Accounts Payable

Transactions by Account

User: smeyer
Printed: 07/31/2018 - 4:09PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-14300	ARTHUR J GALLAGHER RISK MNG	Pre-Pay Police/Fire Medical Insurance	07/31/2018	0	113,396.66	
		Vendor Subtotal for DEPARTMENT:00			113,396.66	
1000-00-0000-14300	THE HARTFORD	Prepaid Crime Policy	07/31/2018	0	5,990.66	
		Vendor Subtotal for DEPARTMENT:00			5,990.66	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2018 State Income Ta	07/13/2018	0	62.46	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2018 State Income Ta	07/13/2018	0	72.00	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.07.2018 State Income Ta	07/27/2018	0	123.10	
		Vendor Subtotal for DEPARTMENT:00			257.56	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	07/31/2018	0	58.15	00010624
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	07/31/2018	0	73.90	00010624
		Vendor Subtotal for DEPARTMENT:01			132.05	
1000-01-1131-64120	CINDA HILGER	Mileage 7/22/18 - 7/25/18	07/31/2018	0	178.85	
		Vendor Subtotal for DEPARTMENT:01			178.85	
1000-01-1131-74250	SANITY SOLUTIONS	OptiPlex XE3	07/31/2018	0	1,337.56	00010629
1000-01-1131-74250	SANITY SOLUTIONS	U2718Q Dell 27" Monitor	07/31/2018	0	514.09	00010629

		Vendor Subtotal for DEPARTMENT:01			1,851.65
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Service S Juarez	07/31/2018	0	25.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Service L Whitson	07/31/2018	0	25.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Service C Cook	07/31/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1132-62530	CROSSROADS, INC.	July Shredding	07/31/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:01			55.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNG	Pollution Liability Insurance	07/30/2018	0	3,518.00
		Vendor Subtotal for DEPARTMENT:01			3,518.00
1000-01-1144-66300	THE HARTFORD	Commerical Crime Policy	07/31/2018	0	2,995.34
		Vendor Subtotal for DEPARTMENT:01			2,995.34
1000-01-1144-69900	PETTY CASH	Postage	07/31/2018	0	7.12
		Vendor Subtotal for DEPARTMENT:01			7.12
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	August 2018 Rent	08/01/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 7/5/18	07/30/2018	0	324.77
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Dog Leash Ordinance	07/30/2018	0	26.93
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance Utility Franchise	07/31/2018	0	59.57

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Vacate Property	07/31/2018	0	21.32
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance - UR Area	07/31/2018	0	101.49
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Dispose of City Property	07/31/2018	0	29.46
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 7/12/18	07/31/2018	0	115.16
		Vendor Subtotal for DEPARTMENT:05			678.70
1000-05-1141-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21
		Vendor Subtotal for DEPARTMENT:05			0.21
1000-05-1141-65250	CENTURYLINK	June Fax Charge	06/30/2018	0	0.58
		Vendor Subtotal for DEPARTMENT:05			0.58
1000-05-1141-69600	PETTY CASH	Shortage	07/31/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
1000-05-1143-51100	STAPLES ADVANTAGE	Stapler	06/30/2018	0	18.69
		Vendor Subtotal for DEPARTMENT:05			18.69
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	07/31/2018	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	07/31/2018	0	4,000.00
		Vendor Subtotal for DEPARTMENT:05			4,000.00

1000-05-1146-52890	AMAZON.COM	Adapter	07/31/2018	0	6.99	
		Vendor Subtotal for DEPARTMENT:05			6.99	
1000-05-1146-61340	INSIGHT PUBLIC SECTOR, INC	ETPYFM-AA-DI McAfee Gold Software	07/31/2018	0	918.09	00010480
		Vendor Subtotal for DEPARTMENT:05			918.09	
1000-05-1146-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-05-1146-65260	VERIZON WIRELESS	July Hot Spot	07/31/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-51100	STAPLES ADVANTAGE	Pens	06/30/2018	0	11.79	
		Vendor Subtotal for DEPARTMENT:10			11.79	
1000-10-1221-61520	UNITY OCCUPATIONAL MEDICINE	Medical R Rosa DOS 6/15/18 Code: 992	06/30/2018	0	77.00	
		Vendor Subtotal for DEPARTMENT:10			77.00	
1000-10-1221-61550	RIVER REHABILITATION INC	Worksteps - L Whitson	07/31/2018	0	137.00	
		Vendor Subtotal for DEPARTMENT:10			137.00	
1000-10-1221-61660	STEVE BOKA	Consulting Services July 2018	07/31/2018	0	1,740.00	

		Vendor Subtotal for DEPARTMENT:10			1,740.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	07/31/2018	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	07/31/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver	07/31/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	07/31/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	07/31/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2417 Grandview A	07/31/2018	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 Orange St	07/31/2018	0	207.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1605 Lincoln Blvd	07/31/2018	0	258.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 Gilbert St	07/31/2018	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	07/31/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	07/31/2018	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	07/31/2018	0	135.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	07/31/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	07/31/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	07/31/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	07/31/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	07/31/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	07/31/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	07/31/2018	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	07/31/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	07/31/2018	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	07/31/2018	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	07/31/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	07/31/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	07/31/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	07/31/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope	07/31/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	07/31/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	07/31/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	07/31/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	07/31/2018	0	100.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Pond St	07/31/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	07/31/2018	0	208.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	07/31/2018	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	07/31/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese	07/31/2018	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	07/31/2018	0	31.00

		Vendor Subtotal for DEPARTMENT:10			2,725.64	
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership 4/1/18 - 6/30/18	06/30/2018	0	2,678.75	
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership 7/1/18 - 9/30/18	07/31/2018	0	2,678.75	
		Vendor Subtotal for DEPARTMENT:10			5,357.50	
1000-15-1311-52880	ACCURACY INC	12 Gauge Federal Low Recoil slug, 250 F	06/30/2018	0	596.00	00009599
		Vendor Subtotal for DEPARTMENT:15			596.00	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	June Clear Web Plus	06/30/2018	0	344.14	
		Vendor Subtotal for DEPARTMENT:15			344.14	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 5/31/18	06/30/2018	0	48.66	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/28/18	06/30/2018	0	91.93	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/20/18	06/30/2018	0	91.93	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/19/18	06/30/2018	0	122.17	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 5/31/18	06/30/2018	0	24.00	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/06/18	06/30/2018	0	84.73	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/29/18	06/30/2018	0	90.00	
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 6/21/18	06/30/2018	0	91.93	
		Vendor Subtotal for DEPARTMENT:15			645.35	
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical T Blecher DOS 5/31/18 Code: 9	06/30/2018	0	137.00	
		Vendor Subtotal for DEPARTMENT:15			137.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/28/18 Code: 9	06/30/2018	0	127.32	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/28/18 Code: 9	06/30/2018	0	110.00	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/21/18 Code: 9	06/30/2018	0	127.32	
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/20/18 Code: 9	06/30/2018	0	110.00	

1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/29/18 Code: 9	06/30/2018	0	131.47
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/29/18 Code: 9	06/30/2018	0	113.58
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/6/18 Code: 97	06/30/2018	0	103.48
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/19/18 Code: 9	06/30/2018	0	127.32
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/19/18 Code: 9	06/30/2018	0	110.00
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/31/18 Code: 9	06/30/2018	0	78.33
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/6/18 Code: 97	06/30/2018	0	86.88
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/6/18 Code: 97	06/30/2018	0	120.56
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/6/18 Code: 97	06/30/2018	0	39.16
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/21/18 Code: 9	06/30/2018	0	110.00
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 6/20/18 Code: 9	06/30/2018	0	127.32
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/31/18 Code: 9	06/30/2018	0	86.88
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 5/31/18 Code: 9	06/30/2018	0	40.19
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/2/18 Code: 97	07/31/2018	0	131.47
1000-15-1311-61520	ATHLETICO LTD	Medical T Blecher DOS 7/2/18 Code: 97	07/31/2018	0	113.58
		Vendor Subtotal for DEPARTMENT:15			1,994.86
1000-15-1311-61550	EQUIAN	Medical Fee T Blecher DOS 7/2/18	07/31/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:15			90.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Complaint Forms	07/31/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:15			80.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/22/18	07/30/2018	0	732.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/8/18	07/31/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/15/18	07/31/2018	0	774.40
		Vendor Subtotal for DEPARTMENT:15			2,217.20
1000-15-1311-64200	IOWA COUNTY ATTORNEYS ASSO	Law Update Training	07/31/2018	0	260.00
		Vendor Subtotal for DEPARTMENT:15			260.00

1000-15-1311-64400	PETTY CASH	Meal Talkington	06/30/2018	0	9.49	
1000-15-1311-64400	PETTY CASH	Meal Talkington	06/30/2018	0	12.29	
1000-15-1311-64400	PETTY CASH	Meal Talkington	06/30/2018	0	8.51	
		Vendor Subtotal for DEPARTMENT:15			30.29	
1000-15-1311-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21	
		Vendor Subtotal for DEPARTMENT:15			0.21	
1000-15-1311-65250	CENTURYLINK	June Fax Charge	06/30/2018	0	0.49	
		Vendor Subtotal for DEPARTMENT:15			0.49	
1000-15-1311-66300	ARTHUR J GALLAGHER RISK MNG	Police Medical Insurance	07/31/2018	0	28,349.17	
		Vendor Subtotal for DEPARTMENT:15			28,349.17	
1000-15-1311-67320	ABM SUPPLY	Broco Enforcer Ram	07/31/2018	0	400.00	00010580
		Vendor Subtotal for DEPARTMENT:15			400.00	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2018	0	8.25	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2018	0	9.70	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2018	0	6.70	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2018	0	14.70	
1000-15-1311-69200	PETTY CASH	Postage	06/30/2018	0	9.95	
		Vendor Subtotal for DEPARTMENT:15			49.30	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	August 2018	08/01/2018	0	5,833.33	

		Vendor Subtotal for DEPARTMENT:15			5,833.33	
1000-20-1321-51300	QUILL CORPORATION	#MX-B42NT1 Black Toner	07/31/2018	0	47.51	00010642
		Vendor Subtotal for DEPARTMENT:20			47.51	
1000-20-1321-52250	ALEXIS FIRE EQUIPMENT CO	Fireade 2000 Foam 5gal	07/30/2018	0	496.00	00010630
		Vendor Subtotal for DEPARTMENT:20			496.00	
1000-20-1321-52830	MUNICIPAL EMERGENCY SERVICE	Shipping	07/30/2018	0	10.91	00010576
1000-20-1321-52830	MUNICIPAL EMERGENCY SERVICE	804426-01 Waist Belt Assy (female buck	07/30/2018	0	233.40	00010576
		Vendor Subtotal for DEPARTMENT:20			244.31	
1000-20-1321-52840	GRAINGER DEPT 802675066	Pail	07/30/2018	0	74.70	
		Vendor Subtotal for DEPARTMENT:20			74.70	
1000-20-1321-52890	MENARDS (MUSC)	Cooler/Water	07/30/2018	0	90.18	
1000-20-1321-52890	MENARDS (MUSC)	Key Ring	07/30/2018	0	12.82	
1000-20-1321-52890	MENARDS (MUSC)	Broom Handle/Squeege/Drying Cloth	07/30/2018	0	19.35	
		Vendor Subtotal for DEPARTMENT:20			122.35	
1000-20-1321-53140	MENARDS (MUSC)	Primer/Cleaner/Paint	07/30/2018	0	31.31	
		Vendor Subtotal for DEPARTMENT:20			31.31	
1000-20-1321-53150	MENARDS (MUSC)	Plywood	07/31/2018	0	13.49	

