

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 07/03/2018 - 3:38PM
 Batch: 00001.07.2018



City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR	Batch 00001.06.2018 State Income T:	06/01/2018	0	58.88	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR	Batch 00003.06.2018 State Income T:	06/29/2018	0	92.98	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN PR	Batch 00002.06.2018 State Income T:	06/15/2018	0	124.59	
		Vendor Subtotal for DEPARTMENT:00			276.45	
1000-01-1111-69400	IOWA LEAGUE OF CITIES	Member Dues 7/1/18 - 6/30/19	07/01/2018	0	8,146.00	
		Vendor Subtotal for DEPARTMENT:01			8,146.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal - Litigation	06/30/2018	0	2,042.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal - ATE Appellate Lawsuit	06/30/2018	0	2,745.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal - General	06/30/2018	0	4,522.50	
		Vendor Subtotal for DEPARTMENT:01			9,309.50	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	Legal - Employment Labor	06/30/2018	0	2,935.54	
		Vendor Subtotal for DEPARTMENT:01			2,935.54	
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI MRO J	Shoppa	06/30/2018	0	20.00	
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI MRO D	Brady	06/30/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			40.00	

1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance Riverview Center	07/01/2018	0	2,991.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance Police Range	07/01/2018	0	1,210.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance City Hall	07/01/2018	0	5,515.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance Pearl City	07/01/2018	0	4,104.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance Public Safety	07/01/2018	0	4,959.00
		Vendor Subtotal for DEPARTMENT:01			18,779.00
1000-01-1144-69500	VISION CENTER PC	Insurance Ded - K Grady	06/30/2018	0	173.00
		Vendor Subtotal for DEPARTMENT:01			173.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	July 2018 Rent	07/01/2018	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	06/30/2018	0	18.42
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 6/7/18	06/30/2018	0	396.14
		Vendor Subtotal for DEPARTMENT:05			414.56
1000-05-1141-69400	GOVERNMENT FINANCE OFFICERS	Annual Dues FY19 - Lueck	07/01/2018	0	225.00
		Vendor Subtotal for DEPARTMENT:05			225.00
1000-05-1143-51100	STAPLES ADVANTAGE	Stapler	06/28/2018	0	18.69
		Vendor Subtotal for DEPARTMENT:05			18.69
1000-05-1143-61340	Accela, Inc	Annual Software Support/Maintenance	07/01/2018	0	26,072.46

			Vendor Subtotal for DEPARTMENT:05		26,072.46
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	06/30/2018	0	105.93
			Vendor Subtotal for DEPARTMENT:05		105.93
1000-05-1146-61340	CIVICPLUS	Website Maintenance FY19	07/01/2018	0	7,690.74
			Vendor Subtotal for DEPARTMENT:05		7,690.74
1000-05-1146-61340	NEWMIND GROUP INC	Google Apps	07/01/2018	0	14,412.00
			Vendor Subtotal for DEPARTMENT:05		14,412.00
1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	1,141.69
			Vendor Subtotal for DEPARTMENT:05		1,141.69
1000-05-1146-65260	VERIZON WIRELESS	June Hot Spot	06/30/2018	0	40.01
			Vendor Subtotal for DEPARTMENT:05		40.01
1000-10-1221-61340	WebQA, Inc	GovQA Service Fees FY19	07/01/2018	0	9,600.00
			Vendor Subtotal for DEPARTMENT:10		9,600.00
1000-10-1221-61660	STEVE BOKA	Consulting Services - June 2018	06/28/2018	0	660.00
			Vendor Subtotal for DEPARTMENT:10		660.00

