:25			608.28	
1000-25-1423-53110	MENARDS (MUSC)	Glue/Drywall Blades/Isulation Cutter	07/01/2018	0	21.24	
1000-25-1423-53110	MENARDS (MUSC)	Snap/Sign/Fittings	07/01/2018	0	22.34	
1000-25-1423-53110	MENARDS (MUSC)	Wood	07/01/2018	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			63.56	
1000-25-1423-53120	JOHNSTONE SUPPLY	Blower Motor for RVC	06/30/2018	0	142.50	00010370
		Vendor Subtotal for DEPARTMENT:25			142.50	
1000-25-1423-53120	MENARDS (MUSC)	Connector/Anchor/Wire Channel	07/01/2018	0	38.90	
		Vendor Subtotal for DEPARTMENT:25			38.90	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Receptical Plate/Coding Tape	06/30/2018	0	13.89	
		Vendor Subtotal for DEPARTMENT:25			13.89	
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Hose Clamp/Water Pipe	07/01/2018	0	31.25	
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Bolt Hook/Strap Hinge	07/01/2018	0	78.07	
		Vendor Subtotal for DEPARTMENT:25			109.32	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Water Weld	07/01/2018	0	7.83	
		Vendor Subtotal for DEPARTMENT:25			7.83	
1000-25-1423-53220	MENARDS (MUSC)	Cable Clamp/Pruning Saw	07/01/2018	0	41.12	
		Vendor Subtotal for DEPARTMENT:25			41.12	

1000-25-1423-53220	MUSCATINE LAWN & POWER	Cable	06/30/2018	0	33.20
1000-25-1423-53220	MUSCATINE LAWN & POWER	Wheel	07/01/2018	0	76.18
1000-25-1423-53220	MUSCATINE LAWN & POWER	Wheel	07/01/2018	0	61.18
1000-25-1423-53220	MUSCATINE LAWN & POWER	Blade Adapter	07/01/2018	0	19.98
			Vendor Subtotal for DEPARTMENT:25		190.54
1000-25-1423-53220	SINCLAIR	Bearing/Cap/Spacer	06/30/2018	0	55.58
1000-25-1423-53220	SINCLAIR	Toggle/Clamp	07/01/2018	0	55.73
			Vendor Subtotal for DEPARTMENT:25		111.31
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
			Vendor Subtotal for DEPARTMENT:25		8.00
1000-25-1423-65210	CENTURYLINK	July Phones	07/01/2018	0	45.59
			Vendor Subtotal for DEPARTMENT:25		45.59
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Weed Park	06/30/2018	0	43.71
			Vendor Subtotal for DEPARTMENT:25		43.71

1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1423-67140	NAPA OF MUSCATINE	Gear Oil	07/01/2018	0	19.47	
		Vendor Subtotal for DEPARTMENT:25			19.47	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Fittings	06/30/2018	0	39.10	
		Vendor Subtotal for DEPARTMENT:25			39.10	
1000-25-1423-73500	MENARDS (MUSC)	Air Compressor	06/30/2018	0	99.00	
		Vendor Subtotal for DEPARTMENT:25			99.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	6.04	
		Vendor Subtotal for DEPARTMENT:25			6.04	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	1.74	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	17.78	
		Vendor Subtotal for DEPARTMENT:25			19.52	
1000-25-1424-52100	SITEONE LANDSCAPE SUPPLY	Bags of Lesco 15-0-15 w/.21% dimensio	06/30/2018	0	1,479.00	00009562
		Vendor Subtotal for DEPARTMENT:25			1,479.00	
1000-25-1424-52250	D & K PRODUCTS	Gallons of Transom fungicide	06/30/2018	0	394.10	00010326
		Vendor Subtotal for DEPARTMENT:25			394.10	

1000-25-1424-52250	SITEONE LANDSCAPE SUPPLY	Gallons of NIS 90/10 Surfactant Misc. #1	06/30/2018	0	62.25	
1000-25-1424-52250	SITEONE LANDSCAPE SUPPLY	Gallons of NIS 90/10 Surfactant Misc. #1	06/30/2018	0	124.50	00009562
		Vendor Subtotal for DEPARTMENT:25			186.75	
1000-25-1424-52750	HYDROTEX INC	Shipping	06/30/2018	0	20.20	
1000-25-1424-52750	HYDROTEX INC	Case of Grease	06/30/2018	0	238.40	00010369
		Vendor Subtotal for DEPARTMENT:25			258.60	
1000-25-1424-52810	AD STARR	Wood Filled Home Plate Item #BO35R	06/30/2018	0	629.65	00010472
1000-25-1424-52810	AD STARR	Shipping	06/30/2018	0	40.00	00010472
		Vendor Subtotal for DEPARTMENT:25			669.65	
1000-25-1424-53110	GRAINGER DEPT 802675066	Aluminum	06/30/2018	0	43.09	
		Vendor Subtotal for DEPARTMENT:25			43.09	
1000-25-1424-53220	S.J. SMITH CO.	Nozzle	06/30/2018	0	81.14	
		Vendor Subtotal for DEPARTMENT:25			81.14	
1000-25-1424-65210	CENTURYLINK	July Phones	07/01/2018	0	45.59	
		Vendor Subtotal for DEPARTMENT:25			45.59	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	6.04	
		Vendor Subtotal for DEPARTMENT:25			6.04	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance July 2018	07/01/2018	0	1.74	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance July 2018	07/01/2018	0	17.78	
			Vendor Subtotal for DEPARTMENT:25		19.52	
1000-25-1427-52250	D & K PRODUCTS	Gallons of Transom fungicide	06/30/2018	0	394.10	00010326
			Vendor Subtotal for DEPARTMENT:25		394.10	
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Kratoska	06/30/2018	0	271.17	
			Vendor Subtotal for DEPARTMENT:25		271.17	
1000-25-1427-53220	MTI DISTRIBUTING INC	Bushings	07/01/2018	0	21.76	
			Vendor Subtotal for DEPARTMENT:25		21.76	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2018	0	13.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2018	0	13.50	
			Vendor Subtotal for DEPARTMENT:25		40.50	
1000-25-1428-38620	AUSTIN KNUPP	Refund	07/01/2018	0	175.00	
			Vendor Subtotal for DEPARTMENT:25		175.00	
1000-25-1431-36120	MICHEAL W DIECKMAN	Refund	07/01/2018	0	20.00	
			Vendor Subtotal for DEPARTMENT:25		20.00	

1000-25-1431-36120	KRISTA FINLEY	Refund	07/01/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1431-36120	YAO AMOUZOU	Refund	07/01/2018	0	14.00	
		Vendor Subtotal for DEPARTMENT:25			14.00	
1000-25-1431-36120	MISTY MILLER	Refund	07/01/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:25			11.25	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	10.70	
		Vendor Subtotal for DEPARTMENT:25			10.70	
1000-25-1431-52890	BANCARD SERVICES	Menards - Supplies	06/30/2018	0	9.88	
		Vendor Subtotal for DEPARTMENT:25			9.88	
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2018	0	7.21	
		Vendor Subtotal for DEPARTMENT:25			7.21	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	06/30/2018	0	587.40	00010453
1000-25-1432-52250	ACCO UNLIMITED CORP	100 lb Cyanuric Acid Stabilizer	06/30/2018	0	210.00	00010453
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2018	0	35.00	00010453
		Vendor Subtotal for DEPARTMENT:25			832.40	

1000-25-1432-52250	SLIDECARE LLC	Gallons of SlideGloss	06/30/2018	0	199.92	00010015
1000-25-1432-52250	SLIDECARE LLC	Shipping	06/30/2018	0	15.00	00010015
		Vendor Subtotal for DEPARTMENT:25			214.92	
1000-25-1432-52400	MENARDS (MUSC)	Mouse Bait	07/01/2018	0	16.74	
		Vendor Subtotal for DEPARTMENT:25			16.74	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Resale Merchandise	06/30/2018	0	27.42	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Resale Merchandise	06/30/2018	0	31.60	
		Vendor Subtotal for DEPARTMENT:25			59.02	
1000-25-1432-52890	BANCARD SERVICES	Panasonic CR2450 Lithium Battery, Pack	06/30/2018	0	7.76	00010247
1000-25-1432-52890	BANCARD SERVICES	eLifeguard - Hip Packs	06/30/2018	0	29.70	
1000-25-1432-52890	BANCARD SERVICES	Amazon.com - Batteries	06/30/2018	0	7.75	
		Vendor Subtotal for DEPARTMENT:25			45.21	
1000-25-1432-52890	ELIFEGUARD	Lifeguard Umbrellas	06/30/2018	0	105.68	00010459
1000-25-1432-52890	ELIFEGUARD	Shipping	06/30/2018	0	38.15	00010459
		Vendor Subtotal for DEPARTMENT:25			143.83	
1000-25-1432-53120	JEFF HACKETT ELECTRIC INC	Breaker	06/30/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:25			45.00	
1000-25-1432-53220	MELLEN & ASSOCIATES INC	B0110-82 Marathon Bearing	06/30/2018	0	327.00	00010318
1000-25-1432-53220	MELLEN & ASSOCIATES INC	P0108-99 Propeller	06/30/2018	0	211.00	00010318
1000-25-1432-53220	MELLEN & ASSOCIATES INC	Freight	06/30/2018	0	26.22	

		Vendor Subtotal for DEPARTMENT:25			564.22	
1000-25-1432-64200	BANCARD SERVICES	Slide Attendant First Aid/CPR/AED Cert	06/30/2018	0	336.00	00010374
		Vendor Subtotal for DEPARTMENT:25			336.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	85.35	
		Vendor Subtotal for DEPARTMENT:30			85.35	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	102.92	
		Vendor Subtotal for DEPARTMENT:30			102.92	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	T318220 - 3 1/8" X 220' Thermal Receip	06/30/2018	0	250.71	00010354
		Vendor Subtotal for DEPARTMENT:30			250.71	
1000-30-1511-52890	BANCARD SERVICES	Houzz Inc - Wall Clock	06/30/2018	0	57.99	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Supplies Grand Opening	06/30/2018	0	37.53	
1000-30-1511-52890	BANCARD SERVICES	Demco - Lanyards/Tape	06/30/2018	0	93.58	
1000-30-1511-52890	BANCARD SERVICES	Demco - Label Stickers	06/30/2018	0	93.56	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Packing Tape	06/30/2018	0	23.72	
		Vendor Subtotal for DEPARTMENT:30			306.38	
1000-30-1511-61340	BANCARD SERVICES	Fontspring - Computer Software Suport F	06/30/2018	0	72.00	
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Monthly Web Hosting	06/30/2018	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			188.00	

1000-30-1511-61340	DEARREADER.COM LLC	Dear Reader Renewal FY 18/19	06/30/2018	0	2,600.00
		Vendor Subtotal for DEPARTMENT:30			2,600.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	6.54
		Vendor Subtotal for DEPARTMENT:30			6.54
1000-30-1511-63300	XEROX CORPORATION	June Base Charge	06/30/2018	0	257.10
		Vendor Subtotal for DEPARTMENT:30			257.10
1000-30-1511-65100	KWPC-KMCS RADIO	June Advertising	06/30/2018	0	500.00
1000-30-1511-65100	KWPC-KMCS RADIO	June Advertising	06/30/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
1000-30-1511-65240	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-69200	BANCARD SERVICES	USPS.com - Change Address	06/30/2018	0	1.00
		Vendor Subtotal for DEPARTMENT:30			1.00
1000-30-1511-69400	SECRETARY OF STATE	Notary - M Moffitt	07/01/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	July - Sept Dues P Collins	07/01/2018	0	132.00
		Vendor Subtotal for DEPARTMENT:30			132.00

1000-30-1511-69900	PETTY CASH	Check Out Charge Increase	07/01/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			30.00	
1000-30-1511-74200	ENVISIONWARE INC.	RFID Readers (3) - Envisionware	06/30/2018	0	1,444.55	)0010408
		Vendor Subtotal for DEPARTMENT:30			1,444.55	
1000-30-1511-74260	ZOOBEAN	Zoobean 5/8/18 - 5/9/19	06/30/2018	0	1,100.00	
		Vendor Subtotal for DEPARTMENT:30			1,100.00	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	231.25	
		Vendor Subtotal for DEPARTMENT:30			231.25	
1000-30-1511-74527	LIBRARY IDEAS LLC	Feegal 7/1/18 - 6/30/19	07/01/2018	0	5,794.00	
		Vendor Subtotal for DEPARTMENT:30			5,794.00	
1000-30-1511-74535	A TO Z DATABASES	Online Database 7/1/18 - 6/31/19	07/01/2018	0	1,854.00	
		Vendor Subtotal for DEPARTMENT:30			1,854.00	
1000-30-1511-74535	DAVENPORT PUBLIC LIBRARY	Content DM Photographs Online Renewa	07/01/2018	0	1,304.78	
		Vendor Subtotal for DEPARTMENT:30			1,304.78	
1000-30-1511-74535	PROQUEST LLC	Ancestry 7/1/18 - 6/30/19	07/01/2018	0	1,310.00	
		Vendor Subtotal for DEPARTMENT:30			1,310.00	