		Vendor Subtotal for DEPARTMENT:20			13.49
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Stepwell Lamp	07/30/2018	0	81.53
		Vendor Subtotal for DEPARTMENT:20			81.53
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF Fluid	07/30/2018	0	77.94
		Vendor Subtotal for DEPARTMENT:20			77.94
1000-20-1321-53220	RELIANT FIRE APPARATUS	Clamp	07/30/2018	0	13.85
		Vendor Subtotal for DEPARTMENT:20			13.85
1000-20-1321-61520	ST. LUKES METHODIST HOSPITAL	Fit For Duty R Hall	07/31/2018	0	95.00
		Vendor Subtotal for DEPARTMENT:20			95.00
1000-20-1321-61520	HANSSEN CHIROPRACTIC	Medical K Cannon DOS 7/3 & 7/13	07/30/2018	0	145.00
1000-20-1321-61520	HANSSEN CHIROPRACTIC	Medical D Janssen DOS 6/29/18	06/30/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:20			290.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/10/18 Code: 9	07/31/2018	0	161.76
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/10/18 Code: 9	07/31/2018	0	32.97
		Vendor Subtotal for DEPARTMENT:20			194.73
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/10/18	07/31/2018	0	31.07
		Vendor Subtotal for DEPARTMENT:20			31.07
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification C Chelf	07/30/2018	0	50.00

1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification K Nickels/J Rudolph	07/30/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			150.00	
1000-20-1321-64700	ESO SOLUTIONS	Fire Training	07/30/2018	0	995.00	)0010674
1000-20-1321-64700	ESO SOLUTIONS	Fire Training - Travel Costs	07/30/2018	0	1,500.00	)0010674
		Vendor Subtotal for DEPARTMENT:20			2,495.00	
1000-20-1321-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21	
1000-20-1321-65220	CENTURYLINK	June Phone	06/30/2018	0	0.23	
		Vendor Subtotal for DEPARTMENT:20			0.44	
1000-20-1321-65240	CENTURYLINK	July Phones	07/30/2018	0	43.65	
		Vendor Subtotal for DEPARTMENT:20			43.65	
1000-20-1321-65250	CENTURYLINK	June Fax Charge	06/30/2018	0	0.04	
		Vendor Subtotal for DEPARTMENT:20			0.04	
1000-20-1321-66300	ARTHUR J GALLAGHER RISK MNG	Fire Medical Insurance	07/31/2018	0	28,349.17	
		Vendor Subtotal for DEPARTMENT:20			28,349.17	
1000-20-1321-67130	MIDTOWN TOWING & REPAIR	Towing	07/30/2018	0	200.00	
		Vendor Subtotal for DEPARTMENT:20			200.00	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Hyd Tractor Fluid/Tune Up	07/30/2018	0	72.97	

			Vendor Subtotal for DEPARTMENT:25		72.97	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Blade Guides	07/30/2018	0	41.09	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	07/30/2018	0	69.24	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	07/30/2018	0	51.56	
			Vendor Subtotal for DEPARTMENT:25		161.89	
1000-25-1411-65220	CENTURYLINK	June Phone	06/30/2018	0	2.55	
			Vendor Subtotal for DEPARTMENT:25		2.55	
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2018	0	33.81	
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2018	0	35.77	
			Vendor Subtotal for DEPARTMENT:25		69.58	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	07/31/2018	0	81.32	00010641
			Vendor Subtotal for DEPARTMENT:25		81.32	
1000-25-1421-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21	
			Vendor Subtotal for DEPARTMENT:25		0.21	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	07/30/2018	0	222.20	00010530
			Vendor Subtotal for DEPARTMENT:25		222.20	
1000-25-1423-52250	CR LANDSCAPING INC	Trigger Sucker Punch	07/30/2018	0	75.00	

		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	FASTENAL COMPANY	Gloves	06/30/2018	0	31.67
		Vendor Subtotal for DEPARTMENT:25			31.67
1000-25-1423-52300	STEVE DAY	Reimb Shoes - S Day	07/31/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	CURTIS HIDLEBAUGH	Reimb Shoes - C Hidelbaugh	07/31/2018	0	75.00
1000-25-1423-52300	CURTIS HIDLEBAUGH	Reimb Uniform - C Hidelbaugh	07/31/2018	0	82.52
		Vendor Subtotal for DEPARTMENT:25			157.52
1000-25-1423-52400	MENARDS (MUSC)	Lysol/Dial/Stops Rust	06/30/2018	0	28.18
		Vendor Subtotal for DEPARTMENT:25			28.18
1000-25-1423-52740	MENARDS (MUSC)	Valve Gear Oil	06/30/2018	0	0.88
		Vendor Subtotal for DEPARTMENT:25			0.88
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Oil Dri	07/30/2018	0	16.38
		Vendor Subtotal for DEPARTMENT:25			16.38
1000-25-1423-52860	MENARDS (MUSC)	No Tresspassing Sign	07/31/2018	0	2.19
		Vendor Subtotal for DEPARTMENT:25			2.19

1000-25-1423-52890	MENARDS (MUSC)	Bleach Sprayer	07/31/2018	0	18.55	
		Vendor Subtotal for DEPARTMENT:25			18.55	
1000-25-1423-53110	MENARDS (MUSC)	Pre-Treat Wood	07/30/2018	0	88.00	
1000-25-1423-53110	MENARDS (MUSC)	Saw Blade	06/30/2018	0	59.97	
1000-25-1423-53110	MENARDS (MUSC)	Return	06/30/2018	0	-6.48	
1000-25-1423-53110	MENARDS (MUSC)	Polycarbonate Sheet/Sheet Cutter	06/30/2018	0	42.94	
1000-25-1423-53110	MENARDS (MUSC)	Electrical Tape/Yard Hydrant	07/31/2018	0	46.97	
1000-25-1423-53110	MENARDS (MUSC)	Screen	07/31/2018	0	12.63	
		Vendor Subtotal for DEPARTMENT:25			244.03	
1000-25-1423-53130	MENARDS (MUSC)	6-Gal Water Heater	06/30/2018	0	238.60	00010439
1000-25-1423-53130	MENARDS (MUSC)	6-Gal Water Heater	06/30/2018	0	21.39	
		Vendor Subtotal for DEPARTMENT:25			259.99	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filter/Hyd Jack Oil/Socket	07/30/2018	0	32.88	
		Vendor Subtotal for DEPARTMENT:25			32.88	
1000-25-1423-53220	MENARDS (MUSC)	Hex Bit/Impact Bit	07/31/2018	0	16.84	
		Vendor Subtotal for DEPARTMENT:25			16.84	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain/Funnel	07/30/2018	0	60.34	
		Vendor Subtotal for DEPARTMENT:25			60.34	
1000-25-1423-53220	SINCLAIR	Cap	07/30/2018	0	15.45	
1000-25-1423-53220	SINCLAIR	Hydraulic Tank Reservoir	07/30/2018	0	191.40	00010545
1000-25-1423-53220	SINCLAIR	Hydraulic Tank Reservoir	07/30/2018	0	0.02	
		Vendor Subtotal for DEPARTMENT:25			206.87	

1000-25-1423-65210	CENTURYLINK	July Phones	07/30/2018	0	38.62	
1000-25-1423-65210	CENTURYLINK	July Phones	07/30/2018	0	45.96	
		Vendor Subtotal for DEPARTMENT:25			84.58	
1000-25-1423-65220	CENTURYLINK	June Phone	06/30/2018	0	1.55	
1000-25-1423-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21	
1000-25-1423-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21	
		Vendor Subtotal for DEPARTMENT:25			1.97	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Pearl City	06/30/2018	0	32.41	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Harbor	06/30/2018	0	32.41	
		Vendor Subtotal for DEPARTMENT:25			64.82	
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Gasoline	07/30/2018	0	269.50	00010528
		Vendor Subtotal for DEPARTMENT:25			269.50	
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	07/30/2018	0	616.90	00010528
		Vendor Subtotal for DEPARTMENT:25			616.90	
1000-25-1424-52740	SMITH SALES & SERVICE	Oil	07/30/2018	0	41.80	
		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1424-52750	MENARDS (MUSC)	Lubricants	07/31/2018	0	6.35	
		Vendor Subtotal for DEPARTMENT:25			6.35	

1000-25-1424-52830	MENARDS (MUSC)	Shelf Bin	07/31/2018	0	39.85
			Vendor Subtotal for DEPARTMENT:25		39.85
1000-25-1424-52890	FASTENAL COMPANY	Ratchet Tie Down	06/30/2018	0	42.14
			Vendor Subtotal for DEPARTMENT:25		42.14
1000-25-1424-53120	VAN METER INDUSTRIAL INC	GFI/Splicing Tape	06/30/2018	0	39.59
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Ballast	06/30/2018	0	34.41
			Vendor Subtotal for DEPARTMENT:25		74.00
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Wheel Nut	07/30/2018	0	4.75
			Vendor Subtotal for DEPARTMENT:25		4.75
1000-25-1424-53210	SINCLAIR	Auto Cut	07/30/2018	0	49.90
			Vendor Subtotal for DEPARTMENT:25		49.90
1000-25-1424-53220	SMITH SALES & SERVICE	Line	07/30/2018	0	30.00
1000-25-1424-53220	SMITH SALES & SERVICE	Repair Chain	07/30/2018	0	57.40
			Vendor Subtotal for DEPARTMENT:25		87.40
1000-25-1424-65210	CENTURYLINK	July Phones	07/30/2018	0	44.93
			Vendor Subtotal for DEPARTMENT:25		44.93

1000-25-1424-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21	
		Vendor Subtotal for DEPARTMENT:25			0.21	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Multi Trac tires C574369	06/30/2018	0	180.00	00010368
		Vendor Subtotal for DEPARTMENT:25			180.00	
1000-25-1427-52300	KOLBY REED	Reimb Shoes - K Reed	07/31/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-52400	MENARDS (MUSC)	Earplugs/Wood Handle/Duster	07/31/2018	0	48.46	
		Vendor Subtotal for DEPARTMENT:25			48.46	
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Gasoline	07/30/2018	0	458.80	00010627
		Vendor Subtotal for DEPARTMENT:25			458.80	
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	07/30/2018	0	399.00	00010627
		Vendor Subtotal for DEPARTMENT:25			399.00	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Acetylene	07/30/2018	0	63.95	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Argon	06/30/2018	0	61.95	
		Vendor Subtotal for DEPARTMENT:25			125.90	
1000-25-1427-53140	MENARDS (MUSC)	Cover Replacement/Paint/Marking Roll	07/31/2018	0	38.61	