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	06/28/2018	0	138.00
Vendor Subtotal for DEPARTMENT:10					138.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1815 Schley Ave	06/28/2018	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 309 Pond St	06/28/2018	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese Ave	06/28/2018	0	169.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel #08343280	06/28/2018	0	134.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2011 Dewey	06/28/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 417 W 4th St	06/28/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 904 E 7th St	06/28/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 904 Cedar St	06/28/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1413 Oak Sst	06/28/2018	0	161.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese Ave	06/28/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel #13034280	06/28/2018	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1512 New Hampsl	06/28/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 619 Hope	06/28/2018	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 203 Lucas St	06/28/2018	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 322 Main St	06/28/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe Ave	06/28/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 701 W 8th St	06/28/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 613 E 6th St	06/28/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 126 Walters	06/28/2018	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1200 Iowa Ave	06/28/2018	0	139.37
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 615 Mulberry Ave	06/28/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 519 Orange St	06/28/2018	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1246 E 5th St	06/28/2018	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 722 Colver St	06/28/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 817/819 E 7th St	06/28/2018	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1224 Grand Ave	06/28/2018	0	300.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 422 McArthur St	06/28/2018	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1022 Lincoln St	06/28/2018	0	23.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1210 Lincoln Blvc	06/28/2018	0	147.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 313 Broadway	06/28/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 104 Clinton St	06/28/2018	0	236.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 104 Clinton St	06/28/2018	0	294.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1210 Lincoln Blvc	06/28/2018	0	344.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 617 Lake Park Blv	06/28/2018	0	121.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1706 Lincoln Blvc	06/28/2018	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1907 Lucas St	06/28/2018	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 422 McArthur St	06/28/2018	0	58.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 313 Broadway	06/28/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 807 Grandview A	06/28/2018	0	126.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1312 Wisconsin S	06/28/2018	0	42.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1816 Hershey Ave	06/28/2018	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2516 Park Ave	06/28/2018	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe Ave	06/28/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 309 Pond St	06/28/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 110 E 9th St	06/28/2018	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 804 Sycamore St	06/28/2018	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 892A Newell Ave	06/28/2018	0	135.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 615 Mulberry Ave	06/28/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1807 1st Ave	06/28/2018	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel #13302021:	06/28/2018	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	06/28/2018	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 519 Orange St	06/28/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 904 Cedar St	06/28/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 701 W 8th St	06/28/2018	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 410 W 5th St	06/28/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 111 Gilbert St	06/28/2018	0	534.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1815 Schley Ave	06/28/2018	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - Parcel #13034280	06/28/2018	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese Ave	06/28/2018	0	220.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1207 Grand Ave	06/28/2018	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 710 Lombard St	06/28/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1022 Lincoln Blvc	06/28/2018	0	153.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 313 Broadway	06/28/2018	0	133.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	06/28/2018	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 701 W 8th St	06/28/2018	0	202.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 126 Walters	06/28/2018	0	205.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 719 Pine St	06/28/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 706 Pine St	06/28/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1019 Hershey Ave	06/28/2018	0	44.10
		Vendor Subtotal for DEPARTMENT:10			7,044.33
1000-15-1311-52880	ACCURACY INC	9mm Fedral Eagle 147 grain 1000 per ca:	06/30/2018	0	2,189.00 00009599
		Vendor Subtotal for DEPARTMENT:15			2,189.00
1000-15-1311-52890	MENARDS (MUSC)	Snaps	06/30/2018	0	7.74

1000-15-1311-52890	MENARDS (MUSC)	Aloe/Fly Swatter/Tape	06/30/2018	0	12.58
		Vendor Subtotal for DEPARTMENT:15			20.32
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/24/18	06/30/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/17/18	06/30/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,421.60
1000-15-1311-62530	SHRED-IT USA	Shredding	06/30/2018	0	24.07
		Vendor Subtotal for DEPARTMENT:15			24.07
1000-15-1311-65210	CENTURYLINK	June Phones	06/30/2018	0	38.25
		Vendor Subtotal for DEPARTMENT:15			38.25
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	July 2018 Subsidy	07/01/2018	0	5,416.67
		Vendor Subtotal for DEPARTMENT:15			5,416.67
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 6/17/18	06/30/2018	0	51.00
		Vendor Subtotal for DEPARTMENT:15			51.00
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts Gingerich	06/28/2018	0	27.40
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts Wieland	06/28/2018	0	41.10
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts A Summitt	06/28/2018	0	63.10
		Vendor Subtotal for DEPARTMENT:20			131.60
1000-20-1321-52300	DINGES FIRE COMPANY	Helmet Bullard (1yellow 1red)	06/28/2018	0	542.00 00010157