1000-30-1511-74535	GALE	Subscriptions Gale 9/20/18 - 9/20/19	07/01/2018	0	525.00	
		Vendor Subtotal for DEPARTMENT:30			525.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	35.40	
		Vendor Subtotal for DEPARTMENT:35			35.40	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	41.10	
		Vendor Subtotal for DEPARTMENT:35			41.10	
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Heavy Duty Packing Tap(	06/30/2018	0	60.33	
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Pens	06/30/2018	0	21.96	
		Vendor Subtotal for DEPARTMENT:35			82.29	
1000-35-1521-51100	LUPTON & TOYNE PRINTERS	2000 #10 Eps for Muscatine Art Center R	06/30/2018	0	116.00	)0010455
		Vendor Subtotal for DEPARTMENT:35			116.00	
1000-35-1521-51100	STAPLES CREDIT PLAN	Toner	06/30/2018	0	223.24	
		Vendor Subtotal for DEPARTMENT:35			223.24	
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Pop/Water/Frosting	06/30/2018	0	81.34	
		Vendor Subtotal for DEPARTMENT:35			81.34	
1000-35-1521-52820	VADA BAKER	Watercolor Paint/Paper/Printer Copies	06/30/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:35			35.00	

1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Jumbo Craft Sticks	06/30/2018	0	24.94	
1000-35-1521-52820	BANCARD SERVICES	IN-13626681 Super Hero Stickers/Ice Cr	06/30/2018	0	1.99	00010276
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Andy Warhol Puzzle	06/30/2018	0	15.00	
1000-35-1521-52820	BANCARD SERVICES	IN-13649168 Patriotic Parade Sticker Sc	06/30/2018	0	11.97	00010276
1000-35-1521-52820	BANCARD SERVICES	IN-13726999 Paint Chip Spiral Noteboo	06/30/2018	0	9.58	00010276
1000-35-1521-52820	BANCARD SERVICES	IN-48/9748 Color Your Own Patriotic Pi	06/30/2018	0	23.95	00010276
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Purple Washable Tempura	06/30/2018	0	16.38	
1000-35-1521-52820	BANCARD SERVICES	IN-13737510 Patriotic Stickers/Ice Crean	06/30/2018	0	3.98	00010276
1000-35-1521-52820	BANCARD SERVICES	IN-13652010 I Scream for Ice Cream Tat	06/30/2018	0	11.97	00010276
1000-35-1521-52820	BANCARD SERVICES	IN-13775011 I Crayola Bookmarks/Ice C	06/30/2018	0	4.79	00010276
1000-35-1521-52820	BANCARD SERVICES	IN-13768851 Emoji Patriotic Magnet Cr	06/30/2018	0	23.95	00010276
1000-35-1521-52820	BANCARD SERVICES	IN-13763532 Color Your Own Tulip/Ice	06/30/2018	0	47.90	00010276
		Vendor Subtotal for DEPARTMENT:35			196.40	
1000-35-1521-52820	SYCAMORE PRINTING INC	Blank Stock	06/30/2018	0	98.43	
		Vendor Subtotal for DEPARTMENT:35			98.43	
1000-35-1521-52830	MENARDS (MUSC)	Brackets/Tool Set/Wrench Set	06/30/2018	0	63.56	
		Vendor Subtotal for DEPARTMENT:35			63.56	
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Table Cloths	06/30/2018	0	14.70	
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Vinyl Gloves	06/30/2018	0	6.84	
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Permanent Foam Mountir	06/30/2018	0	71.22	
		Vendor Subtotal for DEPARTMENT:35			92.76	
1000-35-1521-52890	LYNN BARTENHAGEN	Reimb Table Cloths - Ice Cream Social	06/30/2018	0	14.00	
		Vendor Subtotal for DEPARTMENT:35			14.00	
1000-35-1521-52890	MENARDS (MUSC)	Filter	07/01/2018	0	7.17	
		Vendor Subtotal for DEPARTMENT:35			7.17	

1000-35-1521-53110	MENARDS (MUSC)	Black Jack	06/30/2018	0	4.74
1000-35-1521-53110	MENARDS (MUSC)	Roof Cement	06/30/2018	0	4.74
		Vendor Subtotal for DEPARTMENT:35			9.48
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6410	06/30/2018	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6411	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6407	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	Benjamin McCleary	Teaching Fee - June	06/30/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:35			80.00
1000-35-1521-61640	NANCY FOXEN	Teaching Fee Class ID 6406	06/30/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-35-1521-63700	BOUNCE-N-BASH	Three 20 x 20 Tents, 72 Chairs, 16 6 Foo	06/30/2018	0	494.00)0010410
1000-35-1521-63700	BOUNCE-N-BASH	Three 20 x 20 Tents, 72 Chairs, 16 6 Foo	06/30/2018	0	0.40
		Vendor Subtotal for DEPARTMENT:35			494.40
1000-35-1521-64200	BANCARD SERVICES	AEA - Cancelled Workshop	06/30/2018	0	-85.00
		Vendor Subtotal for DEPARTMENT:35			-85.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 4/3/18 - 6/29/18	06/30/2018	0	101.48

		Vendor Subtotal for DEPARTMENT:35			101.48	
1000-35-1521-64500	KATY LOOS	Reimb Mileage 6/15/18	06/30/2018	0	31.36	
		Vendor Subtotal for DEPARTMENT:35			31.36	
1000-35-1521-64500	TIM NEWTON	Reimb Mileage 1/14/18 - 6/25/18	06/30/2018	0	41.65	
		Vendor Subtotal for DEPARTMENT:35			41.65	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad - Iowan Magazine - July/A	06/30/2018	0	125.00	00010447
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	July Phone	07/01/2018	0	211.36	
		Vendor Subtotal for DEPARTMENT:35			211.36	
1000-35-1521-65240	MUSCATINE POWER & WATER	June Internet - Art Center	06/30/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-69400	EITA	Membership - Bartenhagen	07/01/2018	0	135.00	
		Vendor Subtotal for DEPARTMENT:35			135.00	
1000-35-1521-69400	GREATER MUSC CHAMBER OF CO	GMCCI Membership	07/01/2018	0	214.50	
		Vendor Subtotal for DEPARTMENT:35			214.50	
1000-35-1521-74400	BANCARD SERVICES	Amazon.com - LED Floor Lamp for Mus	06/30/2018	0	89.99	

			Vendor Subtotal for DEPARTMENT:35		89.99	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	24.23	
			Vendor Subtotal for DEPARTMENT:40		24.23	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	14.16	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	39.94	
			Vendor Subtotal for DEPARTMENT:40		54.10	
1000-40-1151-51100	MENARDS (MUSC)	Sharpie/Battery	07/01/2018	0	5.94	
			Vendor Subtotal for DEPARTMENT:40		5.94	
1000-40-1151-52100	D & K PRODUCTS	SR2000 Rotary Spreader Comes with Sid	06/30/2018	0	640.00	00010008
			Vendor Subtotal for DEPARTMENT:40		640.00	
1000-40-1151-52100	TYLER ENTERPRISES	Item #4 25-5-15 Fairway Grade w/ 2% F	06/30/2018	0	216.00	00010003
			Vendor Subtotal for DEPARTMENT:40		216.00	
1000-40-1151-52300	DAVID SCHRIER	Reimb Uniforms - D Schrier	06/30/2018	0	42.62	
			Vendor Subtotal for DEPARTMENT:40		42.62	
1000-40-1151-52300	GARY GRAY	Reimb Shoes - G Gray	07/01/2018	0	75.00	
			Vendor Subtotal for DEPARTMENT:40		75.00	

1000-40-1151-52400	MENARDS (MUSC)	Wet Floor Sign	06/30/2018	0	44.91	
1000-40-1151-52400	MENARDS (MUSC)	Handle/Scented Beads	07/01/2018	0	28.94	
1000-40-1151-52400	MENARDS (MUSC)	Swifer Duster/Scented Beads	07/01/2018	0	27.90	
			Vendor Subtotal for DEPARTMENT:40		101.75	
1000-40-1151-52830	MENARDS (MUSC)	Batteries	07/01/2018	0	59.99	
			Vendor Subtotal for DEPARTMENT:40		59.99	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Belt	06/30/2018	0	19.58	
			Vendor Subtotal for DEPARTMENT:40		19.58	
1000-40-1151-52890	MENARDS (MUSC)	Steel Solid Flat	06/30/2018	0	40.45	
1000-40-1151-52890	MENARDS (MUSC)	Filter	06/30/2018	0	55.92	
			Vendor Subtotal for DEPARTMENT:40		96.37	
1000-40-1151-53110	BANCARD SERVICES	Koala Kare KB101 Vertical Wall Mount	06/30/2018	0	423.34	00010277
			Vendor Subtotal for DEPARTMENT:40		423.34	
1000-40-1151-53120	MENARDS (MUSC)	Flood LIght	07/01/2018	0	9.99	
			Vendor Subtotal for DEPARTMENT:40		9.99	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	42.72	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	6.34	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	86.46	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	82.24	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuses	06/30/2018	0	85.72	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	99.34	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp	06/30/2018	0	35.84	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	40.79	

		Vendor Subtotal for DEPARTMENT:40			479.45
1000-40-1151-53130	MENARDS (MUSC)	Seat	07/01/2018	0	21.48
		Vendor Subtotal for DEPARTMENT:40			21.48
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/01/2018	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/01/2018	0	12.42
		Vendor Subtotal for DEPARTMENT:40			24.84
1000-40-1151-62230	AGAPE ENTERPRISES INC	Windows PSB	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-62250	MENARDS (MUSC)	Wasp & Hornet Killer	07/01/2018	0	19.92
		Vendor Subtotal for DEPARTMENT:40			19.92
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	July Alarms	07/01/2018	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	July Alamrs	07/01/2018	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Repair	06/30/2018	0	136.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Service	06/30/2018	0	62.00
1000-40-1151-62530	M.G. Fire & Safety	Annual Fire Extinguisher Service	07/01/2018	0	33.00
		Vendor Subtotal for DEPARTMENT:40			231.00

1000-40-1151-65210	CENTURYLINK	July Phones	07/01/2018	0	60.86
1000-40-1151-65210	CENTURYLINK	July Base PRI	07/01/2018	0	145.30
1000-40-1151-65210	CENTURYLINK	July Phones	07/01/2018	0	90.16
1000-40-1151-65210	CENTURYLINK	July Phones	07/01/2018	0	95.98
1000-40-1151-65210	CENTURYLINK	July Phones	07/01/2018	0	102.57
			Vendor Subtotal for DEPARTMENT:40		494.87
1000-40-1151-65260	US CELLULAR	July Cell Phone	07/01/2018	0	37.23
			Vendor Subtotal for DEPARTMENT:40		37.23
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Old Library	06/30/2018	0	38.53
			Vendor Subtotal for DEPARTMENT:40		38.53
1000-40-1151-67320	MENARDS (MUSC)	Mower Wheel	07/01/2018	0	16.99
			Vendor Subtotal for DEPARTMENT:40		16.99
1000-40-1151-67330	CHEMSEARCH	Water Treatment	06/30/2018	0	297.60
			Vendor Subtotal for DEPARTMENT:40		297.60
1000-40-1151-67330	KONE INC	Maintenance 7/1/18 - 9/30/18	07/01/2018	0	789.30
			Vendor Subtotal for DEPARTMENT:40		789.30
1000-40-1151-67330	TMI, INC	Repair A/C	06/30/2018	0	1,906.92
			Vendor Subtotal for DEPARTMENT:40		1,906.92
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	23.10

		Vendor Subtotal for DEPARTMENT:40			23.10	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	22.17	
		Vendor Subtotal for DEPARTMENT:40			22.17	
1000-40-1611-74200	CAMERA CORNER, INC	Drone for Engineering	06/30/2018	0	2,799.97	00009837
		Vendor Subtotal for DEPARTMENT:40			2,799.97	
1000-40-1621-46100	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	56.28	
		Vendor Subtotal for DEPARTMENT:40			56.28	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	18.84	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	169.35	
		Vendor Subtotal for DEPARTMENT:40			188.19	
1000-40-1621-52840	MENARDS (MUSC)	Bug Spray	06/30/2018	0	5.99	
		Vendor Subtotal for DEPARTMENT:40			5.99	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	07/01/2018	0	11.74	
		Vendor Subtotal for DEPARTMENT:40			11.74	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Zip Ties	07/01/2018	0	37.18	
		Vendor Subtotal for DEPARTMENT:40			37.18	

1000-40-1621-53150	LOGAN CONTRACTORS SUPPLY IN	Caution Tape	07/01/2018	0	79.60
			Vendor Subtotal for DEPARTMENT:40		79.60
1000-40-1621-62530	IOWA STATE UNIVERSITY OF SCIE	Software Renewal FY 19/18	07/01/2018	0	4,000.00
			Vendor Subtotal for DEPARTMENT:40		4,000.00
1000-40-1621-65210	CENTURYLINK	July Base PRI	07/01/2018	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65260	US CELLULAR	July Cell Phone	07/01/2018	0	74.44
			Vendor Subtotal for DEPARTMENT:40		74.44
1000-40-1621-65275	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	80.02
			Vendor Subtotal for DEPARTMENT:40		80.02
1000-40-1621-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	225.40
			Vendor Subtotal for DEPARTMENT:40		225.40
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Morgans	06/30/2018	0	40.05
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Lower Lot	06/30/2018	0	43.89
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2018	0	40.62
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2018	0	22.32
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2018	0	46.50
			Vendor Subtotal for DEPARTMENT:40		193.38

1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	7.13
			Vendor Subtotal for DEPARTMENT:40		7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	30.31
			Vendor Subtotal for DEPARTMENT:40		30.31
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	3.75
			Vendor Subtotal for DEPARTMENT:40		3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	17.38
			Vendor Subtotal for DEPARTMENT:40		17.38
1000-40-1624-52860	MENARDS (MUSC)	Lath	06/30/2018	0	13.97
1000-40-1624-52860	MENARDS (MUSC)	Lath	07/01/2018	0	27.94
			Vendor Subtotal for DEPARTMENT:40		41.91
1000-40-1624-52890	FASTENAL COMPANY	Screw/Nuts	06/30/2018	0	29.60
			Vendor Subtotal for DEPARTMENT:40		29.60
1000-40-1624-52890	MENARDS (MUSC)	Spray Paint	07/01/2018	0	22.74
			Vendor Subtotal for DEPARTMENT:40		22.74
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Bypass	06/30/2018	0	83.61