		Vendor Subtotal for DEPARTMENT:25			38.61
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	07/31/2018	0	86.28
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	07/31/2018	0	27.44
		Vendor Subtotal for DEPARTMENT:25			113.72
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	KT Pack	07/30/2018	0	2.99
		Vendor Subtotal for DEPARTMENT:25			2.99
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Parts	07/30/2018	0	73.80
		Vendor Subtotal for DEPARTMENT:25			73.80
1000-25-1427-53220	SHERWIN WILLIAMS	Paint	07/31/2018	0	5.20
		Vendor Subtotal for DEPARTMENT:25			5.20
1000-25-1427-61550	RIVER REHABILITATION INC	Worksteps - C Hidlebaugh	07/31/2018	0	137.00
		Vendor Subtotal for DEPARTMENT:25			137.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/30/2018	0	13.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/30/2018	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
1000-25-1427-65210	CENTURYLINK	July Phones	07/30/2018	0	77.50
		Vendor Subtotal for DEPARTMENT:25			77.50

1000-25-1427-65220	CENTURYLINK	June Phone	06/30/2018	0	2.34
			Vendor Subtotal for DEPARTMENT:25		2.34
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/30/2018	0	56.00
			Vendor Subtotal for DEPARTMENT:25		56.00
1000-25-1428-38620	RICHARD WALDEN	Refund	07/30/2018	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1428-38620	WES PLETT	Refund	07/31/2018	0	250.00
1000-25-1428-38620	WES PLETT	Refund	07/31/2018	0	250.00
			Vendor Subtotal for DEPARTMENT:25		500.00
1000-25-1431-36120	DESIREE SCHMITT	Refund	07/30/2018	0	150.00
			Vendor Subtotal for DEPARTMENT:25		150.00
1000-25-1432-36130	ROBIN HONTS	Refund	07/31/2018	0	150.00
			Vendor Subtotal for DEPARTMENT:25		150.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Water Testing Chemicals	07/30/2018	0	32.40
			Vendor Subtotal for DEPARTMENT:25		32.40
1000-25-1432-65210	CENTURYLINK	July Phones	07/30/2018	0	111.42

			Vendor Subtotal for DEPARTMENT:25		111.42
1000-25-1432-65220	CENTURYLINK	June Phone	06/30/2018	0	0.85
			Vendor Subtotal for DEPARTMENT:25		0.85
1000-30-1511-51300	SYNCB/AMAZON	Ink Cartridges	06/30/2018	0	28.29
			Vendor Subtotal for DEPARTMENT:30		28.29
1000-30-1511-61550	RIVER REHABILITATION INC	Worksteps - C Cook	07/31/2018	0	137.00
			Vendor Subtotal for DEPARTMENT:30		137.00
1000-30-1511-61660	CONNIE OWINGS	Tech Service Consultant	06/30/2018	0	580.00
			Vendor Subtotal for DEPARTMENT:30		580.00
1000-30-1511-62460	REBECCA HALL	Program Fees - HungryTown	07/31/2018	0	800.00
			Vendor Subtotal for DEPARTMENT:30		800.00
1000-30-1511-62470	LIBRARY FURNITURE INTERNATIC	Step Stools	06/30/2018	0	640.00
1000-30-1511-62470	LIBRARY FURNITURE INTERNATIC	Moving to New Building	06/30/2018	0	8,000.00
			Vendor Subtotal for DEPARTMENT:30		8,640.00
1000-30-1511-65210	CENTURYLINK	July Phones	07/31/2018	0	444.46

		Vendor Subtotal for DEPARTMENT:30			444.46
1000-30-1511-65220	CENTURYLINK	June Phone	06/30/2018	0	3.56
		Vendor Subtotal for DEPARTMENT:30			3.56
1000-30-1511-65240	MUSCATINE POWER & WATER	June Machlink - Iowa Library	06/30/2018	0	69.29
		Vendor Subtotal for DEPARTMENT:30			69.29
1000-30-1511-65250	CENTURYLINK	June Fax Charge	06/30/2018	0	0.02
		Vendor Subtotal for DEPARTMENT:30			0.02
1000-30-1511-67310	RMC IMAGING INC	Microfilm Reasder 8/15/18 - 8/14/19	07/31/2018	0	715.00
		Vendor Subtotal for DEPARTMENT:30			715.00
1000-30-1511-69200	FEDEX	Postage/Freight	06/30/2018	0	20.75
		Vendor Subtotal for DEPARTMENT:30			20.75
1000-30-1511-74530	EBSCO	Magazine Renewals	07/31/2018	0	2,992.44
		Vendor Subtotal for DEPARTMENT:30			2,992.44
1000-35-1521-65220	CENTURYLINK	June Phone	06/30/2018	0	2.95
		Vendor Subtotal for DEPARTMENT:35			2.95

1000-40-1151-52100	MENARDS (MUSC)	Wand	07/30/2018	0	71.91	
1000-40-1151-52100	MENARDS (MUSC)	Hoses	07/30/2018	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			91.89	
1000-40-1151-52400	MENARDS (MUSC)	Dryer Sheets/Handle/Squeegee	07/30/2018	0	68.90	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap	07/30/2018	0	18.70	
		Vendor Subtotal for DEPARTMENT:40			87.60	
1000-40-1151-52830	MENARDS (MUSC)	Shark Rotator 3-in-1 Vacuum 474-7091	07/30/2018	0	199.99	00010609
		Vendor Subtotal for DEPARTMENT:40			199.99	
1000-40-1151-52890	MENARDS (MUSC)	Sewage Pump	07/30/2018	0	189.99	00010550
1000-40-1151-52890	MENARDS (MUSC)	Anchors/Lag Screw/Hex Bolt	07/30/2018	0	13.72	
1000-40-1151-52890	MENARDS (MUSC)	Thermometer/Gauge/Wall Clock	07/30/2018	0	44.47	
		Vendor Subtotal for DEPARTMENT:40			248.18	
1000-40-1151-53120	MENARDS (MUSC)	Appliance Bulbs	07/30/2018	0	15.75	
		Vendor Subtotal for DEPARTMENT:40			15.75	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	97.88	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	97.88	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	64.20	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	97.88	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	44.30	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	44.35	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	31.17	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	47.52	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2018	0	26.75	

		Vendor Subtotal for DEPARTMENT:40			551.93
1000-40-1151-53130	MENARDS (MUSC)	Drain	07/30/2018	0	15.98
		Vendor Subtotal for DEPARTMENT:40			15.98
1000-40-1151-61550	RIVER REHABILITATION INC	Worksteps - S Juarez	06/30/2018	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/30/2018	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/31/2018	0	12.42
		Vendor Subtotal for DEPARTMENT:40			24.84
1000-40-1151-62450	A-TEC RECYCLING INC	Finance Dept 8/1/18 - 10/31/18	07/30/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:40			84.00
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Lot 8 Garage	06/30/2018	0	33.84
1000-40-1151-65310	ALLIANT ENERGY	June Gas - City Hall	06/30/2018	0	36.35
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Art Center	06/30/2018	0	184.14
1000-40-1151-65310	ALLIANT ENERGY	June Gas - PSB	06/30/2018	0	46.70
		Vendor Subtotal for DEPARTMENT:40			301.03
1000-40-1151-67330	MUSCATINE POWER & WATER	June Machlink - PSB	06/30/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	IOWA DIVISION OF LABOR	Old Library Boiler Permit	07/30/2018	0	135.00

		Vendor Subtotal for DEPARTMENT:40			135.00
1000-40-1611-51100	TALLGRASS BUSINESS RESOURCE	Red Pens	07/30/2018	0	12.76
1000-40-1611-51100	TALLGRASS BUSINESS RESOURCE	Pens	07/30/2018	0	12.76
		Vendor Subtotal for DEPARTMENT:40			25.52
1000-40-1611-61550	RIVER REHABILITATION INC	Worksteps - P Lynch	07/31/2018	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Uniforms - B Brockert	07/31/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
1000-40-1621-52300	JOE BARNARD	Reimb Uniform - J Barnard	07/31/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
1000-40-1621-52890	MENARDS (MUSC)	Blade	07/30/2018	0	11.99
		Vendor Subtotal for DEPARTMENT:40			11.99
1000-40-1621-52890	S.J. SMITH CO.	Sweat Bands	07/30/2018	0	11.05
		Vendor Subtotal for DEPARTMENT:40			11.05
1000-40-1621-53140	ARNOLD MOTOR SUPPLY	Thinner for MPW Poles	07/30/2018	0	44.04
		Vendor Subtotal for DEPARTMENT:40			44.04

1000-40-1621-53320	WENDLING QUARRIES INC	Sand	07/30/2018	0	265.53
		Vendor Subtotal for DEPARTMENT:40			265.53
1000-40-1621-62260	B & B DRAIN TECH. INC.	June Temp Sanitation	06/30/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/22/18	07/30/2018	0	1,092.00
		Vendor Subtotal for DEPARTMENT:40			1,092.00
1000-40-1621-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21
		Vendor Subtotal for DEPARTMENT:40			0.21
1000-40-1621-69400	APWA/ISOSWO	Membership Dues R Howell	07/30/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:40			165.00
1000-40-1624-52890	MENARDS (MUSC)	Wasp/Hornet Killer	07/30/2018	0	5.91
		Vendor Subtotal for DEPARTMENT:40			5.91
1000-40-1624-53140	MENARDS (MUSC)	Towels/Stops The Rust	07/31/2018	0	17.90
		Vendor Subtotal for DEPARTMENT:40			17.90
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Gas - Hwy 61 & Mulberry	06/30/2018	0	147.77

		Vendor Subtotal for DEPARTMENT:40			147.77
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Tape Dispenser	07/30/2018	0	3.02
		Vendor Subtotal for DEPARTMENT:40			3.02
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/22/18	07/30/2018	0	260.00
		Vendor Subtotal for DEPARTMENT:40			260.00
1000-40-1641-67310	LUCAS COMMUNICATION INC	Troubleshoot Phones	06/30/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
1000-40-1641-69400	APWA/ISOSWO	Membership Dues B Stineman	07/30/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:40			165.00
		Subtotal for FUND: 1000			245,187.65
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	11.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	174.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	11.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	7.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	11.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	5.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	15.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	11.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	9.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	7.50

3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	51.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	30.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	63.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	07/31/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	4.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	4.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	380.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	364.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	404.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	8.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	8.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	360.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	300.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	356.00
			Vendor Subtotal for DEPARTMENT:30		2,619.75
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	45.89
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	159.28
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	50.95
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	32.91
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	47.03
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	13.79
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	58.21
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	29.38
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	15.09
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	29.54
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	24.10
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	177.70
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	82.80
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	15.68
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2018	0	14.56
			Vendor Subtotal for DEPARTMENT:30		796.91
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	07/31/2018	0	8.93
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	07/31/2018	0	14.37
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	07/31/2018	0	225.44

