Accounts Payable

Transactions by Account

User: smeyer
Printed: 08/14/2018 - 3:34PM
Batch: 00005.08.2018

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 00002.07.2018 Life Insurance	07/27/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Life Insurance	07/27/2018	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Life Insurance	07/27/2018	0	5.27	
		Vendor Subtotal for DEPARTMENT:00			10.07	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	181.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Optional Life	07/27/2018	0	420.75	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	242.04	
		Vendor Subtotal for DEPARTMENT:00			844.07	
1000-00-0000-24400	CR LANDSCAPING INC	Chainlink Fence Repair	08/08/2018	0	474.75	
		Vendor Subtotal for DEPARTMENT:00			474.75	
1000-00-0000-24400	D & K PRODUCTS	Gallon of XTR Alagecide	08/08/2018	0	393.30	
		Vendor Subtotal for DEPARTMENT:00			393.30	
1000-00-0000-24400	HAHN READY MIX INC	Bags of Divot Mix	08/08/2018	0	362.50	
		Vendor Subtotal for DEPARTMENT:00			362.50	
1000-00-0000-24400	HOLMES COLLISION REPAIR INC	Damage Repair	08/08/2018	0	1,174.47	
		Vendor Subtotal for DEPARTMENT:00			1,174.47	

1000-00-0000-24400	PLUMB SUPPLY COMPANY	Yard Hydrant	08/08/2018	0	246.52
1000-00-0000-24400	PLUMB SUPPLY COMPANY	Delta Faucet/Hose Tread Spout	08/08/2018	0	126.83
		Vendor Subtotal for DEPARTMENT:00			373.35
1000-00-0000-24400	CALEB WEIKERT	2018 Paint Striping	08/14/2018	0	60,771.01
		Vendor Subtotal for DEPARTMENT:00			60,771.01
1000-01-1111-64200	IOWA LEAGUE OF CITIES	Workshop Training - O Malcolm	06/30/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June General Legal Fees	06/30/2018	0	425.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - ATE Appellate Lawsuit	08/14/2018	0	195.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - General	08/14/2018	0	4,605.00
		Vendor Subtotal for DEPARTMENT:01			5,225.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	57.45
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life August 2018	08/14/2018	0	55.94
		Vendor Subtotal for DEPARTMENT:01			113.39
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	57.48
		Vendor Subtotal for DEPARTMENT:01			57.48
1000-01-1131-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	435.00
		Vendor Subtotal for DEPARTMENT:01			435.00

1000-01-1131-51100	BANCARD SERVICES	Amazon.com - Supplies	08/14/2018	0	21.83
		Vendor Subtotal for DEPARTMENT:01			21.83
1000-01-1131-51100	STAPLES ADVANTAGE	Return	08/14/2018	0	-15.98
		Vendor Subtotal for DEPARTMENT:01			-15.98
1000-01-1131-51200	BANCARD SERVICES	Muscatine Journal - Subscription	06/30/2018	0	9.99
		Vendor Subtotal for DEPARTMENT:01			9.99
1000-01-1131-51300	STAPLES ADVANTAGE	Certificate Paper	08/14/2018	0	15.98
		Vendor Subtotal for DEPARTMENT:01			15.98
1000-01-1131-52300	MUSCATINE COMMUNITY COLLEC	Yearly Base Fee	08/08/2018	0	15,702.00
		Vendor Subtotal for DEPARTMENT:01			15,702.00
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	08/14/2018	0	33.76
		Vendor Subtotal for DEPARTMENT:01			33.76
1000-01-1131-61340	BANCARD SERVICES	Evernote - Software	08/14/2018	0	69.99
		Vendor Subtotal for DEPARTMENT:01			69.99
1000-01-1131-62310	XEROX CORPORATION	July Copies	08/08/2018	0	38.25
		Vendor Subtotal for DEPARTMENT:01			38.25

1000-01-1131-64120	BANCARD SERVICES	HuHot - Meal Hilger	08/14/2018	0	13.46	
1000-01-1131-64120	BANCARD SERVICES	El Azteca - Meal Hilger	08/14/2018	0	22.80	
1000-01-1131-64120	BANCARD SERVICES	Pepperjax Grill - Meal Hilger	08/14/2018	0	11.56	
1000-01-1131-64120	BANCARD SERVICES	Hickory Park - Meal Hilger	08/14/2018	0	21.67	
1000-01-1131-64120	BANCARD SERVICES	Chick-Fil-A - Meal Hilger	08/14/2018	0	8.93	
1000-01-1131-64120	BANCARD SERVICES	Cafe Beaudelaire - Meal Hilger	08/14/2018	0	25.00	
1000-01-1131-64120	BANCARD SERVICES	Gateway Hotel - Lodging	08/14/2018	0	389.76	
		Vendor Subtotal for DEPARTMENT:01			493.18	
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting	08/14/2018	0	7.51	
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting	08/14/2018	0	12.37	
		Vendor Subtotal for DEPARTMENT:01			19.88	
1000-01-1131-74250	DELL MARKETING L.P.	U2718Q Dell UltraSharp 27" 4K Monitor	08/08/2018	0	549.96	00010563
		Vendor Subtotal for DEPARTMENT:01			549.96	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	18.27	
		Vendor Subtotal for DEPARTMENT:01			18.27	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	18.76	
		Vendor Subtotal for DEPARTMENT:01			18.76	
1000-01-1132-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	181.25	
		Vendor Subtotal for DEPARTMENT:01			181.25	

1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2018	0	120.00
		Vendor Subtotal for DEPARTMENT:01			120.00
1000-01-1132-62310	XEROX CORPORATION	July Copies	08/08/2018	0	10.93
		Vendor Subtotal for DEPARTMENT:01			10.93
1000-01-1132-62530	CROSSROADS, INC.	Shredding	08/14/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	IAPELRA	Registration - S Romagnoli	08/14/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	5.21
		Vendor Subtotal for DEPARTMENT:01			5.21
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	5.01
		Vendor Subtotal for DEPARTMENT:01			5.01
1000-01-1144-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	36.25
		Vendor Subtotal for DEPARTMENT:01			36.25
1000-01-1144-52890	BANCARD SERVICES	Wal-Mart - Flash Drive	08/14/2018	0	22.97

		Vendor Subtotal for DEPARTMENT:01			22.97
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - J Hawkins	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - C Hidlebaugh	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - S Winkel	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - P Lynch	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - B Talkington	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - L Ash	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - M Ribbink	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - J Boche	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - W Bottoms	08/08/2018	0	25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - B Jameson	08/08/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:01			250.00
1000-01-1531-62530	MUSCATINE POWER & WATER	July Civic TV	08/14/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	29.57
		Vendor Subtotal for DEPARTMENT:05			29.57
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	30.94
		Vendor Subtotal for DEPARTMENT:05			30.94
1000-05-1141-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	246.50
		Vendor Subtotal for DEPARTMENT:05			246.50
1000-05-1141-61110	PFM Financial Advisors LLC	Financial Service FY18	06/30/2018	0	2,000.00

		Vendor Subtotal for DEPARTMENT:05			2,000.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 7-19-18	08/08/2018	0	322.22
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	08/08/2018	0	20.30
		Vendor Subtotal for DEPARTMENT:05			342.52
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	42.50
		Vendor Subtotal for DEPARTMENT:05			42.50
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	51.67
		Vendor Subtotal for DEPARTMENT:05			51.67
1000-05-1143-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	580.00
		Vendor Subtotal for DEPARTMENT:05			580.00
1000-05-1143-62310	XEROX CORPORATION	July Rental	08/08/2018	0	262.93
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/08/2018	0	62.73
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/08/2018	0	98.33
		Vendor Subtotal for DEPARTMENT:05			423.99
1000-05-1143-64600	SHELLEY MEYER	Reimb Tuition - Managerial Accounting	08/14/2018	0	531.00
		Vendor Subtotal for DEPARTMENT:05			531.00
1000-05-1145-63300	XEROX CORPORATION	July Rental	08/08/2018	0	168.38

		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	27.90
		Vendor Subtotal for DEPARTMENT:05			27.90
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	30.39
		Vendor Subtotal for DEPARTMENT:05			30.39
1000-05-1146-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	290.00
		Vendor Subtotal for DEPARTMENT:05			290.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	87.10
		Vendor Subtotal for DEPARTMENT:10			87.10
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	95.92
		Vendor Subtotal for DEPARTMENT:10			95.92
1000-10-1221-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	1,184.65
		Vendor Subtotal for DEPARTMENT:10			1,184.65
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/08/2018	0	21.86
1000-10-1221-62310	XEROX CORPORATION	July Base Charge	08/14/2018	0	67.25
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/14/2018	0	53.19

		Vendor Subtotal for DEPARTMENT:10			142.30	
1000-10-1221-65275	VERIZON WIRELESS	July Cell Phones	08/08/2018	0	161.82	
		Vendor Subtotal for DEPARTMENT:10			161.82	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - July	08/08/2018	0	16,362.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2018	0	2,511.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected June	06/30/2018	0	7,236.00	
		Vendor Subtotal for DEPARTMENT:15			26,109.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	298.65	
		Vendor Subtotal for DEPARTMENT:15			298.65	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	189.41	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	11.95	
		Vendor Subtotal for DEPARTMENT:15			201.36	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	1,740.00	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	290.00	
		Vendor Subtotal for DEPARTMENT:15			2,030.00	
1000-15-1311-51100	STAPLES ADVANTAGE	Stapler	08/14/2018	0	18.69	00010625
1000-15-1311-51100	STAPLES ADVANTAGE	Tape Dispenser	08/14/2018	0	3.04	00010625
		Vendor Subtotal for DEPARTMENT:15			21.73	

1000-15-1311-52830	BANCARD SERVICES	Best Buy - 16GB USB	08/14/2018	0	41.98
		Vendor Subtotal for DEPARTMENT:15			41.98
1000-15-1311-52890	MENARDS (MUSC)	Dish Soap	08/08/2018	0	4.98
		Vendor Subtotal for DEPARTMENT:15			4.98
1000-15-1311-61520	EQUIAN	Medical Fee T Blecher DOS 5/4/18	06/30/2018	0	382.18
		Vendor Subtotal for DEPARTMENT:15			382.18
1000-15-1311-61520	KINEX MEDICAL - WI	Medical T Blecher DOS 5/4/18 Code: E0	06/30/2018	0	361.47
1000-15-1311-61520	KINEX MEDICAL - WI	Medical T Blecher DOS 5/4/18 Code: E0	06/30/2018	0	784.46
		Vendor Subtotal for DEPARTMENT:15			1,145.93
1000-15-1311-62310	XEROX CORPORATION	July Copies	08/08/2018	0	10.93
		Vendor Subtotal for DEPARTMENT:15			10.93
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/29/18	08/08/2018	0	732.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/5/18	08/14/2018	0	732.00
		Vendor Subtotal for DEPARTMENT:15			1,464.00
1000-15-1311-62530	SHRED-IT USA	Shredding	08/08/2018	0	22.50
		Vendor Subtotal for DEPARTMENT:15			22.50
1000-15-1311-64120	BANCARD SERVICES	Fairfield Inn - Lodging	08/14/2018	0	104.16

		Vendor Subtotal for DEPARTMENT:15			104.16	
1000-15-1311-64200	BANCARD SERVICES	Registration for NTOA Conference-A. K	08/14/2018	0	2,994.00	00010579
1000-15-1311-64200	BANCARD SERVICES	IPCA - Conference Registration B O'Con	08/14/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			3,024.00	
1000-15-1311-65210	CENTURYLINK	July Phones	08/08/2018	0	38.62	
		Vendor Subtotal for DEPARTMENT:15			38.62	
1000-15-1311-67320	PHYSIO-CONTROL INC	Maintenance 7/13/18 - 7/12/19	08/14/2018	0	3,385.80	
		Vendor Subtotal for DEPARTMENT:15			3,385.80	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/14/2018	0	17.30	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/14/2018	0	16.10	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/14/2018	0	11.35	
		Vendor Subtotal for DEPARTMENT:15			44.75	
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III with 1yr Warranty. Inclu	08/14/2018	0	792.50	00010644
		Vendor Subtotal for DEPARTMENT:15			792.50	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	14.62	

		Vendor Subtotal for DEPARTMENT:15			14.62
1000-15-1312-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:15			145.00
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding Jaxx	08/14/2018	0	78.00
		Vendor Subtotal for DEPARTMENT:15			78.00
1000-15-1317-65260	VERIZON WIRELESS	July Cell Phones - HIDTA	08/14/2018	0	166.54
		Vendor Subtotal for DEPARTMENT:15			166.54
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	365.55
		Vendor Subtotal for DEPARTMENT:20			365.55
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	147.67
		Vendor Subtotal for DEPARTMENT:20			147.67
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	1,160.00
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	4,640.00
		Vendor Subtotal for DEPARTMENT:20			5,800.00
1000-20-1321-51100	BANCARD SERVICES	Amazon.com - Binders	08/14/2018	0	39.99

		Vendor Subtotal for DEPARTMENT:20			39.99	
1000-20-1321-51200	BANCARD SERVICES	SQ Corey Speaks - Books	08/14/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:20			40.00	
1000-20-1321-51400	BANCARD SERVICES	HP Comp Store - Printer	08/14/2018	0	105.99	
		Vendor Subtotal for DEPARTMENT:20			105.99	
1000-20-1321-52250	BANCARD SERVICES	Fog 5gal	08/14/2018	0	150.00	00010631
		Vendor Subtotal for DEPARTMENT:20			150.00	
1000-20-1321-52300	BANCARD SERVICES	Phenix TL2 Leather Fire Helmet	08/14/2018	0	733.96	00010518
1000-20-1321-52300	BANCARD SERVICES	Fire Store - Helmet	08/14/2018	0	52.87	
		Vendor Subtotal for DEPARTMENT:20			786.83	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts	08/08/2018	0	82.20	
		Vendor Subtotal for DEPARTMENT:20			82.20	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Jacket	08/14/2018	0	164.00	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins EMS Pant	08/14/2018	0	188.85	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Isaac Linder - sew emblem	08/14/2018	0	3.00	00010777
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall L/S shirt	08/14/2018	0	49.95	00010779
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall Pant	08/14/2018	0	164.85	00010779
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall Name Plate	08/14/2018	0	15.75	00010779
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Sew Dpt Coat	08/14/2018	0	5.00	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Name Tab	08/14/2018	0	4.50	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall Sew Emblem	08/14/2018	0	1.50	00010779
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall Sew Emblem	08/14/2018	0	3.00	00010779
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall Nat'l Paramedic R	08/14/2018	0	9.00	00010779

1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins L/S shirt	08/14/2018	0	49.95	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Batt Chief Badge	08/14/2018	0	101.00	00010782
1000-20-1321-52300	PANTHER UNIFORMS INC	Hat Badge 3 Bugles	08/14/2018	0	85.50	00010780
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Name Plate	08/14/2018	0	15.75	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Sew Np ls	08/14/2018	0	1.50	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Sew Np Coat	08/14/2018	0	2.00	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Sew Dpt ls	08/14/2018	0	3.00	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Isaac Linder - sew emblem	08/14/2018	0	1.50	00010777
1000-20-1321-52300	PANTHER UNIFORMS INC	Hat Badge 4 Bugles	08/14/2018	0	28.50	00010780
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Mike Collins Nat Paramedic I	08/14/2018	0	18.00	00010778
1000-20-1321-52300	PANTHER UNIFORMS INC	Dress Hat	08/14/2018	0	316.00	00010782
1000-20-1321-52300	PANTHER UNIFORMS INC	Collarwear 4 Bugles	08/14/2018	0	46.40	00010782
1000-20-1321-52300	PANTHER UNIFORMS INC	Collarwear Red 1 Horn	08/14/2018	0	40.60	00010782
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Isaac Linder - L/S shirt	08/14/2018	0	46.95	00010777
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Isaac Linder - Pant	08/14/2018	0	54.95	00010777
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Isaac Linder - EMS Pant	08/14/2018	0	125.90	00010777
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Isaac Linder - Name Plate	08/14/2018	0	15.75	00010777
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Isaac Linder - Nat'l Paramedic I	08/14/2018	0	9.00	00010777
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall Note Book Pkt	08/14/2018	0	45.00	00010779
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - Reece Hall Waist In/Out on P	08/14/2018	0	24.00	00010779
		Vendor Subtotal for DEPARTMENT:20			1,640.65	
1000-20-1321-52300	DINGES FIRE COMPANY	BLK Padded Ripcord	08/08/2018	0	107.05	00010658
1000-20-1321-52300	DINGES FIRE COMPANY	Freight	08/08/2018	0	7.34	
		Vendor Subtotal for DEPARTMENT:20			114.39	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Sprayer/Glass Cleaner/Degreaser	08/14/2018	0	28.32	
		Vendor Subtotal for DEPARTMENT:20			28.32	
1000-20-1321-52400	MENARDS (MUSC)	Utility Brush	08/08/2018	0	17.97	
		Vendor Subtotal for DEPARTMENT:20			17.97	
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	08/14/2018	0	37.05	
1000-20-1321-52720	BANCARD SERVICES	Cit Go - Fuel	08/14/2018	0	44.89	

		Vendor Subtotal for DEPARTMENT:20			81.94	
1000-20-1321-52730	BANCARD SERVICES	Caseys - Fuel	08/14/2018	0	50.00	
1000-20-1321-52730	BANCARD SERVICES	Cenex - Fuel	08/14/2018	0	105.46	
		Vendor Subtotal for DEPARTMENT:20			155.46	
1000-20-1321-52750	BANCARD SERVICES	Calibration Gas	08/14/2018	0	249.30	00010492
		Vendor Subtotal for DEPARTMENT:20			249.30	
1000-20-1321-52830	BANCARD SERVICES	Storz Spannere & Bracket Set HSSW-40	08/14/2018	0	179.18	00010571
1000-20-1321-52830	BANCARD SERVICES	Shipping	08/14/2018	0	12.99	00010571
		Vendor Subtotal for DEPARTMENT:20			192.17	
1000-20-1321-52830	MENARDS (MUSC)	Bit Set	08/08/2018	0	39.98	
1000-20-1321-52830	MENARDS (MUSC)	Air Mover/Wrap Strap	08/08/2018	0	343.32	
		Vendor Subtotal for DEPARTMENT:20			383.30	
1000-20-1321-52830	DINGES FIRE COMPANY	Valve Integral Tip #TFT-HVIT12	08/08/2018	0	295.95	00010524
		Vendor Subtotal for DEPARTMENT:20			295.95	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	08/14/2018	0	78.00	
1000-20-1321-52890	BANCARD SERVICES	Amazon.com - Mat Tape	08/14/2018	0	24.99	
		Vendor Subtotal for DEPARTMENT:20			102.99	
1000-20-1321-52890	MENARDS (MUSC)	Center Punch/Seal Lid	08/08/2018	0	47.76	
		Vendor Subtotal for DEPARTMENT:20			47.76	