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - University/61	06/30/2018	0	121.41	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 38 & Bidwell	06/30/2018	0	36.89	
		Vendor Subtotal for DEPARTMENT:40			241.91	
1000-40-1624-74200	J & R SUPPLY INC	28" - 10 lb. Plain Orange Safety Cones	07/01/2018	0	1,868.75	00010479
1000-40-1624-74200	J & R SUPPLY INC	28" - 10 lb. with Reflective Tape	07/01/2018	0	2,692.50	00010479
		Vendor Subtotal for DEPARTMENT:40			4,561.25	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	27.26	
		Vendor Subtotal for DEPARTMENT:40			27.26	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	27.45	
		Vendor Subtotal for DEPARTMENT:40			27.45	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Labels	07/01/2018	0	26.10	
		Vendor Subtotal for DEPARTMENT:40			26.10	
1000-40-1641-51300	TALLGRASS BUSINESS RESOURCE	HP 14X Black Toner Cartridge for M725	06/30/2018	0	221.84	00010171
		Vendor Subtotal for DEPARTMENT:40			221.84	
1000-40-1641-62370	SYCAMORE PRINTING INC	Scroll Plot	06/30/2018	0	42.45	
		Vendor Subtotal for DEPARTMENT:40			42.45	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/1/18	06/30/2018	0	110.00	

		Vendor Subtotal for DEPARTMENT:40			110.00	
1000-40-1641-64120	BRIAN STINEMAN	Reimb Airfare to New Orleans	07/01/2018	0	419.60	
		Vendor Subtotal for DEPARTMENT:40			419.60	
1000-40-1641-65210	CENTURYLINK	July Base PRI	07/01/2018	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			155,534.42	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	132.00	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	56.00	
		Vendor Subtotal for DEPARTMENT:30			188.00	
3981-30-3981-74400	BANCARD SERVICES	Iowa Prison Industries - Bike Racks	06/30/2018	0	409.20	
		Vendor Subtotal for DEPARTMENT:30			409.20	
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	344.12	
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	173.56	
		Vendor Subtotal for DEPARTMENT:30			517.68	
		Subtotal for FUND: 3981			1,114.88	
3991-35-3991-74540	GEROLD WUNDERLICH & CO	John White Allen Scott Painting of Eagle	06/30/2018	0	22,000.00	00010493

		Vendor Subtotal for DEPARTMENT:35			22,000.00	
3991-35-3997-52820	BANCARD SERVICES	Amazon.com - Foam Magnet Letters	06/30/2018	0	31.38	
		Vendor Subtotal for DEPARTMENT:35			31.38	
3991-35-3997-74400	BANCARD SERVICES	Three Custom Puzzles on wood - Bird's E	06/30/2018	0	555.00	)0010365
3991-35-3997-74400	BANCARD SERVICES	Three Custom Puzzles on wood - Bird's E	06/30/2018	0	35.00	
3991-35-3997-74400	BANCARD SERVICES	Bertha Milk Cow Patterned New Velvet (	06/30/2018	0	60.25	)0010304
3991-35-3997-74400	BANCARD SERVICES	Benji New Velvet Pig Ottoman (Pink)	06/30/2018	0	57.28	)0010304
3991-35-3997-74400	BANCARD SERVICES	Primary Ottoman - Fire	06/30/2018	0	274.99	)0010305
		Vendor Subtotal for DEPARTMENT:35			982.52	
		Subtotal for FUND: 3991			23,013.90	
4189-40-4189-61430	WILLIAM HAAG	Project Management Service 6/10/18 - 6/	06/30/2018	0	86.12	
4189-40-4189-61430	WILLIAM HAAG	Project Management Service 6/3/18 - 6/9.	06/30/2018	0	258.36	
		Vendor Subtotal for DEPARTMENT:40			344.48	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 6/3/18 - 6/9/18	06/30/2018	0	80.00	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 6/10/18 - 6/16/18	06/30/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			160.00	
		Subtotal for FUND: 4189			504.48	
4195-40-4195-61430	STEVE DALBEY	Engineering Services 6/25/18 - 6/30/18	06/30/2018	0	248.48	
4195-40-4195-61430	STEVE DALBEY	7/1/18 - 7/8/18 Engineering	07/01/2018	0	229.24	
		Vendor Subtotal for DEPARTMENT:40			477.72	

4195-40-4195-61430	WILLIAM HAAG	Project Management Service 6/3/18 - 6/9.	06/30/2018	0	927.73
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 6/17/18 - 6/.	06/30/2018	0	1,250.68
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 6/24/18 - 6/.	06/30/2018	0	1,315.27
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 6/10/18 - 6/	06/30/2018	0	86.12
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 7/1/18 - 7/	07/01/2018	0	572.78
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 6/10/18 - 6/	06/30/2018	0	1,379.86
		Vendor Subtotal for DEPARTMENT:40			5,532.44
4195-40-4195-61430	RANDALL HILL	Project Management Services June 2018	06/30/2018	0	700.00
4195-40-4195-61430	RANDALL HILL	Project Management Services June 2018	06/30/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:40			775.00
4195-40-4195-61660	IMPACT 7G	Condition Surveys	06/30/2018	0	5,592.01
		Vendor Subtotal for DEPARTMENT:40			5,592.01
4195-40-4197-61430	STEVE DALBEY	7/1/18 - 7/8/18 Engineering	07/01/2018	0	105.80
		Vendor Subtotal for DEPARTMENT:40			105.80
4195-40-4197-61430	RANDALL HILL	Project Management Services June 2018	06/30/2018	0	375.00
		Vendor Subtotal for DEPARTMENT:40			375.00
4195-40-4197-61660	TERRACON CONSULTANTS INC	Subsurface Exploration and Geotechnical	06/30/2018	0	10,775.00
		Vendor Subtotal for DEPARTMENT:40			10,775.00
4195-40-4197-61660	IMPACT 7G	SWAP Environmental Reviews	06/30/2018	0	1,872.50
		Vendor Subtotal for DEPARTMENT:40			1,872.50

4195-40-4197-62320	SYCAMORE PRINTING INC	Door Hangers July 9	07/01/2018	0	13.66
		Vendor Subtotal for DEPARTMENT:40			13.66
4195-40-4198-61420	BOLTON & MENK INC	Design 2nd & Mulberry Roundabout	06/30/2018	0	41,288.50
		Vendor Subtotal for DEPARTMENT:40			41,288.50
4195-40-4198-61660	IMPACT 7G	Historic Research	06/30/2018	0	63.75
		Vendor Subtotal for DEPARTMENT:40			63.75
		Subtotal for FUND: 4195			66,871.38
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services	06/30/2018	0	39,079.93
		Vendor Subtotal for DEPARTMENT:50			39,079.93
		Subtotal for FUND: 4228			39,079.93
4276-40-4276-61430	STEVE DALBEY	7/1/18 - 7/8/18 Engineering	07/01/2018	0	1,100.96
4276-40-4276-61430	STEVE DALBEY	Engineering Services 6/25/18 - 6/30/18	06/30/2018	0	1,665.28
		Vendor Subtotal for DEPARTMENT:40			2,766.24
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 6/10/18 - 6/	06/30/2018	0	559.78
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 7/1/18 - 7/'	07/01/2018	0	133.05
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 6/24/18 - 6/.	06/30/2018	0	387.54
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 6/17/18 - 6/.	06/30/2018	0	344.48
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 6/3/18 - 6/9.	06/30/2018	0	322.95
		Vendor Subtotal for DEPARTMENT:40			1,747.80
4276-40-4276-61430	RANDALL HILL	Project Management Services June 2018	06/30/2018	0	450.00

		Vendor Subtotal for DEPARTMENT:40			450.00
4276-40-4276-73100	KE FLATWORK INC	West Hill 4a Pay App #6 - June	06/30/2018	0	66,533.37
4276-40-4276-73100	KE FLATWORK INC	West Hill 4a Pay App #6 - July	07/01/2018	0	53,226.93
		Vendor Subtotal for DEPARTMENT:40			119,760.30
		Subtotal for FUND: 4276			124,724.34
4436-40-4436-61430	WILLIAM HAAG	Project Management Service 6/3/18 - 6/9.	06/30/2018	0	430.60
4436-40-4436-61430	WILLIAM HAAG	Project Management Service 6/17/18 - 6/.	06/30/2018	0	172.24
4436-40-4436-61430	WILLIAM HAAG	Project Management Service 6/24/18 - 6/.	06/30/2018	0	129.18
4436-40-4436-61430	WILLIAM HAAG	Project Management Service 6/10/18 - 6/	06/30/2018	0	43.06
4436-40-4436-61430	WILLIAM HAAG	Project Management Services 7/1/18 - 7/	07/01/2018	0	44.35
		Vendor Subtotal for DEPARTMENT:40			819.43
4436-40-4436-61430	RANDALL HILL	Project Management Services June 2018	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 6/3/18 - 6/9/18	06/30/2018	0	60.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 6/10/18 - 6/16/18	06/30/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:40			140.00
		Subtotal for FUND: 4436			1,009.43
4441-40-4441-61430	RANDALL HILL	Project Management Services June 2018	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00

			Subtotal for FUND: 4441		50.00	
4479-25-4479-61420	IIW, P.C.	Engineering Fees	06/30/2018	0	14,350.00	
			Vendor Subtotal for DEPARTMENT:25		14,350.00	
			Subtotal for FUND: 4479		14,350.00	
4480-01-4480-52100	COUNTRY LANDSCAPE	Spartan Juniper	06/30/2018	0	2,080.00	00009970
			Vendor Subtotal for DEPARTMENT:01		2,080.00	
			Subtotal for FUND: 4480		2,080.00	
4660-00-4660-61430	RANDALL HILL	Project Management Services June 2018	06/30/2018	0	150.00	
			Vendor Subtotal for DEPARTMENT:00		150.00	
4660-00-4660-61430	GLENN RICHARD STELZNER	Consulting/Project Management	06/30/2018	0	4,000.00	
			Vendor Subtotal for DEPARTMENT:00		4,000.00	
			Subtotal for FUND: 4660		4,150.00	
4856-10-4856-73900	MUSCATINE BRIDGE CO INC	Extra Work - Apron Exp Phase I	06/30/2018	0	5,436.60	
			Vendor Subtotal for DEPARTMENT:10		5,436.60	
			Subtotal for FUND: 4856		5,436.60	
4858-10-4858-61430	WILLIAM HAAG	Project Management Service 6/17/18 - 6/	06/30/2018	0	43.06	

		Vendor Subtotal for DEPARTMENT:10			43.06	
		Subtotal for FUND: 4858			43.06	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	13.05	
		Vendor Subtotal for DEPARTMENT:40			13.05	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	12.47	
		Vendor Subtotal for DEPARTMENT:40			12.47	
5211-40-5211-51100	BANCARD SERVICES	Buxton Executive Leather Padfolio	06/30/2018	0	22.40	00010247
		Vendor Subtotal for DEPARTMENT:40			22.40	
5211-40-5211-51400	BANCARD SERVICES	Amazon Basics 12-sheet High-Security S	06/30/2018	0	99.99	00010200
		Vendor Subtotal for DEPARTMENT:40			99.99	
5211-40-5211-52400	MENARDS (MUSC)	Broom	06/30/2018	0	5.97	
		Vendor Subtotal for DEPARTMENT:40			5.97	
5211-40-5211-52400	PETTY CASH	Cleaning Supplies	06/30/2018	0	9.00	
5211-40-5211-52400	PETTY CASH	Cleaning Supplies	06/30/2018	0	3.71	
		Vendor Subtotal for DEPARTMENT:40			12.71	
5211-40-5211-52830	BANCARD SERVICES	Amazon.com - Utility Cart	06/30/2018	0	83.18	

		Vendor Subtotal for DEPARTMENT:40			83.18
5211-40-5211-52830	MENARDS (MUSC)	Pliers/Screwdriver Set	06/30/2018	0	43.97
5211-40-5211-52830	MENARDS (MUSC)	Return	06/30/2018	0	-34.98
		Vendor Subtotal for DEPARTMENT:40			8.99
5211-40-5211-52890	MENARDS (MUSC)	Tape	06/30/2018	0	3.37
		Vendor Subtotal for DEPARTMENT:40			3.37
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Service K Buster	06/30/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
5211-40-5211-61550	QUEST DIAGNOSTICS	Drug Screen - M Ribbink	06/30/2018	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-64500	DOYLE, MICHAEL	Reimb Mileage 6/18 - 6/24/18	06/30/2018	0	161.21
		Vendor Subtotal for DEPARTMENT:40			161.21
5211-40-5211-64500	ROB MINDER	Reimb Mileage 6/18 - 6/24/18	06/30/2018	0	161.21
		Vendor Subtotal for DEPARTMENT:40			161.21
5211-40-5211-65100	KWPC-KMCS RADIO	June Advertising	06/30/2018	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	VOM	Advertising	06/30/2018	0	182.00