3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	07/31/2018	0	21.29
			Vendor Subtotal for DEPARTMENT:30		270.03
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	22.16
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	5.17
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	996.12
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	975.69
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	62.09
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	1,110.80
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	892.51
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	903.59
			Vendor Subtotal for DEPARTMENT:30		4,968.13
3981-30-3981-74525	BAKER & TAYLOR BOOKS	CD's	06/30/2018	0	1,147.13
3981-30-3981-74525	BAKER & TAYLOR BOOKS	CD's	06/30/2018	0	20.08
			Vendor Subtotal for DEPARTMENT:30		1,167.21
			Subtotal for FUND: 3981		9,822.03
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	2018 Asphalt Alley Program	07/30/2018	0	13.67
			Vendor Subtotal for DEPARTMENT:40		13.67
			Subtotal for FUND: 4164		13.67
4189-40-4189-61430	WILLIAM HAAG	Project Management Service 7/15/18 - 7/	07/30/2018	0	44.35
			Vendor Subtotal for DEPARTMENT:40		44.35
4189-40-4189-62470	WILLIAM HAAG	Clerical 7/8/18 - 7/14/18	07/30/2018	0	40.00

		Vendor Subtotal for DEPARTMENT:40			40.00
		Subtotal for FUND: 4189			84.35
4195-40-4195-52860	LEWIS INDUSTRIAL SERVICES INC	Steel	07/30/2018	0	10.90
		Vendor Subtotal for DEPARTMENT:40			10.90
4195-40-4195-52860	MENARDS (MUSC)	Hex Bolt/Lock Nut/Angle	07/30/2018	0	45.40
		Vendor Subtotal for DEPARTMENT:40			45.40
4195-40-4195-52860	SIGN PRO	East Mississippi Drive, Hotel Signs	07/31/2018	0	265.00
		Vendor Subtotal for DEPARTMENT:40			265.00
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Dr Corridor Reconstruction	06/30/2018	0	10,080.50
		Vendor Subtotal for DEPARTMENT:40			10,080.50
4195-40-4195-61430	STEVE DALBEY	Inspection Services 7/9/18 - 7/22/18	07/30/2018	0	440.64
		Vendor Subtotal for DEPARTMENT:40			440.64
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 7/8/18 - 7/1	07/30/2018	0	1,553.90
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 7/15/18 - 7/	07/30/2018	0	1,553.90
4195-40-4195-61430	WILLIAM HAAG	Project Management Service 7/8/18 - 7/1	07/30/2018	0	51.21
		Vendor Subtotal for DEPARTMENT:40			3,159.01
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #25	06/30/2018	0	58,642.38
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App 25	07/30/2018	0	136,832.22

		Vendor Subtotal for DEPARTMENT:40			195,474.60
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruction	06/30/2018	0	44,777.50
		Vendor Subtotal for DEPARTMENT:40			44,777.50
4195-40-4197-61430	STEVE DALBEY	Inspection Services 7/9/18 - 7/22/18	07/30/2018	0	516.00
		Vendor Subtotal for DEPARTMENT:40			516.00
4195-40-4197-61430	WILLIAM HAAG	Project Management Service 7/8/18 - 7/1	07/30/2018	0	199.58
		Vendor Subtotal for DEPARTMENT:40			199.58
4195-40-4197-62320	SYCAMORE PRINTING INC	Open House Postcards	07/30/2018	0	35.43
		Vendor Subtotal for DEPARTMENT:40			35.43
4195-40-4197-69200	MAILBOXES & PARCEL DEPOT	Postage	07/30/2018	0	24.78
		Vendor Subtotal for DEPARTMENT:40			24.78
		Subtotal for FUND: 4195			255,029.34
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/9/18 - 7/22/18	07/30/2018	0	3,258.24
		Vendor Subtotal for DEPARTMENT:40			3,258.24
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 7/15/18 - 7/	07/30/2018	0	221.75
4276-40-4276-61430	WILLIAM HAAG	Project Management Service 7/8/18 - 7/1	07/30/2018	0	288.28

		Vendor Subtotal for DEPARTMENT:40			510.03
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Surveying	06/30/2018	0	2,495.50
		Vendor Subtotal for DEPARTMENT:40			2,495.50
4276-40-4276-65275	MUSCATINE POWER & WATER	June Machlink - Juniper	06/30/2018	0	53.99
		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-73100	MUSCATINE POWER & WATER	Street Lights West Hill Project	06/30/2018	0	20,000.00
		Vendor Subtotal for DEPARTMENT:40			20,000.00
4276-40-4276-73100	KE FLATWORK INC	West Hill 4A - Pay App #7	07/30/2018	0	109,271.93
		Vendor Subtotal for DEPARTMENT:40			109,271.93
		Subtotal for FUND: 4276			135,589.69
4436-40-4436-61430	WILLIAM HAAG	Project Management Service 7/8/18 - 7/1	07/30/2018	0	44.35
		Vendor Subtotal for DEPARTMENT:40			44.35
4436-40-4436-62470	WILLIAM HAAG	Clerical 7/8/18 - 7/14/18	07/30/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
		Subtotal for FUND: 4436			124.35

4479-25-4479-69850	IA DEPT OF NATURAL RESOURCES	NPDES Permit - Houser St Parking/Athle	07/30/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
		Subtotal for FUND: 4479			175.00	
4660-00-4660-73900	PER MAR SECURITY SERVICES	Per Mar Security Agreement for Services	06/30/2018	0	5,875.00	00010202
		Vendor Subtotal for DEPARTMENT:00			5,875.00	
4660-00-4660-74200	LUCAS COMMUNICATION INC	Phone/Camera/PA sytems - Lucas Comm	06/30/2018	0	4,878.36	
4660-00-4660-74200	LUCAS COMMUNICATION INC	Phone/Camera/PA sytems - Lucas Comm	06/30/2018	0	27,931.72	00009760
		Vendor Subtotal for DEPARTMENT:00			32,810.08	
		Subtotal for FUND: 4660			38,685.08	
4856-10-4856-61420	BOLTON & MENK INC	Airport T-Hanger Apron/Taxi	06/30/2018	0	8,630.00	
		Vendor Subtotal for DEPARTMENT:10			8,630.00	
		Subtotal for FUND: 4856			8,630.00	
5211-40-5211-61550	RIVER REHABILITATION INC	Worksteps - S Winkel	07/31/2018	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
5211-40-5211-65220	CENTURYLINK	June Phone	06/30/2018	0	0.36	
		Vendor Subtotal for DEPARTMENT:40			0.36	

			Subtotal for FUND: 5211		125.36	
5311-05-5311-51100	QUILL CORPORATION	Insten Stylus Pens	07/31/2018	0	33.56	00010642
			Vendor Subtotal for DEPARTMENT:05		33.56	
5311-05-5311-51100	STAPLES ADVANTAGE	Stylus Pen	07/31/2018	0	15.79	
			Vendor Subtotal for DEPARTMENT:05		15.79	
			Subtotal for FUND: 5311		49.35	
5451-25-5451-52100	D & K PRODUCTS	Ignition Power Phyte	07/30/2018	0	715.00	00010515
			Vendor Subtotal for DEPARTMENT:25		715.00	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Quinclorac	07/30/2018	0	164.64	00010529
			Vendor Subtotal for DEPARTMENT:25		164.64	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	07/30/2018	0	1,494.20	00010606
			Vendor Subtotal for DEPARTMENT:25		1,494.20	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	07/30/2018	0	1,034.88	00010606
			Vendor Subtotal for DEPARTMENT:25		1,034.88	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Garden Tractor Small Engine	07/30/2018	0	34.36	
			Vendor Subtotal for DEPARTMENT:25		34.36	

5451-25-5451-52890	MENARDS (MUSC)	Trash Can w/Lid/Raid Wasp&Hornet	07/30/2018	0	9.43	
		Vendor Subtotal for DEPARTMENT:25			9.43	
5451-25-5451-52890	SMITH FILTER CORPORATION	Oil	07/30/2018	0	20.90	
		Vendor Subtotal for DEPARTMENT:25			20.90	
5451-25-5451-53130	HAHN READY MIX INC	Custom Seed	06/30/2018	0	285.00	
5451-25-5451-53130	HAHN READY MIX INC	Custom Seed	06/30/2018	0	-285.00	
		Vendor Subtotal for DEPARTMENT:25			0.00	
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Box/Cover	07/30/2018	0	84.52	
		Vendor Subtotal for DEPARTMENT:25			84.52	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Turf Marking Paint	07/30/2018	0	57.64	
		Vendor Subtotal for DEPARTMENT:25			57.64	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	07/30/2018	0	40.46	
		Vendor Subtotal for DEPARTMENT:25			40.46	
5451-25-5451-53320	HAHN READY MIX INC	Pallet Divot Mix	07/30/2018	0	285.00	00010513
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	07/30/2018	0	192.78	00010514
5451-25-5451-53320	HAHN READY MIX INC	Shipping	07/30/2018	0	85.00	00010514
		Vendor Subtotal for DEPARTMENT:25			562.78	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2018	0	53.47	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2018	0	95.47	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2018	0	42.00	
		Vendor Subtotal for DEPARTMENT:25			190.94	
5451-25-5451-62530	M.G. Fire & Safety	Fire Extinguisher Service	07/30/2018	0	32.50	
		Vendor Subtotal for DEPARTMENT:25			32.50	
5451-25-5451-65210	CENTURYLINK	July Phones	07/30/2018	0	116.25	
		Vendor Subtotal for DEPARTMENT:25			116.25	
5451-25-5451-65220	CENTURYLINK	June Phone	06/30/2018	0	0.99	
		Vendor Subtotal for DEPARTMENT:25			0.99	
5451-25-5451-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Gas - Golf	06/30/2018	0	574.90	
		Vendor Subtotal for DEPARTMENT:25			574.90	
5451-25-5451-67320	KIRK BUTCHER PLBG-HTG INC	Unclog Sinks in Clubhouse	07/30/2018	0	132.20	00010647
		Vendor Subtotal for DEPARTMENT:25			132.20	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/30/2018	0	1,037.20	

		Vendor Subtotal for DEPARTMENT:25			1,037.20	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/30/2018	0	1,066.60	
		Vendor Subtotal for DEPARTMENT:25			1,066.60	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/30/2018	0	430.71	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/30/2018	0	324.45	
		Vendor Subtotal for DEPARTMENT:25			755.16	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	37.52	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	77.97	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	15.72	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	103.69	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/30/2018	0	2.97	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/30/2018	0	21.15	
		Vendor Subtotal for DEPARTMENT:25			259.02	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/30/2018	0	466.28	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/30/2018	0	685.46	
		Vendor Subtotal for DEPARTMENT:25			1,151.74	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart White-Cobalt	06/30/2018	0	126.00	00010417
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart Navy-White-R	06/30/2018	0	126.00	00010417
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	06/30/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			272.00	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Drano	07/30/2018	0	8.98	
		Vendor Subtotal for DEPARTMENT:25			8.98	