1000-20-1321-52300	DINGES FIRE COMPANY	Shipping	06/28/2018	0	22.97
1000-20-1321-52300	DINGES FIRE COMPANY	Gloves	06/28/2018	0	76.94
					Vendor Subtotal for DEPARTMENT:20
					641.91
1000-20-1321-52740	ARNOLD MOTOR SUPPLY	Dexron	06/30/2018	0	71.99
					Vendor Subtotal for DEPARTMENT:20
					71.99
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Grip/Strap	06/28/2018	0	42.98
					Vendor Subtotal for DEPARTMENT:20
					42.98
1000-20-1321-52830	MENARDS (MUSC)	Return	06/28/2018	0	-27.97
1000-20-1321-52830	MENARDS (MUSC)	Brush/Handle/Bit	06/28/2018	0	58.93
					Vendor Subtotal for DEPARTMENT:20
					30.96
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	Handle	06/30/2018	0	51.16
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	Roof Hook	06/30/2018	0	140.00
					Vendor Subtotal for DEPARTMENT:20
					191.16
1000-20-1321-52860	PHOENIX PRODUCTS	ID Tags	06/30/2018	0	16.50
					Vendor Subtotal for DEPARTMENT:20
					16.50
1000-20-1321-52890	MENARDS (MUSC)	Water	06/28/2018	0	2.96
1000-20-1321-52890	MENARDS (MUSC)	Tote/Water	06/28/2018	0	25.53
					Vendor Subtotal for DEPARTMENT:20
					28.49
1000-20-1321-53140	MENARDS (MUSC)	Paint	06/30/2018	0	8.97

			Vendor Subtotal for DEPARTMENT:20		8.97
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Fluid	06/30/2018	0	51.49
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF	06/30/2018	0	25.98
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Water Pump	06/28/2018	0	40.93
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Flash Orange	06/28/2018	0	14.99
			Vendor Subtotal for DEPARTMENT:20		133.39
1000-20-1321-53220	MENARDS (MUSC)	Epoxy/Instant Mix	06/30/2018	0	7.56
			Vendor Subtotal for DEPARTMENT:20		7.56
1000-20-1321-53220	REEVES BATTERY SALES	Batteries for #312	06/30/2018	0	440.00 00010424
			Vendor Subtotal for DEPARTMENT:20		440.00
1000-20-1321-53220	RELIANT FIRE APPARATUS	Weather Proof Cover	06/30/2018	0	41.88
1000-20-1321-53220	RELIANT FIRE APPARATUS	Cable/Handle	06/28/2018	0	92.50
			Vendor Subtotal for DEPARTMENT:20		134.38
1000-20-1321-61340	NEWMIND GROUP INC	Google Storage	07/01/2018	0	48.00
			Vendor Subtotal for DEPARTMENT:20		48.00
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HI	New Hire I Lindner	06/30/2018	0	1,018.86
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HI	New Hire M Collins	06/30/2018	0	1,018.86
			Vendor Subtotal for DEPARTMENT:20		2,037.72
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification Weiland/Lund/Theobald	06/28/2018	0	200.00

			Vendor Subtotal for DEPARTMENT:20		200.00
1000-20-1321-61660	SAFETY-KLEEN, INC	Used Oil Charge	06/30/2018	0	100.00
			Vendor Subtotal for DEPARTMENT:20		100.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2018	0	18.71
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2018	0	18.71
			Vendor Subtotal for DEPARTMENT:20		37.42
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	A Summitt Business Cards	06/28/2018	0	29.00
			Vendor Subtotal for DEPARTMENT:20		29.00
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Exemplary Service - Paxtor	06/30/2018	0	5.56
			Vendor Subtotal for DEPARTMENT:20		5.56
1000-20-1321-64700	FIRE FIGHTER'S ASSOC OF MUSC	Flashover Leadership Training Instructor	06/28/2018	0	1,310.25
			Vendor Subtotal for DEPARTMENT:20		1,310.25
1000-20-1321-65240	CENTURYLINK	June Phones	06/28/2018	0	43.30
			Vendor Subtotal for DEPARTMENT:20		43.30
1000-20-1321-69400	IAAI	Membership - M Hartman	06/28/2018	0	100.00
			Vendor Subtotal for DEPARTMENT:20		100.00