1000-20-1321-52890	MUNICIPAL EMERGENCY SERVICE	DJ25WB 50 ft Fire Hose	08/14/2018	0	432.00	00010570
1000-20-1321-52890	MUNICIPAL EMERGENCY SERVICE	DJ17WB 50 ft Fire Hose	08/14/2018	0	594.00	00010570
		Vendor Subtotal for DEPARTMENT:20			1,026.00	
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	Evidence Tape	08/14/2018	0	48.76	
		Vendor Subtotal for DEPARTMENT:20			48.76	
1000-20-1321-53140	ARNOLD MOTOR SUPPLY	Paint	08/14/2018	0	22.17	
		Vendor Subtotal for DEPARTMENT:20			22.17	
1000-20-1321-53140	MENARDS (MUSC)	PVC Cap/Brush	08/14/2018	0	38.55	
		Vendor Subtotal for DEPARTMENT:20			38.55	
1000-20-1321-53150	MENARDS (MUSC)	Screw/Caulk/Lock Nut/Coupling/Flange/	08/14/2018	0	257.36	
		Vendor Subtotal for DEPARTMENT:20			257.36	
1000-20-1321-53220	BANCARD SERVICES	Amazon.com - Bracket	08/14/2018	0	12.85	
		Vendor Subtotal for DEPARTMENT:20			12.85	
1000-20-1321-53220	NAPA OF MUSCATINE	Air Brakes Moisture Ejectors #311	08/08/2018	0	212.60	00010523
		Vendor Subtotal for DEPARTMENT:20			212.60	
1000-20-1321-61520	EQUIAN	Medical Fee - J Gaeta DOS 7/9/18	08/08/2018	0	34.55	
		Vendor Subtotal for DEPARTMENT:20			34.55	

1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 7/9/18 Code: 9711(	08/08/2018	0	87.44
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 7/9/18 Code: 9711:	08/08/2018	0	43.72
1000-20-1321-61520	ROCK VALLEY PT	Medical J Gaeta DOS 7/9/18 Code: 9714(	08/08/2018	0	42.64
		Vendor Subtotal for DEPARTMENT:20			173.80
1000-20-1321-61550	UNITY HEALTHCARE-HOSPITAL	Medical G Ronzheimer DOS 2/5/18 Code	06/30/2018	0	0.49
1000-20-1321-61550	UNITY HEALTHCARE-HOSPITAL	Medical G Ronzheimer DOS 2/5/18 Code	06/30/2018	0	216.58
1000-20-1321-61550	UNITY HEALTHCARE-HOSPITAL	Medical G Ronzheimer DOS 2/5/18 Code	06/30/2018	0	807.52
1000-20-1321-61550	UNITY HEALTHCARE-HOSPITAL	Medical G Ronzheimer DOS 2/5/18 Code	06/30/2018	0	166.49
		Vendor Subtotal for DEPARTMENT:20			1,191.08
1000-20-1321-61550	EQUIAN	Medical Fee Ronzheimer DOS 2/5/18	06/30/2018	0	6.61
		Vendor Subtotal for DEPARTMENT:20			6.61
1000-20-1321-61660	BANCARD SERVICES	PVP - Promotional Video	08/14/2018	0	750.00
		Vendor Subtotal for DEPARTMENT:20			750.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/14/2018	0	19.27
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/14/2018	0	18.71
		Vendor Subtotal for DEPARTMENT:20			37.98
1000-20-1321-62310	XEROX CORPORATION	July Copies	08/08/2018	0	21.86
		Vendor Subtotal for DEPARTMENT:20			21.86
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - Ronzheimer	08/14/2018	0	28.00
		Vendor Subtotal for DEPARTMENT:20			28.00

1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate Exemplary Service	08/08/2018	0	34.03	
		Vendor Subtotal for DEPARTMENT:20			34.03	
1000-20-1321-64120	BANCARD SERVICES	Black Hawk Hotel - Lodging	08/14/2018	0	500.64	
1000-20-1321-64120	BANCARD SERVICES	City of Davenport - Parking	08/14/2018	0	10.00	
1000-20-1321-64120	BANCARD SERVICES	City of Davenport - Parking	08/14/2018	0	10.00	
1000-20-1321-64120	BANCARD SERVICES	City of Davenport - Parking	08/14/2018	0	2.00	
1000-20-1321-64120	BANCARD SERVICES	City of Davenport - Parking	08/14/2018	0	10.00	
1000-20-1321-64120	BANCARD SERVICES	City of Davenport - Parking	08/14/2018	0	10.00	
1000-20-1321-64120	BANCARD SERVICES	Black Hawk - Lodging	08/14/2018	0	333.76	
		Vendor Subtotal for DEPARTMENT:20			876.40	
1000-20-1321-64200	BANCARD SERVICES	CFO Candidate Fee - Michael Hartman	08/14/2018	0	375.00	00010574
1000-20-1321-64200	BANCARD SERVICES	Jon Wieland and Andy Summitt Registra	08/14/2018	0	300.00	00010496
1000-20-1321-64200	BANCARD SERVICES	Jon Wieland and Andy Summitt Registra	08/14/2018	0	50.00	
1000-20-1321-64200	BANCARD SERVICES	Credit Registration	08/14/2018	0	-50.00	
		Vendor Subtotal for DEPARTMENT:20			675.00	
1000-20-1321-64400	BANCARD SERVICES	Red Lion Hotel - Meal	08/14/2018	0	4.75	
1000-20-1321-64400	BANCARD SERVICES	Duragno's - Meal (4)	08/14/2018	0	45.46	
1000-20-1321-64400	BANCARD SERVICES	Barrel House - Meal	08/14/2018	0	12.15	
1000-20-1321-64400	BANCARD SERVICES	Bix Bistro - Meal	08/14/2018	0	25.00	
1000-20-1321-64400	BANCARD SERVICES	Culvers - Meal (5)	08/14/2018	0	38.33	
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal (2)	08/14/2018	0	13.31	
1000-20-1321-64400	BANCARD SERVICES	NETC Guest Services - Meal Ticket	08/14/2018	0	302.04	
1000-20-1321-64400	BANCARD SERVICES	Barrel House - Meal	06/30/2018	0	13.72	
		Vendor Subtotal for DEPARTMENT:20			454.76	
1000-20-1321-65240	CENTURYLINK	August Phones	08/08/2018	0	91.99	
		Vendor Subtotal for DEPARTMENT:20			91.99	

1000-20-1321-67130	MIKE BRUNER	Repair	08/08/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:20			35.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	3.53
		Vendor Subtotal for DEPARTMENT:25			3.53
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00
1000-25-1115-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	72.50
		Vendor Subtotal for DEPARTMENT:25			72.50
1000-25-1115-52810	BANCARD SERVICES	Hy-Vee - Wellness	06/30/2018	0	50.00
1000-25-1115-52810	BANCARD SERVICES	Happy Joes - Wellness	06/30/2018	0	60.00
1000-25-1115-52810	BANCARD SERVICES	Jimmy Johns - Wellness	06/30/2018	0	40.00
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			200.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-OCC HI	August EAP	08/14/2018	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	TIM HULL	Fitness Reimb T Hull	08/14/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00

1000-25-1411-46200	RELIANCE STANDARD LIFE INS COLife Insurance August 2018		08/14/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance August 2018		08/14/2018	0	17.38	
		Vendor Subtotal for DEPARTMENT:25			17.38	
1000-25-1411-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Crimson Grease	08/14/2018	0	93.80	
		Vendor Subtotal for DEPARTMENT:25			93.80	
1000-25-1411-52840	SINCLAIR	Apron Chaps	08/08/2018	0	94.95	
		Vendor Subtotal for DEPARTMENT:25			94.95	
1000-25-1411-53110	MENARDS (MUSC)	Window Air Conditioner	08/14/2018	0	269.00	00010565
		Vendor Subtotal for DEPARTMENT:25			269.00	
1000-25-1411-53220	MTI DISTRIBUTING INC	Return	06/30/2018	0	-149.48	
		Vendor Subtotal for DEPARTMENT:25			-149.48	
1000-25-1411-53220	SMITH SALES & SERVICE	Motor Head	08/14/2018	0	210.00	00010648

		Vendor Subtotal for DEPARTMENT:25			210.00
1000-25-1411-53220	SINCLAIR	Fuel Filter	06/30/2018	0	23.52
		Vendor Subtotal for DEPARTMENT:25			23.52
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP.	June Management Fee	06/30/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/08/2018	0	5.70
		Vendor Subtotal for DEPARTMENT:25			5.70
1000-25-1411-65210	CENTURYLINK	August Phones	08/08/2018	0	53.32
1000-25-1411-65210	CENTURYLINK	July Phones	08/08/2018	0	36.65
		Vendor Subtotal for DEPARTMENT:25			89.97
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	27.23
		Vendor Subtotal for DEPARTMENT:25			27.23
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	27.76
		Vendor Subtotal for DEPARTMENT:25			27.76
1000-25-1421-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	217.50
		Vendor Subtotal for DEPARTMENT:25			217.50

1000-25-1421-62310	XEROX CORPORATION	July Copies	08/08/2018	0	10.93
			Vendor Subtotal for DEPARTMENT:25		10.93
1000-25-1421-65210	CENTURYLINK	August Base PRI	08/14/2018	0	58.12
			Vendor Subtotal for DEPARTMENT:25		58.12
1000-25-1422-38620	DARYL RICKHEIM	Refund	08/08/2018	0	125.00
1000-25-1422-38620	DARYL RICKHEIM	Refund	08/08/2018	0	125.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	34.21
			Vendor Subtotal for DEPARTMENT:25		34.21
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	13.92
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	87.34
			Vendor Subtotal for DEPARTMENT:25		101.26
1000-25-1423-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	116.00
1000-25-1423-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	725.00
			Vendor Subtotal for DEPARTMENT:25		841.00
1000-25-1423-52100	CR LANDSCAPING INC	Matting	08/08/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:25		20.00

1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Sugar Maple	06/30/2018	0	444.00	00009972
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	River Birch	06/30/2018	0	222.00	00009972
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Tricolor European Beech	06/30/2018	0	284.00	00009972
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Dawn Redwood	06/30/2018	0	592.00	00009972
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Eastern White Pine	06/30/2018	0	339.00	00009972
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	American Hornbeam	06/30/2018	0	202.00	00009972
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Black Tupelo	06/30/2018	0	252.00	00009972
			Vendor Subtotal for DEPARTMENT:25		2,335.00	
1000-25-1423-52100	MENARDS (MUSC)	Jap Beetle Trap	08/08/2018	0	22.72	
1000-25-1423-52100	MENARDS (MUSC)	Jap Beetle Trap/Kwik Stand	08/08/2018	0	74.01	
1000-25-1423-52100	MENARDS (MUSC)	Rat Trap/Pruning Saw	08/08/2018	0	30.24	
			Vendor Subtotal for DEPARTMENT:25		126.97	
1000-25-1423-52100	RIVER CITY TURF & ORNAMENTAI	Bags of Trelan TR-10 Herbicide	08/08/2018	0	670.00	00010532
			Vendor Subtotal for DEPARTMENT:25		670.00	
1000-25-1423-52250	D & K PRODUCTS	Vessel Herbicide	08/08/2018	0	282.15	00010531
			Vendor Subtotal for DEPARTMENT:25		282.15	
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Roundup Pro Herbicide	08/08/2018	0	231.60	00010534
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Imitator Aquatic Herbicide	08/08/2018	0	223.35	00010534
			Vendor Subtotal for DEPARTMENT:25		454.95	
1000-25-1423-52300	NICK GOW	Reimb Shoes - N Gow	08/08/2018	0	75.00	
1000-25-1423-52300	NICK GOW	Reimb Uniforms - N Gow	08/08/2018	0	89.95	
			Vendor Subtotal for DEPARTMENT:25		164.95	
1000-25-1423-52300	SINCLAIR	Apron Chaps	08/14/2018	0	94.95	

		Vendor Subtotal for DEPARTMENT:25			94.95	
1000-25-1423-52400	GRAINGER DEPT 802675066	Dust Mop Kit/Wet Mop Handle	08/08/2018	0	83.18	
		Vendor Subtotal for DEPARTMENT:25			83.18	
1000-25-1423-52400	MENARDS (MUSC)	Hand Soap/Gloves	08/08/2018	0	19.97	
		Vendor Subtotal for DEPARTMENT:25			19.97	
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	08/14/2018	0	1,500.00	00010706
		Vendor Subtotal for DEPARTMENT:25			1,500.00	
1000-25-1423-52740	MENARDS (MUSC)	2 Cycle Oil	08/08/2018	0	24.95	
		Vendor Subtotal for DEPARTMENT:25			24.95	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	08/08/2018	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	
1000-25-1423-52830	CR LANDSCAPING INC	Trigger Sucker Punch	08/08/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52830	MENARDS (MUSC)	Right Angle Drill	08/08/2018	0	49.99	
1000-25-1423-52830	MENARDS (MUSC)	Drill Bits/Plastic	08/08/2018	0	29.65	
		Vendor Subtotal for DEPARTMENT:25			79.64	
1000-25-1423-52840	ARNOLD MOTOR SUPPLY	Supplies	06/30/2018	0	12.00	

		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1423-52840	BANCARD SERVICES	Wal-Mart - First Aid Supplies	08/14/2018	0	36.66
		Vendor Subtotal for DEPARTMENT:25			36.66
1000-25-1423-52840	MENARDS (MUSC)	Gloves	08/08/2018	0	32.72
		Vendor Subtotal for DEPARTMENT:25			32.72
1000-25-1423-52860	BANCARD SERVICES	Smartsign - Sign	08/14/2018	0	53.85
		Vendor Subtotal for DEPARTMENT:25			53.85
1000-25-1423-52890	MENARDS (MUSC)	Trash Can w/Lid Nut Driver	08/08/2018	0	76.06
1000-25-1423-52890	MENARDS (MUSC)	Fill & Seal/X Bit	08/08/2018	0	11.86
		Vendor Subtotal for DEPARTMENT:25			87.92
1000-25-1423-53110	3-D LOCKSMITH	Duplicate Keys	06/30/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1423-53110	BANCARD SERVICES	Amazon - Building Supplies	06/30/2018	0	85.40
		Vendor Subtotal for DEPARTMENT:25			85.40
1000-25-1423-53110	FASTENAL COMPANY	Hardware	08/08/2018	0	95.65
		Vendor Subtotal for DEPARTMENT:25			95.65
1000-25-1423-53110	GRAINGER DEPT 802675066	Retainer	08/14/2018	0	6.99
1000-25-1423-53110	GRAINGER DEPT 802675066	HGN9 12x12x3/8	08/14/2018	0	113.78 00010655

		Vendor Subtotal for DEPARTMENT:25			120.77	
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	08/08/2018	0	12.04	
		Vendor Subtotal for DEPARTMENT:25			12.04	
1000-25-1423-53110	MENARDS (MUSC)	Welded Wire	08/08/2018	0	74.97	
1000-25-1423-53110	MENARDS (MUSC)	Fitting Brush/Tailpiece Washer/Coupling	08/08/2018	0	83.97	
1000-25-1423-53110	MENARDS (MUSC)	Shop Towels/Bracket/Flat Washer	08/08/2018	0	54.08	
1000-25-1423-53110	MENARDS (MUSC)	Bracket/White Screen	08/08/2018	0	14.24	
1000-25-1423-53110	MENARDS (MUSC)	Building Supplies for Entrance Shelter C	08/14/2018	0	682.96	)0010715
1000-25-1423-53110	MENARDS (MUSC)	Treated Wood/Screws	08/14/2018	0	96.66	
		Vendor Subtotal for DEPARTMENT:25			1,006.88	
1000-25-1423-53120	MENARDS (MUSC)	Plug/Cord	08/08/2018	0	23.97	
1000-25-1423-53120	MENARDS (MUSC)	GFI Breaker	08/08/2018	0	68.97	
1000-25-1423-53120	MENARDS (MUSC)	Cable Tie/Connector	08/08/2018	0	51.97	
		Vendor Subtotal for DEPARTMENT:25			144.91	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/08/2018	0	41.27	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/08/2018	0	84.20	
		Vendor Subtotal for DEPARTMENT:25			125.47	
1000-25-1423-53130	MENARDS (MUSC)	Hoses/Union/Ball Valve	08/08/2018	0	51.03	
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Ball Valve/Elbow	08/08/2018	0	34.54	
1000-25-1423-53130	MENARDS (MUSC)	Connectors	08/08/2018	0	56.26	
		Vendor Subtotal for DEPARTMENT:25			141.83	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Regulator Kit	08/08/2018	0	39.47	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Regulator Valve Kit	08/08/2018	0	53.03	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Connector/Flange/Trap Bag	08/08/2018	0	10.37	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Flapper/Ball Cock	08/08/2018	0	14.32	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Cart Assembly	08/08/2018	0	48.27	

		Vendor Subtotal for DEPARTMENT:25			165.46	
1000-25-1423-53220	3-D LOCKSMITH	Padlocks	08/08/2018	0	75.00	
1000-25-1423-53220	3-D LOCKSMITH	Duplicate Keys	08/08/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			85.00	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	08/08/2018	0	5.02	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hydra Force Oil	08/08/2018	0	50.00	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Metric Kit/Washer Split	08/08/2018	0	38.61	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hydra Force	08/08/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			168.63	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Valve	08/08/2018	0	27.01	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Hose Shield	06/30/2018	0	118.04	
		Vendor Subtotal for DEPARTMENT:25			145.05	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	08/08/2018	0	20.33	
1000-25-1423-53220	FASTENAL COMPANY	Hex Bit Set	08/08/2018	0	49.99	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	08/08/2018	0	15.74	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	08/08/2018	0	50.83	
1000-25-1423-53220	FASTENAL COMPANY	Hardware	06/30/2018	0	25.53	
		Vendor Subtotal for DEPARTMENT:25			162.42	
1000-25-1423-53220	MENARDS (MUSC)	Jap Beetle Trap	08/08/2018	0	18.88	
		Vendor Subtotal for DEPARTMENT:25			18.88	
1000-25-1423-53220	MTI DISTRIBUTING INC	Hydraulic Cylinder	08/08/2018	0	650.74	00010599
1000-25-1423-53220	MTI DISTRIBUTING INC	Set of Blades	08/08/2018	0	126.11	00010599
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/08/2018	0	25.00	00010599
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/08/2018	0	16.09	
		Vendor Subtotal for DEPARTMENT:25			817.94	