5451-25-5452-63300	HARRIS GOLF CARS	July Cart Rental	07/30/2018	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Rental August 2018	08/01/2018	0	4,085.73	
		Vendor Subtotal for DEPARTMENT:25			4,085.73	
5451-25-5452-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
		Subtotal for FUND: 5451			14,849.82	
5461-25-5461-62530	3-D LOCKSMITH	Re-Key Lock and Copy 60 Keys for Lon	06/30/2018	0	158.00	00010414
5461-25-5461-62530	3-D LOCKSMITH	Duplicate Keys	06/30/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			198.00	
		Subtotal for FUND: 5461			198.00	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline for Marina	07/30/2018	0	3,000.00	00010552
		Vendor Subtotal for DEPARTMENT:25			3,000.00	
		Subtotal for FUND: 5466			3,000.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	July 18 Sanitation	07/31/2018	0	1,746.00	
		Vendor Subtotal for DEPARTMENT:45			1,746.00	

5642-45-5642-62245	REPUBLIC SERVICES #400	June Recycling	06/30/2018	0	32,978.40
		Vendor Subtotal for DEPARTMENT:45			32,978.40
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 7/8/18	07/30/2018	0	765.24
		Vendor Subtotal for DEPARTMENT:45			765.24
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN	Refuse Collection Ordinance	07/30/2018	0	54.98
		Vendor Subtotal for DEPARTMENT:45			54.98
5642-45-5642-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	July Cell Phones	07/30/2018	0	64.80
		Vendor Subtotal for DEPARTMENT:45			64.80
5642-45-5642-69400	APWA/ISOSWO	Membership Dues D Ganzer	07/30/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:45			165.00
		Subtotal for FUND: 5642			35,836.57
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Reimb Credit Taken Twice	06/30/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00

5652-45-5652-73900	RITTMER, INC	Repair Washed Out Sand Layer in New C	06/30/2018	0	800.00 00010316
		Vendor Subtotal for DEPARTMENT:45			800.00
		Subtotal for FUND: 5652			1,100.00
5658-45-5658-52300	JOSEPH BARTON	Reimb Shoes - J Barton	07/31/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Straps	07/30/2018	0	29.58
		Vendor Subtotal for DEPARTMENT:45			29.58
5658-45-5658-52890	MENARDS (MUSC)	Closed/Open Sign	07/30/2018	0	4.38
5658-45-5658-52890	MENARDS (MUSC)	Wasp/Hornet Spray	07/31/2018	0	79.40
		Vendor Subtotal for DEPARTMENT:45			83.78
5658-45-5658-52890	NAPA OF MUSCATINE	DEF	07/30/2018	0	93.66
		Vendor Subtotal for DEPARTMENT:45			93.66
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Reycling	07/30/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Reycling	07/30/2018	0	30.18
		Vendor Subtotal for DEPARTMENT:45			60.36
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	EWaste Disposal	07/30/2018	0	875.50
		Vendor Subtotal for DEPARTMENT:45			875.50
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Service	07/30/2018	0	50.00

		Vendor Subtotal for DEPARTMENT:45			50.00
5658-45-5658-65220	CENTURYLINK	June Phone	06/30/2018	0	5.32
		Vendor Subtotal for DEPARTMENT:45			5.32
5658-45-5658-69400	APWA/ISOSWO	Membership Dues D Popp	07/30/2018	0	165.00
		Vendor Subtotal for DEPARTMENT:45			165.00
		Subtotal for FUND: 5658			1,438.20
5660-50-5661-51100	STAPLES ADVANTAGE	Label Tape	06/30/2018	0	49.18
5660-50-5661-51100	STAPLES ADVANTAGE	Laminating Pouches	06/30/2018	0	23.38
		Vendor Subtotal for DEPARTMENT:50			72.56
5660-50-5661-61310	MUSCATINE POWER & WATER	July 18 Wastewater	07/31/2018	0	1,763.00
		Vendor Subtotal for DEPARTMENT:50			1,763.00
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN	Sewer Rate Ordinance	07/30/2018	0	71.81
		Vendor Subtotal for DEPARTMENT:50			71.81
5660-50-5661-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56

5660-50-5661-66100	ARTHUR J GALLAGHER RISK MNG	Dredge Excess Liability	07/30/2018	0	4,250.00	
5660-50-5661-66100	ARTHUR J GALLAGHER RISK MNG	Dredge Excess Liaiblity	07/30/2018	0	4,250.00	
5660-50-5661-66100	ARTHUR J GALLAGHER RISK MNG	Dredge P I Insurance	07/30/2018	0	10,380.00	
		Vendor Subtotal for DEPARTMENT:50			18,880.00	
5660-50-5662-52100	MENARDS (MUSC)	Tank Sprayer	07/31/2018	0	39.46	
		Vendor Subtotal for DEPARTMENT:50			39.46	
5660-50-5662-52830	FASTENAL COMPANY	Drill Bits	07/30/2018	0	6.89	
		Vendor Subtotal for DEPARTMENT:50			6.89	
5660-50-5662-52830	MENARDS (MUSC)	Grip Taping Knife/Sponge/Brush	07/30/2018	0	23.85	
		Vendor Subtotal for DEPARTMENT:50			23.85	
5660-50-5662-52830	PLUMB SUPPLY COMPANY	Deburring Tool/Union	07/30/2018	0	23.34	
		Vendor Subtotal for DEPARTMENT:50			23.34	
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP First Aid	07/30/2018	0	93.18	
		Vendor Subtotal for DEPARTMENT:50			93.18	
5660-50-5662-52890	AMAZON.COM	Rubbermade Waste Container	07/30/2018	0	74.70	00010593
5660-50-5662-52890	AMAZON.COM	Rubbermade Trash Receptacle	07/30/2018	0	44.97	00010593
		Vendor Subtotal for DEPARTMENT:50			119.67	
5660-50-5662-53120	MENARDS (MUSC)	Splice Tape/Butt Splice	07/31/2018	0	25.61	

		Vendor Subtotal for DEPARTMENT:50			25.61	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Allen-Bradley MCC LV PCB# 5093408-	06/30/2018	0	2,628.00	)0010420
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Allen-Bradley MCC LV PCB# 5093408-	06/30/2018	0	52.38	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Elbow	07/30/2018	0	37.93	
		Vendor Subtotal for DEPARTMENT:50			2,718.31	
5660-50-5662-53130	MENARDS (MUSC)	Bushing/Ball Valve	07/31/2018	0	20.01	
5660-50-5662-53130	MENARDS (MUSC)	Coupling/Flange	07/31/2018	0	22.33	
5660-50-5662-53130	MENARDS (MUSC)	Coupler/Hose Mender/Adapter	07/31/2018	0	52.54	
		Vendor Subtotal for DEPARTMENT:50			94.88	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Angle Stop	07/30/2018	0	19.94	
		Vendor Subtotal for DEPARTMENT:50			19.94	
5660-50-5662-53130	AMAZON.COM	Union Tee	07/30/2018	0	21.01	
5660-50-5662-53130	AMAZON.COM	Union Ball Valve	07/30/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			81.01	
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	06/30/2018	0	26.00	
		Vendor Subtotal for DEPARTMENT:50			26.00	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Tie Wrap	07/30/2018	0	7.79	
		Vendor Subtotal for DEPARTMENT:50			7.79	
5660-50-5662-53210	FASTENAL COMPANY	Contact Cleaner/Duster	07/30/2018	0	63.17	
5660-50-5662-53210	FASTENAL COMPANY	Bolts	07/30/2018	0	17.54	

			Vendor Subtotal for DEPARTMENT:50		80.71	
5660-50-5662-53210	MENARDS (MUSC)	Water and Bulbs	07/31/2018	0	130.23	00010699
			Vendor Subtotal for DEPARTMENT:50		130.23	
5660-50-5662-53220	GRAINGER DEPT 802675066	Aluminum Oxide	07/31/2018	0	83.25	
5660-50-5662-53220	GRAINGER DEPT 802675066	SQ Tube	07/30/2018	0	46.88	
			Vendor Subtotal for DEPARTMENT:50		130.13	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	07/30/2018	0	35.86	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	07/30/2018	0	83.05	
			Vendor Subtotal for DEPARTMENT:50		118.91	
5660-50-5662-53220	MENARDS (MUSC)	Clamp/Brush	07/31/2018	0	9.21	
5660-50-5662-53220	MENARDS (MUSC)	Batteries/ruler/Tie Down	07/30/2018	0	48.60	
			Vendor Subtotal for DEPARTMENT:50		57.81	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Coupling	07/30/2018	0	34.19	
			Vendor Subtotal for DEPARTMENT:50		34.19	
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Filters	06/30/2018	0	395.00	00010468
			Vendor Subtotal for DEPARTMENT:50		395.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	07/30/2018	0	169.56	
			Vendor Subtotal for DEPARTMENT:50		169.56	
5660-50-5662-65210	CENTURYLINK	July Phones	07/30/2018	0	213.33	

		Vendor Subtotal for DEPARTMENT:50			213.33
5660-50-5662-65220	CENTURYLINK	June Phone	06/30/2018	0	6.90
		Vendor Subtotal for DEPARTMENT:50			6.90
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/30/2018	0	57.00
		Vendor Subtotal for DEPARTMENT:50			57.00
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relay	07/30/2018	0	19.73
		Vendor Subtotal for DEPARTMENT:50			19.73
5660-50-5663-53220	MOTION INDUSTRIES INC	O-Rings	07/30/2018	0	1.75
		Vendor Subtotal for DEPARTMENT:50			1.75
5660-50-5663-62530	3-D LOCKSMITH	Duplicate Keys	07/31/2018	0	4.00
		Vendor Subtotal for DEPARTMENT:50			4.00
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Miles	06/30/2018	0	106.38
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Magnolia	06/30/2018	0	20.86
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2018	0	20.89
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2018	0	71.14
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2018	0	176.22
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Schley	06/30/2018	0	150.93
		Vendor Subtotal for DEPARTMENT:50			546.42