			Vendor Subtotal for DEPARTMENT:40		182.00
5211-40-5211-65210	CENTURYLINK	July Base PRI	07/01/2018	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
5211-40-5211-65260	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	61.22
			Vendor Subtotal for DEPARTMENT:40		61.22
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2018	0	19.93
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2018	0	9.56
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2018	0	17.41
			Vendor Subtotal for DEPARTMENT:40		46.90
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	0.75
			Vendor Subtotal for DEPARTMENT:40		0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	3.29
			Vendor Subtotal for DEPARTMENT:40		3.29
			Subtotal for FUND: 5211		1,440.40
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2018 Life Insurance	06/15/2018	0	0.20
			Vendor Subtotal for DEPARTMENT:00		0.20

5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	8.68	
		Vendor Subtotal for DEPARTMENT:05			8.68	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	8.59	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	9.76	
		Vendor Subtotal for DEPARTMENT:05			18.35	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Calcott	06/30/2018	0	38.73	
		Vendor Subtotal for DEPARTMENT:05			38.73	
5311-05-5311-62310	XEROX CORPORATION	June Copies	06/30/2018	0	1.80	
		Vendor Subtotal for DEPARTMENT:05			1.80	
		Subtotal for FUND: 5311			67.76	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	18.60	
		Vendor Subtotal for DEPARTMENT:25			18.60	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	16.43	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	14.16	
		Vendor Subtotal for DEPARTMENT:25			30.59	
5451-25-5451-52250	D & K PRODUCTS	Ignition Power Phyte	06/30/2018	0	71.50	00010324
5451-25-5451-52250	D & K PRODUCTS	Chipco	06/30/2018	0	344.80	00010411
5451-25-5451-52250	D & K PRODUCTS	Ignition Power Phyte	06/30/2018	0	71.50	00010411

5451-25-5451-52250	D & K PRODUCTS	Ignition Power Phyte	06/30/2018	0	286.00	)0010317
5451-25-5451-52250	D & K PRODUCTS	Mefenoxam	06/30/2018	0	291.45	)0010324
			Vendor Subtotal for DEPARTMENT:25		1,065.25	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Round Up	06/30/2018	0	77.20	
			Vendor Subtotal for DEPARTMENT:25		77.20	
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	07/01/2018	0	15.99	)0010512
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Board	07/01/2018	0	145.80	)0010499
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	07/01/2018	0	16.57	)0010499
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Board	07/01/2018	0	30.12	
5451-25-5451-53130	MTI DISTRIBUTING INC	Common Board for Irrigation	07/01/2018	0	245.80	)0010512
5451-25-5451-53130	MTI DISTRIBUTING INC	Drive	06/30/2018	0	40.08	
			Vendor Subtotal for DEPARTMENT:25		494.36	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts	06/30/2018	0	66.30	)0010388
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	06/30/2018	0	43.65	)0010388
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt	06/30/2018	0	28.50	)0010388
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Springs	06/30/2018	0	69.25	)0010388
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2018	0	15.38	
			Vendor Subtotal for DEPARTMENT:25		223.08	
5451-25-5451-63300	CULLIGAN INC	Rental July 2018	07/01/2018	0	28.75	
			Vendor Subtotal for DEPARTMENT:25		28.75	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2018	0	38.10	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2018	0	40.94	
			Vendor Subtotal for DEPARTMENT:25		79.04	

5451-25-5451-67130	AFFORDABLE HEATING AND AIR	Keg Cooler Repair	06/30/2018	0	363.80	00010065
		Vendor Subtotal for DEPARTMENT:25			363.80	
5451-25-5451-69850	IA DEPT OF NATURAL RESOURCES	Permit Fees 7/1/18 - 6/30/19	07/01/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	15.75	
		Vendor Subtotal for DEPARTMENT:25			15.75	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	15.03	
		Vendor Subtotal for DEPARTMENT:25			15.03	
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Supplies	06/30/2018	0	27.12	
5451-25-5452-52810	BANCARD SERVICES	Menards - LP Exchange	06/30/2018	0	31.64	
		Vendor Subtotal for DEPARTMENT:25			58.76	
5451-25-5452-52810	ALL STAR PRO GOLF	Box of 7500 Tees (500 bags)	06/30/2018	0	166.85	00010093
5451-25-5452-52810	ALL STAR PRO GOLF	Estimated Shipping	06/30/2018	0	19.00	00010093
5451-25-5452-52810	ALL STAR PRO GOLF	Estimated Shipping	06/30/2018	0	2.30	
		Vendor Subtotal for DEPARTMENT:25			188.15	
5451-25-5452-52810	P & W GOLF SUPPLY, LLC	Bag of Tokens (100) "C" Slotted Tokens	07/01/2018	0	198.00	00010544
5451-25-5452-52810	P & W GOLF SUPPLY, LLC	Shipping	07/01/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			228.00	

5451-25-5452-52851	BANCARD SERVICES	Uline - Coolers	06/30/2018	0	68.95	
		Vendor Subtotal for DEPARTMENT:25			68.95	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/01/2018	0	249.50	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/01/2018	0	205.20	
		Vendor Subtotal for DEPARTMENT:25			454.70	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/01/2018	0	572.60	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/01/2018	0	1,026.20	
		Vendor Subtotal for DEPARTMENT:25			1,598.80	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/01/2018	0	300.98	
		Vendor Subtotal for DEPARTMENT:25			300.98	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/01/2018	0	620.00	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2018	0	510.36	
		Vendor Subtotal for DEPARTMENT:25			1,130.36	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	06/30/2018	0	59.81	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	06/30/2018	0	377.56	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	06/30/2018	0	119.87	
		Vendor Subtotal for DEPARTMENT:25			557.24	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 260 Ladies Complete Set; Speci	06/30/2018	0	201.00	00010396
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Freight	06/30/2018	0	16.00	
		Vendor Subtotal for DEPARTMENT:25			217.00	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	06/30/2018	0	13.83	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Condiment Bottles	06/30/2018	0	1.97	

5451-25-5452-52890	BANCARD SERVICES	12" Trophy	06/30/2018	0	25.00	)0010206
5451-25-5452-52890	BANCARD SERVICES	10" Trophy	06/30/2018	0	20.00	)0010206
5451-25-5452-52890	BANCARD SERVICES	8.5" Trophy	06/30/2018	0	16.00	)0010206
5451-25-5452-52890	BANCARD SERVICES	6*8 Plaque	06/30/2018	0	121.15	
5451-25-5452-52890	BANCARD SERVICES	8*10 Plaque	06/30/2018	0	120.00	)0010206
5451-25-5452-52890	BANCARD SERVICES	7*9 Plaque	06/30/2018	0	112.00	)0010206
5451-25-5452-52890	BANCARD SERVICES	6*8 Plaque	06/30/2018	0	84.00	)0010206
		Vendor Subtotal for DEPARTMENT:25			513.95	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 1	06/30/2018	0	720.00	)0010086
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 2	06/30/2018	0	720.00	)0010086
		Vendor Subtotal for DEPARTMENT:25			1,440.00	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	06/30/2018	0	395.00	)0010356
		Vendor Subtotal for DEPARTMENT:25			395.00	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2018	0	23.01	
		Vendor Subtotal for DEPARTMENT:25			23.01	
5451-25-5452-65510	MUSCATINE POWER & WATER	June Cable - Golf	06/30/2018	0	107.68	
		Vendor Subtotal for DEPARTMENT:25			107.68	
		Subtotal for FUND: 5451			9,819.03	
5461-00-0000-24400	KIRK BUTCHER PLBG-HTG INC	Waterline On Dock	06/30/2018	0	2,500.00	
		Vendor Subtotal for DEPARTMENT:00			2,500.00	

5461-25-5461-53110	3-D LOCKSMITH	Duplicate Keys	07/01/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:25		20.00
5461-25-5461-53110	MENARDS (MUSC)	Washer/Lock Nut	07/01/2018	0	61.44
			Vendor Subtotal for DEPARTMENT:25		61.44
5461-25-5461-73900	KIRK BUTCHER PLBG-HTG INC	Waterline On Dock	06/30/2018	0	721.24
			Vendor Subtotal for DEPARTMENT:25		721.24
			Subtotal for FUND: 5461		3,302.68
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	1.29
			Vendor Subtotal for DEPARTMENT:00		1.29
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Optional Life	06/15/2018	0	158.89
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2018 Optional Life	06/01/2018	0	158.88
			Vendor Subtotal for DEPARTMENT:00		317.77
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	42.26
			Vendor Subtotal for DEPARTMENT:45		42.26
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	18.88
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	98.66
			Vendor Subtotal for DEPARTMENT:45		117.54

5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Last	06/30/2018	0	259.76
			Vendor Subtotal for DEPARTMENT:45		259.76
5642-45-5642-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	150.60
			Vendor Subtotal for DEPARTMENT:45		150.60
5642-45-5642-65310	ALLIANT ENERGY	June Gas - Transfer Garage	06/30/2018	0	36.88
			Vendor Subtotal for DEPARTMENT:45		36.88
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2018	0	29.87
			Vendor Subtotal for DEPARTMENT:45		29.87
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2018	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2018	0	18.82
			Vendor Subtotal for DEPARTMENT:45		30.97
			Subtotal for FUND: 5642		986.94
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	0.10
			Vendor Subtotal for DEPARTMENT:00		0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2018 Optional Life	06/01/2018	0	29.80
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Optional Life	06/15/2018	0	29.79
			Vendor Subtotal for DEPARTMENT:00		59.59

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	9.51
		Vendor Subtotal for DEPARTMENT:45			9.51
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	9.08
		Vendor Subtotal for DEPARTMENT:45			9.08
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Annual Serivces FY 2018	06/30/2018	0	250.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Regulatory Assistance FY 2018	06/30/2018	0	466.25
		Vendor Subtotal for DEPARTMENT:45			716.25
5652-45-5652-62520	JON BRAUNS	June 2018 Leachate Hauling	06/30/2018	0	7,820.00
		Vendor Subtotal for DEPARTMENT:45			7,820.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	June 2018 Landfill	06/30/2018	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Ward	06/30/2018	0	98.50
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Landfill	06/30/2018	0	62.99
		Vendor Subtotal for DEPARTMENT:45			161.49
		Subtotal for FUND: 5652			33,776.02
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2018 Life Insurance	06/15/2018	0	0.21

		Vendor Subtotal for DEPARTMENT:00			0.21
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Optional Life	06/15/2018	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2018 Optional Life	06/01/2018	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.58
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	13.65
		Vendor Subtotal for DEPARTMENT:45			13.65
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	2.28
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	47.19
		Vendor Subtotal for DEPARTMENT:45			49.47
5658-45-5658-51100	BANCARD SERVICES	Amazon.com - Plastic Tabs	06/30/2018	0	12.55
		Vendor Subtotal for DEPARTMENT:45			12.55
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Barton	06/30/2018	0	132.36
		Vendor Subtotal for DEPARTMENT:45			132.36
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Supplies	06/30/2018	0	93.75
		Vendor Subtotal for DEPARTMENT:45			93.75
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Hand Riverter Kit	07/01/2018	0	23.99

		Vendor Subtotal for DEPARTMENT:45			23.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Spark Plug	06/30/2018	0	4.58
		Vendor Subtotal for DEPARTMENT:45			4.58
5658-45-5658-52890	MENARDS (MUSC)	Lysol/Wasp&Hornet Killer	07/01/2018	0	81.06
		Vendor Subtotal for DEPARTMENT:45			81.06
5658-45-5658-53150	LOOS' INC	Propane	07/01/2018	0	26.74
		Vendor Subtotal for DEPARTMENT:45			26.74
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	07/01/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Reycling	07/01/2018	0	30.18
		Vendor Subtotal for DEPARTMENT:45			60.36
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning July 2018 Transfer	07/01/2018	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security July 2018	07/01/2018	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	June Fuel Surcharge	06/30/2018	0	2,111.12
5658-45-5658-62520	JON BRAUNS	June 2018 Solid Waste	06/30/2018	0	30,800.00
		Vendor Subtotal for DEPARTMENT:45			32,911.12

5658-45-5658-65210	CENTURYLINK	July Phones	07/01/2018	0	165.90
			Vendor Subtotal for DEPARTMENT:45		165.90
5658-45-5658-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:45		18.95
5658-45-5658-65310	ALLIANT ENERGY	June Gas - Transfer	06/30/2018	0	50.12
			Vendor Subtotal for DEPARTMENT:45		50.12
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Transfer	06/30/2018	0	2,367.71
			Vendor Subtotal for DEPARTMENT:45		2,367.71
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2018	0	37.34
			Vendor Subtotal for DEPARTMENT:45		37.34
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2018	0	12.15
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2018	0	18.82
			Vendor Subtotal for DEPARTMENT:45		30.97
5658-45-5658-67200	KONE INC	Maintenance 7/1/18 - 9/30/18	07/01/2018	0	205.92
			Vendor Subtotal for DEPARTMENT:45		205.92
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Annual Inspection	06/30/2018	0	615.00

		Vendor Subtotal for DEPARTMENT:45			615.00
		Subtotal for FUND: 5658			37,813.28
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2018 Optional Life	06/01/2018	0	159.99
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Optional Life	06/15/2018	0	159.99
		Vendor Subtotal for DEPARTMENT:00			319.98
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	29.70
		Vendor Subtotal for DEPARTMENT:50			29.70
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	32.90
		Vendor Subtotal for DEPARTMENT:50			32.90
5660-50-5661-51200	AMAZON.COM	Books	07/01/2018	0	10.59
		Vendor Subtotal for DEPARTMENT:50			10.59
5660-50-5661-51400	BANCARD SERVICES	Younkers - Coffee Machine	06/30/2018	0	108.50
		Vendor Subtotal for DEPARTMENT:50			108.50
5660-50-5661-51400	AMAZON.COM	Pod for Coffee	07/01/2018	0	9.39
5660-50-5661-51400	AMAZON.COM	Carafe	07/01/2018	0	28.54