1000-25-1115-61630	BRIAN ABBOTT	Reimb Wellness B Abbott	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb B Talkington	06/30/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Round Top Bio Pins/Futerra Environet N	06/30/2018	0	169.20
		Vendor Subtotal for DEPARTMENT:25			169.20
1000-25-1411-52300	JEREMY GODDARD	Reimb Shoes - J Goddard	06/30/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1411-52300	SCOTT YORDT	Reimb Shoes - S Yordt	06/30/2018	0	29.77
		Vendor Subtotal for DEPARTMENT:25			29.77
1000-25-1411-53220	FASTENAL COMPANY	Hardware	06/30/2018	0	18.19
		Vendor Subtotal for DEPARTMENT:25			18.19
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP.	Management Fee May 2018	06/30/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2018	0	5.70
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2018	0	5.70

			Vendor Subtotal for DEPARTMENT:25		11.40
1000-25-1411-65210	CENTURYLINK	June Phones	06/30/2018	0	36.30
			Vendor Subtotal for DEPARTMENT:25		36.30
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2018	0	37.80
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2018	0	44.69
			Vendor Subtotal for DEPARTMENT:25		82.49
1000-25-1421-62370	SYCAMORE PRINTING INC	Shelter Informational Brochure (500 Cou	06/30/2018	0	164.56 00010427
			Vendor Subtotal for DEPARTMENT:25		164.56
1000-25-1422-38620	MICHELLE HALLER	Refund	06/30/2018	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1423-51400	AMAZON.COM	Printer	06/28/2018	0	379.99
			Vendor Subtotal for DEPARTMENT:25		379.99
1000-25-1423-52100	MENARDS (MUSC)	Pulverized Lime	06/30/2018	0	8.98
			Vendor Subtotal for DEPARTMENT:25		8.98
1000-25-1423-52100	MEYER LANDSCAPE & DESIGN	Northern Pin Oak	06/30/2018	0	312.00 00009971
1000-25-1423-52100	MEYER LANDSCAPE & DESIGN	Royal Frost Birch	06/30/2018	0	1,225.00 00009971
1000-25-1423-52100	MEYER LANDSCAPE & DESIGN	Autumn Gold Ginko	06/30/2018	0	710.00 00009971

			Vendor Subtotal for DEPARTMENT:25		2,247.00
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - S Day	06/30/2018	0	79.37
			Vendor Subtotal for DEPARTMENT:25		79.37
1000-25-1423-52400	MENARDS (MUSC)	Plug/Conduit	06/30/2018	0	24.92
			Vendor Subtotal for DEPARTMENT:25		24.92
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Lubricant/Saw Chain	06/30/2018	0	35.90
			Vendor Subtotal for DEPARTMENT:25		35.90
1000-25-1423-52840	MENARDS (MUSC)	O-Ring/Ear Muff	06/30/2018	0	26.17
1000-25-1423-52840	MENARDS (MUSC)	Ear Plugs	06/30/2018	0	23.49
			Vendor Subtotal for DEPARTMENT:25		49.66
1000-25-1423-52840	M.G. Fire & Safety	First Aid Cabinet	06/30/2018	0	92.75
			Vendor Subtotal for DEPARTMENT:25		92.75
1000-25-1423-52860	IOWA PRISON INDUSTRIES	48" X 36" Warning Sign	06/30/2018	0	196.80 00010114
1000-25-1423-52860	IOWA PRISON INDUSTRIES	22" X 22" Authorized Sign	06/30/2018	0	42.35 00010114
1000-25-1423-52860	IOWA PRISON INDUSTRIES	16" X 12" Emergency Sign	06/30/2018	0	16.80 00010114
1000-25-1423-52860	IOWA PRISON INDUSTRIES	Freight	06/30/2018	0	25.60
			Vendor Subtotal for DEPARTMENT:25		281.55
1000-25-1423-52890	3-D LOCKSMITH	Duplicate Keys	06/30/2018	0	4.00