1000-25-1423-53220	MUSCATINE LAWN & POWER	Wheel/Blade	08/08/2018	0	67.29
1000-25-1423-53220	MUSCATINE LAWN & POWER	Wheel	08/08/2018	0	61.18
		Vendor Subtotal for DEPARTMENT:25			128.47
1000-25-1423-53220	NAPA OF MUSCATINE	Rod	06/30/2018	0	3.29
		Vendor Subtotal for DEPARTMENT:25			3.29
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plug/Air Filter/Fuel Filter	08/08/2018	0	15.67
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Cable Clamp	08/08/2018	0	9.56
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Bushing	08/14/2018	0	6.12
		Vendor Subtotal for DEPARTMENT:25			31.35
1000-25-1423-53220	SINCLAIR	Spark Plug	08/08/2018	0	20.94
1000-25-1423-53220	SINCLAIR	Gasket/Spark Plug	08/08/2018	0	13.62
1000-25-1423-53220	SINCLAIR	Gasket/Stud	08/08/2018	0	4.69
		Vendor Subtotal for DEPARTMENT:25			39.25
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/08/2018	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 8/1/18 - 10/31/18	08/08/2018	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 8/1/18 - 10/31/18	08/08/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-65210	CENTURYLINK	August Phones	08/08/2018	0	48.17
		Vendor Subtotal for DEPARTMENT:25			48.17

1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Shed River Front	06/30/2018	0	46.73	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Musser	06/30/2018	0	31.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Commission	06/30/2018	0	15.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2018	0	267.56	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Levee	06/30/2018	0	31.60	
		Vendor Subtotal for DEPARTMENT:25			393.29	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - Shed River Front	06/30/2018	0	5.86	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2018	0	22.66	
		Vendor Subtotal for DEPARTMENT:25			28.52	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/08/2018	0	91.45	
		Vendor Subtotal for DEPARTMENT:25			91.45	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	6.04	
		Vendor Subtotal for DEPARTMENT:25			6.04	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	1.74	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	17.78	
		Vendor Subtotal for DEPARTMENT:25			19.52	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	14.50	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	90.63	
		Vendor Subtotal for DEPARTMENT:25			105.13	
1000-25-1424-52250	D & K PRODUCTS	Transom Fungicide	08/08/2018	0	788.20	00010531

		Vendor Subtotal for DEPARTMENT:25			788.20	
1000-25-1424-52890	BANCARD SERVICES	PM Company POS/Cash Register One-Pl	08/14/2018	0	38.72	00010622
		Vendor Subtotal for DEPARTMENT:25			38.72	
1000-25-1424-52890	MUSCATINE LUMBER	Wasp/Hornet Spray	08/14/2018	0	2.99	
		Vendor Subtotal for DEPARTMENT:25			2.99	
1000-25-1424-53110	BANCARD SERVICES	Tube Sq. Aluminum	06/30/2018	0	135.12	00010471
		Vendor Subtotal for DEPARTMENT:25			135.12	
1000-25-1424-53140	MENARDS (MUSC)	Tray Liner/Cover/Marking Roll	08/14/2018	0	78.22	
		Vendor Subtotal for DEPARTMENT:25			78.22	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hex Key	08/14/2018	0	18.98	
		Vendor Subtotal for DEPARTMENT:25			18.98	
1000-25-1424-53220	BANCARD SERVICES	Farm & Fleet - Seat	08/14/2018	0	79.99	
		Vendor Subtotal for DEPARTMENT:25			79.99	
1000-25-1424-53220	FASTENAL COMPANY	Hardware	08/14/2018	0	31.13	
		Vendor Subtotal for DEPARTMENT:25			31.13	
1000-25-1424-53220	MENARDS (MUSC)	Rake/Cover/Wrench	08/14/2018	0	55.87	
1000-25-1424-53220	MENARDS (MUSC)	Cable Clamp/Wire Rope	08/14/2018	0	29.88	

		Vendor Subtotal for DEPARTMENT:25			85.75
1000-25-1424-53220	SMITH SALES & SERVICE	Filter/Tune Up Kit	08/14/2018	0	25.75
		Vendor Subtotal for DEPARTMENT:25			25.75
1000-25-1424-53220	SINCLAIR	Sleeve	08/14/2018	0	20.30
		Vendor Subtotal for DEPARTMENT:25			20.30
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 8/1/18 - 10/31/18	08/08/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1424-65210	CENTURYLINK	August Phones	08/08/2018	0	48.17
		Vendor Subtotal for DEPARTMENT:25			48.17
1000-25-1424-67130	SMITH SALES & SERVICE	Clean Crank Case	08/14/2018	0	35.00
1000-25-1424-67130	SMITH SALES & SERVICE	Oil	08/14/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	6.03
		Vendor Subtotal for DEPARTMENT:25			6.03
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	1.74
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	17.78
		Vendor Subtotal for DEPARTMENT:25			19.52

1000-25-1427-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	90.62	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	14.50	
		Vendor Subtotal for DEPARTMENT:25			105.12	
1000-25-1427-52250	D & K PRODUCTS	Chlorothalonil Fungicide	08/08/2018	0	999.30	00010531
1000-25-1427-52250	D & K PRODUCTS	Ignition Power Phyte	08/08/2018	0	1,072.50	00010531
		Vendor Subtotal for DEPARTMENT:25			2,071.80	
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	08/14/2018	0	495.00	00010695
		Vendor Subtotal for DEPARTMENT:25			495.00	
1000-25-1427-52810	EPIC SPORTS, INC	Blue 8x24x10 Soccer Nets Item #E3359	06/30/2018	0	277.78	00010325
1000-25-1427-52810	EPIC SPORTS, INC	Shipping	06/30/2018	0	16.82	00010325
		Vendor Subtotal for DEPARTMENT:25			294.60	
1000-25-1427-52830	BANCARD SERVICES	Turf Sweeper	08/14/2018	0	375.00	00010698
1000-25-1427-52830	BANCARD SERVICES	Turf Sweeper	08/14/2018	0	9.99	
		Vendor Subtotal for DEPARTMENT:25			384.99	
1000-25-1427-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	08/08/2018	0	15.79	
		Vendor Subtotal for DEPARTMENT:25			15.79	
1000-25-1427-53130	MTI DISTRIBUTING INC	640-43 Nozzles	08/08/2018	0	80.16	00010591
1000-25-1427-53130	MTI DISTRIBUTING INC	640-44 Nozzles	08/08/2018	0	80.16	00010591
1000-25-1427-53130	MTI DISTRIBUTING INC	Freight	08/08/2018	0	20.75	
1000-25-1427-53130	MTI DISTRIBUTING INC	Toro 640-0360 Drives	08/08/2018	0	725.40	00010591

1000-25-1427-53130	MTI DISTRIBUTING INC	640-42 Nozzles	08/08/2018	0	160.32	00010591
		Vendor Subtotal for DEPARTMENT:25			1,066.79	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Hydrant Plunger	08/08/2018	0	31.85	
		Vendor Subtotal for DEPARTMENT:25			31.85	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Straw/Filter	08/14/2018	0	17.52	
		Vendor Subtotal for DEPARTMENT:25			17.52	
1000-25-1427-53220	BANCARD SERVICES	Seats for Utility Vehicles	08/14/2018	0	239.98	00010654
1000-25-1427-53220	BANCARD SERVICES	Motor for Hand Blower	06/30/2018	0	108.00	00010389
1000-25-1427-53220	BANCARD SERVICES	Shipping	06/30/2018	0	2.00	00010389
		Vendor Subtotal for DEPARTMENT:25			349.98	
1000-25-1427-53220	FASTENAL COMPANY	Cotter Pin	08/14/2018	0	4.47	
		Vendor Subtotal for DEPARTMENT:25			4.47	
1000-25-1427-53220	GRAINGER DEPT 802675066	Linear Actuator	08/08/2018	0	368.34	00010646
		Vendor Subtotal for DEPARTMENT:25			368.34	
1000-25-1427-53220	SMITH SALES & SERVICE	Starter Rope	08/14/2018	0	6.00	
		Vendor Subtotal for DEPARTMENT:25			6.00	
1000-25-1427-53220	SINCLAIR	Edger Blade	08/14/2018	0	10.60	
		Vendor Subtotal for DEPARTMENT:25			10.60	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/14/2018	0	13.50	

		Vendor Subtotal for DEPARTMENT:25			13.50
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 8/1/18 - 10/31/18	08/08/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1431-36120	HOLMES COLLISION REPAIR INC	Refund	08/08/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1431-36120	KALLI ANSON	Refund	08/08/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	11.70
		Vendor Subtotal for DEPARTMENT:25			11.70
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	11.17
		Vendor Subtotal for DEPARTMENT:25			11.17
1000-25-1431-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:25			145.00
1000-25-1431-52810	BANCARD SERVICES	Amazon - Rec Supplies	08/14/2018	0	5.91
1000-25-1431-52810	BANCARD SERVICES	Amazon - Rec Supplies	08/14/2018	0	10.98
		Vendor Subtotal for DEPARTMENT:25			16.89

1000-25-1431-52810	BERLINS PRO SHOP	Sport Shorts Tee-Shirts	08/08/2018	0	5.50	
1000-25-1431-52810	BERLINS PRO SHOP	Sport Shorts Tee-Shirts	08/08/2018	0	115.50	)0010650
		Vendor Subtotal for DEPARTMENT:25			121.00	
1000-25-1431-62310	XEROX CORPORATION	July Copies	08/08/2018	0	10.93	
		Vendor Subtotal for DEPARTMENT:25			10.93	
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	08/08/2018	0	1,174.80	)0010564
1000-25-1432-52250	ACCO UNLIMITED CORP	100# Drum Cyanuric Acid	08/08/2018	0	210.00	)0010564
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	08/08/2018	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			1,419.80	
1000-25-1432-52810	BANCARD SERVICES	Wal-Mart - Rec Supplies	08/14/2018	0	4.88	
		Vendor Subtotal for DEPARTMENT:25			4.88	
1000-25-1432-52840	BANCARD SERVICES	Lifeguard Store - First Aid Supplies	08/14/2018	0	45.50	
		Vendor Subtotal for DEPARTMENT:25			45.50	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Resale Merchandise	08/14/2018	0	63.10	
		Vendor Subtotal for DEPARTMENT:25			63.10	
1000-25-1432-52890	BANCARD SERVICES	PM Company POS/Cash Register One-Pl	08/14/2018	0	97.52	
		Vendor Subtotal for DEPARTMENT:25			97.52	

1000-25-1432-53130	PLUMB SUPPLY COMPANY	Solenoid for Hand Sink	08/08/2018	0	100.00	)0010538
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Shipping	08/08/2018	0	20.00	)0010538
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Solenoid	08/08/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-53220	RITCHIE SOUND & LIGHTS	Mic Cable	08/14/2018	0	10.99	
		Vendor Subtotal for DEPARTMENT:25			10.99	
1000-25-1432-64200	BANCARD SERVICES	ARC Services - Red Cross Training	08/14/2018	0	56.00	
		Vendor Subtotal for DEPARTMENT:25			56.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	78.45	
		Vendor Subtotal for DEPARTMENT:30			78.45	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	93.15	
		Vendor Subtotal for DEPARTMENT:30			93.15	
1000-30-1511-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	1,740.00	
		Vendor Subtotal for DEPARTMENT:30			1,740.00	
1000-30-1511-51400	AMAZON.COM	Monochrome Printer	08/08/2018	0	199.00	
		Vendor Subtotal for DEPARTMENT:30			199.00	
1000-30-1511-52890	DES MOINES STAMP MFG COMPAN	Notary Stamp - M Moffitt	08/14/2018	0	32.40	

		Vendor Subtotal for DEPARTMENT:30			32.40	
1000-30-1511-52890	ULINE	Vinyl Basket Truck - 6 Bushel, Black mo	06/30/2018	0	405.00	00010393
1000-30-1511-52890	ULINE	Basket Truck Spring Lift - 6 Bushel mod	06/30/2018	0	177.00	00010393
1000-30-1511-52890	ULINE	Freight	06/30/2018	0	71.10	
		Vendor Subtotal for DEPARTMENT:30			653.10	
1000-30-1511-61340	BANCARD SERVICES	4TE Big Imprint - Support Maintenance	08/14/2018	0	116.00	
		Vendor Subtotal for DEPARTMENT:30			116.00	
1000-30-1511-61660	OCLC INC	OCLC Cataloging	08/08/2018	0	312.71	
		Vendor Subtotal for DEPARTMENT:30			312.71	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	4.38	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	2.19	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	7.38	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	14.42	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	8.02	
		Vendor Subtotal for DEPARTMENT:30			36.39	
1000-30-1511-64200	BANCARD SERVICES	American Library Assoc - Registration	08/14/2018	0	120.00	
		Vendor Subtotal for DEPARTMENT:30			120.00	
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2018	0	3.79	
		Vendor Subtotal for DEPARTMENT:30			3.79	

1000-30-1511-65100	GREATER MUSC CHAMBER OF CO!	Muscatine Magazine - Summer Ad	08/08/2018	0	708.50
		Vendor Subtotal for DEPARTMENT:30			708.50
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	08/14/2018	0	375.00
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	08/14/2018	0	375.00
		Vendor Subtotal for DEPARTMENT:30			750.00
1000-30-1511-65240	MUSCATINE POWER & WATER	June Machlink - Library	06/30/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-65240	VERIZON WIRELESS	July Cell Phones	08/08/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-69300	LYNDA PETERSEN	Refund Lost Item	08/14/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:30			15.00
1000-30-1511-69300	LEVI WRIEDEN	Refund Lost Item	08/14/2018	0	17.00
		Vendor Subtotal for DEPARTMENT:30			17.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	202.92
		Vendor Subtotal for DEPARTMENT:30			202.92
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	124.78
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	96.36
		Vendor Subtotal for DEPARTMENT:30			221.14

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/08/2018	0	38.39
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/08/2018	0	16.65
		Vendor Subtotal for DEPARTMENT:30			55.04
1000-30-1511-74527	LIBRARY IDEAS LLC	Downloadable Music	06/30/2018	0	111.12
		Vendor Subtotal for DEPARTMENT:30			111.12
1000-30-1511-74530	BOOKPAGE	Subscriptions	08/08/2018	0	792.00
		Vendor Subtotal for DEPARTMENT:30			792.00
1000-30-1511-74535	STATE LIBRARY OF IOWA	FY19 Statewide Database Subscription	08/08/2018	0	1,398.16
		Vendor Subtotal for DEPARTMENT:30			1,398.16
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	35.40
		Vendor Subtotal for DEPARTMENT:35			35.40
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	41.10
		Vendor Subtotal for DEPARTMENT:35			41.10
1000-35-1521-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	362.50
		Vendor Subtotal for DEPARTMENT:35			362.50
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Record Books	08/14/2018	0	44.98

		Vendor Subtotal for DEPARTMENT:35			44.98	
1000-35-1521-51100	STAPLES CREDIT PLAN	2 inch D -Ring View Binder	06/30/2018	0	22.98	00010403
1000-35-1521-51100	STAPLES CREDIT PLAN	3 inch 3 DRing View Binder	06/30/2018	0	22.98	00010403
1000-35-1521-51100	STAPLES CREDIT PLAN	3 tab Reinforced Heavyweight Manila Fi	06/30/2018	0	30.78	00010403
		Vendor Subtotal for DEPARTMENT:35			76.74	
1000-35-1521-51300	STAPLES CREDIT PLAN	HP13A MagentaToner Cartridge CF213A	06/30/2018	0	187.98	00010403
1000-35-1521-51300	STAPLES CREDIT PLAN	HP131A CyanToner Cartridge CF211A	06/30/2018	0	93.99	00010403
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 70A Black Toner Cartridge Q7570A	06/30/2018	0	234.99	00010403
1000-35-1521-51300	STAPLES CREDIT PLAN	HP131A Yellow Toner Cartridge CF212A	06/30/2018	0	171.58	00010403
1000-35-1521-51300	STAPLES CREDIT PLAN	HP131x Black High Yield Toner Cartridg	06/30/2018	0	94.99	00010403
		Vendor Subtotal for DEPARTMENT:35			783.53	
1000-35-1521-52400	MENARDS (MUSC)	Tide	08/14/2018	0	17.97	
		Vendor Subtotal for DEPARTMENT:35			17.97	
1000-35-1521-52820	VADA BAKER	Class Supplies ID 6411	06/30/2018	0	55.00	
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6412	08/14/2018	0	30.00	
1000-35-1521-52820	VADA BAKER	Art Supplies Class 6413	08/14/2018	0	55.00	
		Vendor Subtotal for DEPARTMENT:35			140.00	
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Paper/Pipe Cleaners/Mark	06/30/2018	0	75.73	
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Googly Eyes	06/30/2018	0	7.60	
1000-35-1521-52820	BANCARD SERVICES	Discount School Supply - Glue/Watercol	06/30/2018	0	88.04	
		Vendor Subtotal for DEPARTMENT:35			171.37	
1000-35-1521-52890	BANCARD SERVICES	Plates/Cotton Balls/Filters	06/30/2018	0	26.67	

		Vendor Subtotal for DEPARTMENT:35			26.67	
1000-35-1521-52890	MENARDS (MUSC)	Sponges	08/14/2018	0	6.97	
		Vendor Subtotal for DEPARTMENT:35			6.97	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6412	08/14/2018	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6413	08/14/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-62470	M.G. Fire & Safety	Fire Extinguisher	06/30/2018	0	62.00	
		Vendor Subtotal for DEPARTMENT:35			62.00	
1000-35-1521-65100	HEUSS PRINTING, INC	1/4 Page Remnant ad, State Fair Fine Art	08/14/2018	0	100.00	00010806
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-65210	CENTURYLINK	July Phones	08/14/2018	0	224.26	
		Vendor Subtotal for DEPARTMENT:35			224.26	
1000-35-1521-65240	MUSCATINE POWER & WATER	July Internet - Art Center	08/14/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-69900	MENARDS (MUSC)	Adapters	08/14/2018	0	4.32	
		Vendor Subtotal for DEPARTMENT:35			4.32	

1000-35-1521-74400	BANCARD SERVICES	Wall Tarck End Cap, - Champagne,	06/30/2018	0	22.65	
1000-35-1521-74400	BANCARD SERVICES	Little Colorado Kids Play Table 041UNF	06/30/2018	0	171.10	00010452
1000-35-1521-74400	BANCARD SERVICES	Wall Tarck - Champagne, 72 in with insta	06/30/2018	0	118.50	00010454
1000-35-1521-74400	BANCARD SERVICES	Wall Tarck End Cap, - Champagne,	06/30/2018	0	17.80	00010454
		Vendor Subtotal for DEPARTMENT:35			330.05	
1000-35-1521-74400	MENARDS (MUSC)	PDG 60" Fold-in-half Banquet Tables 89	06/30/2018	0	319.96	00010450
1000-35-1521-74400	MENARDS (MUSC)	PDG 60" Fold-in-half Banquet Tables 89	06/30/2018	0	79.99	
1000-35-1521-74400	MENARDS (MUSC)	Credit	06/30/2018	0	-79.99	
		Vendor Subtotal for DEPARTMENT:35			319.96	
1000-35-1524-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	36.25	
		Vendor Subtotal for DEPARTMENT:35			36.25	
1000-35-1525-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	36.25	
		Vendor Subtotal for DEPARTMENT:35			36.25	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	20.48	
		Vendor Subtotal for DEPARTMENT:40			20.48	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	14.16	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	25.60	
		Vendor Subtotal for DEPARTMENT:40			39.76	
1000-40-1151-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00	
1000-40-1151-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	1,087.50	