		Vendor Subtotal for DEPARTMENT:50			37.93	
5660-50-5661-52600	BANCARD SERVICES	McGregor Marina - Meal	06/30/2018	0	10.70	
5660-50-5661-52600	BANCARD SERVICES	HuHut - Meal	06/30/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			25.70	
5660-50-5661-64120	BANCARD SERVICES	Courtyard Mariott - Lodging	06/30/2018	0	399.84	
		Vendor Subtotal for DEPARTMENT:50			399.84	
5660-50-5661-64400	BANCARD SERVICES	Jameson's - Meal	06/30/2018	0	19.80	
5660-50-5661-64400	BANCARD SERVICES	Jimmy Johns - Meal	06/30/2018	0	11.29	
5660-50-5661-64400	BANCARD SERVICES	Courtyard Mariott - Meal	06/30/2018	0	9.10	
5660-50-5661-64400	BANCARD SERVICES	Burger King - Meal	06/30/2018	0	5.13	
		Vendor Subtotal for DEPARTMENT:50			45.32	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	48.79	
		Vendor Subtotal for DEPARTMENT:50			48.79	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	81.71	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	28.77	
		Vendor Subtotal for DEPARTMENT:50			110.48	
5660-50-5662-52100	VAN DIEST SUPPLY COMPANY	Herbicide	06/30/2018	0	329.18	00010406
		Vendor Subtotal for DEPARTMENT:50			329.18	

5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	06/30/2018	0	1,140.22	)0010364
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	06/30/2018	0	0.67	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	06/30/2018	0	1,140.22	)0010314
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	06/30/2018	0	0.67	
		Vendor Subtotal for DEPARTMENT:50			2,281.78	
5660-50-5662-52300	SCOTT SWIFT	Addtl Reimb Uniform - Swift	06/30/2018	0	17.27	
		Vendor Subtotal for DEPARTMENT:50			17.27	
5660-50-5662-52750	BANCARD SERVICES	White Oak - Fuel	06/30/2018	0	26.15	
		Vendor Subtotal for DEPARTMENT:50			26.15	
5660-50-5662-52750	MOTION INDUSTRIES INC	Kroil	06/30/2018	0	76.69	
5660-50-5662-52750	MOTION INDUSTRIES INC	Kroil	06/30/2018	0	27.50	
		Vendor Subtotal for DEPARTMENT:50			104.19	
5660-50-5662-52830	GRAINGER DEPT 802675066	Aluminum Oxide/Flare Nut End	07/01/2018	0	91.41	
		Vendor Subtotal for DEPARTMENT:50			91.41	
5660-50-5662-52830	MENARDS (MUSC)	Drill Bit Set/Hammer	07/01/2018	0	45.78	
		Vendor Subtotal for DEPARTMENT:50			45.78	
5660-50-5662-52890	BANCARD SERVICES	Westside - Ice	06/30/2018	0	5.97	
		Vendor Subtotal for DEPARTMENT:50			5.97	
5660-50-5662-52890	MENARDS (MUSC)	Water	07/01/2018	0	13.95	

		Vendor Subtotal for DEPARTMENT:50			13.95	
5660-50-5662-52890	PETTY CASH	Ice	06/30/2018	0	3.20	
		Vendor Subtotal for DEPARTMENT:50			3.20	
5660-50-5662-53120	BANCARD SERVICES	Elimia - Oxygen Sensor	06/30/2018	0	128.00	
		Vendor Subtotal for DEPARTMENT:50			128.00	
5660-50-5662-53130	ZIMMER & FRANCESCON INC	Plumbing for Lobeline Istallation Piping	06/30/2018	0	1,947.50	00010341
		Vendor Subtotal for DEPARTMENT:50			1,947.50	
5660-50-5662-53210	FASTENAL COMPANY	Bolts	06/30/2018	0	7.35	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	06/30/2018	0	12.59	
		Vendor Subtotal for DEPARTMENT:50			19.94	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Copper Plug	07/01/2018	0	4.58	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fitting/Coupler/Plug	07/01/2018	0	59.85	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Spark Plug	07/01/2018	0	3.29	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Module/Capacitor	07/01/2018	0	46.12	
		Vendor Subtotal for DEPARTMENT:50			113.84	
5660-50-5662-53220	BANCARD SERVICES	Housing Units for 3rd floor MAU	06/30/2018	0	267.75	00010289
		Vendor Subtotal for DEPARTMENT:50			267.75	
5660-50-5662-53220	GRAINGER DEPT 802675066	Fitting	06/30/2018	0	94.92	
5660-50-5662-53220	GRAINGER DEPT 802675066	Cable	06/30/2018	0	99.02	
5660-50-5662-53220	GRAINGER DEPT 802675066	Sandblasting Cabinet	06/30/2018	0	1,510.33	00010419
5660-50-5662-53220	GRAINGER DEPT 802675066	Hardware	07/01/2018	0	71.20	

			Vendor Subtotal for DEPARTMENT:50		1,775.47
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	07/01/2018	0	172.74
			Vendor Subtotal for DEPARTMENT:50		172.74
5660-50-5662-65260	VERIZON WIRELESS	June Cell - Plant	06/30/2018	0	133.05
			Vendor Subtotal for DEPARTMENT:50		133.05
5660-50-5662-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	18.95
			Vendor Subtotal for DEPARTMENT:50		18.95
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WPCP	06/30/2018	0	41.02
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WPCP	06/30/2018	0	124.15
			Vendor Subtotal for DEPARTMENT:50		165.17
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2018	0	7,619.37
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2018	0	14,768.65
			Vendor Subtotal for DEPARTMENT:50		22,388.02
5660-50-5662-65410	MUSCATINE POWER & WATER	June Electric - WPCP Plant	06/30/2018	0	179.26
			Vendor Subtotal for DEPARTMENT:50		179.26
5660-50-5662-65510	MUSCATINE POWER & WATER	June Cable - WPCP Plant	06/30/2018	0	75.99

		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67320	TELEDYNE INSTRUMENTS INC	609004330 Sample Replacement Head -	06/30/2018	0	3,123.00	00010407
		Vendor Subtotal for DEPARTMENT:50			3,123.00	
5660-50-5662-67320	ZIMMER & FRANCESCON INC	Flex Type Disc w/Backflow Actuator for	06/30/2018	0	2,370.00	00010346
		Vendor Subtotal for DEPARTMENT:50			2,370.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	34.98	
		Vendor Subtotal for DEPARTMENT:50			34.98	
5660-50-5663-52100	MENARDS (MUSC)	Sprinkler/Seed	07/01/2018	0	17.98	
		Vendor Subtotal for DEPARTMENT:50			17.98	
5660-50-5663-65260	VERIZON WIRELESS	June Cell - Lift Station	06/30/2018	0	133.04	
		Vendor Subtotal for DEPARTMENT:50			133.04	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Stewart	06/30/2018	0	28.48	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Schley	06/30/2018	0	36.88	
		Vendor Subtotal for DEPARTMENT:50			65.36	

5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stewart Rd	06/30/2018	0	325.92	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose Creek	06/30/2018	0	2,498.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Houser St	06/30/2018	0	82.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton Rd	06/30/2018	0	203.26	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th St	06/30/2018	0	109.16	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2018	0	74.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress Pk	06/30/2018	0	280.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Spinning Wheel Ct	06/30/2018	0	28.02	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset Lift	06/30/2018	0	106.31	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2018	0	119.53	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2018	0	1,691.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett Ave	06/30/2018	0	2,224.34	
		Vendor Subtotal for DEPARTMENT:50			7,743.86	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose Creek	06/30/2018	0	66.19	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Houser St	06/30/2018	0	19.47	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Electric - Tipton Rd	06/30/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th St	06/30/2018	0	152.49	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson	06/30/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress Pk	06/30/2018	0	22.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Stewart Rd	06/30/2018	0	26.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2018	0	49.50	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2018	0	60.73	
		Vendor Subtotal for DEPARTMENT:50			434.26	
5660-50-5663-67400	3-D LOCKSMITH	Lock and Handle for Papoose	06/30/2018	0	200.00	00010456
		Vendor Subtotal for DEPARTMENT:50			200.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	27.30	
		Vendor Subtotal for DEPARTMENT:50			27.30	

5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance July 2018	07/01/2018	0	18.92	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance July 2018	07/01/2018	0	32.12	
		Vendor Subtotal for DEPARTMENT:50			51.04	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Toner	07/01/2018	0	126.99	00010557
		Vendor Subtotal for DEPARTMENT:50			126.99	
5660-50-5665-52210	BANCARD SERVICES	Deep Pan	06/30/2018	0	39.70	00010234
5660-50-5665-52210	BANCARD SERVICES	Utility Cart	06/30/2018	0	398.95	00010234
		Vendor Subtotal for DEPARTMENT:50			438.65	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Disposable BOD Bottles	07/01/2018	0	896.00	00010483
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Disposable BOD Bottles	07/01/2018	0	896.00	
		Vendor Subtotal for DEPARTMENT:50			1,792.00	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Pseudalert - 20 Test-Pack	07/01/2018	0	191.01	00010485
		Vendor Subtotal for DEPARTMENT:50			191.01	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical 4L pH 7.00 Buffer	07/01/2018	0	56.39	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	15 mililieter Disposable Beakers	07/01/2018	0	35.08	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottles	07/01/2018	0	566.34	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	7.7 mL Cap Transfer Pipet PE	07/01/2018	0	54.10	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD 2.5L Sulfuric Acid	07/01/2018	0	95.12	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical 4L pH 10.00 Buffer	07/01/2018	0	55.88	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical 4L pH 4.00 Buffer	07/01/2018	0	56.39	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Whatman 47 mm Filter Paper	07/01/2018	0	940.00	00010487
		Vendor Subtotal for DEPARTMENT:50			1,859.30	
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	PolyVials	06/30/2018	0	64.82	
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Poly Vials	07/01/2018	0	54.82	00010521
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Filter Caps	07/01/2018	0	368.32	00010521

		Vendor Subtotal for DEPARTMENT:50			487.96	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Effluent Toxicity WET Test - Scheduled	06/30/2018	0	459.50	00009976
		Vendor Subtotal for DEPARTMENT:50			459.50	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Settleable Solids WP 281	07/01/2018	0	106.83	00010484
		Vendor Subtotal for DEPARTMENT:50			106.83	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	07/01/2018	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	69651 Coverage for Unity Essential Supp	06/30/2018	0	2,623.00	00010340
		Vendor Subtotal for DEPARTMENT:50			2,623.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/01/2018	0	32.04	
		Vendor Subtotal for DEPARTMENT:50			32.04	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	53.17	
		Vendor Subtotal for DEPARTMENT:50			53.17	

5660-50-5666-52830	FASTENAL COMPANY	Hammers	06/30/2018	0	45.98
		Vendor Subtotal for DEPARTMENT:50			45.98
5660-50-5666-53130	MENARDS (MUSC)	Nipple/Reducer/Coupling/Elbow	07/01/2018	0	21.62
		Vendor Subtotal for DEPARTMENT:50			21.62
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Sprayer	06/30/2018	0	129.99
		Vendor Subtotal for DEPARTMENT:50			129.99
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	June Power - Lagoon	06/30/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:50			84.00
		Subtotal for FUND: 5660			54,161.70
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Optional Life	06/15/2018	0	12.46
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2018 Optional Life	06/01/2018	0	12.46
		Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	37.31
		Vendor Subtotal for DEPARTMENT:40			37.31

5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance July 2018	07/01/2018	0	87.12	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance July 2018	07/01/2018	0	18.29	
		Vendor Subtotal for DEPARTMENT:40			105.41	
5664-40-5664-51300	TALLGRASS BUSINESS RESOURCE	Ink Cartridges	07/01/2018	0	134.59	
		Vendor Subtotal for DEPARTMENT:40			134.59	
5664-40-5664-52830	BANCARD SERVICES	#12 Alum Grain Scoop	06/30/2018	0	29.99	00010412
5664-40-5664-52830	BANCARD SERVICES	Lithium Ion Battery Charger	06/30/2018	0	69.00	00010412
5664-40-5664-52830	BANCARD SERVICES	Seymour Openback DHSP Shovel	06/30/2018	0	15.99	00010412
5664-40-5664-52830	BANCARD SERVICES	Seymour Openback DHRP Shovel	06/30/2018	0	15.99	00010412
5664-40-5664-52830	BANCARD SERVICES	Dewalt 20V Max 5AH Lith-Ion Combo F	06/30/2018	0	129.00	00010412
		Vendor Subtotal for DEPARTMENT:40			259.97	
5664-40-5664-52830	FASTENAL COMPANY	Drill Bits	06/30/2018	0	18.85	
		Vendor Subtotal for DEPARTMENT:40			18.85	
5664-40-5664-52830	MID-IOWA SOLID WASTE EQUIP CO	30.100SP20 ENZ Nozzle for Channel and	06/30/2018	0	470.00	00010428
5664-40-5664-52830	MID-IOWA SOLID WASTE EQUIP CO	36.100 ENZ Rotodrill Nozzle, 1" (Specia	06/30/2018	0	615.00	00010429
5664-40-5664-52830	MID-IOWA SOLID WASTE EQUIP CO	36.100 ENZ Rotodrill Nozzle, 1" (Specia	06/30/2018	0	19.78	
		Vendor Subtotal for DEPARTMENT:40			1,104.78	
5664-40-5664-52890	BANCARD SERVICES	Batteries Plus - Cell Phone Battery	06/30/2018	0	34.99	
		Vendor Subtotal for DEPARTMENT:40			34.99	
5664-40-5664-52890	BLACKBURN MANUFACTURING CO	Locate Flags	06/30/2018	0	94.19	
		Vendor Subtotal for DEPARTMENT:40			94.19	