1000-25-1423-52890	3-D LOCKSMITH	Padlocks	06/30/2018	0	75.00
					Vendor Subtotal for DEPARTMENT:25
					79.00
1000-25-1423-52890	FASTENAL COMPANY	Hardware	06/30/2018	0	28.92
					Vendor Subtotal for DEPARTMENT:25
					28.92
1000-25-1423-52890	MENARDS (MUSC)	Hex Wash/Caution Tape	06/30/2018	0	14.38
1000-25-1423-52890	MENARDS (MUSC)	Bolt Snap	06/30/2018	0	11.94
					Vendor Subtotal for DEPARTMENT:25
					26.32
1000-25-1423-53110	MENARDS (MUSC)	Bushing/Reducer/Nipple	06/30/2018	0	9.72
1000-25-1423-53110	MENARDS (MUSC)	Reducer/Screw/Partical Board	06/30/2018	0	74.29
1000-25-1423-53110	MENARDS (MUSC)	Cover/Screw/Tray	06/30/2018	0	49.16
					Vendor Subtotal for DEPARTMENT:25
					133.17
1000-25-1423-53120	MENARDS (MUSC)	Tape	06/30/2018	0	15.14
1000-25-1423-53120	MENARDS (MUSC)	Outlet/Bushing/Breaker	06/30/2018	0	39.70
					Vendor Subtotal for DEPARTMENT:25
					54.84
1000-25-1423-53120	MUSCO SPORTS LIGHTING LLC	1000W, Painted Z-Lamp	06/30/2018	0	200.00 00010359
					Vendor Subtotal for DEPARTMENT:25
					200.00
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Eye Ballast	06/30/2018	0	34.03
					Vendor Subtotal for DEPARTMENT:25
					34.03
1000-25-1423-53130	KIRK BUTCHER PLBG-HTG INC	Clamp	06/30/2018	0	23.65
					Vendor Subtotal for DEPARTMENT:25
					23.65

1000-25-1423-53130	MENARDS (MUSC)	Coupling/Adapter	06/30/2018	0	17.44
1000-25-1423-53130	MENARDS (MUSC)	Coupling	06/30/2018	0	30.42
1000-25-1423-53130	MENARDS (MUSC)	Sisal Rope	06/30/2018	0	13.98
Vendor Subtotal for DEPARTMENT:25					61.84
1000-25-1423-53130	FAR PRODUCTS INC	Part for Sewage Pump	06/30/2018	0	97.00 00010260
1000-25-1423-53130	FAR PRODUCTS INC	Shipping	06/30/2018	0	15.00 00010260
Vendor Subtotal for DEPARTMENT:25					112.00
1000-25-1423-53140	MENARDS (MUSC)	Roller Cover	06/30/2018	0	9.99
1000-25-1423-53140	MENARDS (MUSC)	Primer Oil	06/30/2018	0	78.00
Vendor Subtotal for DEPARTMENT:25					87.99
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	06/30/2018	0	53.19
1000-25-1423-53140	SHERWIN WILLIAMS	Return	06/30/2018	0	-53.19
Vendor Subtotal for DEPARTMENT:25					0.00
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose	06/30/2018	0	67.42
Vendor Subtotal for DEPARTMENT:25					67.42
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Gasket	06/30/2018	0	19.86
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Thermostat/Gasket	06/30/2018	0	55.23
Vendor Subtotal for DEPARTMENT:25					75.09
1000-25-1423-53220	MUSCATINE LAWN & POWER	Baffle/Screw	06/30/2018	0	15.38
Vendor Subtotal for DEPARTMENT:25					15.38
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Pole Chain Saw	06/30/2018	0	17.95

			Vendor Subtotal for DEPARTMENT:25		17.95
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2018	0	4.00
			Vendor Subtotal for DEPARTMENT:25		28.00
1000-25-1423-65210	CENTURYLINK	June Phones	06/30/2018	0	38.25
1000-25-1423-65210	CENTURYLINK	June Phones	06/30/2018	0	45.59
			Vendor Subtotal for DEPARTMENT:25		83.84
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Levee	06/30/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	May Power - Musser	06/30/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Park Comm	06/30/2018	0	15.80
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2018	0	134.67
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/30/2018	0	48.24
			Vendor Subtotal for DEPARTMENT:25		261.91
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2018	0	22.40
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/30/2018	0	4.87
			Vendor Subtotal for DEPARTMENT:25		27.27
1000-25-1423-67130	IOWA FARM EQUIPMENT	Full and Final Settlement Invoice 201704	06/30/2018	0	339.91
			Vendor Subtotal for DEPARTMENT:25		339.91