		Vendor Subtotal for DEPARTMENT:40			1,232.50	
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Rubbing Alcohol/Cleaner	08/14/2018	0	75.52	
1000-40-1151-52400	MENARDS (MUSC)	Tide/Pine Cleaner	08/14/2018	0	80.67	
		Vendor Subtotal for DEPARTMENT:40			156.19	
1000-40-1151-52830	PHILLIPS BROS RENTALS INC	Stihl KM 91R Powerhead	08/14/2018	0	277.40	00010671
1000-40-1151-52830	PHILLIPS BROS RENTALS INC	Stihl FS Line Head Trimmer	08/14/2018	0	94.00	00010671
1000-40-1151-52830	PHILLIPS BROS RENTALS INC	Stihl BR 700 Back Pac Blower	08/14/2018	0	501.00	00010671
1000-40-1151-52830	PHILLIPS BROS RENTALS INC	Stihl KM 91R Powerhead	08/14/2018	0	22.10	
		Vendor Subtotal for DEPARTMENT:40			894.50	
1000-40-1151-52890	MENARDS (MUSC)	Trim Line	08/14/2018	0	9.99	
1000-40-1151-52890	MENARDS (MUSC)	Sweeper/Acid	08/14/2018	0	41.94	
1000-40-1151-52890	MENARDS (MUSC)	Handles/Tray/Wheel Parts Box	08/14/2018	0	93.97	
1000-40-1151-52890	MENARDS (MUSC)	Wheelbarrow	08/14/2018	0	34.99	
1000-40-1151-52890	MENARDS (MUSC)	Batteries/Stud	08/14/2018	0	93.43	
		Vendor Subtotal for DEPARTMENT:40			274.32	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Filter	08/14/2018	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	
1000-40-1151-52890	SIGN PRO	Name Plate	08/14/2018	0	8.00	
		Vendor Subtotal for DEPARTMENT:40			8.00	
1000-40-1151-53120	MENARDS (MUSC)	Power Strip	08/14/2018	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			14.99	

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Variable Speed Control	08/14/2018	0	45.75
		Vendor Subtotal for DEPARTMENT:40			45.75
1000-40-1151-53130	MENARDS (MUSC)	Plungers	08/14/2018	0	10.52
		Vendor Subtotal for DEPARTMENT:40			10.52
1000-40-1151-53140	MENARDS (MUSC)	Brush/Knifes/Stripper	08/14/2018	0	19.98
		Vendor Subtotal for DEPARTMENT:40			19.98
1000-40-1151-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - S Juarez	06/30/2018	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/08/2018	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/14/2018	0	12.42
		Vendor Subtotal for DEPARTMENT:40			24.84
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	August Alarms	08/14/2018	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	August Alarms	08/14/2018	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	August Phones	08/14/2018	0	95.32
1000-40-1151-65210	CENTURYLINK	August Phones	08/14/2018	0	114.70
1000-40-1151-65210	CENTURYLINK	August Phones	08/14/2018	0	63.29
1000-40-1151-65210	CENTURYLINK	August Phones	08/14/2018	0	100.84
1000-40-1151-65210	CENTURYLINK	August Base PRI	08/14/2018	0	145.30

		Vendor Subtotal for DEPARTMENT:40			519.45
1000-40-1151-65260	US CELLULAR	August Cell Phone	08/14/2018	0	37.27
		Vendor Subtotal for DEPARTMENT:40			37.27
1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire	08/14/2018	0	46.57
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/14/2018	0	35.64
		Vendor Subtotal for DEPARTMENT:40			82.21
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Maintenance	08/14/2018	0	1,276.78
		Vendor Subtotal for DEPARTMENT:40			1,276.78
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	08/14/2018	0	297.60
		Vendor Subtotal for DEPARTMENT:40			297.60
1000-40-1151-67330	KIRK BUTCHER PLBG-HTG INC	Check Line and Camera line at Library	08/14/2018	0	535.00 00010800
		Vendor Subtotal for DEPARTMENT:40			535.00
1000-40-1151-67330	MENARDS (MUSC)	Socket/Wrench	08/14/2018	0	19.87
		Vendor Subtotal for DEPARTMENT:40			19.87
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Drive Sprocket	08/14/2018	0	247.45
		Vendor Subtotal for DEPARTMENT:40			247.45
1000-40-1151-67330	TMI, INC	Maintenance Agreement 8/18 - 10/18	08/14/2018	0	2,319.00

		Vendor Subtotal for DEPARTMENT:40			2,319.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	34.95	
		Vendor Subtotal for DEPARTMENT:40			34.95	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	39.24	
		Vendor Subtotal for DEPARTMENT:40			39.24	
1000-40-1611-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			145.00	
1000-40-1611-52830	BANCARD SERVICES	Schonstedt Maggie Magnetic Locator wit	08/14/2018	0	685.00	00010560
		Vendor Subtotal for DEPARTMENT:40			685.00	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	56.28	
		Vendor Subtotal for DEPARTMENT:40			56.28	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	18.84	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	169.35	
		Vendor Subtotal for DEPARTMENT:40			188.19	
1000-40-1621-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	1,464.50	
1000-40-1621-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	192.85	

		Vendor Subtotal for DEPARTMENT:40			1,657.35
1000-40-1621-51300	TALLGRASS BUSINESS RESOURCE	Ink Cartridges	08/14/2018	0	67.06
		Vendor Subtotal for DEPARTMENT:40			67.06
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	08/14/2018	0	63.60
		Vendor Subtotal for DEPARTMENT:40			63.60
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Nozzle	08/14/2018	0	71.30
		Vendor Subtotal for DEPARTMENT:40			71.30
1000-40-1621-52830	FASTENAL COMPANY	Jobbers/Flashlight	08/14/2018	0	29.91
		Vendor Subtotal for DEPARTMENT:40			29.91
1000-40-1621-52840	PHILLIPS BROS RENTALS INC	Hard Hat Liner	08/14/2018	0	31.90
		Vendor Subtotal for DEPARTMENT:40			31.90
1000-40-1621-53310	TRI CITY BLACKTOP, INC	Hox Mix	06/30/2018	0	1,778.15
		Vendor Subtotal for DEPARTMENT:40			1,778.15
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	08/14/2018	0	2,858.80
		Vendor Subtotal for DEPARTMENT:40			2,858.80

1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation July 2018	08/14/2018	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-62320	SYCAMORE PRINTING INC	Green Door Hangers	08/14/2018	0	5.36
			Vendor Subtotal for DEPARTMENT:40		5.36
1000-40-1621-65210	CENTURYLINK	August Base PRI	08/14/2018	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65260	US CELLULAR	August Cell Phone	08/14/2018	0	74.54
			Vendor Subtotal for DEPARTMENT:40		74.54
1000-40-1621-65275	VERIZON WIRELESS	July I Pad	08/14/2018	0	80.02
			Vendor Subtotal for DEPARTMENT:40		80.02
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgans	08/14/2018	0	34.65
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/14/2018	0	33.30
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/14/2018	0	22.69
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot	08/14/2018	0	43.31
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/14/2018	0	22.69
			Vendor Subtotal for DEPARTMENT:40		156.64
1000-40-1621-68300	MUSCATINE POWER & WATER	QTR - Magic	08/14/2018	0	10,111.67
			Vendor Subtotal for DEPARTMENT:40		10,111.67

1000-40-1622-52230	CITY OF DAVENPORT	Road Salt	08/14/2018	0	89,160.00	00010490
		Vendor Subtotal for DEPARTMENT:40			89,160.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	30.31	
		Vendor Subtotal for DEPARTMENT:40			30.31	
1000-40-1623-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	275.50	
		Vendor Subtotal for DEPARTMENT:40			275.50	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	17.38	
		Vendor Subtotal for DEPARTMENT:40			17.38	
1000-40-1624-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			145.00	
1000-40-1624-52860	BLACKBURN MANUFACTURING C(	Warning Flags	08/14/2018	0	108.12	

		Vendor Subtotal for DEPARTMENT:40			108.12	
1000-40-1624-52860	SIGN PRO	No Parking Decals	08/14/2018	0	375.00	00010702
		Vendor Subtotal for DEPARTMENT:40			375.00	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	08/14/2018	0	52.35	
		Vendor Subtotal for DEPARTMENT:40			52.35	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	27.26	
		Vendor Subtotal for DEPARTMENT:40			27.26	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	27.45	
		Vendor Subtotal for DEPARTMENT:40			27.45	
1000-40-1641-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	194.30	
		Vendor Subtotal for DEPARTMENT:40			194.30	
1000-40-1641-51100	BANCARD SERVICES	Amazon.com - Microsoft Pen	06/30/2018	0	96.79	
		Vendor Subtotal for DEPARTMENT:40			96.79	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Typewriter Ribbons	08/14/2018	0	14.52	
		Vendor Subtotal for DEPARTMENT:40			14.52	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/1/18	08/14/2018	0	75.63	

		Vendor Subtotal for DEPARTMENT:40			75.63	
1000-40-1641-64200	BANCARD SERVICES	American Public Works - Registration	08/14/2018	0	829.00	
		Vendor Subtotal for DEPARTMENT:40			829.00	
1000-40-1641-65210	CENTURYLINK	August Base PRI	08/14/2018	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
1000-40-1641-74250	SANITY SOLUTIONS	Precision 3430	08/08/2018	0	1,991.72	00010662
1000-40-1641-74250	SANITY SOLUTIONS	6' DisplayPort to Mini DisplayPort Cable	08/08/2018	0	19.68	00010662
		Vendor Subtotal for DEPARTMENT:40			2,011.40	
		Subtotal for FUND: 1000			305,954.64	
3981-30-3981-61660	OPN ARCHITECTS, INC	4/1/18 - 4/30/18 Services	06/30/2018	0	539.00	
		Vendor Subtotal for DEPARTMENT:30			539.00	
3981-30-3981-62460	BANCARD SERVICES	Lock Paper Scissors - Program Fees	08/14/2018	0	39.99	
		Vendor Subtotal for DEPARTMENT:30			39.99	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	26.25	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	7.50	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	11.25	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	5.50	
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	71.25	

3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	5.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	5.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	75.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	5.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	33.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	71.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	9.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	7.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	7.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	22.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	170.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	70.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	16.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	335.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	29.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	11.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	67.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	78.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	22.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	47.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	11.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	5.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	9.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	14.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	5.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	9.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	20.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	41.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	33.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	103.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	33.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	24.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	7.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	11.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	7.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	18.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	11.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	5.50

3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	63.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	28.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	15.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	76.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	20.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	48.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	29.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	08/08/2018	0	11.00
			Vendor Subtotal for DEPARTMENT:30		1,917.50
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	15.11
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	20.14
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	19.60
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	291.53
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	10.17
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	296.15
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	10.17
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	14.99
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	162.66
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	23.36
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	14.99
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	26.87
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	106.14
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	108.53
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	174.41
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	13.43
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	284.31
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	136.46
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	91.55
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	270.36
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	316.83
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	20.94
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	9.57
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	37.88
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	7.79
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	31.89
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	7.27
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	25.38

3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	59.94
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	25.92
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	396.25
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	86.49
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	68.69
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	295.55
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	9.00
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	18.00
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	195.89
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	14.56
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	205.43
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	08/08/2018	0	18.54
			Vendor Subtotal for DEPARTMENT:30		3,942.74
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	29.09
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	96.26
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	19.02
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	47.06
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	7.83
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	9.51
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	25.56
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	111.12
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	60.63
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	55.14
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	42.98
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	19.58
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	67.83
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	19.02
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	229.24
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	15.14
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	38.60
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	08/08/2018	0	42.23
			Vendor Subtotal for DEPARTMENT:30		935.84
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/08/2018	0	131.97
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/08/2018	0	54.97

		Vendor Subtotal for DEPARTMENT:30			186.94
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	08/08/2018	0	62.85
		Vendor Subtotal for DEPARTMENT:30			62.85
		Subtotal for FUND: 3981			7,624.86
4157-40-4157-61430	RANDALL HILL	July 2018 Project Management	08/14/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 4157			100.00
4164-40-4164-61430	WILLIAM HAAG	Project Management Services 7/29/18 - 8	08/14/2018	0	88.70
		Vendor Subtotal for DEPARTMENT:40			88.70
		Subtotal for FUND: 4164			88.70
4165-40-4165-61420	SHIVE-HATTERY INC	Design 6/15/18 - 6/30/18	06/30/2018	0	975.00
		Vendor Subtotal for DEPARTMENT:40			975.00
		Subtotal for FUND: 4165			975.00
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 7/22/18 - 7/28/18	08/14/2018	0	140.00
		Vendor Subtotal for DEPARTMENT:40			140.00

		Subtotal for FUND: 4189			140.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	June General Legal Fees	06/30/2018	0	255.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - General	08/14/2018	0	1,110.00
		Vendor Subtotal for DEPARTMENT:40			1,365.00
4195-40-4195-61430	STEVE DALBEY	7/23/18 - 8/5/18	08/14/2018	0	421.60
		Vendor Subtotal for DEPARTMENT:40			421.60
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 7/29/18 - 8	08/14/2018	0	1,376.50
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 7/22/18 - 7	08/14/2018	0	1,795.32
		Vendor Subtotal for DEPARTMENT:40			3,171.82
4195-40-4195-61430	RANDALL HILL	July 2018 Project Management	08/14/2018	0	475.00
4195-40-4195-61430	RANDALL HILL	July 2018 Project Management	08/14/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			525.00
4195-40-4195-61660	IMPACT 7G	Historic Documentation 507 E 2nd St	08/14/2018	0	1,315.82
		Vendor Subtotal for DEPARTMENT:40			1,315.82
4195-40-4195-73200	IMPACT 7G	Vibration Monitoring Mississippi Drive	08/14/2018	0	13,530.14
		Vendor Subtotal for DEPARTMENT:40			13,530.14
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #26	08/14/2018	0	92,114.97
		Vendor Subtotal for DEPARTMENT:40			92,114.97

4195-40-4197-61230	BANCARD SERVICES	Muscatine County Recorder - Recording	08/14/2018	0	1.11
4195-40-4197-61230	BANCARD SERVICES	Muscatine County Recorder - Recording	08/14/2018	0	17.00
		Vendor Subtotal for DEPARTMENT:40			18.11
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Corridor Project	08/14/2018	0	69,658.33
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Project	06/30/2018	0	23,219.44
		Vendor Subtotal for DEPARTMENT:40			92,877.77
4195-40-4197-61430	RANDALL HILL	July 2018 Project Management	08/14/2018	0	475.00
		Vendor Subtotal for DEPARTMENT:40			475.00
		Subtotal for FUND: 4195			205,815.23
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services	06/30/2018	0	5,000.00
		Vendor Subtotal for DEPARTMENT:50			5,000.00
		Subtotal for FUND: 4228			5,000.00
4276-40-4276-61110	PFM Financial Advisors LLC	Financial Service FY18	06/30/2018	0	2,000.00
		Vendor Subtotal for DEPARTMENT:40			2,000.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - Litigation Hagerty	08/14/2018	0	6,240.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	June Hagerty Litigation	06/30/2018	0	555.00
		Vendor Subtotal for DEPARTMENT:40			6,795.00

4276-40-4276-61420	STANLEY CONSULTANTS INC	Engineering Fees 4/1/18 - 6/30/18	06/30/2018	0	15,090.00
		Vendor Subtotal for DEPARTMENT:40			15,090.00
4276-40-4276-61430	STEVE DALBEY	7/23/18 - 8/5/18	08/14/2018	0	2,608.40
		Vendor Subtotal for DEPARTMENT:40			2,608.40
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 7/22/18 - 7	08/14/2018	0	310.45
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 7/29/18 - 8	08/14/2018	0	576.55
		Vendor Subtotal for DEPARTMENT:40			887.00
4276-40-4276-61430	RANDALL HILL	July 2018 Project Management	08/14/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:40			300.00
4276-40-4276-62470	WILLIAM HAAG	Clerical Assistance 7/29/18 - 8/4/18	08/14/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
4276-40-4276-73100	KE FLATWORK INC	West Hill Pay App #8	08/14/2018	0	75,517.73
		Vendor Subtotal for DEPARTMENT:40			75,517.73
		Subtotal for FUND: 4276			103,278.13
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 7/22/18 - 7/28/18	08/14/2018	0	220.00
		Vendor Subtotal for DEPARTMENT:40			220.00
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Pay App #10	08/14/2018	0	147.60

		Vendor Subtotal for DEPARTMENT:40			147.60	
		Subtotal for FUND: 4436			367.60	
4441-40-4441-61430	RANDALL HILL	July 2018 Project Management	08/14/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
		Subtotal for FUND: 4441			100.00	
4479-25-4479-61230	BANCARD SERVICES	Muscatine County Recorder - Recording	08/14/2018	0	22.00	
4479-25-4479-61230	BANCARD SERVICES	Muscatine County Recorder - Recording	08/14/2018	0	1.12	
		Vendor Subtotal for DEPARTMENT:25			23.12	
4479-25-4479-65100	QUAD CITY TIMES & MUSC JOURN	Stormwater Discharge - Soccer Parking L	08/08/2018	0	19.79	
		Vendor Subtotal for DEPARTMENT:25			19.79	
		Subtotal for FUND: 4479			42.91	
4480-01-4480-52100	KELLOR & KELLOR LANDSCAPE IN	Royal Red Maple	06/30/2018	0	384.00	00009972
4480-01-4480-52100	KELLOR & KELLOR LANDSCAPE IN	Tulip Tree	06/30/2018	0	1,000.00	00009972
4480-01-4480-52100	KELLOR & KELLOR LANDSCAPE IN	Eastern White Pine	06/30/2018	0	226.00	00009972
		Vendor Subtotal for DEPARTMENT:01			1,610.00	
		Subtotal for FUND: 4480			1,610.00	
4482-25-4482-52100	MENARDS (MUSC)	Fence Staple/Welded Wire	08/08/2018	0	97.59	
4482-25-4482-52100	MENARDS (MUSC)	Treated Lumber	08/08/2018	0	81.06	