5664-40-5664-53330	HAHN READY MIX INC	Logan/Cedar	06/30/2018	0	250.63	
		Vendor Subtotal for DEPARTMENT:40			250.63	
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	07/01/2018	0	59.85	
		Vendor Subtotal for DEPARTMENT:40			59.85	
5664-40-5664-53400	BANCARD SERVICES	1/8" Standard Bollard Cover (Yellow)	06/30/2018	0	162.50	00010401
5664-40-5664-53400	BANCARD SERVICES	1/8" Standard Bollard Cover (Yellow)	06/30/2018	0	44.00	
		Vendor Subtotal for DEPARTMENT:40			206.50	
5664-40-5664-65260	US CELLULAR	July Cell Phone	07/01/2018	0	74.44	
		Vendor Subtotal for DEPARTMENT:40			74.44	
5664-40-5664-65275	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	S4625TS-16-600 Roll of Jet Hose (1"x60	06/30/2018	0	1,780.00	00010402
		Vendor Subtotal for DEPARTMENT:40			1,780.00	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Sewer Repair at 520 Maple Avenue at $1	06/30/2018	0	2,250.00	00010263
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair - 3rd & Chestnu	06/30/2018	0	1,875.00	00009926

		Vendor Subtotal for DEPARTMENT:40			4,125.00	
5664-40-5664-67400	HAGERTY EARTHWORKS	Emergency Force Main Repair Houser Li	06/30/2018	0	5,000.00	00010320
5664-40-5664-67400	HAGERTY EARTHWORKS	Emergency Force Main Repair Houser Li	06/30/2018	0	606.52	
		Vendor Subtotal for DEPARTMENT:40			5,606.52	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	7.07	
		Vendor Subtotal for DEPARTMENT:50			7.07	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	7.99	
		Vendor Subtotal for DEPARTMENT:50			7.99	
5664-50-5667-52100	BANCARD SERVICES	Pollinator Park Plants	06/30/2018	0	1,135.00	00010349
		Vendor Subtotal for DEPARTMENT:50			1,135.00	
5664-50-5667-62530	BANCARD SERVICES	Ia DNR - Tech Services	06/30/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	
		Subtotal for FUND: 5664			15,143.29	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2018	0	22.95	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2018	0	35.20	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2018	0	28.80	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2018	0	44.80	
		Vendor Subtotal for DEPARTMENT:10			131.75	

5711-10-5711-52890	BANCARD SERVICES	North Star Tow-Behind Trailer Boom Br	06/30/2018	0	899.99	00010232
		Vendor Subtotal for DEPARTMENT:10			899.99	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	07/01/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2018	0	49.79	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Runway	06/30/2018	0	51.71	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Security Gate	06/30/2018	0	29.44	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2018	0	40.83	
		Vendor Subtotal for DEPARTMENT:10			171.77	
		Subtotal for FUND: 5711			1,293.51	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Optional Life	06/15/2018	0	21.80	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2018 Optional Life	06/01/2018	0	21.80	
		Vendor Subtotal for DEPARTMENT:00			43.60	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	14.43	
		Vendor Subtotal for DEPARTMENT:20			14.43	
5811-20-5811-52740	CENTRAL PETROLEUM EQUIP CO	Engine Oil	06/30/2018	0	432.06	00010442

		Vendor Subtotal for DEPARTMENT:20			432.06	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	10973 Splint	07/01/2018	0	3.94	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 Endotracheal Tube Holder	07/01/2018	0	30.70	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	07/01/2018	0	97.25	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520212000 BVM Medication Port	07/01/2018	0	110.53	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-44434 Supraglottic Airway Kit	07/01/2018	0	207.24	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	07/01/2018	0	30.30	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16353 Dressing Sterile	07/01/2018	0	12.00	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	07/01/2018	0	115.70	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback	07/01/2018	0	285.02	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230008 Electrode	07/01/2018	0	14.40	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	023130 Nasopharyngeal Airways	07/01/2018	0	27.70	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36-5080 Wrench	07/01/2018	0	16.28	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Emesis Bag	07/01/2018	0	22.79	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pads	07/01/2018	0	140.49	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defibrillator Pads	07/01/2018	0	99.35	00010517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 Syringe Sterile	07/01/2018	0	107.00	00010517
		Vendor Subtotal for DEPARTMENT:20			1,320.69	
5811-20-5811-52840	MENARDS (MUSC)	Storage Slider	07/01/2018	0	14.90	
		Vendor Subtotal for DEPARTMENT:20			14.90	
5811-20-5811-52840	WESTER DRUG	Oxygen Tank	06/30/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	07/01/2018	0	25.96	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Parts	07/01/2018	0	7.79	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Blower Motor	06/30/2018	0	80.14	
		Vendor Subtotal for DEPARTMENT:20			113.89	
5811-20-5811-53220	FOSTER COACH SALES INC	A/C Fitting	06/30/2018	0	46.17	

		Vendor Subtotal for DEPARTMENT:20			46.17	
5811-20-5811-53220	KRIEGERS INC	Wire Assembly	06/30/2018	0	30.04	
		Vendor Subtotal for DEPARTMENT:20			30.04	
5811-20-5811-61630	EMERGENCY MEDICAL SERVICES,	FY 18/19 Medical Director Fee	07/01/2018	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:20			2,000.00	
5811-20-5811-62210	UNITYPOINT HEALTH	July Laundry	07/01/2018	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-64120	BANCARD SERVICES	Rovia - Dream - Lodging	06/30/2018	0	236.76	
		Vendor Subtotal for DEPARTMENT:20			236.76	
5811-20-5811-64400	BANCARD SERVICES	Monterrey Resturant - Meal	06/30/2018	0	12.46	
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	06/30/2018	0	10.37	
5811-20-5811-64400	BANCARD SERVICES	Ihop - Meal	06/30/2018	0	26.16	
		Vendor Subtotal for DEPARTMENT:20			48.99	
5811-20-5811-65260	VERIZON WIRELESS	June Cell Phone	06/30/2018	0	126.28	
		Vendor Subtotal for DEPARTMENT:20			126.28	
5811-20-5811-67130	MIKE BRUNER	Recharge a/c #354	07/01/2018	0	125.00	00010495
		Vendor Subtotal for DEPARTMENT:20			125.00	

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	07/01/2018	0	66.65	
		Vendor Subtotal for DEPARTMENT:20			66.65	
		Subtotal for FUND: 5811			4,824.46	
5821-55-5821-64120	BANCARD SERVICES	Taxi - Travel to Hotel	06/30/2018	0	41.00	
5821-55-5821-64120	BANCARD SERVICES	United - Baggage	06/30/2018	0	25.00	
5821-55-5821-64120	BANCARD SERVICES	United - Baggage	06/30/2018	0	25.00	
5821-55-5821-64120	BANCARD SERVICES	Hotel Monteleone - Lodging	06/30/2018	0	753.44	
5821-55-5821-64120	BANCARD SERVICES	Taxi - Travel to Airport	06/30/2018	0	41.40	
		Vendor Subtotal for DEPARTMENT:55			885.84	
5821-55-5821-64400	BANCARD SERVICES	Meril NOLA - Meal	06/30/2018	0	26.58	
5821-55-5821-64400	BANCARD SERVICES	Domencia - Meal	06/30/2018	0	25.47	
5821-55-5821-64400	BANCARD SERVICES	Ya Oldes - Meal	06/30/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:55			62.05	
5821-55-5821-65100	BANCARD SERVICES	Goolge - Marketing	06/30/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Goolge - Marketing	06/30/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	06/30/2018	0	9.42	
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	06/30/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Marketing	06/30/2018	0	436.80	
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	06/30/2018	0	500.00	
		Vendor Subtotal for DEPARTMENT:55			2,446.22	
		Subtotal for FUND: 5821			3,394.11	
5831-25-5831-52300	ANTIGUA GROUP, INC THE	10022-009 Womens Exceed Dark Purple	06/30/2018	0	330.00	00010378
5831-25-5831-52300	ANTIGUA GROUP, INC THE	100208-009 Mens Exceed Dark Purple T-	06/30/2018	0	286.00	00010378

5831-25-5831-52300	ANTIGUA GROUP, INC THE	100208-009 Mens Exceed Dark Purple T-	06/30/2018	0	48.00	00010378
5831-25-5831-52300	ANTIGUA GROUP, INC THE	Shipping	06/30/2018	0	36.65	
		Vendor Subtotal for DEPARTMENT:25			700.65	
5831-25-5831-52810	BANCARD SERVICES	Nike Catalyst Game Balls	06/30/2018	0	959.76	00010295
5831-25-5831-52810	BANCARD SERVICES	Shipping	06/30/2018	0	4.99	00010295
		Vendor Subtotal for DEPARTMENT:25			964.75	
5831-25-5831-52853	COMPETITIVE EDGE	White CSK T-Shirts (312 Shirts - $4.60/s	06/30/2018	0	1,327.21	00010431
5831-25-5831-52853	COMPETITIVE EDGE	Purple CSK T-Shirts (312 Shirts - $4.60/s	06/30/2018	0	1,544.41	00010431
		Vendor Subtotal for DEPARTMENT:25			2,871.62	
5831-25-5831-52890	BANCARD SERVICES	30 oz Stainless Steel Tumblers	06/30/2018	0	1,200.00	00010379
5831-25-5831-52890	BANCARD SERVICES	Design Set-Up Fee	06/30/2018	0	45.00	00010379
5831-25-5831-52890	BANCARD SERVICES	Shipping	06/30/2018	0	152.61	00010379
		Vendor Subtotal for DEPARTMENT:25			1,397.61	
5831-25-5831-62370	SYCAMORE PRINTING INC	College Search Kickoff Cover Form	07/01/2018	0	48.15	
5831-25-5831-62370	SYCAMORE PRINTING INC	Lanyard Inserts	07/01/2018	0	36.18	
		Vendor Subtotal for DEPARTMENT:25			84.33	
		Subtotal for FUND: 5831			6,018.96	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2018 Life Insurance	06/15/2018	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2018 Optional Life	06/15/2018	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2018 Optional Life	06/01/2018	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	26.10
		Vendor Subtotal for DEPARTMENT:40			26.10
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	14.23
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	52.14
		Vendor Subtotal for DEPARTMENT:40			66.37
7625-40-7625-52300	RANDY MOELLER	Reimb Shoes - R Moeller	07/01/2018	0	74.99
		Vendor Subtotal for DEPARTMENT:40			74.99
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Hutmacher	06/30/2018	0	50.48
		Vendor Subtotal for DEPARTMENT:40			50.48
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel for Tank #3	07/01/2018	0	17,169.87 00010556
		Vendor Subtotal for DEPARTMENT:40			17,169.87
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Shop Truck Tools	07/01/2018	0	19.79
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Bushing/Fitting	07/01/2018	0	20.65
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tester	07/01/2018	0	47.99
		Vendor Subtotal for DEPARTMENT:40			88.43

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	07/01/2018	0	7.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	07/01/2018	0	19.64	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	07/01/2018	0	35.29	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	07/01/2018	0	38.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	07/01/2018	0	24.38	
			Vendor Subtotal for DEPARTMENT:40		125.38	
7625-40-7625-53210	NAPA OF MUSCATINE	Tensioner/Belt	07/01/2018	0	58.48	
7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner	07/01/2018	0	71.64	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	07/01/2018	0	78.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	07/01/2018	0	296.31	00010607
7625-40-7625-53210	NAPA OF MUSCATINE	Belts, Pulleys for Stock	06/30/2018	0	174.40	00010444
7625-40-7625-53210	NAPA OF MUSCATINE	Belts, Pulleys for Stock	06/30/2018	0	26.08	
			Vendor Subtotal for DEPARTMENT:40		704.91	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lights	07/01/2018	0	75.52	
			Vendor Subtotal for DEPARTMENT:40		75.52	
7625-40-7625-53210	TRANS AIR MANUFACTURING	Pulley	06/30/2018	0	35.01	
			Vendor Subtotal for DEPARTMENT:40		35.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Line	07/01/2018	0	5.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bit	07/01/2018	0	5.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Check Valve/Union	07/01/2018	0	23.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster	07/01/2018	0	167.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	U Bolt	07/01/2018	0	42.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bolt	07/01/2018	0	4.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pigtail/Switch	07/01/2018	0	18.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn	07/01/2018	0	10.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	07/01/2018	0	62.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Clamps	06/30/2018	0	16.40	
			Vendor Subtotal for DEPARTMENT:40		358.38	
7625-40-7625-53220	BANCARD SERVICES	Alliance Bus - Part for Bus 248	06/30/2018	0	79.27	