5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Schley	06/30/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Miles	06/30/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Bond	06/30/2018	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			74.68	
5660-50-5663-67140	KRIEGERS INC	Shifter Linkage & Labor on Truck #616	07/30/2018	0	16.00	
5660-50-5663-67140	KRIEGERS INC	Shifter Linkage & Labor on Truck #616	07/30/2018	0	380.00	00010542
		Vendor Subtotal for DEPARTMENT:50			396.00	
5660-50-5665-51400	AMAZON.COM	Wireless Mouse	07/30/2018	0	40.21	
		Vendor Subtotal for DEPARTMENT:50			40.21	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/30/2018	0	13.86	
		Vendor Subtotal for DEPARTMENT:50			13.86	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gel filled Orion pH Probe with ATC	07/31/2018	0	268.38	00010562
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	19L BOD Nutrient Buffer Pillows	07/30/2018	0	206.94	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Beaker PP Disposable	07/30/2018	0	52.62	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Tips	08/01/2018	0	223.14	00010487
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BrandTech 50mL PD Tip Syringe	08/01/2018	0	149.68	00010487
		Vendor Subtotal for DEPARTMENT:50			900.76	
5660-50-5665-52830	MIDLAND SCIENTIFIC INC	Thermo Orion Benchtop pH Meter Star A	07/30/2018	0	531.88	00010597
		Vendor Subtotal for DEPARTMENT:50			531.88	
5660-50-5665-53220	GPM SALES AND SERVICE	Pump Tubing for 6700 Series - 25 pk.	07/31/2018	0	1,007.00	00010486

		Vendor Subtotal for DEPARTMENT:50			1,007.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	07/30/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	07/30/2018	0	14.60	
		Vendor Subtotal for DEPARTMENT:50			14.60	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/31/2018	0	13.35	
		Vendor Subtotal for DEPARTMENT:50			13.35	
5660-50-5665-74200	SANITY SOLUTIONS	E2216H Dell 22" Monitor	07/31/2018	0	219.98	00010526
5660-50-5665-74200	SANITY SOLUTIONS	Dell OptiPlex XE3	07/31/2018	0	2,483.10	00010526
		Vendor Subtotal for DEPARTMENT:50			2,703.08	
5660-50-5666-52830	MENARDS (MUSC)	Tool Kit Set	07/30/2018	0	19.99	
		Vendor Subtotal for DEPARTMENT:50			19.99	
5660-50-5666-53140	MENARDS (MUSC)	Spray Rust	07/31/2018	0	14.82	
		Vendor Subtotal for DEPARTMENT:50			14.82	
		Subtotal for FUND: 5660			31,910.76	

5664-40-5664-52300	RICHARD METZGER	Reimb Uniforms - R Metzger	07/31/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
5664-40-5664-52890	MENARDS (MUSC)	Cable Clamp	07/30/2018	0	9.92	
		Vendor Subtotal for DEPARTMENT:40			9.92	
5664-40-5664-52890	O'REILLY AUTOMOTIVE INC	Cotter Pin	07/30/2018	0	2.99	
		Vendor Subtotal for DEPARTMENT:40			2.99	
5664-40-5664-53330	HAHN READY MIX INC	309 W 2nd St	07/30/2018	0	486.88	
		Vendor Subtotal for DEPARTMENT:40			486.88	
5664-40-5664-53400	NEENAH FOUNDRY CO	R-3076 Frame and L-Grate	07/30/2018	0	694.55	00010498
		Vendor Subtotal for DEPARTMENT:40			694.55	
5664-40-5664-62140	CONTROL SERVICES INC	Spray the River Side of the Levee Wall fi	06/30/2018	0	5,879.47	00010441
5664-40-5664-62140	CONTROL SERVICES INC	Spray the Land Side of the Levee Wall fr	06/30/2018	0	1,984.36	00010441
		Vendor Subtotal for DEPARTMENT:40			7,863.83	
5664-50-5667-52860	IOWA PRISON INDUSTRIES	Signs	07/30/2018	0	446.00	00010670
5664-50-5667-52860	IOWA PRISON INDUSTRIES	Shipping	07/30/2018	0	44.60	
		Vendor Subtotal for DEPARTMENT:50			490.60	
5664-50-5667-64200	MUSCATINE COUNTY EXTENSION	Registration J Koch	07/30/2018	0	100.00	

			Vendor Subtotal for DEPARTMENT:50		100.00	
			Subtotal for FUND: 5664		9,698.77	
5711-10-5711-61650	CARVER AERO INC	August 2018	08/01/2018	0	3,875.00	
			Vendor Subtotal for DEPARTMENT:10		3,875.00	
			Subtotal for FUND: 5711		3,875.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	LSU Suction Unit Carry Case	07/30/2018	0	25.30	00010623
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Butterfly Infusion 21g	07/30/2018	0	59.55	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Butterfly Infusion 21g	07/30/2018	0	35.00	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BD Vacutainer 25/bx	07/30/2018	0	40.99	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Vacutainer Blood TubeGreen 100/bx	07/30/2018	0	50.99	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CAT Tourniquet	07/30/2018	0	50.96	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch lok Drug Locks 100/bx	07/30/2018	0	45.45	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Microflex Gloves LG 10/case	07/30/2018	0	115.70	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	SaniZide Wipes 12/case	07/30/2018	0	92.52	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Microfex Gloves MED 10/case	07/30/2018	0	115.70	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	EKG Paper Roll	07/30/2018	0	31.01	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22g Cath	07/30/2018	0	51.60	00010620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Vacuum Splint	07/30/2018	0	88.99	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	07/30/2018	0	30.30	00010666
5811-20-5811-52840	BOUND TREE MEDICAL LLC	F925606 Coban Self Wrap	07/30/2018	0	23.80	00010666
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Ext Set	07/30/2018	0	164.00	00010666
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	07/30/2018	0	285.02	00010666
5811-20-5811-52840	BOUND TREE MEDICAL LLC	LSU Suction Unit	07/30/2018	0	798.46	00010623
			Vendor Subtotal for DEPARTMENT:20		2,105.34	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	07/30/2018	0	66.03	
			Vendor Subtotal for DEPARTMENT:20		66.03	
5811-20-5811-52840	WESTER DRUG	Accucheck Blood Glucose Strips 2/Box	07/30/2018	0	162.24	00010626

			Vendor Subtotal for DEPARTMENT:20		162.24	
5811-20-5811-52840	DIVE RESCUE INTERNATIONAL	SCBA Adapater with Quick Fill Kit	07/30/2018	0	250.00	00010675
			Vendor Subtotal for DEPARTMENT:20		250.00	
5811-20-5811-52840	Emergent Respiratory	1900-001 CPAP with 6ft DISS Oxygen H	07/30/2018	0	549.99	00010548
5811-20-5811-52840	Emergent Respiratory	1900-124-MC10 Breathng Circuits with I	07/30/2018	0	498.60	00010547
			Vendor Subtotal for DEPARTMENT:20		1,048.59	
5811-20-5811-52840	UNITYPOINT HEALTH	March Pharmacy	06/30/2018	0	448.71	
			Vendor Subtotal for DEPARTMENT:20		448.71	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Blade/Filters	07/30/2018	0	87.38	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brush	07/30/2018	0	22.98	
			Vendor Subtotal for DEPARTMENT:20		110.36	
5811-20-5811-64400	NATE PAXSTON	Reimb Meal - Transfer (2)	07/30/2018	0	16.14	
			Vendor Subtotal for DEPARTMENT:20		16.14	
5811-20-5811-65220	CENTURYLINK	June Phone	06/30/2018	0	0.22	
5811-20-5811-65220	CENTURYLINK	June Phone	06/30/2018	0	0.21	
			Vendor Subtotal for DEPARTMENT:20		0.43	
5811-20-5811-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	118.56	
			Vendor Subtotal for DEPARTMENT:20		118.56	

5811-20-5811-65250	CENTURYLINK	June Fax Charge	06/30/2018	0	0.03	
		Vendor Subtotal for DEPARTMENT:20			0.03	
5811-20-5811-67130	COURTESY FORD	Alignment #352	07/30/2018	0	1,285.44	00010691
5811-20-5811-67130	COURTESY FORD	Alignment #354	07/30/2018	0	334.28	00010665
5811-20-5811-67130	COURTESY FORD	Alignment #354	07/30/2018	0	2.81	
		Vendor Subtotal for DEPARTMENT:20			1,622.53	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	07/30/2018	0	70.73	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	07/30/2018	0	18.39	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	06/30/2018	0	17.79	
		Vendor Subtotal for DEPARTMENT:20			106.91	
		Subtotal for FUND: 5811			6,055.87	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CO	Subsidy August 2018	08/01/2018	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
		Subtotal for FUND: 5821			5,000.00	
5831-25-5831-69900	AMERICNN	CSK Hotel Rooms	07/31/2018	0	9,349.15	00010692
5831-25-5831-69900	AMERICNN	CSK Hotel Rooms	07/31/2018	0	259.67	
		Vendor Subtotal for DEPARTMENT:25			9,608.82	
		Subtotal for FUND: 5831			9,608.82	

7625-40-7625-46700	VANTAGEPOINT TRANSFER	M Taylor RHS Retirement Contribution	07/31/2018	0	12,764.64	
		Vendor Subtotal for DEPARTMENT:40			12,764.64	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	07/30/2018	0	17,100.00	00010637
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	07/30/2018	0	12.07	
		Vendor Subtotal for DEPARTMENT:40			17,112.07	
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter	07/31/2018	0	21.60	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters, Brake Pads for Stock	07/31/2018	0	169.88	00010634
7625-40-7625-53210	NAPA OF MUSCATINE	Filters, Brake Pads for Stock	07/31/2018	0	26.63	
		Vendor Subtotal for DEPARTMENT:40			218.11	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Door Switch	07/31/2018	0	42.87	
		Vendor Subtotal for DEPARTMENT:40			42.87	
7625-40-7625-53210	TRANS AIR MANUFACTURING	Underpaid Frieght	06/30/2018	0	13.51	
		Vendor Subtotal for DEPARTMENT:40			13.51	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper Guide Pin	07/31/2018	0	6.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/31/2018	0	-190.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting	07/31/2018	0	20.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	07/31/2018	0	14.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/31/2018	0	-34.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Caliper	07/31/2018	0	114.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Valve Core Remover	07/31/2018	0	13.37	
		Vendor Subtotal for DEPARTMENT:40			-55.31	
7625-40-7625-53220	AUTOZONE	Wheel Speed Sensor	07/31/2018	0	34.99	
7625-40-7625-53220	AUTOZONE	Brake Kit	07/31/2018	0	9.79	

		Vendor Subtotal for DEPARTMENT:40			44.78	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Oil Filters for Garbage Truck	07/31/2018	0	271.84	00010633
		Vendor Subtotal for DEPARTMENT:40			271.84	
7625-40-7625-53220	J & R SUPPLY INC	Flange	07/30/2018	0	14.00	
7625-40-7625-53220	J & R SUPPLY INC	Pulley Assembly/Ball Bearing	07/30/2018	0	74.00	
		Vendor Subtotal for DEPARTMENT:40			88.00	
7625-40-7625-53220	KRIEGERS INC	Cable	07/31/2018	0	73.43	
7625-40-7625-53220	KRIEGERS INC	AF Tank and Fan Clutch 252	07/31/2018	0	371.74	00010578
7625-40-7625-53220	KRIEGERS INC	Water Nozzle	07/30/2018	0	6.48	
		Vendor Subtotal for DEPARTMENT:40			451.65	
7625-40-7625-53220	NAPA OF MUSCATINE	Brakes and Rotors for #54	07/31/2018	0	221.15	00010656
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Coil	07/31/2018	0	33.40	
7625-40-7625-53220	NAPA OF MUSCATINE	AC Compressor - Unit 20	07/31/2018	0	317.60	00010640
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for 247	07/30/2018	0	203.94	00010664
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 252 brg, Brakes	07/30/2018	0	394.67	00010673
		Vendor Subtotal for DEPARTMENT:40			1,170.76	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Brake Kit	07/31/2018	0	8.52	
		Vendor Subtotal for DEPARTMENT:40			8.52	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 247	07/30/2018	0	180.00	00010663
		Vendor Subtotal for DEPARTMENT:40			180.00	
7625-40-7625-53220	REXCO EQUIPMENT INC	Blade	07/31/2018	0	54.69	
		Vendor Subtotal for DEPARTMENT:40			54.69	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Pads for 439	07/31/2018	0	139.86	00010582