1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2018	0	90.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Turf Tire	06/30/2018	0	45.00
					Vendor Subtotal for DEPARTMENT:25
					135.00
1000-25-1423-67320	DANNY'S SERVICE INC	Flush Radiator on Jacobsen Mower	06/30/2018	0	110.00 00010371
					Vendor Subtotal for DEPARTMENT:25
					110.00
1000-25-1424-52100	UNITED SEEDS INC	Lbs of Sure Shot Opt B	06/30/2018	0	2,000.00 00010335
					Vendor Subtotal for DEPARTMENT:25
					2,000.00
1000-25-1424-52400	MENARDS (MUSC)	Bags	06/30/2018	0	7.96
					Vendor Subtotal for DEPARTMENT:25
					7.96
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	06/30/2018	0	320.00 00010358
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/30/2018	0	536.00 00010358
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	06/30/2018	0	150.40
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/30/2018	0	13.40
					Vendor Subtotal for DEPARTMENT:25
					1,019.80
1000-25-1424-52740	SINCLAIR	Oil	06/30/2018	0	74.16
					Vendor Subtotal for DEPARTMENT:25
					74.16
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Lubricants	06/30/2018	0	6.99

			Vendor Subtotal for DEPARTMENT:25		6.99
1000-25-1424-52830	MENARDS (MUSC)	Nipple/Adapter/Bushing	06/30/2018	0	7.37
			Vendor Subtotal for DEPARTMENT:25		7.37
1000-25-1424-52890	CR LANDSCAPING INC	EZ Grabers	06/30/2018	0	43.98
			Vendor Subtotal for DEPARTMENT:25		43.98
1000-25-1424-52890	MENARDS (MUSC)	Clamp	06/30/2018	0	25.64
			Vendor Subtotal for DEPARTMENT:25		25.64
1000-25-1424-52890	S.J. SMITH CO.	Carton	06/30/2018	0	37.60
			Vendor Subtotal for DEPARTMENT:25		37.60
1000-25-1424-53110	FASTENAL COMPANY	Round Stock	06/30/2018	0	27.08
1000-25-1424-53110	FASTENAL COMPANY	Hardware	06/30/2018	0	6.04
1000-25-1424-53110	FASTENAL COMPANY	Hardware	06/30/2018	0	10.39
1000-25-1424-53110	FASTENAL COMPANY	Angle	06/30/2018	0	57.62
			Vendor Subtotal for DEPARTMENT:25		101.13
1000-25-1424-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	06/30/2018	0	45.63
			Vendor Subtotal for DEPARTMENT:25		45.63
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Nut	06/30/2018	0	12.59
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Bowl Cleaner/Hydrochloric Acid	06/30/2018	0	19.87
			Vendor Subtotal for DEPARTMENT:25		32.46

1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Smart Start	06/30/2018	0	5.99
					Vendor Subtotal for DEPARTMENT:25
					5.99
1000-25-1424-53210	SINCLAIR	Sleeve	06/30/2018	0	8.12
					Vendor Subtotal for DEPARTMENT:25
					8.12
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	06/30/2018	0	10.25
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Supplies	06/30/2018	0	7.84
					Vendor Subtotal for DEPARTMENT:25
					18.09
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Bearing/Seal	06/30/2018	0	49.16
					Vendor Subtotal for DEPARTMENT:25
					49.16
1000-25-1424-53220	S.J. SMITH CO.	Wheel/Flap Disc	06/30/2018	0	36.58
					Vendor Subtotal for DEPARTMENT:25
					36.58
1000-25-1424-53340	SITEONE LANDSCAPE SUPPLY	Turface All Sport	06/30/2018	0	820.60 00010113
					Vendor Subtotal for DEPARTMENT:25
					820.60
1000-25-1424-65210	CENTURYLINK	June Phones	06/30/2018	0	44.56
					Vendor Subtotal for DEPARTMENT:25
					44.56
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2018	0	98.00
					Vendor Subtotal for DEPARTMENT:25
					98.00