4482-25-4482-52100	MENARDS (MUSC)	Treated Lumber	08/08/2018	0	96.58	
4482-25-4482-52100	MENARDS (MUSC)	Fence Staple/Welded Wire	08/08/2018	0	92.93	
		Vendor Subtotal for DEPARTMENT:25			368.16	
		Subtotal for FUND: 4482			368.16	
4660-00-0000-20600	SHEETS DESIGN BUILD LLC	Building Improvements App #7 - Retaina	08/14/2018	0	33,488.00	
		Vendor Subtotal for DEPARTMENT:00			33,488.00	
4660-00-4660-74200	ENVISIONWARE INC.	Ecommerce/Self-Checkout/Coin and Bill	06/30/2018	0	7,714.10	00009529
4660-00-4660-74200	ENVISIONWARE INC.	Security Gates	06/30/2018	0	23,878.75	
4660-00-4660-74200	ENVISIONWARE INC.	Security Gates	06/30/2018	0	15.42	
		Vendor Subtotal for DEPARTMENT:00			31,608.27	
		Subtotal for FUND: 4660			65,096.27	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	13.05	
		Vendor Subtotal for DEPARTMENT:40			13.05	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	12.47	
		Vendor Subtotal for DEPARTMENT:40			12.47	
5211-40-5211-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00	
5211-40-5211-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	2,465.00	
		Vendor Subtotal for DEPARTMENT:40			2,610.00	

5211-40-5211-51300	STAPLES ADVANTAGE	8 1/2 x 11 Pink Paper	08/14/2018	0	8.24	00010625
5211-40-5211-51300	STAPLES ADVANTAGE	8 1/2 x 11 Canary Paper	08/14/2018	0	8.66	00010625
5211-40-5211-51300	STAPLES ADVANTAGE	8 1/2 x 11 Blue Paper	08/14/2018	0	8.24	00010625
			Vendor Subtotal for DEPARTMENT:40		25.14	
5211-40-5211-65100	KWPC-KMCS RADIO	July Advertising	08/08/2018	0	450.00	
			Vendor Subtotal for DEPARTMENT:40		450.00	
5211-40-5211-65100	VOM	Advertising	08/08/2018	0	182.00	
			Vendor Subtotal for DEPARTMENT:40		182.00	
5211-40-5211-65210	CENTURYLINK	August Base PRI	08/14/2018	0	58.12	
			Vendor Subtotal for DEPARTMENT:40		58.12	
5211-40-5211-65275	VERIZON WIRELESS	July Cell Phones	08/08/2018	0	61.20	
			Vendor Subtotal for DEPARTMENT:40		61.20	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/14/2018	0	9.72	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/14/2018	0	9.72	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/14/2018	0	14.27	
			Vendor Subtotal for DEPARTMENT:40		33.71	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	0.75	
			Vendor Subtotal for DEPARTMENT:40		0.75	

5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	3.29
		Vendor Subtotal for DEPARTMENT:40			3.29
5211-40-5212-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	29.00
		Vendor Subtotal for DEPARTMENT:40			29.00
		Subtotal for FUND: 5211			3,478.73
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2018 Life Insurance	07/27/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-37360	JEFF HACKETT ELECTRIC INC	Reimb Meter Hood Deposits	08/14/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
5311-05-5311-37360	CARVER CONSTRUCTION	Reimb Deposit for Meter Hood	08/14/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-37360	DEB STREGER	Reimb Meter Hood Rental	08/14/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:05			15.00
5311-05-5311-37360	JERRY WOODDELL	Reimb Meter Hood Rentals	08/14/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-37360	RIDDELL ROOFING	Reimb Meter Hood Rental	08/14/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00

5311-05-5311-38650	CARVER CONSTRUCTION	Ticket Reimb Plate GNN709	08/08/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-38650	TAMELA MCCONNELL	Reimb Plate EFF465	08/14/2018	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	8.68
		Vendor Subtotal for DEPARTMENT:05			8.68
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	8.59
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	9.76
		Vendor Subtotal for DEPARTMENT:05			18.35
5311-05-5311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	377.00
5311-05-5311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	116.00
		Vendor Subtotal for DEPARTMENT:05			493.00
5311-05-5311-62310	XEROX CORPORATION	July Copies	08/08/2018	0	2.73
		Vendor Subtotal for DEPARTMENT:05			2.73
		Subtotal for FUND: 5311			592.96
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	18.60
		Vendor Subtotal for DEPARTMENT:25			18.60

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	16.43
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	14.16
		Vendor Subtotal for DEPARTMENT:25			30.59
5451-25-5451-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00
5451-25-5451-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:25			290.00
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes - S Meerdink	08/08/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Hand Guard	08/14/2018	0	12.31
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Saw Chain	08/08/2018	0	24.95
		Vendor Subtotal for DEPARTMENT:25			37.26
5451-25-5451-52890	PLUMB SUPPLY COMPANY	Drain Cleaner	08/14/2018	0	18.79
		Vendor Subtotal for DEPARTMENT:25			18.79
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	08/08/2018	0	55.97
		Vendor Subtotal for DEPARTMENT:25			55.97
5451-25-5451-53130	MTI DISTRIBUTING INC	Core Return	08/14/2018	0	-175.00
		Vendor Subtotal for DEPARTMENT:25			-175.00

5451-25-5451-53220	SMITH SALES & SERVICE	Starter	08/08/2018	0	70.50
		Vendor Subtotal for DEPARTMENT:25			70.50
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	08/14/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 8/1/18 - 10/31/18	08/08/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-63300	CULLIGAN INC	August Rental	08/14/2018	0	29.25
		Vendor Subtotal for DEPARTMENT:25			29.25
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/14/2018	0	35.29
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/14/2018	0	35.37
		Vendor Subtotal for DEPARTMENT:25			70.66
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2018	0	1,282.88
		Vendor Subtotal for DEPARTMENT:25			1,282.88
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Irrigation Controller Work	08/08/2018	0	395.85 00010500
		Vendor Subtotal for DEPARTMENT:25			395.85
5451-25-5451-69850	FEDERAL LICENSING, INC	License Fee	08/14/2018	0	124.00

		Vendor Subtotal for DEPARTMENT:25			124.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	15.75
		Vendor Subtotal for DEPARTMENT:25			15.75
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	15.03
		Vendor Subtotal for DEPARTMENT:25			15.03
5451-25-5452-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:25			145.00
5451-25-5452-52810	BANCARD SERVICES	Uline - Recreation Supplies	08/14/2018	0	69.00
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Supplies	08/14/2018	0	7.54
5451-25-5452-52810	BANCARD SERVICES	Name Badges - Supplie	08/14/2018	0	99.26
		Vendor Subtotal for DEPARTMENT:25			175.80
5451-25-5452-52810	MENARDS (MUSC)	LP Tank Exchange	08/14/2018	0	31.64
		Vendor Subtotal for DEPARTMENT:25			31.64
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/14/2018	0	279.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/08/2018	0	334.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/08/2018	0	925.55
		Vendor Subtotal for DEPARTMENT:25			1,539.05
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/14/2018	0	1,192.75

		Vendor Subtotal for DEPARTMENT:25			1,192.75	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/14/2018	0	548.65	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/08/2018	0	231.18	
		Vendor Subtotal for DEPARTMENT:25			779.83	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/14/2018	0	682.61	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/08/2018	0	223.28	
		Vendor Subtotal for DEPARTMENT:25			905.89	
5451-25-5452-52853	BANCARD SERVICES	Titleist AVX Golf Ball	06/30/2018	0	444.00	00010296
5451-25-5452-52853	BANCARD SERVICES	Titleist AVX Golf Ball	06/30/2018	0	5.76	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise for Resale	08/14/2018	0	72.61	
		Vendor Subtotal for DEPARTMENT:25			522.37	
5451-25-5452-52853	EPOCH EYEWEAR	Epoch Sunglasses	08/08/2018	0	168.00	00010561
5451-25-5452-52853	EPOCH EYEWEAR	Epoch Sunglasses	08/08/2018	0	13.77	
		Vendor Subtotal for DEPARTMENT:25			181.77	
5451-25-5452-52853	J&M GOLF	Resale Items	08/14/2018	0	92.54	
		Vendor Subtotal for DEPARTMENT:25			92.54	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2018	0	7.99	
		Vendor Subtotal for DEPARTMENT:25			7.99	
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Freight	08/14/2018	0	13.58	

		Vendor Subtotal for DEPARTMENT:25			13.58
		Subtotal for FUND: 5451			8,062.34
5461-25-5461-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	36.25
		Vendor Subtotal for DEPARTMENT:25			36.25
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation - June	06/30/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - Shed River Front	06/30/2018	0	140.20
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2018	0	89.18
		Vendor Subtotal for DEPARTMENT:25			229.38
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2018	0	7.55
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - Shed River Front	06/30/2018	0	17.59
		Vendor Subtotal for DEPARTMENT:25			25.14
		Subtotal for FUND: 5461			365.77
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Life Insurance	07/27/2018	0	1.31
		Vendor Subtotal for DEPARTMENT:00			1.31
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Optional Life	07/27/2018	0	199.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	96.88

5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2018 Optional Life		07/13/2018	0	103.04	
		Vendor Subtotal for DEPARTMENT:00			399.82	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Insurance August 2018		08/14/2018	0	42.26	
		Vendor Subtotal for DEPARTMENT:45			42.26	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Insurance August 2018		08/14/2018	0	18.88	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance August 2018		08/14/2018	0	98.66	
		Vendor Subtotal for DEPARTMENT:45			117.54	
5642-45-5642-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	870.00	
5642-45-5642-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	253.75	
		Vendor Subtotal for DEPARTMENT:45			1,123.75	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	08/14/2018	0	98.40	
		Vendor Subtotal for DEPARTMENT:45			98.40	
5642-45-5642-52890	NAPA OF MUSCATINE	DEF	08/14/2018	0	80.28	
		Vendor Subtotal for DEPARTMENT:45			80.28	
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	Clean Up Week E-Waste	06/30/2018	0	15,328.25	
		Vendor Subtotal for DEPARTMENT:45			15,328.25	
5642-45-5642-62370	SYCAMORE PRINTING INC	Rules for Refuse Collection Stickers	08/14/2018	0	305.33	00010635

			Vendor Subtotal for DEPARTMENT:45		305.33	
5642-45-5642-65310	ALLIANT ENERGY	July Gas - Transfer Garage	08/14/2018	0	32.41	
			Vendor Subtotal for DEPARTMENT:45		32.41	
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	4 Yard Dumpsters	08/14/2018	0	1,936.00	)0010669
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	2 Yard Dumpsters	08/14/2018	0	7,056.00	)0010669
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	3 Yard Dumpsters	08/14/2018	0	794.00	)0010669
			Vendor Subtotal for DEPARTMENT:45		9,786.00	
5642-45-5643-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00	
			Vendor Subtotal for DEPARTMENT:45		145.00	
			Subtotal for FUND: 5642		27,460.35	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2018 Life Insurance	07/27/2018	0	0.10	
			Vendor Subtotal for DEPARTMENT:00		0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2018 Optional Life	07/13/2018	0	18.15	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2018 Optional Life	07/13/2018	0	17.29	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2018 Optional Life	07/27/2018	0	35.44	
			Vendor Subtotal for DEPARTMENT:00		70.88	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	9.51	
			Vendor Subtotal for DEPARTMENT:45		9.51	

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	9.08
		Vendor Subtotal for DEPARTMENT:45			9.08
5652-45-5652-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	87.00
		Vendor Subtotal for DEPARTMENT:45			87.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Low Flow Install and Background Sampl	08/14/2018	0	1,889.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CC	Regulatory Assistance FY 2019	08/14/2018	0	1,895.33
		Vendor Subtotal for DEPARTMENT:45			3,784.83
5652-45-5652-62510	TESTAMERICA LABORATORIES IN	Testing	08/14/2018	0	470.90
		Vendor Subtotal for DEPARTMENT:45			470.90
5652-45-5652-62520	JON BRAUNS	Leachate July 2018	08/14/2018	0	5,440.00
		Vendor Subtotal for DEPARTMENT:45			5,440.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	July 2018 Landfill	08/14/2018	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
		Subtotal for FUND: 5652			34,872.30
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2018 Life Insurance	07/27/2018	0	0.19

		Vendor Subtotal for DEPARTMENT:00			0.19
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2018 Optional Life	07/27/2018	0	51.35
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2018 Optional Life	07/13/2018	0	25.04
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2018 Optional Life	07/13/2018	0	26.29
		Vendor Subtotal for DEPARTMENT:00			102.68
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	13.56
		Vendor Subtotal for DEPARTMENT:45			13.56
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	47.19
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	2.28
		Vendor Subtotal for DEPARTMENT:45			49.47
5658-45-5658-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	435.00
5658-45-5658-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	21.75
		Vendor Subtotal for DEPARTMENT:45			456.75
5658-45-5658-51100	STAPLES ADVANTAGE	Calendar/Hanging Folders	08/14/2018	0	18.96
		Vendor Subtotal for DEPARTMENT:45			18.96
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	08/14/2018	0	16.00
		Vendor Subtotal for DEPARTMENT:45			16.00

5658-45-5658-53130	MENARDS (MUSC)	Adapter/Nipple	08/14/2018	0	17.35	
		Vendor Subtotal for DEPARTMENT:45			17.35	
5658-45-5658-53130	M.G. Fire & Safety	3 Fire Hose Nozzles	08/14/2018	0	159.00	00010757
		Vendor Subtotal for DEPARTMENT:45			159.00	
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - Litigation	08/14/2018	0	950.00	
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - General	08/14/2018	0	45.00	
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	June General Legal Fees	06/30/2018	0	270.00	
		Vendor Subtotal for DEPARTMENT:45			1,265.00	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/14/2018	0	30.18	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/14/2018	0	30.18	
		Vendor Subtotal for DEPARTMENT:45			60.36	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning August 2018	08/14/2018	0	833.00	
		Vendor Subtotal for DEPARTMENT:45			833.00	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	August Alarms	08/14/2018	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62520	JON BRAUNS	July 2018 Fuel Surcharge	08/14/2018	0	1,420.80	
5658-45-5658-62520	JON BRAUNS	Solid Waste July 2018	08/14/2018	0	32,200.00	
		Vendor Subtotal for DEPARTMENT:45			33,620.80	

5658-45-5658-64200	BANCARD SERVICES	Barker Lemar - Training	08/14/2018	0	750.00
		Vendor Subtotal for DEPARTMENT:45			750.00
5658-45-5658-65210	CENTURYLINK	August Phones	08/14/2018	0	176.22
		Vendor Subtotal for DEPARTMENT:45			176.22
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer	08/14/2018	0	43.95
		Vendor Subtotal for DEPARTMENT:45			43.95
		Subtotal for FUND: 5658			37,603.24
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Life Insurance	07/27/2018	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	98.10
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	90.84
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Optional Life	07/27/2018	0	188.94
		Vendor Subtotal for DEPARTMENT:00			377.88
5660-00-0000-24400	VAN METER INDUSTRIAL INC	VFD Replacement	08/08/2018	0	3,750.00
		Vendor Subtotal for DEPARTMENT:00			3,750.00
5660-00-0000-24400	ZIMMER & FRANCESCON INC	Pipe	08/08/2018	0	127.60
		Vendor Subtotal for DEPARTMENT:00			127.60

5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	29.70
			Vendor Subtotal for DEPARTMENT:50		29.70
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	32.90
			Vendor Subtotal for DEPARTMENT:50		32.90
5660-50-5661-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	290.00
			Vendor Subtotal for DEPARTMENT:50		290.00
5660-50-5661-51100	STAPLES ADVANTAGE	Pouches	08/14/2018	0	15.98
			Vendor Subtotal for DEPARTMENT:50		15.98
5660-50-5661-61110	PFM Financial Advisors LLC	Financial Service FY18	06/30/2018	0	2,000.00
			Vendor Subtotal for DEPARTMENT:50		2,000.00
5660-50-5661-61420	VEENSTRA & KIMM INC	Sewer Rate Study	06/30/2018	0	396.84
			Vendor Subtotal for DEPARTMENT:50		396.84
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration Koch	08/14/2018	0	199.00
			Vendor Subtotal for DEPARTMENT:50		199.00
5660-50-5661-68300	MUSCATINE POWER & WATER	QTR - Magic	08/14/2018	0	10,111.67

		Vendor Subtotal for DEPARTMENT:50			10,111.67
5660-50-5661-69900	IA DEPT OF NATURAL RESOURCES	Annual NPDES Permit Fee	08/08/2018	0	1,275.00
		Vendor Subtotal for DEPARTMENT:50			1,275.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	48.79
		Vendor Subtotal for DEPARTMENT:50			48.79
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	81.71
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	28.77
		Vendor Subtotal for DEPARTMENT:50			110.48
5660-50-5662-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	253.75
5660-50-5662-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	870.00
		Vendor Subtotal for DEPARTMENT:50			1,123.75
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	08/14/2018	0	3.50
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	08/14/2018	0	4.80
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Cups	08/14/2018	0	3.75
5660-50-5662-52890	BANCARD SERVICES	Dollar General - Ice	08/14/2018	0	6.40
		Vendor Subtotal for DEPARTMENT:50			18.45
5660-50-5662-53120	BANCARD SERVICES	Newark - Connector	08/14/2018	0	57.47
		Vendor Subtotal for DEPARTMENT:50			57.47

5660-50-5662-53120	VAN METER INDUSTRIAL INC	1 1/4" Threaded Aluminum Elbows	08/14/2018	0	110.28	00010724
5660-50-5662-53120	VAN METER INDUSTRIAL INC	1" Threaded Aluminum Elbows	08/14/2018	0	69.36	00010724
5660-50-5662-53120	VAN METER INDUSTRIAL INC	1" Threaded Aluminum Elbows	08/14/2018	0	0.01	
		Vendor Subtotal for DEPARTMENT:50			179.65	
5660-50-5662-53130	AMAZON.COM	Return	08/14/2018	0	-21.01	
		Vendor Subtotal for DEPARTMENT:50			-21.01	
5660-50-5662-53220	BANCARD SERVICES	Farm & Fleet - Battery	08/14/2018	0	96.99	
5660-50-5662-53220	BANCARD SERVICES	Fresh Water System - Filter	06/30/2018	0	139.99	
		Vendor Subtotal for DEPARTMENT:50			236.98	
5660-50-5662-61630	IOWA STATE UNIVERSITY OF SCIE	Engieering Services - Food Waste Anaer	06/30/2018	0	10,668.00	
		Vendor Subtotal for DEPARTMENT:50			10,668.00	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Grit Bldg	08/14/2018	0	32.41	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - WPCP Plant	08/14/2018	0	104.90	
		Vendor Subtotal for DEPARTMENT:50			137.31	
5660-50-5662-73900	ALL EQUIPMENT INC	Standard Stator	08/14/2018	0	1,466.00	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Rotor	08/14/2018	0	3,556.00	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Seal, Gear Joint	08/14/2018	0	106.00	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Retainer, Seal	08/14/2018	0	134.00	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Kit, Bearing	08/14/2018	0	1,071.00	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Freight	08/14/2018	0	207.73	
5660-50-5662-73900	ALL EQUIPMENT INC	Kit, O-ring	08/14/2018	0	28.50	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Kit, Gear Joint	08/14/2018	0	1,284.00	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Gasket, Stator	08/14/2018	0	14.00	00010652
5660-50-5662-73900	ALL EQUIPMENT INC	Ring, Stator Retaining	08/14/2018	0	40.00	00010652