		Vendor Subtotal for DEPARTMENT:40			139.86	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Gas Spring	07/31/2018	0	85.41	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Gas Spring	07/31/2018	0	64.00	
		Vendor Subtotal for DEPARTMENT:40			149.41	
7625-40-7625-53220	TITAN MACHINERY, INC	Line for #15	07/31/2018	0	162.56	00010605
7625-40-7625-53220	TITAN MACHINERY, INC	Line for #15	07/31/2018	0	9.78	
		Vendor Subtotal for DEPARTMENT:40			172.34	
7625-40-7625-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Service T McLaughlin	07/31/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
7625-40-7625-61550	RIVER REHABILITATION INC	Worksteps - T McLaughlin	07/31/2018	0	137.00	
		Vendor Subtotal for DEPARTMENT:40			137.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/31/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/30/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			50.80	
7625-40-7625-67130	KRIEGERS INC	Repair Body Damage to 740	07/30/2018	0	2,618.00	00010541
		Vendor Subtotal for DEPARTMENT:40			2,618.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	07/31/2018	0	70.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	07/31/2018	0	125.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	07/31/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			265.00	

7625-40-7625-67130	JASON SELL	Replace 1 Coil and AF leak in 248	07/31/2018	0	144.02	00010632
			Vendor Subtotal for DEPARTMENT:40		144.02	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2018	0	88.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Bus Tires	07/31/2018	0	400.00	00010573
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2018	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2018	0	37.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2018	0	179.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/30/2018	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/30/2018	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/30/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2018	0	72.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2018	0	244.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	07/31/2018	0	149.00	
			Vendor Subtotal for DEPARTMENT:40		1,622.20	
			Subtotal for FUND: 7625		37,689.76	
7635-00-7635-51100	QUILL CORPORATION	Blue Atlantis Pens, Medium Point,	07/31/2018	0	52.74	00010642
			Vendor Subtotal for DEPARTMENT:00		52.74	
7635-00-7635-51100	STAPLES ADVANTAGE	Sharpie	07/31/2018	0	42.45	
7635-00-7635-51100	STAPLES ADVANTAGE	Lead Refills	06/30/2018	0	5.16	
			Vendor Subtotal for DEPARTMENT:00		47.61	
			Subtotal for FUND: 7635		100.35	
7921-00-7921-46400	IMWCA	Work Comp Install #2	08/01/2018	0	17,201.00	
			Vendor Subtotal for DEPARTMENT:00		17,201.00	

7921-00-7921-65250	CENTURYLINK	June Fax Charge	06/30/2018	0	0.08
			Vendor Subtotal for DEPARTMENT:00		0.08
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Friends Deposits for Reimbursement End	06/30/2018	0	708.38
			Vendor Subtotal for DEPARTMENT:00		708.38
			Subtotal for FUND: 7921		17,909.46
7940-00-7940-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	June/July Machlink	07/30/2018	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
7940-00-7940-69200	PETTY CASH	Postage Due	07/31/2018	0	0.21
7940-00-7940-69200	PETTY CASH	Postage Due	07/31/2018	0	0.92
			Vendor Subtotal for DEPARTMENT:00		1.13
			Subtotal for FUND: 7940		235.89
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	23.97
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	15.84
			Vendor Subtotal for DEPARTMENT:90		39.81
			Subtotal for FUND: 8180		39.81
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/27/18	07/31/2018	0	2,315.72

			Vendor Subtotal for DEPARTMENT:90		2,315.72	
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE	FY17 Audit Fee	06/30/2018	0	751.00	
			Vendor Subtotal for DEPARTMENT:90		751.00	
9002-90-9020-41904	CENTURYLINK	June Phone	06/30/2018	0	0.17	
			Vendor Subtotal for DEPARTMENT:90		0.17	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone 7/27/18	07/31/2018	0	19.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	July Base PRI - Centurylink	07/31/2018	0	11.04	
			Vendor Subtotal for DEPARTMENT:90		30.54	
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	ACOP Revision Service	07/31/2018	0	132.67	00010676
			Vendor Subtotal for DEPARTMENT:90		132.67	
9002-90-9020-41910	CROSSROADS, INC.	July Shredding	07/31/2018	0	10.00	
			Vendor Subtotal for DEPARTMENT:90		10.00	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/27/18	07/31/2018	0	1,199.44	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 7/27/18	07/31/2018	0	4.88	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/27/18	07/31/2018	0	1,653.93	
			Vendor Subtotal for DEPARTMENT:90		2,858.25	
9002-90-9020-44203	PLUMB SUPPLY COMPANY	Caulk Gun - REAC Prep	07/30/2018	0	186.00	00010595

		Vendor Subtotal for DEPARTMENT:90			186.00	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Lithium Batteries	07/31/2018	0	113.89	00010677
		Vendor Subtotal for DEPARTMENT:90			113.89	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	07/31/2018	0	76.89	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	07/31/2018	0	98.79	
		Vendor Subtotal for DEPARTMENT:90			175.68	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/31/2018	0	36.34	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/31/2018	0	85.92	
		Vendor Subtotal for DEPARTMENT:90			122.26	
9002-90-9020-44210	MENARDS (MUSC)	Concrete Repair/River Rock	07/31/2018	0	65.78	
		Vendor Subtotal for DEPARTMENT:90			65.78	
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse Aug 18	08/01/2018	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Office	07/31/2018	0	85.00	
		Vendor Subtotal for DEPARTMENT:90			85.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx for Bed Bugs - 206 & 414	07/31/2018	0	250.00	00010678
		Vendor Subtotal for DEPARTMENT:90			250.00	

9002-90-9020-44305	LUCAS COMMUNICATION INC	Repair Circuit Board	06/30/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:90			45.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Labor to Remove and Replace Bad Pipe	07/31/2018	0	445.00	00010681
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Couplers	07/31/2018	0	21.92	00010681
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	PVC Pipe Per Foot	07/31/2018	0	92.80	00010681
		Vendor Subtotal for DEPARTMENT:90			559.72	
9002-90-9020-44315	MICHAEL FLADLIEN	Paint Metal Doors	07/31/2018	0	490.00	00010679
		Vendor Subtotal for DEPARTMENT:90			490.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/27/18	07/31/2018	0	12.76	
		Vendor Subtotal for DEPARTMENT:90			12.76	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/27/18	07/31/2018	0	373.12	
		Vendor Subtotal for DEPARTMENT:90			373.12	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/27/18	07/31/2018	0	488.41	
		Vendor Subtotal for DEPARTMENT:90			488.41	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/27/18	07/31/2018	0	2,110.20	
		Vendor Subtotal for DEPARTMENT:90			2,110.20	

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/27/18	07/31/2018	0	13.84	
		Vendor Subtotal for DEPARTMENT:90			13.84	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 7/27/18	07/31/2018	0	47.66	
		Vendor Subtotal for DEPARTMENT:90			47.66	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 7/27/18	07/31/2018	0	13.05	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 7/27/18	07/31/2018	0	8.70	
		Vendor Subtotal for DEPARTMENT:90			21.75	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH413 - Tearout VCT	07/31/2018	0	200.00	00010586
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH413 - Vinyl Plank	07/31/2018	0	774.80	00010586
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH413 - Install Vinyl Plank	07/31/2018	0	780.00	00010586
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH413 - Base	07/31/2018	0	164.00	00010586
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH413 - Install Base	07/31/2018	0	164.00	00010586
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH413 - Floor Prep	07/31/2018	0	100.00	00010586
		Vendor Subtotal for DEPARTMENT:90			2,182.80	
		Subtotal for FUND: 9002			13,624.54	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	08/01/2018	0	559.66	
		Vendor Subtotal for DEPARTMENT:00			559.66	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	08/01/2018	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	

9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	08/01/2018	0	975.99
			Vendor Subtotal for DEPARTMENT:00		975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	08/01/2018	0	4,139.00
			Vendor Subtotal for DEPARTMENT:00		4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	June Management Fee	06/30/2018	0	1,946.35
			Vendor Subtotal for DEPARTMENT:00		1,946.35
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	08/01/2018	0	4,766.85
			Vendor Subtotal for DEPARTMENT:00		4,766.85
9004-90-9040-36920	CITY OF MUSCATINE HOUSING RE	Sale of Piano - Public Surplus	06/30/2018	0	-52.00
			Vendor Subtotal for DEPARTMENT:90		-52.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/27/18	07/31/2018	0	866.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/27/18	07/31/2018	0	3.25
			Vendor Subtotal for DEPARTMENT:90		870.05
9004-90-9040-41904	CENTURYLINK	June Phone	06/30/2018	0	1.56
			Vendor Subtotal for DEPARTMENT:90		1.56
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	July Base PRI - Centurylink	07/31/2018	0	5.23
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 7/27/18	07/31/2018	0	3.00

		Vendor Subtotal for DEPARTMENT:90			8.23
9004-90-9040-41910	CROSSROADS, INC.	July Shredding	07/31/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey	07/31/2018	0	173.25
		Vendor Subtotal for DEPARTMENT:90			173.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/27/18	07/31/2018	0	826.97
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/27/18	07/31/2018	0	827.20
		Vendor Subtotal for DEPARTMENT:90			1,654.17
9004-90-9040-44201	MENARDS (MUSC)	Iron Out	07/31/2018	0	56.84
		Vendor Subtotal for DEPARTMENT:90			56.84
9004-90-9040-44203	MENARDS (MUSC)	Knife	07/31/2018	0	3.59
		Vendor Subtotal for DEPARTMENT:90			3.59
9004-90-9040-44206	MENARDS (MUSC)	Seat	07/31/2018	0	22.98
		Vendor Subtotal for DEPARTMENT:90			22.98
9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse Aug 18	08/01/2018	0	98.20