		Vendor Subtotal for DEPARTMENT:40			79.27	
7625-40-7625-53220	KRIEGERS INC	Valve	07/01/2018	0	26.18	
7625-40-7625-53220	KRIEGERS INC	Pump for 250	07/01/2018	0	277.93	00010539
7625-40-7625-53220	KRIEGERS INC	Fan Clutch	07/01/2018	0	603.90	
		Vendor Subtotal for DEPARTMENT:40			908.01	
7625-40-7625-53220	MENARDS (MUSC)	Elbow/Nipple/Bushing	07/01/2018	0	8.44	
7625-40-7625-53220	MENARDS (MUSC)	Nipple/Coupling	07/01/2018	0	2.88	
		Vendor Subtotal for DEPARTMENT:40			11.32	
7625-40-7625-53220	MIDWEST WHEEL CO	Fan Clutch	07/01/2018	0	433.48	
		Vendor Subtotal for DEPARTMENT:40			433.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump Assembly 247	07/01/2018	0	344.85	00010543
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	07/01/2018	0	278.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Switch	07/01/2018	0	72.75	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Switch	07/01/2018	0	71.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	07/01/2018	0	-71.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Motor	07/01/2018	0	96.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Hydroboost for 250	06/30/2018	0	161.09	00010476
		Vendor Subtotal for DEPARTMENT:40			953.08	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Wiper Motor	07/01/2018	0	113.62	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Leaf Shackle Brackets for 91	07/01/2018	0	166.16	00010577
		Vendor Subtotal for DEPARTMENT:40			279.78	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Cut Helmet w/Face Shield	07/01/2018	0	73.95	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Handle/Shoulder Strap	07/01/2018	0	29.70	
		Vendor Subtotal for DEPARTMENT:40			103.65	
7625-40-7625-53220	QUAD CITY SPRING	Leaf Springs for 91	06/30/2018	0	752.24	00010421

		Vendor Subtotal for DEPARTMENT:40			752.24	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	07/01/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Credit on Accounts	06/28/2018	0	-47.79	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Sensor #437	06/30/2018	0	47.79	
		Vendor Subtotal for DEPARTMENT:40			0.00	
7625-40-7625-53220	MILLS CHEVROLET	Fuel Tank, Pump for 250	07/01/2018	0	1,970.06	)0010594
		Vendor Subtotal for DEPARTMENT:40			1,970.06	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/01/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/01/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			50.80	
7625-40-7625-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Hyd Leak on 418	07/01/2018	0	691.42	)0010596
		Vendor Subtotal for DEPARTMENT:40			691.42	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	07/01/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Brakes on RC19	06/30/2018	0	668.56	)0010384
7625-40-7625-67130	TRUCK AND AUTO REPAIR	RC25 Leaf Spring and Slack Adjuster Re	07/01/2018	0	752.85	)0010503

		Vendor Subtotal for DEPARTMENT:40			1,421.41	
7625-40-7625-67130	JASON SELL	Replace Transmission in 247	06/30/2018	0	3,654.50	00010433
		Vendor Subtotal for DEPARTMENT:40			3,654.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/01/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/01/2018	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/01/2018	0	95.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/01/2018	0	211.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/01/2018	0	86.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2018	0	56.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 416	06/30/2018	0	233.54	00010461
		Vendor Subtotal for DEPARTMENT:40			801.24	
		Subtotal for FUND: 7625			31,224.81	
7635-00-7635-51100	BANCARD SERVICES	3 x 5 Ruled Index Cards	06/30/2018	0	11.99	00010247
7635-00-7635-51100	BANCARD SERVICES	#653AN - 1 1/2 x 2 Small Post-its	06/30/2018	0	41.52	00010247
7635-00-7635-51100	BANCARD SERVICES	#654-14AN, 3 x 3 Medium Post-its	06/30/2018	0	75.90	00010247
		Vendor Subtotal for DEPARTMENT:00			129.41	
7635-00-7635-51100	QUILL CORPORATION	Steno Books	07/01/2018	0	31.98	
		Vendor Subtotal for DEPARTMENT:00			31.98	
		Subtotal for FUND: 7635			161.39	
7921-00-7921-69900	BANCARD SERVICES	Pay Pal - Refund Incorrect Charge	06/30/2018	0	-805.30	
		Vendor Subtotal for DEPARTMENT:00			-805.30	

7921-00-7921-69900	MOLINE PUBLIC LIBRARY	Lost Item Deleted out of Polaris	06/30/2018	0	19.99	
		Vendor Subtotal for DEPARTMENT:00			19.99	
7921-00-7921-69900	SCOTT COUNTY	Lost Item - The Five Love Languages of	06/30/2018	0	23.00	
		Vendor Subtotal for DEPARTMENT:00			23.00	
7921-00-7921-74250	DELL MARKETING L.P.	P2417H Dell 24" Monitor	07/01/2018	0	212.79	00010481
7921-00-7921-74250	DELL MARKETING L.P.	920-002553 LogiTech MK520 Wireless I	07/01/2018	0	32.99	00010481
7921-00-7921-74250	DELL MARKETING L.P.	01-SSC-4234 SonicWall Comprehensive	07/01/2018	0	3,958.50	00010481
		Vendor Subtotal for DEPARTMENT:00			4,204.28	
		Subtotal for FUND: 7921			3,441.97	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2018 Optional Life	06/01/2018	0	3.63	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2018 Optional Life	06/15/2018	0	3.63	
		Vendor Subtotal for DEPARTMENT:00			7.26	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	10.06	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	4.39	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	13.84	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	9.20	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	5.36	
		Vendor Subtotal for DEPARTMENT:00			42.85	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	8.70	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	4.35	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2018	07/01/2018	0	4.35	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	13.05	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	12.22	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	7.62	

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	10.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	4.89
		Vendor Subtotal for DEPARTMENT:00			65.51
7940-00-7940-52300	NEIL BACHMAN	Reimb Uniforms N Bachman	06/30/2018	0	60.99
		Vendor Subtotal for DEPARTMENT:00			60.99
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2018	0	12.61
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2018	0	1.80
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2018	0	1.80
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2018	0	14.42
		Vendor Subtotal for DEPARTMENT:00			30.63
7940-00-7940-65210	CENTURYLINK	July Base PRI	07/01/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	June GPS	06/30/2018	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			321.21
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	1.89
		Vendor Subtotal for DEPARTMENT:00			1.89
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	1.81

		Vendor Subtotal for DEPARTMENT:00			1.81
		Subtotal for FUND: 7942			3.70
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2018 Optional Life	06/15/2018	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2018 Optional Life	06/01/2018	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.84
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2018	07/01/2018	0	5.69
		Vendor Subtotal for DEPARTMENT:90			5.69
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2018	07/01/2018	0	7.71
		Vendor Subtotal for DEPARTMENT:90			7.71
		Subtotal for FUND: 8180			25.24
8185-90-8185-52890	BANCARD SERVICES	Rose Bowl - SSP Summer Program	06/30/2018	0	83.00
		Vendor Subtotal for DEPARTMENT:90			83.00
		Subtotal for FUND: 8185			83.00
8450-05-8450-74250	BANCARD SERVICES	DRI/Nuance - PDF Software	06/30/2018	0	179.00
		Vendor Subtotal for DEPARTMENT:05			179.00
8450-05-8450-74250	PC NATION	UAP-AC-HD Ubiquiti Unifi Wireless Ac	06/30/2018	0	2,579.49 00010467

		Vendor Subtotal for DEPARTMENT:05			2,579.49	
8450-05-8450-74250	SANITY SOLUTIONS	OptiPlex XE3	06/30/2018	0	4,966.20	00010446
		Vendor Subtotal for DEPARTMENT:05			4,966.20	
		Subtotal for FUND: 8450			7,724.69	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/30/18	06/30/2018	0	1,124.16	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/13/18	07/01/2018	0	1,157.86	
		Vendor Subtotal for DEPARTMENT:90			2,282.02	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 7/13/18	07/01/2018	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE	Xerox Copies - May	06/30/2018	0	12.22	
		Vendor Subtotal for DEPARTMENT:90			12.22	
9002-90-9020-41904	CENTURYLINK	July Phones	07/01/2018	0	116.04	
		Vendor Subtotal for DEPARTMENT:90			116.04	
9002-90-9020-41904	US CELLULAR	July Cell Phone	07/01/2018	0	51.08	
		Vendor Subtotal for DEPARTMENT:90			51.08	
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE	Reimb Uniform - M Jacobs	06/30/2018	0	10.40	

		Vendor Subtotal for DEPARTMENT:90			10.40
9002-90-9020-41913	MUSCATINE POWER & WATER	June Cable - Clark House	06/30/2018	0	2,847.85
		Vendor Subtotal for DEPARTMENT:90			2,847.85
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2018	0	253.87
		Vendor Subtotal for DEPARTMENT:90			253.87
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2018	0	5,089.37
		Vendor Subtotal for DEPARTMENT:90			5,089.37
9002-90-9020-43700	ALLIANT ENERGY	June Gas - Clark House	06/30/2018	0	548.65
		Vendor Subtotal for DEPARTMENT:90			548.65
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2018	0	817.05
		Vendor Subtotal for DEPARTMENT:90			817.05
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6/30/18	06/30/2018	0	602.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6/30/18	06/30/2018	0	466.21
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/13/18	07/01/2018	0	666.85
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/13/18	07/01/2018	0	641.08

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 7/13/18	07/01/2018	0	4.88	
		Vendor Subtotal for DEPARTMENT:90			2,381.52	
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE	January - June Supplies	06/30/2018	0	52.60	
		Vendor Subtotal for DEPARTMENT:90			52.60	
9002-90-9020-44204	BANCARD SERVICES	Key Fobs for Tenant Entry to Building	06/30/2018	0	345.00	00010243
		Vendor Subtotal for DEPARTMENT:90			345.00	
9002-90-9020-44204	MENARDS (MUSC)	Iron Out/Crack Fill/Concrete	06/30/2018	0	85.46	
		Vendor Subtotal for DEPARTMENT:90			85.46	
9002-90-9020-44207	MENARDS (MUSC)	Paint	07/01/2018	0	66.48	
		Vendor Subtotal for DEPARTMENT:90			66.48	
9002-90-9020-44209	CITY OF MUSCATINE HOUSING RE	June Fuel	06/30/2018	0	59.44	
		Vendor Subtotal for DEPARTMENT:90			59.44	
9002-90-9020-44218	PDQ SUPPLY INC	Bar Slide	06/30/2018	0	48.16	
9002-90-9020-44218	PDQ SUPPLY INC	Door Handle	06/30/2018	0	25.68	
		Vendor Subtotal for DEPARTMENT:90			73.84	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	June Refuse	06/30/2018	0	29.60	
		Vendor Subtotal for DEPARTMENT:90			29.60	

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Carpets - CH902	07/01/2018	0	125.00	00010583
		Vendor Subtotal for DEPARTMENT:90			125.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	07/01/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Quarterly Inspection	06/30/2018	0	500.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - Bedbugs in 204, 206, 314,	07/01/2018	0	500.00	00010589
		Vendor Subtotal for DEPARTMENT:90			1,000.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LL(	Repair	06/30/2018	0	409.95	
		Vendor Subtotal for DEPARTMENT:90			409.95	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - June GPS	06/30/2018	0	27.93	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	June Vehicle Maintenance	06/30/2018	0	176.82	
		Vendor Subtotal for DEPARTMENT:90			204.75	
9002-90-9020-44307	KONE INC	Maintenance 7/1/18 - 9/30/18	07/01/2018	0	823.49	
		Vendor Subtotal for DEPARTMENT:90			823.49	
9002-90-9020-44309	IOWA DIVISION OF LABOR	Boiler Maintenance	06/30/2018	0	945.00	
		Vendor Subtotal for DEPARTMENT:90			945.00	

9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair on Clogged Drain	07/01/2018	0	140.00	00010585
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Labor Repair Recirc Line	07/01/2018	0	280.00	00010584
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Parts Repair Recirc Line	07/01/2018	0	161.05	00010584
		Vendor Subtotal for DEPARTMENT:90			581.05	
9002-90-9020-44313	S & R LAWNCARE	Lawn Care June 2018	06/30/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Annual Sprinkler Inspection	07/01/2018	0	395.00	00010511
		Vendor Subtotal for DEPARTMENT:90			395.00	
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	06/30/2018	0	182.99	
		Vendor Subtotal for DEPARTMENT:90			182.99	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/30/18	06/30/2018	0	6.28	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/13/18	07/01/2018	0	7.75	
		Vendor Subtotal for DEPARTMENT:90			14.03	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/30/18	06/30/2018	0	161.32	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/13/18	07/01/2018	0	190.59	
		Vendor Subtotal for DEPARTMENT:90			351.91	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/30/18	06/30/2018	0	207.01	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/13/18	07/01/2018	0	233.25	
		Vendor Subtotal for DEPARTMENT:90			440.26	

		Subtotal for FUND: 9002			21,109.41
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/13/18	07/01/2018	0	433.40
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/13/18	07/01/2018	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-30-18	06/30/2018	0	420.80
		Vendor Subtotal for DEPARTMENT:90			857.45
9004-90-9040-41904	US CELLULAR	July Cell Phone	07/01/2018	0	25.54
		Vendor Subtotal for DEPARTMENT:90			25.54
9004-90-9040-41907	National Center for Housing Manageme	Membership - M Rinnert	06/30/2018	0	95.00
		Vendor Subtotal for DEPARTMENT:90			95.00
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Reimb Uniforms - N Bachman	06/30/2018	0	60.99
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Reimb Uniform - N Bachman	06/30/2018	0	50.00
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Reimb Uniform - M Jacobs	06/30/2018	0	5.20
		Vendor Subtotal for DEPARTMENT:90			116.19
9004-90-9040-41914	MUSCATINE POWER & WATER	June Internet - Hershey	06/30/2018	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2018	0	134.37
		Vendor Subtotal for DEPARTMENT:90			134.37

9004-90-9040-43200	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2018	0	2,530.77
			Vendor Subtotal for DEPARTMENT:90		2,530.77
9004-90-9040-43900	MUSCATINE POWER & WATER	June Sewer - Hershey	06/30/2018	0	349.21
			Vendor Subtotal for DEPARTMENT:90		349.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/13/18	07/01/2018	0	333.40
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/13/18	07/01/2018	0	434.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6-30-18	06/30/2018	0	301.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6-30-18	06/30/2018	0	425.67
			Vendor Subtotal for DEPARTMENT:90		1,494.60
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE	January - June Supplies	06/30/2018	0	118.54
			Vendor Subtotal for DEPARTMENT:90		118.54
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	June Fuel	06/30/2018	0	29.72
			Vendor Subtotal for DEPARTMENT:90		29.72
9004-90-9040-44204	MENARDS (MUSC)	Corner Guard w/Nails/Patch	06/30/2018	0	26.37
			Vendor Subtotal for DEPARTMENT:90		26.37
9004-90-9040-44207	MENARDS (MUSC)	Paint	07/01/2018	0	66.48
			Vendor Subtotal for DEPARTMENT:90		66.48