		Vendor Subtotal for DEPARTMENT:50			7,907.23	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	34.98	
		Vendor Subtotal for DEPARTMENT:50			34.98	
5660-50-5663-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	290.00	
		Vendor Subtotal for DEPARTMENT:50			290.00	
5660-50-5663-52100	BANCARD SERVICES	Farm & Fleet - Hose	08/14/2018	0	45.97	
		Vendor Subtotal for DEPARTMENT:50			45.97	
5660-50-5663-53130	AMAZON.COM	2825-95 Self-Priming Centrifugal Pump 1	08/14/2018	0	182.24	00010685
		Vendor Subtotal for DEPARTMENT:50			182.24	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Sewer	08/14/2018	0	36.13	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/14/2018	0	32.41	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Bond	08/14/2018	0	33.89	
		Vendor Subtotal for DEPARTMENT:50			102.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/14/2018	0	92.78	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart Rd	08/14/2018	0	411.37	

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel Ct	08/14/2018	0	28.05
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/14/2018	0	89.42
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Canon	08/14/2018	0	200.39
		Vendor Subtotal for DEPARTMENT:50			822.01
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart Rd	08/14/2018	0	29.47
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/14/2018	0	22.12
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Canon	08/14/2018	0	37.34
		Vendor Subtotal for DEPARTMENT:50			88.93
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	27.30
		Vendor Subtotal for DEPARTMENT:50			27.30
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	32.12
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	18.92
		Vendor Subtotal for DEPARTMENT:50			51.04
5660-50-5665-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00
5660-50-5665-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	435.00
		Vendor Subtotal for DEPARTMENT:50			580.00
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	08/14/2018	0	5.19
		Vendor Subtotal for DEPARTMENT:50			5.19
5660-50-5665-52210	USA BLUE BOOK	Alkaline-Lodide Azide	08/14/2018	0	51.51
		Vendor Subtotal for DEPARTMENT:50			51.51

5660-50-5665-62530	BANCARD SERVICES	Lab Certification	06/30/2018	0	3,300.00	00010478
		Vendor Subtotal for DEPARTMENT:50			3,300.00	
5660-50-5665-64200	BRINDUSA VELICA	Registration - P Fuller-Bloechl	08/14/2018	0	95.00	
		Vendor Subtotal for DEPARTMENT:50			95.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	53.17	
		Vendor Subtotal for DEPARTMENT:50			53.17	
5660-50-5666-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	435.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves	08/14/2018	0	47.97	
		Vendor Subtotal for DEPARTMENT:50			47.97	
		Subtotal for FUND: 5660			45,306.36	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2018 Life Insurance	07/27/2018	0	1.33	
		Vendor Subtotal for DEPARTMENT:00			1.33	

5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	10.61
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Optional Life	07/27/2018	0	20.74
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	10.13
		Vendor Subtotal for DEPARTMENT:00			41.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	37.31
		Vendor Subtotal for DEPARTMENT:40			37.31
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	18.29
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	87.12
		Vendor Subtotal for DEPARTMENT:40			105.41
5664-40-5664-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	754.00
5664-40-5664-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	192.85
		Vendor Subtotal for DEPARTMENT:40			946.85
5664-40-5664-52300	MATT CHANDLER	Reimb Uniform - M Chandler	08/14/2018	0	25.00
5664-40-5664-52300	MATT CHANDLER	Reimb Shoes - M Chandler	08/14/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:40			100.00
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	08/14/2018	0	111.86
		Vendor Subtotal for DEPARTMENT:40			111.86
5664-40-5664-53400	BANCARD SERVICES	1/8" Standard Bollard Covers	08/14/2018	0	138.50 00010590

		Vendor Subtotal for DEPARTMENT:40			138.50	
5664-40-5664-61110	PFM Financial Advisors LLC	Financial Service FY18	06/30/2018	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:40			2,000.00	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - General	08/14/2018	0	180.00	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	June General Legal Fees	06/30/2018	0	480.00	
		Vendor Subtotal for DEPARTMENT:40			660.00	
5664-40-5664-64200	IAWEA	Full Operators Conference Registration K	08/14/2018	0	340.00	
		Vendor Subtotal for DEPARTMENT:40			340.00	
5664-40-5664-65260	US CELLULAR	August Cell Phone	08/14/2018	0	74.53	
		Vendor Subtotal for DEPARTMENT:40			74.53	
5664-40-5664-65275	VERIZON WIRELESS	July I Pad	08/14/2018	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair - 309 W. 2nd S	08/14/2018	0	937.50	00010581
		Vendor Subtotal for DEPARTMENT:40			937.50	
5664-40-5664-68200	MUSCATINE POWER & WATER	QTR - Magic	08/14/2018	0	10,111.66	

		Vendor Subtotal for DEPARTMENT:40			10,111.66
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	7.07
		Vendor Subtotal for DEPARTMENT:50			7.07
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	7.99
		Vendor Subtotal for DEPARTMENT:50			7.99
5664-50-5667-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	84.10
		Vendor Subtotal for DEPARTMENT:50			84.10
5664-50-5667-52860	BANCARD SERVICES	Nova Color - Paint	08/14/2018	0	190.01
		Vendor Subtotal for DEPARTMENT:50			190.01
5664-50-5667-64200	BANCARD SERVICES	Paypal - Registration Koch	08/14/2018	0	100.00
5664-50-5667-64200	BANCARD SERVICES	WEFTEC - Conference	08/14/2018	0	590.00
		Vendor Subtotal for DEPARTMENT:50			690.00
		Subtotal for FUND: 5664			16,625.61
5711-10-5711-61220	BRICK, GENTRY, BOWERS, SWART	July Legal - General	08/14/2018	0	615.00
		Vendor Subtotal for DEPARTMENT:10			615.00

5711-10-5711-61420	BOLTON & MENK INC	Airport GE & Plan City FY 2018	06/30/2018	0	2,875.00
		Vendor Subtotal for DEPARTMENT:10			2,875.00
5711-10-5711-64200	BANCARD SERVICES	Pay Pal - Registration	08/14/2018	0	275.00
		Vendor Subtotal for DEPARTMENT:10			275.00
5711-10-5711-65310	ALLIANT ENERGY	July Gas - Airport Admin	08/08/2018	0	32.41
		Vendor Subtotal for DEPARTMENT:10			32.41
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Runway	08/14/2018	0	35.96
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Gate	08/14/2018	0	29.91
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/14/2018	0	48.22
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/14/2018	0	28.05
		Vendor Subtotal for DEPARTMENT:10			142.14
		Subtotal for FUND: 5711			3,939.55
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Net Collection Agent Fee - July	08/14/2018	0	31.41
		Vendor Subtotal for DEPARTMENT:00			31.41
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	15.98
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Optional Life	07/27/2018	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	16.70
		Vendor Subtotal for DEPARTMENT:00			67.93
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Refund R Stepanek Ref# 0148401000264	08/08/2018	0	608.61

		Vendor Subtotal for DEPARTMENT:20			608.61
5811-20-5811-35160	AMERIGROUP	Refund D Frye Claim # 135153919701	06/30/2018	0	231.41
5811-20-5811-35160	AMERIGROUP	Refund S Kilburn Claim # 13783975900	06/30/2018	0	116.91
5811-20-5811-35160	AMERIGROUP	Refund J Dale Claim # 149580648800	06/30/2018	0	82.36
5811-20-5811-35160	AMERIGROUP	Refund J Dale Claim #149580651900	06/30/2018	0	143.16
5811-20-5811-35160	AMERIGROUP	Refund D Champion Claim # 137736043	06/30/2018	0	87.28
5811-20-5811-35160	AMERIGROUP	Refund A Bowstead Claim # 136198212	06/30/2018	0	122.13
5811-20-5811-35160	AMERIGROUP	Refund B Hand Claim # 140100718903	06/30/2018	0	87.28
5811-20-5811-35160	AMERIGROUP	Refund L VanEst Claim # 14723574300	08/08/2018	0	72.44
5811-20-5811-35160	AMERIGROUP	Refund J Williams Claim # 1480366121	08/08/2018	0	119.72
5811-20-5811-35160	AMERIGROUP	Refund L VanEst Claim # 14723574310	08/08/2018	0	113.45
5811-20-5811-35160	AMERIGROUP	Refund J Williams Claim # 1480366122	08/08/2018	0	121.84
		Vendor Subtotal for DEPARTMENT:20			1,297.98
5811-20-5811-35160	DARLENE BALLENSKY	Overpayment on Run 17-2870	08/08/2018	0	6.75
		Vendor Subtotal for DEPARTMENT:20			6.75
5811-20-5811-35160	ROBERTA BROMWELL	Overpayment on Run 18-2276	08/08/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:20			200.00
5811-20-5811-35160	ERLANN BLANCHARD	Overpayment on Run 17-4309	06/30/2018	0	1,213.21
		Vendor Subtotal for DEPARTMENT:20			1,213.21
5811-20-5811-35160	CHERYL DAVIS	Refund on Run 18-0156	06/30/2018	0	350.00
		Vendor Subtotal for DEPARTMENT:20			350.00
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:20			15.00

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	14.43
		Vendor Subtotal for DEPARTMENT:20			14.43
5811-20-5811-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:20			145.00
5811-20-5811-52740	ARNOLD MOTOR SUPPLY	Dexron	08/14/2018	0	71.99
		Vendor Subtotal for DEPARTMENT:20			71.99
5811-20-5811-52840	BANCARD SERVICES	Amazon.com - Gas Masks	08/14/2018	0	99.51
5811-20-5811-52840	BANCARD SERVICES	The Ops Deck - Bandage	08/14/2018	0	89.49
		Vendor Subtotal for DEPARTMENT:20			189.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blood Collector Assembly	08/14/2018	0	40.99
		Vendor Subtotal for DEPARTMENT:20			40.99
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/14/2018	0	28.83
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	08/08/2018	0	48.06
		Vendor Subtotal for DEPARTMENT:20			76.89
5811-20-5811-52840	WESTER DRUG	Accu-Check Strips	08/08/2018	0	162.24
5811-20-5811-52840	WESTER DRUG	July 2018 Air	08/08/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:20			172.24
5811-20-5811-52840	MED-TECH RESOURCE	EZ Needles	06/30/2018	0	1,371.07
		Vendor Subtotal for DEPARTMENT:20			1,371.07

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/14/2018	0	44.31	
		Vendor Subtotal for DEPARTMENT:20			44.31	
5811-20-5811-53220	NAPA OF MUSCATINE	OTC Encore Diagnostic Deluxe Kit	08/14/2018	0	1,565.00	)0010772
		Vendor Subtotal for DEPARTMENT:20			1,565.00	
5811-20-5811-61140	PCC, INC	June Billing Service	06/30/2018	0	8,594.82	
		Vendor Subtotal for DEPARTMENT:20			8,594.82	
5811-20-5811-61630	Attn: Adam Sowells Illinois Dept of Publ	Vehicle Registration Squad #351	08/14/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	08/08/2018	0	112.00	
		Vendor Subtotal for DEPARTMENT:20			112.00	
5811-20-5811-62290	SHRED-IT USA	Shredding	08/08/2018	0	22.50	
		Vendor Subtotal for DEPARTMENT:20			22.50	
5811-20-5811-65260	VERIZON WIRELESS	July Cell Phones	08/14/2018	0	125.92	
		Vendor Subtotal for DEPARTMENT:20			125.92	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	08/14/2018	0	260.38	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine	08/08/2018	0	28.49	

		Vendor Subtotal for DEPARTMENT:20			288.87	
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance 7/29/18 - 7/28/19	08/14/2018	0	7,673.40	
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance 7/30/18 - 7/29/19	08/14/2018	0	2,998.80	
		Vendor Subtotal for DEPARTMENT:20			10,672.20	
5811-20-5811-74250	BANCARD SERVICES	Intel Core i5	08/14/2018	0	3,995.00	00010559
5811-20-5811-74250	BANCARD SERVICES	Intel Core i5 Tax	08/14/2018	0	239.70	
5811-20-5811-74250	BANCARD SERVICES	Intel Core i5 Tax Refunded	08/14/2018	0	-239.70	
5811-20-5811-74250	BANCARD SERVICES	Tablet Pen	08/14/2018	0	279.93	00010568
5811-20-5811-74250	BANCARD SERVICES	Protective Case	08/14/2018	0	499.75	00010568
5811-20-5811-74250	BANCARD SERVICES	Screen Protectors	08/14/2018	0	99.95	00010568
5811-20-5811-74250	BANCARD SERVICES	Pen Tip Replacements	08/14/2018	0	125.00	00010568
5811-20-5811-74250	BANCARD SERVICES	Shipping	08/14/2018	0	11.58	00010568
		Vendor Subtotal for DEPARTMENT:20			5,011.21	
		Subtotal for FUND: 5811			32,334.33	
5821-55-5821-51100	GREATER MUSC CHAMBER OF CO	Envelopes	08/14/2018	0	50.24	
		Vendor Subtotal for DEPARTMENT:55			50.24	
5821-55-5821-64120	GREATER MUSC CHAMBER OF CO	Travel to CVB Meetings	08/14/2018	0	38.04	
5821-55-5821-64120	GREATER MUSC CHAMBER OF CO	Travel to CVB Meetings	08/14/2018	0	236.09	
		Vendor Subtotal for DEPARTMENT:55			274.13	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	08/14/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	08/14/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	06/30/2018	0	500.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2018	0	1.29	

5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2018	0	87.43	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2018	0	3.34	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2018	0	746.66	
			Vendor Subtotal for DEPARTMENT:55		2,338.72	
5821-55-5821-65100	MCDANIELS MARKETING	July Contracts	08/08/2018	0	1,250.00	
5821-55-5821-65100	MCDANIELS MARKETING	August Monthly Admin	08/14/2018	0	850.00	
			Vendor Subtotal for DEPARTMENT:55		2,100.00	
5821-55-5821-69200	BANCARD SERVICES	HyVee - Postage	08/14/2018	0	14.30	
			Vendor Subtotal for DEPARTMENT:55		14.30	
5821-55-5821-69400	EITA	Membership Dues J Hansen	08/08/2018	0	165.00	
			Vendor Subtotal for DEPARTMENT:55		165.00	
			Subtotal for FUND: 5821		4,942.39	
5831-25-5831-51100	BANCARD SERVICES	Amazon - CSK Supplies	08/14/2018	0	33.05	
5831-25-5831-51100	BANCARD SERVICES	Amazon - CSK Black Boxes	08/14/2018	0	39.10	
5831-25-5831-51100	BANCARD SERVICES	CSK Binders	08/14/2018	0	203.28	00010502
			Vendor Subtotal for DEPARTMENT:25		275.43	
5831-25-5831-51100	STAPLES ADVANTAGE	Laminating Pouches, 8 1/2 x 11, 3 Mil	08/14/2018	0	12.79	00010625
			Vendor Subtotal for DEPARTMENT:25		12.79	
5831-25-5831-52810	BANCARD SERVICES	CSK Lanyards	08/14/2018	0	136.44	00010501
			Vendor Subtotal for DEPARTMENT:25		136.44	

5831-25-5831-62260	B & B DRAIN TECH. INC.	CSK Sanitation Station	08/08/2018	0	200.00
5831-25-5831-62260	B & B DRAIN TECH. INC.	CSK Sanitation Station	08/08/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:25			400.00
5831-25-5831-62420	CRAIG ADAMS	Referee CSK Event Muscatine	08/14/2018	0	531.20
		Vendor Subtotal for DEPARTMENT:25			531.20
5831-25-5831-62420	LOU AGOCS	Referee CSK Event Muscatine	08/14/2018	0	372.70
		Vendor Subtotal for DEPARTMENT:25			372.70
5831-25-5831-62420	LAURA ANDERSON	Referee CSK Event Muscatine	08/14/2018	0	472.40
		Vendor Subtotal for DEPARTMENT:25			472.40
5831-25-5831-62420	GARY BALGORD	Referee CSK Event Muscatine	08/14/2018	0	249.10
		Vendor Subtotal for DEPARTMENT:25			249.10
5831-25-5831-62420	MICHAEL BARNES JR	Referee CSK Event Muscatine	08/14/2018	0	446.00
		Vendor Subtotal for DEPARTMENT:25			446.00
5831-25-5831-62420	TOMMY BLASBERG	Referee CSK Event Muscatine	08/14/2018	0	437.50
		Vendor Subtotal for DEPARTMENT:25			437.50
5831-25-5831-62420	DAN CATALDI	Referee CSK Event Muscatine	08/14/2018	0	1,248.60
		Vendor Subtotal for DEPARTMENT:25			1,248.60
5831-25-5831-62420	DALLON CHRISTENSEN	Referee CSK Event Muscatine	08/14/2018	0	337.30

		Vendor Subtotal for DEPARTMENT:25			337.30
5831-25-5831-62420	ROD CHRISTOFFERSON	Referee CSK Event Muscatine	08/14/2018	0	457.40
		Vendor Subtotal for DEPARTMENT:25			457.40
5831-25-5831-62420	JEREMY COHEN	Referee CSK Event Muscatine	08/14/2018	0	291.30
		Vendor Subtotal for DEPARTMENT:25			291.30
5831-25-5831-62420	ETHAN DIX	Referee CSK Event Muscatine	08/14/2018	0	297.70
		Vendor Subtotal for DEPARTMENT:25			297.70
5831-25-5831-62420	GREG DOLLENS	Referee CSK Event Muscatine	08/14/2018	0	191.30
		Vendor Subtotal for DEPARTMENT:25			191.30
5831-25-5831-62420	KELLY DUNBAR	Referee CSK Event Muscatine	08/14/2018	0	168.10
		Vendor Subtotal for DEPARTMENT:25			168.10
5831-25-5831-62420	JIM ELMER	Referee CSK Event Muscatine	08/14/2018	0	283.60
		Vendor Subtotal for DEPARTMENT:25			283.60
5831-25-5831-62420	BIJAN ESFANDIARY	Referee CSK Event Muscatine	08/14/2018	0	525.20
		Vendor Subtotal for DEPARTMENT:25			525.20
5831-25-5831-62420	DUSTIN GEIER	Referee CSK Event Muscatine	08/14/2018	0	408.30
		Vendor Subtotal for DEPARTMENT:25			408.30
5831-25-5831-62420	SEAN GIZA	Referee CSK Event Muscatine	08/14/2018	0	130.00
		Vendor Subtotal for DEPARTMENT:25			130.00