		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44305	JOHNSON CONTROLS SECURITY S(	Quarterly Security Service Fee 8/1/18 - 1	07/31/2018	0	1,152.18	)0010680
		Vendor Subtotal for DEPARTMENT:90			1,152.18	
9004-90-9040-44315	MICHAEL FLADLIEN	HM 305 - Paint	07/31/2018	0	425.00	)0010612
9004-90-9040-44315	MICHAEL FLADLIEN	HM 305 - Upcharge for Painting Ceiling	07/31/2018	0	125.00	)0010612
		Vendor Subtotal for DEPARTMENT:90			550.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/27/18	07/31/2018	0	9.69	
		Vendor Subtotal for DEPARTMENT:90			9.69	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/27/18	07/31/2018	0	184.14	
		Vendor Subtotal for DEPARTMENT:90			184.14	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/27/18	07/31/2018	0	238.29	
		Vendor Subtotal for DEPARTMENT:90			238.29	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/27/18	07/31/2018	0	1,091.49	
		Vendor Subtotal for DEPARTMENT:90			1,091.49	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/27/18	07/31/2018	0	4.39	

	Vendor Subtotal for DEPARTMENT:90			4.39
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 7/27/18	07/31/2018	0	24.65
	Vendor Subtotal for DEPARTMENT:90			24.65
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 7/27/18	07/31/2018	0	4.89
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 7/27/18	07/31/2018	0	4.35
	Vendor Subtotal for DEPARTMENT:90			9.24
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	08/01/2018	0	5,499.49
	Vendor Subtotal for DEPARTMENT:90			5,499.49
	Subtotal for FUND: 9004			26,517.28
9006-00-0000-11220	CITY OF MUSCATINE HOUSING RE Correction - Bal from MPW Due to SSP	06/30/2018	0	-22.85
	Vendor Subtotal for DEPARTMENT:00			-22.85
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 7/27/18	07/31/2018	0	1,832.76
	Vendor Subtotal for DEPARTMENT:90			1,832.76
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE FY17 Audit Fee	06/30/2018	0	376.00
	Vendor Subtotal for DEPARTMENT:90			376.00

9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE	June Office Supplies	06/30/2018	0	3.16	
		Vendor Subtotal for DEPARTMENT:90			3.16	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone 7/27/18	07/31/2018	0	30.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	July Base PRI - Centurylink	07/31/2018	0	5.23	
		Vendor Subtotal for DEPARTMENT:90			35.23	
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	ACOP Revision Service	07/31/2018	0	66.33	00010676
		Vendor Subtotal for DEPARTMENT:90			66.33	
9006-90-9060-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations 4/18 - 6/18	06/30/2018	0	102.38	
		Vendor Subtotal for DEPARTMENT:90			102.38	
9006-90-9060-41910	CROSSROADS, INC.	July Shredding	07/31/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Garage	07/31/2018	0	35.77	
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	07/31/2018	0	38.00	
		Vendor Subtotal for DEPARTMENT:90			73.77	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/27/18	07/31/2018	0	1,819.60	
		Vendor Subtotal for DEPARTMENT:90			1,819.60	
9006-90-9060-44203	MENARDS (MUSC)	7" Diamond Blade	07/31/2018	0	31.94	

		Vendor Subtotal for DEPARTMENT:90			31.94	
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Mini Screwdriver	07/31/2018	0	2.21	
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Filter	07/31/2018	0	95.48	
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Caulk Gun - REAC Prep	07/30/2018	0	93.00	00010595
		Vendor Subtotal for DEPARTMENT:90			190.69	
9006-90-9060-44205	MENARDS (MUSC)	8" Tie	07/31/2018	0	28.88	
		Vendor Subtotal for DEPARTMENT:90			28.88	
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Non-Prog T-Stat	07/31/2018	0	93.08	
		Vendor Subtotal for DEPARTMENT:90			93.08	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters	07/31/2018	0	71.31	
		Vendor Subtotal for DEPARTMENT:90			71.31	
9006-90-9060-44210	MENARDS (MUSC)	Rubber Splash Block	07/31/2018	0	39.95	
		Vendor Subtotal for DEPARTMENT:90			39.95	
9006-90-9060-44218	PDQ SUPPLY INC	Clock/Timer	07/31/2018	0	73.31	
		Vendor Subtotal for DEPARTMENT:90			73.31	
9006-90-9060-44218	PLUMB SUPPLY COMPANY	Dryer Vent Hoods	07/31/2018	0	225.96	00010615
9006-90-9060-44218	PLUMB SUPPLY COMPANY	Alum Foil Tape/Dryer Vent Hood	07/31/2018	0	32.68	
		Vendor Subtotal for DEPARTMENT:90			258.64	

9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse Aug 18	08/01/2018	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call No Water	07/31/2018	0	65.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Water Leaking 2804-E	07/31/2018	0	65.00
		Vendor Subtotal for DEPARTMENT:90			130.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/27/18	07/31/2018	0	10.59
		Vendor Subtotal for DEPARTMENT:90			10.59
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/27/18	07/31/2018	0	258.55
		Vendor Subtotal for DEPARTMENT:90			258.55
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/27/18	07/31/2018	0	344.79
		Vendor Subtotal for DEPARTMENT:90			344.79
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/27/18	07/31/2018	0	1,528.07
		Vendor Subtotal for DEPARTMENT:90			1,528.07
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/27/18	07/31/2018	0	10.06
		Vendor Subtotal for DEPARTMENT:90			10.06
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 7/27/18	07/31/2018	0	34.51

		Vendor Subtotal for DEPARTMENT:90			34.51
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 7/27/18	07/31/2018	0	10.33
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 7/27/18	07/31/2018	0	4.35
		Vendor Subtotal for DEPARTMENT:90			14.68
9006-90-9060-45700	CITY OF MUSCATINE HOUSING RE	A/R Write Off Balance from MPW	06/30/2018	0	-22.85
		Vendor Subtotal for DEPARTMENT:90			-22.85
		Subtotal for FUND: 9006			7,712.58
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/27/18	07/31/2018	0	2,168.42
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/27/18	07/31/2018	0	8.19
		Vendor Subtotal for DEPARTMENT:90			2,176.61
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE	FY17 Audit Fee	06/30/2018	0	700.00
		Vendor Subtotal for DEPARTMENT:90			700.00
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE	May Office Supplies	06/30/2018	0	8.11
		Vendor Subtotal for DEPARTMENT:90			8.11
9007-90-9070-41904	CENTURYLINK	June Phone	06/30/2018	0	0.40
		Vendor Subtotal for DEPARTMENT:90			0.40
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 7/27/18	07/31/2018	0	3.00

9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	July Base PRI - Centurylink	07/31/2018	0	36.62
			Vendor Subtotal for DEPARTMENT:90		39.62
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	July Postage Due	07/31/2018	0	1.13
			Vendor Subtotal for DEPARTMENT:90		1.13
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations 4/18 - 6/18	06/30/2018	0	324.19
			Vendor Subtotal for DEPARTMENT:90		324.19
9007-90-9070-41910	CROSSROADS, INC.	July Shredding	07/31/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/27/18	07/31/2018	0	9.29
			Vendor Subtotal for DEPARTMENT:90		9.29
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/27/18	07/31/2018	0	153.25
			Vendor Subtotal for DEPARTMENT:90		153.25
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/27/18	07/31/2018	0	205.47
			Vendor Subtotal for DEPARTMENT:90		205.47
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/27/18	07/31/2018	0	1,644.49
			Vendor Subtotal for DEPARTMENT:90		1,644.49

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/27/18	07/31/2018	0	9.20
		Vendor Subtotal for DEPARTMENT:90			9.20
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 7/27/18	07/31/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 7/27/18	07/31/2018	0	12.22
		Vendor Subtotal for DEPARTMENT:90			12.22
9007-90-9070-47150	BASULTO PROPERTIES LLC	New HAP T George Full July	07/30/2018	0	482.00
		Vendor Subtotal for DEPARTMENT:90			482.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP G McDonald 11 of 30 Days Ju	06/30/2018	0	79.00
9007-90-9070-47150	WELCH HOTEL LP	New HAP G McDonald Full July	07/31/2018	0	216.00
		Vendor Subtotal for DEPARTMENT:90			295.00
9007-90-9070-47150	GRACE KING	End HQS N Quiroz 9 of 31 Days	07/30/2018	0	95.00
		Vendor Subtotal for DEPARTMENT:90			95.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/27/18	07/31/2018	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90			1,353.20
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/27/18	07/31/2018	0	6.76

		Vendor Subtotal for DEPARTMENT:90		6.76
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 7/27/18	07/31/2018	0	94.88
		Vendor Subtotal for DEPARTMENT:90		94.88
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 7/27/18	07/31/2018	0	127.75
		Vendor Subtotal for DEPARTMENT:90		127.75
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 7/27/18	07/31/2018	0	1,237.01
		Vendor Subtotal for DEPARTMENT:90		1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 7/27/18	07/31/2018	0	5.36
		Vendor Subtotal for DEPARTMENT:90		5.36
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 7/27/18	07/31/2018	0	27.94
		Vendor Subtotal for DEPARTMENT:90		27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 7/27/18	07/31/2018	0	7.62
		Vendor Subtotal for DEPARTMENT:90		7.62
		Subtotal for FUND: 9007		9,071.67

Report Total:	928,989.02

BILLS FOR APPROVAL SUMMARY
August 2, 2018

Computer Bill Lists			
Regular Bills 8/2/18		$	928,989.02
Special Check Run 7/25/18			400,362.56
Payroll Vendor Checks 7/27/18			29,513.81
Payroll Vendor ACH Payments 7/27/18			88,278.78
	Subtotal	$	1,447,144.17
ACH Debit Memo Payments			
Payroll Account	Transfer	$	394,769.95
Treasurer, State of Iowa	State Tax Withholding		23,916.86
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Treasurer, State of Iowa	Sales Tax		13,372.09
Iowa Workforce	Unemployment		15,484.39
Treasurer, State of Iowa	Quarterly Sales Tax		21,551.77
Internal Revenue Service	PCORI Health Insurance Fee		1,503.31
Internal Revenue Service	Federal Withholding		105,125.82
	Subtotal	$	742,224.19
Voucher Program			
Various Landlords	Actual August Rent	$	(7,601.92)
		$	(7,601.92)
	Total Expenditures	$	2,181,766.44

Date		Vendor	Amount
07/27/18	PR ACH	ICMA RETIREMENT TRUST	9,055.91
07/27/18	PR ACH	ICMA-RC, ID 705987	997.53
07/27/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,647.33
07/27/18	PR ACH	NATIONWIDE TRUST COMPANY	2,550.00
07/27/18	PR ACH	WAGEWORKS	5,028.01
07/27/18	PR	AFLAC	3,383.98
07/27/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
07/27/18	PR	CITY OF MUSCATINE	19,254.76
07/27/18	PR	CLERK OF THE DISTRICT	70.00
07/27/18	PR	FAMILY CREDIT UNION	5,072.50
07/27/18	PR	IAFF FIRE ASSOC	170.00
07/27/18	PR	OHIO CHILD SUPPORT	102.36
07/27/18	PR	UNITED WAY OF MUSCATINE	137.78
07/27/18	PR	REVENUE ADMIN	988.91
07/25/18	Special Ck	IOWA COMMUNITEIS ASSURANCE POOL	400,362.56