9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	June Vehicle Maintenance	06/30/2018	0	88.41	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - June GPS	06/30/2018	0	13.96	
		Vendor Subtotal for DEPARTMENT:90			102.37	
9004-90-9040-44307	KONE INC	Maintenance 7/1/18 - 9/30/18	07/01/2018	0	220.13	
		Vendor Subtotal for DEPARTMENT:90			220.13	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Temp Chiller - Weekly Rental	06/30/2018	0	6,000.00	00009990
		Vendor Subtotal for DEPARTMENT:90			6,000.00	
9004-90-9040-44313	CURTIS PEST CONTROL INC	Pest Control	07/01/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44313	S & R LAWNCARE	Lawn Care June 2018	06/30/2018	0	735.00	
		Vendor Subtotal for DEPARTMENT:90			735.00	
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLE	Annual Inspection	07/01/2018	0	160.00	00010588
		Vendor Subtotal for DEPARTMENT:90			160.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/13/18	07/01/2018	0	5.54	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-30-18	06/30/2018	0	5.16	
		Vendor Subtotal for DEPARTMENT:90			10.70	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/13/18	07/01/2018	0	90.34	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-30-18	06/30/2018	0	86.09	

		Vendor Subtotal for DEPARTMENT:90			176.43
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/13/18	07/01/2018	0	113.66
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-30-18	06/30/2018	0	108.35
		Vendor Subtotal for DEPARTMENT:90			222.01
		Subtotal for FUND: 9004			13,640.41
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2704 A D Byers	07/01/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2908 E S Davis	07/01/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2700 C M Garcia	07/01/2018	0	178.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2812 A E Jackso	07/01/2018	0	2.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2900 D M Krajni	07/01/2018	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2812 E S Last	07/01/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2904 D S Amaya	07/01/2018	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2808 B A Lonpe	07/01/2018	0	91.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2908 C I Sherrill	07/01/2018	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2018 Utility Credit 2700 D C Spitzn	07/01/2018	0	112.00
		Vendor Subtotal for DEPARTMENT:90			876.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-30-18	06/30/2018	0	889.71
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/13/18	07/01/2018	0	916.37
		Vendor Subtotal for DEPARTMENT:90			1,806.08
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 7/13/18	07/01/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	July Phones	07/01/2018	0	79.95

		Vendor Subtotal for DEPARTMENT:90			79.95
9006-90-9060-41904	US CELLULAR	July Cell Phone	07/01/2018	0	25.53
		Vendor Subtotal for DEPARTMENT:90			25.53
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	June Postage	06/30/2018	0	2.36
		Vendor Subtotal for DEPARTMENT:90			2.36
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE	Reimb Uniform - M Jacobs	06/30/2018	0	36.40
		Vendor Subtotal for DEPARTMENT:90			36.40
9006-90-9060-41914	MUSCATINE POWER & WATER	June Interneet - Sunset Park	06/30/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Apt F	06/30/2018	0	21.63
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2708 Apt E	06/30/2018	0	10.13
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2804 Apt A	06/30/2018	0	3.36
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 270 Apt D	06/30/2018	0	11.60
		Vendor Subtotal for DEPARTMENT:90			46.72
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2708 Apt E	06/30/2018	0	25.94
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Apt F	06/30/2018	0	252.74
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset Park	06/30/2018	0	52.18
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 270 Apt D	06/30/2018	0	26.65
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2804 Apt A	06/30/2018	0	4.33
		Vendor Subtotal for DEPARTMENT:90			361.84

9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2708 Apt D	06/30/2018	0	28.82
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2704 Apt D	06/30/2018	0	15.71
			Vendor Subtotal for DEPARTMENT:90		44.53
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Apt F	06/30/2018	0	30.97
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2708 Apt E	06/30/2018	0	18.50
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2804 Apt A	06/30/2018	0	6.81
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 270 Apt D	06/30/2018	0	23.53
			Vendor Subtotal for DEPARTMENT:90		79.81
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6-30-18	06/30/2018	0	587.83
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6-30-18	06/30/2018	0	301.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/13/18	07/01/2018	0	829.75
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/13/18	07/01/2018	0	41.36
			Vendor Subtotal for DEPARTMENT:90		1,760.19
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	June Fuel	06/30/2018	0	29.71
			Vendor Subtotal for DEPARTMENT:90		29.71
9006-90-9060-44206	VAN METER INDUSTRIAL INC	Squirrel Cage/Motor	06/30/2018	0	78.43
			Vendor Subtotal for DEPARTMENT:90		78.43
9006-90-9060-44210	MENARDS (MUSC)	Crack Sealer	07/01/2018	0	70.56
			Vendor Subtotal for DEPARTMENT:90		70.56

9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	June Refuse	06/30/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:90			55.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean Carpets 2708D for Turnover	06/30/2018	0	185.00	)0010072
		Vendor Subtotal for DEPARTMENT:90			185.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - June GPS	06/30/2018	0	13.96	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	June Vehicle Maintenance	06/30/2018	0	88.40	
		Vendor Subtotal for DEPARTMENT:90			102.36	
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Service Call - A/C 2812-B	06/30/2018	0	65.00	)0010445
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Labor - A/C 2812-B	06/30/2018	0	65.00	)0010445
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Freon- A/C 2812-B	06/30/2018	0	151.20	)0010445
		Vendor Subtotal for DEPARTMENT:90			281.20	
9006-90-9060-44313	CURTIS PEST CONTROL INC	Pest Control	07/01/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44315	ALL SEASONS GLASS & MIRROR	Screen Repair	06/30/2018	0	37.30	
		Vendor Subtotal for DEPARTMENT:90			37.30	
9006-90-9060-44315	MICHAEL FLADLIEN	Paint 2700D for Turnover - 4 BR	06/30/2018	0	900.00	)0010070
		Vendor Subtotal for DEPARTMENT:90			900.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-30-18	06/30/2018	0	5.97	

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/13/18	07/01/2018	0	6.05	
		Vendor Subtotal for DEPARTMENT:90			12.02	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-30-18	06/30/2018	0	130.40	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/13/18	07/01/2018	0	136.45	
		Vendor Subtotal for DEPARTMENT:90			266.85	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-30-18	06/30/2018	0	167.92	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/13/18	07/01/2018	0	168.75	
		Vendor Subtotal for DEPARTMENT:90			336.67	
9006-90-9060-75400	MENARDS (MUSC)	Replacement Refrigerator for 2704B	06/30/2018	0	584.00	00010248
9006-90-9060-75400	MENARDS (MUSC)	Replace Refrigerator	06/30/2018	0	584.10	00010351
		Vendor Subtotal for DEPARTMENT:90			1,168.10	
		Subtotal for FUND: 9006			8,886.93	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/13/18	07/01/2018	0	1,084.21	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/13/18	07/01/2018	0	8.19	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-30-18	06/30/2018	0	1,052.71	
		Vendor Subtotal for DEPARTMENT:90			2,145.11	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 7/13/18	07/01/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41901	BANCARD SERVICES	Envelope Moistener, 2 Pack	06/30/2018	0	7.99	00010247

		Vendor Subtotal for DEPARTMENT:90			7.99
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Printer Ink	06/30/2018	0	271.54
		Vendor Subtotal for DEPARTMENT:90			271.54
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox Copies - May	06/30/2018	0	13.75
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - June Copies	06/30/2018	0	30.63
		Vendor Subtotal for DEPARTMENT:90			44.38
9007-90-9070-41902	QUILL CORPORATION	Toner	07/01/2018	0	96.79
		Vendor Subtotal for DEPARTMENT:90			96.79
9007-90-9070-41904	CENTURYLINK	July Phones	07/01/2018	0	45.86
		Vendor Subtotal for DEPARTMENT:90			45.86
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	June Postage	06/30/2018	0	160.24
		Vendor Subtotal for DEPARTMENT:90			160.24
9007-90-9070-41905	FEDEX	Shipping	06/30/2018	0	8.05
		Vendor Subtotal for DEPARTMENT:90			8.05
9007-90-9070-41906	CITY OF MUSCATINE HOUSING RE	Quad City Times - Relase of Funds	06/30/2018	0	51.72
		Vendor Subtotal for DEPARTMENT:90			51.72
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/13/18	07/01/2018	0	4.67

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-30-18	06/30/2018	0	4.49
			Vendor Subtotal for DEPARTMENT:90		9.16
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/13/18	07/01/2018	0	82.59
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-30-18	06/30/2018	0	77.82
			Vendor Subtotal for DEPARTMENT:90		160.41
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/13/18	07/01/2018	0	103.15
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-30-18	06/30/2018	0	99.36
			Vendor Subtotal for DEPARTMENT:90		202.51
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	End HQS J Burr 12 of 30 Days June	06/30/2018	0	154.00
			Vendor Subtotal for DEPARTMENT:90		154.00
9007-90-9070-47150	MUSCATINE POWER & WATER	June Utility Credit B Gasaway	06/30/2018	0	138.00
			Vendor Subtotal for DEPARTMENT:90		138.00
9007-90-9070-47150	R AND R APARTMENTS	End HQS J Bass July	07/01/2018	0	373.00
			Vendor Subtotal for DEPARTMENT:90		373.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP T Martinez 30 of 31 Days July	07/01/2018	0	941.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP A Adams 23 of 31 Days July	07/01/2018	0	607.00
			Vendor Subtotal for DEPARTMENT:90		1,548.00
9007-90-9070-47150	NATIVIDAD SANTANA	Other D Hahn Full July	07/01/2018	0	380.00
9007-90-9070-47150	NATIVIDAD SANTANA	Other Full June D Hahn	06/30/2018	0	380.00
			Vendor Subtotal for DEPARTMENT:90		760.00

9007-90-9070-47150	RCN LLC	New HAP A Marsh Full July	07/01/2018	0	484.00
		Vendor Subtotal for DEPARTMENT:90			484.00
9007-90-9070-47150	GRACE KING	End HQS J Spina Full July	07/01/2018	0	650.00
9007-90-9070-47150	GRACE KING	End HQS J Spina 12 of 30 Days June	06/30/2018	0	260.00
		Vendor Subtotal for DEPARTMENT:90			910.00
9007-90-9070-47150	SHANE GRADY	End HQS B Ginster 27 of 31 Days July	07/01/2018	0	308.00
		Vendor Subtotal for DEPARTMENT:90			308.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP D Caston Full July	07/01/2018	0	317.00
		Vendor Subtotal for DEPARTMENT:90			317.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-30-18	06/30/2018	0	657.22
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/13/18	07/01/2018	0	676.60
		Vendor Subtotal for DEPARTMENT:90			1,333.82
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6-30-18	06/30/2018	0	3.29
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/13/18	07/01/2018	0	3.38
		Vendor Subtotal for DEPARTMENT:90			6.67
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 6-30-18	06/30/2018	0	49.50
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/13/18	07/01/2018	0	50.96
		Vendor Subtotal for DEPARTMENT:90			100.46
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6-30-18	06/30/2018	0	62.04
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/13/18	07/01/2018	0	63.86

Vendor Subtotal for DEPARTMENT:90	125.90
Subtotal for FUND: 9007	9,787.61
Report Total:	706,414.93

BILLS FOR APPROVAL SUMMARY
July 20, 2018

Computer Bill Lists			
Regular Bills 7/20/18		$	706,414.93
Special Check Run 7/6/18			5,833.33
Payroll Vendor Checks 7/13/18			20,337.47
Payroll Vendor ACH Payments 713/18			86,739.35
	Subtotal	$	819,325.08
ACH Debit Memo Payments			
Payroll Account	Transfer	$	421,396.20
Treasurer, State of Iowa	State Tax Withholding		23,970.06
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		107,073.27
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	June Contributions		137,637.44
	Subtotal	$	869,949.06
Voucher Program			
Various Landlords	Estimated August Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 7/6/18	Operating	$	(5,431.67)
Void Check Run 7/17/18	Operating		(34.99)
	Subtotal	$	(5,466.66)
	Total before Journal Entries	$	1,823,807.48
	Total Expenditures	$	1,823,807.48

Date		Vendor	Amount
07/13/18	PR ACH	ICMA RETIREMENT TRUST	9,155.91
07/13/18	PR ACH	ICMA-RC, ID 705987	997.53
07/13/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,007.90
07/13/18	PR ACH	NATIONWIDE TRUST COMPANY	2,550.00
07/13/18	PR ACH	WAGEWORKS	5,028.01
07/13/18	PR	AFLAC	3,383.98
07/13/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
07/13/18	PR	CHAUFEURS & TEAMSTERS	2,395.44
07/13/18	PR	CITY OF MUSCATINE	7,241.89
07/13/18	PR	CLERK OF THE DISTRICT	70.00
07/13/18	PR	FAMILY CREDIT UNION	5,072.50
07/13/18	PR	MUSCATINE ASSOC FIRE	1,600.00
07/13/18	PR	OHIO CHILD SUPPORT	102.36
07/13/18	PR	UNITED WAY OF MUSCATINE	137.78
07/06/18	SPECIAL CK	MUSCATINE HUMANE SOCIETY	5,833.33