5831-25-5831-62420	JOHN GUILD	Referee CSK Event Muscatine	08/14/2018	0	313.90
		Vendor Subtotal for DEPARTMENT:25			313.90
5831-25-5831-62420	SPENCER HARRIS	Referee CSK Event Muscatine	08/14/2018	0	384.60
		Vendor Subtotal for DEPARTMENT:25			384.60
5831-25-5831-62420	JONATHAN HILL	Referee CSK Event Muscatine	08/14/2018	0	144.10
		Vendor Subtotal for DEPARTMENT:25			144.10
5831-25-5831-62420	JOE HINGL	Referee CSK Event Muscatine	08/14/2018	0	157.70
		Vendor Subtotal for DEPARTMENT:25			157.70
5831-25-5831-62420	SAEED KARIMI	Referee CSK Event Muscatine	08/14/2018	0	170.00
		Vendor Subtotal for DEPARTMENT:25			170.00
5831-25-5831-62420	ROBERT KERWOOD JR	Referee CSK Event Muscatine	08/14/2018	0	433.40
		Vendor Subtotal for DEPARTMENT:25			433.40
5831-25-5831-62420	DREW KLEMP	Referee CSK Event Muscatine	08/14/2018	0	436.60
		Vendor Subtotal for DEPARTMENT:25			436.60
5831-25-5831-62420	BONNIE LARSON	Referee CSK Event Muscatine	08/14/2018	0	325.00
		Vendor Subtotal for DEPARTMENT:25			325.00
5831-25-5831-62420	PAUL LASSANCE	Referee CSK Event Muscatine	08/14/2018	0	230.30
		Vendor Subtotal for DEPARTMENT:25			230.30
5831-25-5831-62420	WILL LEE	Referee CSK Event Muscatine	08/14/2018	0	304.50

		Vendor Subtotal for DEPARTMENT:25			304.50
5831-25-5831-62420	BEN LLOYD	Referee CSK Event Muscatine	08/14/2018	0	416.40
		Vendor Subtotal for DEPARTMENT:25			416.40
5831-25-5831-62420	DANIEL LOPEZ	Referee CSK Event Muscatine	08/14/2018	0	340.00
		Vendor Subtotal for DEPARTMENT:25			340.00
5831-25-5831-62420	ERICK LOPEZ	Referee CSK Event Muscatine	08/14/2018	0	150.60
		Vendor Subtotal for DEPARTMENT:25			150.60
5831-25-5831-62420	MIKE LUCHT	Referee CSK Event Muscatine	08/14/2018	0	203.60
		Vendor Subtotal for DEPARTMENT:25			203.60
5831-25-5831-62420	DAVID MEADS	Referee CSK Event Muscatine	08/14/2018	0	322.70
		Vendor Subtotal for DEPARTMENT:25			322.70
5831-25-5831-62420	VICTOR MENDOZA	Referee CSK Event Muscatine	08/14/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
5831-25-5831-62420	ZACHARY MULLIN	Referee CSK Event Muscatine	08/14/2018	0	405.00
		Vendor Subtotal for DEPARTMENT:25			405.00
5831-25-5831-62420	BLESSING NGWA	Referee CSK Event Muscatine	08/14/2018	0	360.00
		Vendor Subtotal for DEPARTMENT:25			360.00
5831-25-5831-62420	ESAD OMANOVIC	Referee CSK Event Muscatine	08/14/2018	0	130.00
		Vendor Subtotal for DEPARTMENT:25			130.00

5831-25-5831-62420	MIKE PALMER	Referee CSK Event Muscatine	08/14/2018	0	390.60
		Vendor Subtotal for DEPARTMENT:25			390.60
5831-25-5831-62420	WALTON PONCE	Referee CSK Event Muscatine	08/14/2018	0	280.00
		Vendor Subtotal for DEPARTMENT:25			280.00
5831-25-5831-62420	AMOS PURCELL	Referee CSK Event Muscatine	08/14/2018	0	184.60
		Vendor Subtotal for DEPARTMENT:25			184.60
5831-25-5831-62420	BLAINE RODMAN	Referee CSK Event Muscatine	08/14/2018	0	380.00
		Vendor Subtotal for DEPARTMENT:25			380.00
5831-25-5831-62420	FAITH ROSSI	Referee CSK Event Muscatine	08/14/2018	0	1,163.70
		Vendor Subtotal for DEPARTMENT:25			1,163.70
5831-25-5831-62420	PHIL SINNWELL	Referee CSK Event Muscatine	08/14/2018	0	865.00
		Vendor Subtotal for DEPARTMENT:25			865.00
5831-25-5831-62420	BLAISE ROTHWELL	Referee CSK Event Muscatine	08/14/2018	0	290.00
		Vendor Subtotal for DEPARTMENT:25			290.00
5831-25-5831-62420	RAY SCHWICHTENBERG	Referee CSK Event Muscatine	08/14/2018	0	357.40
		Vendor Subtotal for DEPARTMENT:25			357.40
5831-25-5831-62420	ROB SOREY	Referee CSK Event Muscatine	08/14/2018	0	174.40
		Vendor Subtotal for DEPARTMENT:25			174.40
5831-25-5831-62420	KEVIN STAPLEFORD	Referee CSK Event Muscatine	08/14/2018	0	387.40

		Vendor Subtotal for DEPARTMENT:25			387.40
5831-25-5831-62420	TYLER SUEPER	Referee CSK Event Muscatine	08/14/2018	0	676.40
		Vendor Subtotal for DEPARTMENT:25			676.40
5831-25-5831-62420	RICH VOYEK	Referee CSK Event Muscatine	08/14/2018	0	401.20
		Vendor Subtotal for DEPARTMENT:25			401.20
5831-25-5831-62420	CHRIS WEBER	Referee CSK Event Muscatine	08/14/2018	0	145.20
		Vendor Subtotal for DEPARTMENT:25			145.20
5831-25-5831-62420	KURT WUEBBELS	Referee CSK Event Muscatine	08/14/2018	0	400.00
		Vendor Subtotal for DEPARTMENT:25			400.00
5831-25-5831-63700	BIG 10 RENTALS	Rental-Chairs/Tables/Tents/Water Barrel	08/14/2018	0	3,045.75
		Vendor Subtotal for DEPARTMENT:25			3,045.75
		Subtotal for FUND: 5831			22,072.41
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Optional Life	07/27/2018	0	71.78
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	34.84
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	36.94
		Vendor Subtotal for DEPARTMENT:00			143.56
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	26.10
		Vendor Subtotal for DEPARTMENT:40			26.10

7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Insurance August 2018		08/14/2018	0	14.23	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance August 2018		08/14/2018	0	51.07	
		Vendor Subtotal for DEPARTMENT:40			65.30	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	290.00	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			435.00	
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	08/14/2018	0	145.20	00010754
		Vendor Subtotal for DEPARTMENT:40			145.20	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	08/08/2018	0	17,812.50	00010738
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	08/08/2018	0	0.01	
		Vendor Subtotal for DEPARTMENT:40			17,812.51	
7625-40-7625-52740	RAINBOW OIL COMPANY	30 Gallon 10w30 for Golf Course	08/08/2018	0	171.52	00010722
		Vendor Subtotal for DEPARTMENT:40			171.52	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Torque	08/08/2018	0	42.68	
		Vendor Subtotal for DEPARTMENT:40			42.68	
7625-40-7625-52830	BANCARD SERVICES	Diesel and Gasoline Pumps	08/14/2018	0	439.98	00010683
7625-40-7625-52830	BANCARD SERVICES	Amazon.com - Diesel Decals	08/14/2018	0	9.98	
		Vendor Subtotal for DEPARTMENT:40			449.96	

7625-40-7625-52830	NAPA OF MUSCATINE	Jack for Shop Use	08/08/2018	0	750.00	00010575
		Vendor Subtotal for DEPARTMENT:40			750.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	08/08/2018	0	6.17	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Inserts	08/08/2018	0	4.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	08/08/2018	0	25.59	
		Vendor Subtotal for DEPARTMENT:40			36.50	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Caliper Bushing Kits	08/08/2018	0	19.68	
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Clamp	08/08/2018	0	6.58	
7625-40-7625-53210	NAPA OF MUSCATINE	Wipers for Stock	08/08/2018	0	58.56	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/08/2018	0	33.95	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads, Filters for Stock	08/08/2018	0	162.39	00010721
7625-40-7625-53210	NAPA OF MUSCATINE	Misc. Stock Items	08/14/2018	0	275.04	00010765
7625-40-7625-53210	NAPA OF MUSCATINE	Deodorizer	08/14/2018	0	22.52	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/14/2018	0	26.02	
		Vendor Subtotal for DEPARTMENT:40			604.74	
7625-40-7625-53210	TERMINAL SUPPLY CO	Underpaid Freight	06/30/2018	0	25.25	
		Vendor Subtotal for DEPARTMENT:40			25.25	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Freon	08/08/2018	0	99.95	
		Vendor Subtotal for DEPARTMENT:40			99.95	
7625-40-7625-53220	ALTORFER INC	Extra Hose and Lines for 418	08/08/2018	0	401.63	00010604
7625-40-7625-53220	ALTORFER INC	Extra Hose and Lines for 418	08/08/2018	0	12.79	
7625-40-7625-53220	ALTORFER INC	Seals	08/14/2018	0	2.04	
		Vendor Subtotal for DEPARTMENT:40			416.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	06/30/2018	0	673.80	00010076
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	08/08/2018	0	18.28	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen for Torch	08/08/2018	0	33.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Acetylene	08/08/2018	0	83.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	08/08/2018	0	27.21
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	08/08/2018	0	13.03
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Back Up Alarms for Stock	08/08/2018	0	180.00 00010741
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shipping	08/08/2018	0	11.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	08/08/2018	0	4.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Springs for 639	08/08/2018	0	0.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Circuit Breaker	08/08/2018	0	4.29
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Springs for 639	08/08/2018	0	490.00 00010720
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	08/14/2018	0	8.27
		Vendor Subtotal for DEPARTMENT:40			1,548.09
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	08/14/2018	0	79.20
		Vendor Subtotal for DEPARTMENT:40			79.20
7625-40-7625-53220	KRIEGERS INC	Bushings	08/08/2018	0	73.80
7625-40-7625-53220	KRIEGERS INC	Headlight Lens for 740	08/08/2018	0	552.43 00010739
7625-40-7625-53220	KRIEGERS INC	Control Arms for 739	08/08/2018	0	301.84 00010742
7625-40-7625-53220	KRIEGERS INC	Wheel Bearing Assembly for #741	08/08/2018	0	235.65 00010709
		Vendor Subtotal for DEPARTMENT:40			1,163.72
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Fuel Tank Parts for #2	08/08/2018	0	223.22 00010693
		Vendor Subtotal for DEPARTMENT:40			223.22
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Coil	08/08/2018	0	24.59
7625-40-7625-53220	NAPA OF MUSCATINE	Air Freshners	08/08/2018	0	11.26
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	08/08/2018	0	7.00
7625-40-7625-53220	NAPA OF MUSCATINE	Parking Brake Shoes	08/08/2018	0	64.52
7625-40-7625-53220	NAPA OF MUSCATINE	Front Rotors, Front Pads, Rear Rotors, R	08/08/2018	0	267.96 00010705
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Pulley	08/08/2018	0	38.99
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 700	08/14/2018	0	352.28 00010768
		Vendor Subtotal for DEPARTMENT:40			766.60
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for EMA Generator	08/14/2018	0	138.00 00010799
7625-40-7625-53220	REEVES BATTERY SALES	Battery	08/14/2018	0	90.00

7625-40-7625-53220	REEVES BATTERY SALES	Battery	08/14/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			318.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Air Disc Pad Set	08/08/2018	0	388.86	
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	08/08/2018	0	-388.86	
7625-40-7625-53220	SADLER POWER TRAIN INC	Steering Gear Box 136	06/30/2018	0	561.76	)0010342
7625-40-7625-53220	SADLER POWER TRAIN INC	Steering Gear Box 136 Core Charge	06/30/2018	0	480.00	)0010342
7625-40-7625-53220	SADLER POWER TRAIN INC	Core Return	06/30/2018	0	-480.00	
		Vendor Subtotal for DEPARTMENT:40			561.76	
7625-40-7625-53220	SINCLAIR	Chain/Link	08/08/2018	0	13.81	
		Vendor Subtotal for DEPARTMENT:40			13.81	
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Lift Gate cyl. for 110	08/08/2018	0	330.00	)0010504
		Vendor Subtotal for DEPARTMENT:40			330.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/08/2018	0	25.40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/14/2018	0	25.40	
		Vendor Subtotal for DEPARTMENT:40			50.80	
7625-40-7625-67130	ALTORFER INC	Replace Tracks on 418	08/08/2018	0	8,216.80	)0010608
7625-40-7625-67130	ALTORFER INC	Replace Tracks on 418	08/08/2018	0	7,582.11	
		Vendor Subtotal for DEPARTMENT:40			15,798.91	
7625-40-7625-67130	KRIEGERS INC	Diagnose Problem	08/08/2018	0	67.80	
		Vendor Subtotal for DEPARTMENT:40			67.80	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align Repair	08/08/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	

7625-40-7625-67130	TRUCK AND AUTO REPAIR	Brake Repair on RC19	08/08/2018	0	214.03	00010638
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Brake Repair on RC19	08/08/2018	0	0.10	
		Vendor Subtotal for DEPARTMENT:40			214.13	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/08/2018	0	117.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/08/2018	0	7.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 713	08/08/2018	0	368.00	00010694
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Valve Stem	08/08/2018	0	18.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/08/2018	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/08/2018	0	101.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 432	08/08/2018	0	238.00	00010684
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 432	08/08/2018	0	7.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/14/2018	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			1,016.35	
7625-40-7625-67150	KRIEGERS INC	Oil Pan for Truck 639	08/08/2018	0	180.19	00010712
		Vendor Subtotal for DEPARTMENT:40			180.19	
7625-40-7625-74250	DELL MARKETING L.P.	U2417H Dell UltraSharp 24" Monitor	08/08/2018	0	265.99	00010563
		Vendor Subtotal for DEPARTMENT:40			265.99	
		Subtotal for FUND: 7625			43,873.30	
7635-00-7635-51100	STAPLES ADVANTAGE	Staple Remover	08/14/2018	0	5.37	00010625
7635-00-7635-51100	STAPLES ADVANTAGE	#14347 Atlantis Med Pt, Blue Pens	08/14/2018	0	76.74	00010625
7635-00-7635-51100	STAPLES ADVANTAGE	Sheet Protectors/Packaging Tape	08/14/2018	0	33.78	
		Vendor Subtotal for DEPARTMENT:00			115.89	

		Subtotal for FUND: 7635			115.89
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Ind Stop Loss Credit	08/14/2018	0	-37,196.85
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Admin	08/14/2018	0	30,599.86
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Claims	08/14/2018	0	99,968.95
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2018	0	131,654.14
		Vendor Subtotal for DEPARTMENT:00			225,026.10
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	July Weekly Deposits	08/14/2018	0	-222,000.00
		Vendor Subtotal for DEPARTMENT:00			-222,000.00
		Subtotal for FUND: 7650			3,026.10
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2018	0	7,047.28
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Admin	08/14/2018	0	805.65
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Claims	08/14/2018	0	6,666.50
		Vendor Subtotal for DEPARTMENT:00			14,519.43
		Subtotal for FUND: 7655			14,519.43
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Collection Fee	08/14/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:00			10.00
		Subtotal for FUND: 7921			10.00
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	3.06
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.07.2018 Optional Life	07/13/2018	0	3.19
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.07.2018 Optional Life	07/27/2018	0	6.26

		Vendor Subtotal for DEPARTMENT:00			12.51
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	14.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	9.20
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	5.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	12.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	4.76
		Vendor Subtotal for DEPARTMENT:00			46.60
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	7.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	10.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	4.89
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	12.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	11.57
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	14.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance August 2018	08/14/2018	0	5.78
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	13.05
		Vendor Subtotal for DEPARTMENT:00			79.84
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	137.75
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	163.85
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	123.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	116.00
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	72.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	246.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	137.75
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	195.75
		Vendor Subtotal for DEPARTMENT:00			1,193.35
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Reimb Uniforms - N Bachman	08/14/2018	0	77.17
		Vendor Subtotal for DEPARTMENT:00			77.17

7940-00-7940-62310	XEROX CORPORATION	July Copies	08/08/2018	0	19.12
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/08/2018	0	2.73
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/08/2018	0	2.73
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/08/2018	0	21.86
			Vendor Subtotal for DEPARTMENT:00		46.44
7940-00-7940-65210	CENTURYLINK	August Base PRI	08/14/2018	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
			Subtotal for FUND: 7940		1,514.03
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	1.89
			Vendor Subtotal for DEPARTMENT:00		1.89
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	1.81
			Vendor Subtotal for DEPARTMENT:00		1.81
7942-00-7942-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	14.50
			Vendor Subtotal for DEPARTMENT:00		14.50
			Subtotal for FUND: 7942		18.20
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2018 Optional Life	07/27/2018	0	10.19
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2018 Optional Life	07/13/2018	0	5.21
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2018 Optional Life	07/13/2018	0	4.99

		Vendor Subtotal for DEPARTMENT:00			20.39
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2018	08/14/2018	0	5.69
		Vendor Subtotal for DEPARTMENT:90			5.69
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2018	08/14/2018	0	7.71
		Vendor Subtotal for DEPARTMENT:90			7.71
8180-90-8180-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Cost Dis	08/14/2018	0	97.15
		Vendor Subtotal for DEPARTMENT:90			97.15
		Subtotal for FUND: 8180			130.94
8185-90-8185-52890	BANCARD SERVICES	Palms 10 - Movies	08/14/2018	0	85.00
8185-90-8185-52890	BANCARD SERVICES	Palms 10 - Movies	08/14/2018	0	34.00
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - Program Supplies	08/14/2018	0	2.57
		Vendor Subtotal for DEPARTMENT:90			121.57
8185-90-8185-62410	TEAM EFFORT INC	Teaching Fee - Stalkfleet	06/30/2018	0	182.60
8185-90-8185-62410	TEAM EFFORT INC	Teaching Fee - Stalkfleet	06/30/2018	0	195.05
		Vendor Subtotal for DEPARTMENT:90			377.65
		Subtotal for FUND: 8185			499.22
9002-00-0000-21140	NELLIE BECKER	Security Deposit Refund	08/14/2018	0	250.00

		Vendor Subtotal for DEPARTMENT:00			250.00
9002-00-0000-21140	JACK RUFFNER	Security Deposit Refund	08/14/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-00-0000-21140	BETTY SOLOMON	Security Deposit Refund	08/14/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-00-0000-21140	MARILYN HUDSON	Pet Deposit Refund	08/14/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-36100	BETTY SOLOMON	Interest on Security Deposit	08/14/2018	0	0.95
		Vendor Subtotal for DEPARTMENT:90			0.95
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/10/18	08/14/2018	0	2,315.72
		Vendor Subtotal for DEPARTMENT:90			2,315.72
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 8/10/18	08/14/2018	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	US CELLULAR	August Cell Phone	08/14/2018	0	51.02
		Vendor Subtotal for DEPARTMENT:90			51.02
9002-90-9020-41910	BANCARD SERVICES	Amazon.com - Illegally Parked Stickers	08/14/2018	0	12.99

		Vendor Subtotal for DEPARTMENT:90			12.99
9002-90-9020-41910	CROSSROADS, INC.	Shredding	08/14/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41911	ADAN LUJAN	Lawn Care Assistance	08/14/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW June-July Machlink	08/14/2018	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8/10/18	08/14/2018	0	4.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/10/18	08/14/2018	0	1,333.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/10/18	08/14/2018	0	1,344.20
		Vendor Subtotal for DEPARTMENT:90			2,682.76
9002-90-9020-44201	MENARDS (MUSC)	Paint Towel	08/14/2018	0	9.96
		Vendor Subtotal for DEPARTMENT:90			9.96
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	July 2018 VM	08/14/2018	0	86.14
		Vendor Subtotal for DEPARTMENT:90			86.14
9002-90-9020-44203	BANCARD SERVICES	Amazon.com - Ground Tools	08/14/2018	0	32.98
		Vendor Subtotal for DEPARTMENT:90			32.98

9002-90-9020-44203	HD SUPPLY FACILITIES MAINT	Retractable Key Chain	08/14/2018	0	15.71
		Vendor Subtotal for DEPARTMENT:90			15.71
9002-90-9020-44203	MENARDS (MUSC)	Square	08/14/2018	0	2.69
9002-90-9020-44203	MENARDS (MUSC)	Drill Bix/Nut Setter	08/14/2018	0	16.12
		Vendor Subtotal for DEPARTMENT:90			18.81
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	08/14/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Smoke Alarm w/Relay	08/14/2018	0	39.09
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Sealant	08/14/2018	0	6.51
		Vendor Subtotal for DEPARTMENT:90			45.60
9002-90-9020-44204	MENARDS (MUSC)	Window Barrel Bolt/Door Sweep/Door Ja	08/14/2018	0	102.14
9002-90-9020-44204	MENARDS (MUSC)	Ceiling Tile/Concrete Repair	08/14/2018	0	91.12
9002-90-9020-44204	MENARDS (MUSC)	Caulk	08/14/2018	0	38.67
9002-90-9020-44204	MENARDS (MUSC)	Adapter/Coupling/Hose Strap	08/14/2018	0	11.85
9002-90-9020-44204	MENARDS (MUSC)	Cement Patch/Multi Purpose Repair	08/14/2018	0	43.64
9002-90-9020-44204	MENARDS (MUSC)	Door Sweep/Pail	08/14/2018	0	31.85
		Vendor Subtotal for DEPARTMENT:90			319.27
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Non-Prog T-Stat	08/14/2018	0	93.08
		Vendor Subtotal for DEPARTMENT:90			93.08
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/14/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00

9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	July 2018 VM	08/14/2018	0	231.99	
		Vendor Subtotal for DEPARTMENT:90			231.99	
9002-90-9020-44307	KONE INC	Emergency Elevator Repair	08/14/2018	0	372.88	00010744
		Vendor Subtotal for DEPARTMENT:90			372.88	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Repair Air Conditioners (2) Conference F	08/14/2018	0	65.00	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Labor to Replace Roof Vents	08/14/2018	0	390.00	00010730
		Vendor Subtotal for DEPARTMENT:90			455.00	
9002-90-9020-44310	LEWIS INDUSTRIAL SERVICES INC	Repair Railings	08/14/2018	0	160.00	00010755
		Vendor Subtotal for DEPARTMENT:90			160.00	
9002-90-9020-44313	S & R LAWNCARE	CH Lawn Care - Mowing	08/14/2018	0	180.00	00010617
		Vendor Subtotal for DEPARTMENT:90			180.00	
9002-90-9020-44315	NELLIE BECKER	Move Out Charges	08/14/2018	0	-95.48	
		Vendor Subtotal for DEPARTMENT:90			-95.48	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/10/18	08/14/2018	0	12.73	
		Vendor Subtotal for DEPARTMENT:90			12.73	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/10/18	08/14/2018	0	377.31	

		Vendor Subtotal for DEPARTMENT:90			377.31	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/10/18	08/14/2018	0	471.84	
		Vendor Subtotal for DEPARTMENT:90			471.84	
9002-90-9020-75400	KELLY HEATING COOLING & PLBG	1/3 HP Direct Drive Motor & Conduit Bo	08/14/2018	0	657.12	00010743
9002-90-9020-75400	KELLY HEATING COOLING & PLBG	1/4 HP, 1725 RPM Belt Driven Motor	08/14/2018	0	992.88	00010743
9002-90-9020-75400	KELLY HEATING COOLING & PLBG	2-Bolt Flange, Rubber Mount Bearing	08/14/2018	0	576.60	00010743
		Vendor Subtotal for DEPARTMENT:90			2,226.60	
		Subtotal for FUND: 9002			11,549.96	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/10/18	08/14/2018	0	866.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/10/18	08/14/2018	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			870.05	
9004-90-9040-41904	CENTURYLINK	August Phones	08/14/2018	0	38.38	
		Vendor Subtotal for DEPARTMENT:90			38.38	
9004-90-9040-41904	US CELLULAR	August Cell Phone	08/14/2018	0	25.51	
		Vendor Subtotal for DEPARTMENT:90			25.51	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	08/14/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	

9004-90-9040-41913	MUSCATINE POWER & WATER	July Cable - Hershey	08/14/2018	0	1,536.16
		Vendor Subtotal for DEPARTMENT:90			1,536.16
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	MPW June-July Machlink	08/14/2018	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/10/18	08/14/2018	0	666.84
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/10/18	08/14/2018	0	899.58
		Vendor Subtotal for DEPARTMENT:90			1,566.42
9004-90-9040-44201	MENARDS (MUSC)	Bounty/Windex	08/14/2018	0	18.98
		Vendor Subtotal for DEPARTMENT:90			18.98
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	July 2018 VM	08/14/2018	0	43.07
		Vendor Subtotal for DEPARTMENT:90			43.07
9004-90-9040-44204	BANCARD SERVICES	Amazon.com -ADA Complaint Light	08/14/2018	0	89.52
9004-90-9040-44204	BANCARD SERVICES	Amazon.com - Supplies	08/14/2018	0	18.00
		Vendor Subtotal for DEPARTMENT:90			107.52
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	08/14/2018	0	28.23
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Motor	08/14/2018	0	56.11
		Vendor Subtotal for DEPARTMENT:90			84.34

9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	O-Ring/Faucet Seat/Faucet Cartridge	08/14/2018	0	55.52	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Valve Cap/Red Flapper	08/14/2018	0	95.90	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Valve Cap/Aerator	08/14/2018	0	91.06	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Grab Bars	08/14/2018	0	76.02	
		Vendor Subtotal for DEPARTMENT:90			318.50	
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE	July Refuse	08/14/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:90			30.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/14/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44304	CITY OF MUSCATINE	FY 17/18 Snow Removal	06/30/2018	0	600.00	
		Vendor Subtotal for DEPARTMENT:90			600.00	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	July 2018 VM	08/14/2018	0	115.99	
		Vendor Subtotal for DEPARTMENT:90			115.99	
9004-90-9040-44312	NELSON ELECTRIC INC	External Electric Repair Supplies	08/14/2018	0	81.15	00010731
9004-90-9040-44312	NELSON ELECTRIC INC	External Electric Repair Labor	08/14/2018	0	366.00	00010731
		Vendor Subtotal for DEPARTMENT:90			447.15	
9004-90-9040-44313	S & R LAWNCARE	HM Lawn Care - Mowing	08/14/2018	0	735.00	00010616
		Vendor Subtotal for DEPARTMENT:90			735.00	

9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	08/14/2018	0	79.00
			Vendor Subtotal for DEPARTMENT:90		79.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/10/18	08/14/2018	0	9.68
			Vendor Subtotal for DEPARTMENT:90		9.68
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/10/18	08/14/2018	0	182.79
			Vendor Subtotal for DEPARTMENT:90		182.79
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/10/18	08/14/2018	0	230.00
			Vendor Subtotal for DEPARTMENT:90		230.00
			Subtotal for FUND: 9004		7,163.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit C Spitznogle	08/08/2018	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit M Garcia 270	08/08/2018	0	178.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit E Jackson 281	08/08/2018	0	2.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit M Krajnik 29	08/08/2018	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit S Last 2812 E	08/08/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit A Lonpea 29	08/08/2018	0	91.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit S Amaya 290	08/08/2018	0	22.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit D Byers 2704	08/08/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit S Davis 2908	08/08/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit C Gaunt 2904	08/08/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit J Fisher 2708	08/08/2018	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit A Hannah 27	08/08/2018	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit G Rosales 28	08/08/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2018 Utility Credit I Sherrill 290	08/08/2018	0	124.00
			Vendor Subtotal for DEPARTMENT:90		1,370.00

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/10/18	08/14/2018	0	1,832.76
		Vendor Subtotal for DEPARTMENT:90			1,832.76
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 8/10/18	08/14/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	US CELLULAR	August Cell Phone	08/14/2018	0	25.51
		Vendor Subtotal for DEPARTMENT:90			25.51
9006-90-9060-41910	CROSSROADS, INC.	Shredding	08/14/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW June-July Machlink	08/14/2018	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 Bloomington Ln Apt B	08/14/2018	0	6.25
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2708 Bloomington Ln Apt E	08/14/2018	0	12.96
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2704 Bloomington Ln Apt D	08/14/2018	0	13.03
		Vendor Subtotal for DEPARTMENT:90			32.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5/18/18 Correcti	06/30/2018	0	-182.43
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/10/18	08/14/2018	0	1,659.48
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/10/18	08/14/2018	0	72.38

		Vendor Subtotal for DEPARTMENT:90			1,549.43	
9006-90-9060-44201	MENARDS (MUSC)	Stain Remover	08/14/2018	0	3.96	
		Vendor Subtotal for DEPARTMENT:90			3.96	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	July 2018 VM	08/14/2018	0	43.07	
		Vendor Subtotal for DEPARTMENT:90			43.07	
9006-90-9060-44203	MENARDS (MUSC)	Pail/Blades	08/14/2018	0	42.82	
		Vendor Subtotal for DEPARTMENT:90			42.82	
9006-90-9060-44204	MENARDS (MUSC)	Door Jam/Door Sweep	08/14/2018	0	44.26	
9006-90-9060-44204	MENARDS (MUSC)	Exterior Door to Replace Rotting Door or	08/14/2018	0	179.00	00010732
9006-90-9060-44204	MENARDS (MUSC)	Shim	08/14/2018	0	5.34	
		Vendor Subtotal for DEPARTMENT:90			228.60	
9006-90-9060-44205	MENARDS (MUSC)	Lights	08/14/2018	0	89.82	
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	08/14/2018	0	55.93	
		Vendor Subtotal for DEPARTMENT:90			145.75	
9006-90-9060-44207	MENARDS (MUSC)	Paint	08/14/2018	0	67.87	
9006-90-9060-44207	MENARDS (MUSC)	Tray Liner/Cover/Pail	08/14/2018	0	39.40	
9006-90-9060-44207	MENARDS (MUSC)	Spray Paint	08/14/2018	0	58.20	
9006-90-9060-44207	MENARDS (MUSC)	Paint	08/14/2018	0	67.87	
9006-90-9060-44207	MENARDS (MUSC)	Paint	08/14/2018	0	67.87	
9006-90-9060-44207	MENARDS (MUSC)	Paint	08/14/2018	0	67.87	

		Vendor Subtotal for DEPARTMENT:90			369.08	
9006-90-9060-44210	MENARDS (MUSC)	Brush Killer/Soil	08/14/2018	0	37.14	
9006-90-9060-44210	MENARDS (MUSC)	Concrete Repair	08/14/2018	0	18.98	
9006-90-9060-44210	MENARDS (MUSC)	Rubber Splash Back	08/14/2018	0	47.94	
		Vendor Subtotal for DEPARTMENT:90			104.06	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	July Refuse	08/14/2018	0	46.40	
		Vendor Subtotal for DEPARTMENT:90			46.40	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	08/14/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	July 2018 VM	08/14/2018	0	115.99	
		Vendor Subtotal for DEPARTMENT:90			115.99	
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Breaker in 2700D - Breaker	08/14/2018	0	50.83	00010804
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Breaker in 2700D - Labor	08/14/2018	0	70.00	00010804
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Exterior Light - Parts	08/14/2018	0	21.40	00010763
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Exterior Light - Labor	08/14/2018	0	122.00	00010763
		Vendor Subtotal for DEPARTMENT:90			264.23	
9006-90-9060-44313	S & R LAWNCARE	Trim Trees Growing Through Fencing to	08/14/2018	0	542.50	00010729
		Vendor Subtotal for DEPARTMENT:90			542.50	

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5/18/18 Correction	06/30/2018	0	-0.91	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/10/18	08/14/2018	0	10.49	
		Vendor Subtotal for DEPARTMENT:90			9.58	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 5/18/18 Correction	06/30/2018	0	-13.65	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/10/18	08/14/2018	0	266.92	
		Vendor Subtotal for DEPARTMENT:90			253.27	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5/18/18 Correction	06/30/2018	0	-16.29	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/10/18	08/14/2018	0	336.52	
		Vendor Subtotal for DEPARTMENT:90			320.23	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Replace Hot Water Heaters	08/14/2018	0	1,305.00	00010728
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
		Subtotal for FUND: 9006			8,803.94	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/10/18	08/14/2018	0	2,168.43	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/10/18	08/14/2018	0	8.19	
		Vendor Subtotal for DEPARTMENT:90			2,176.62	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 8/10/18	08/14/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	08/08/2018	0	81.32	00010682

		Vendor Subtotal for DEPARTMENT:90			81.32
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	MPW June-July Machlink	08/14/2018	0	147.90
		Vendor Subtotal for DEPARTMENT:90			147.90
9007-90-9070-41910	BANCARD SERVICES	LogMeln - Conference Call/Video Servic	08/14/2018	0	47.35
		Vendor Subtotal for DEPARTMENT:90			47.35
9007-90-9070-41910	CROSSROADS, INC.	Shredding	08/14/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/10/18	08/14/2018	0	7.97
		Vendor Subtotal for DEPARTMENT:90			7.97
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/10/18	08/14/2018	0	162.81
		Vendor Subtotal for DEPARTMENT:90			162.81
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/10/18	08/14/2018	0	205.47
		Vendor Subtotal for DEPARTMENT:90			205.47
9007-90-9070-47150	JOHN L TIMM	Late Interim August F Thompson	08/14/2018	0	173.00
		Vendor Subtotal for DEPARTMENT:90			173.00
9007-90-9070-47150	JOE TIMMSEN	Landlord Allowed Extra Month G Lowry	08/14/2018	0	425.00

		Vendor Subtotal for DEPARTMENT:90			425.00
9007-90-9070-47150	SkiLD Investments LLC	End HQS R Keck 13 of 31 Days July	08/08/2018	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9007-90-9070-47150	TLH RENTALS, LLC	End HQS S Kessel July/Aug	08/14/2018	0	748.00
9007-90-9070-47150	TLH RENTALS, LLC	End HQS S Kessel ProRate June	06/30/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:90			898.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/10/18	08/14/2018	0	1,353.20
		Vendor Subtotal for DEPARTMENT:90			1,353.20
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/10/18	08/14/2018	0	6.76
		Vendor Subtotal for DEPARTMENT:90			6.76
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/10/18	08/14/2018	0	101.96
		Vendor Subtotal for DEPARTMENT:90			101.96
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/10/18	08/14/2018	0	127.74
		Vendor Subtotal for DEPARTMENT:90			127.74
		Subtotal for FUND: 9007			6,007.10

Report Total:	1,031,448.95

BILLS FOR APPROVAL SUMMARY
August 16, 2018

Computer Bill Lists			
Regular Bills 8/16/18		$	1,031,448.95
Special Check Run 8/7/18			457.06
Special Check Run 8/8/18			3,500.00
Special Check Run 8/13/18			3,071.15
Payroll Vendor Checks 8/10/18			20,635.42
Payroll Vendor ACH Payments 8/10/18			89,191.05
	Subtotal	$	1,148,303.63
ACH Debit Memo Payments			
Payroll Account	Transfer	$	401,492.00
Treasurer, State of Iowa	State Tax Withholding		24,555.50
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Internal Revenue Service	Federal Withholding		108,589.73
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	July Contributions		99,297.37
	Subtotal	$	702,806.69
Voucher Program			
Various Landlords	Estimated September Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 7/6/18	Operating	$	(1,197.06)
	Subtotal	$	(1,197.06)
	Total before Journal Entries	$	1,989,913.26
	Total Expenditures	$	1,989,913.26

Date		Vendor	Amount
08/10/18	PR ACH	ICMA RETIREMENT TRUST	9,465.91
08/10/18	PR ACH	ICMA-RC, ID 705987	997.53
08/10/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,144.60
08/10/18	PR ACH	NATIONWIDE TRUST COMPANY	3,555.00
08/10/18	PR ACH	WAGEWORKS	5,028.01
08/10/18	PR	AFLAC	3,383.98
08/10/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
08/10/18	PR	CHAUFFEURS & TEAMSTERS	2,395.44
08/10/18	PR	CITY OF MUSCATINE	7,443.13
08/10/18	PR	CLERK OF THE DISTRICT	70.00
08/10/18	PR	FAMILY CREDIT UNION	5,128.50
08/10/18	PR	IOWA DISTRICT COURT	25.00
08/10/18	PR	MUSCATINE ACCOS FIREFIGHTERS	1,600.00
08/10/18	PR	OHIO CHILD SUPPORT	102.36
08/10/18	PR	UNITED WAY OF MUSCATINE	137.78
08/10/18	PR	REVENUE ADMIN	15.71
08/07/18	Special Ck	Central Petroleum	432.06
08/07/18	Special Ck	Ia Dept Nat Resources	25.00
08/08/18	Special CK	Arthur Gallagher Risk	3,500.00
08/13/18	Special Ck	7G	3,071.15