1000-25-1427-52400	MENARDS (MUSC)	Bleach/Urinal Cakes/Airwick	06/30/2018	0	90.56
					Vendor Subtotal for DEPARTMENT:25
					90.56
1000-25-1427-53110	FASTENAL COMPANY	Hardware	06/30/2018	0	25.77
					Vendor Subtotal for DEPARTMENT:25
					25.77
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Hole Saw	06/30/2018	0	13.64
					Vendor Subtotal for DEPARTMENT:25
					13.64
1000-25-1427-53210	MENARDS (MUSC)	Return	06/30/2018	0	-6.48
1000-25-1427-53210	MENARDS (MUSC)	Saw Blade	06/30/2018	0	59.97
					Vendor Subtotal for DEPARTMENT:25
					53.49
1000-25-1427-53220	FASTENAL COMPANY	Hardware	06/30/2018	0	29.15
					Vendor Subtotal for DEPARTMENT:25
					29.15
1000-25-1427-53220	MTI DISTRIBUTING INC	Wheel Assembly	06/30/2018	0	96.07
					Vendor Subtotal for DEPARTMENT:25
					96.07
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2018	0	13.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2018	0	13.50
					Vendor Subtotal for DEPARTMENT:25
					27.00

1000-25-1427-65210	CENTURYLINK	June Phones	06/30/2018	0	76.76
					Vendor Subtotal for DEPARTMENT:25
					76.76
1000-25-1427-67200	ALL SEASONS GLASS & MIRROR	Concession Stand Window Repair	06/30/2018	0	160.00 00010063
					Vendor Subtotal for DEPARTMENT:25
					160.00
1000-25-1428-38620	BRENDA MCCLEARY	Refund	06/30/2018	0	250.00
1000-25-1428-38620	BRENDA MCCLEARY	Refund	06/30/2018	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					280.00
1000-25-1431-36120	DESIREE SCHMITT	Refund	06/30/2018	0	35.00
					Vendor Subtotal for DEPARTMENT:25
					35.00
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2018	0	75.00
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2018	0	75.00
					Vendor Subtotal for DEPARTMENT:25
					150.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	06/30/2018	0	773.70 00010339
					Vendor Subtotal for DEPARTMENT:25
					773.70
1000-25-1432-52300	BERLINS PRO SHOP	Tank Tops	06/30/2018	0	26.85
1000-25-1432-52300	BERLINS PRO SHOP	Manager Tees	06/30/2018	0	11.00
					Vendor Subtotal for DEPARTMENT:25
					37.85

1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	Stretch Gauze 910200	06/30/2018	0	8.85 00010060
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	2" Fingertip Bandage 317266	06/30/2018	0	6.45 00010060
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	Knuckle Bandage 317268	06/30/2018	0	6.45 00010060
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	3/4" x 3" Bandage 317264	06/30/2018	0	7.70 00010060
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	2" x 3" Patch Bandage 317270	06/30/2018	0	4.95 00010060
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	4" x 4" Gauze Sponges 081174481	06/30/2018	0	13.90 00010060
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	Shipping	06/30/2018	0	12.95
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	OmniTrust Gloves Large 269176	06/30/2018	0	74.45 00010060
1000-25-1432-52840	MASUNE FIRST AID & SUPPLY	OmniTrust Gloves X-Large 269177	06/30/2018	0	74.45 00010060

Vendor Subtotal for DEPARTMENT:25 210.15

1000-25-1432-53130	PLUMB SUPPLY COMPANY	Adapter/Drain/Nipple/Union	06/30/2018	0	56.73
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Check Valve	06/30/2018	0	10.94
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Mixing Valve	06/30/2018	0	154.68 00010261

Vendor Subtotal for DEPARTMENT:25 222.35

1000-25-1432-65210	CENTURYLINK	June Phones	06/30/2018	0	61.18
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Vendor Subtotal for DEPARTMENT:25 61.18

1000-30-1511-52890	SYNCB/AMAZON	Label Maker/Laminating Pouches	06/28/2018	0	19.23
1000-30-1511-52890	SYNCB/AMAZON	Mesh Bags/Blue Blocks	06/28/2018	0	148.05

Vendor Subtotal for DEPARTMENT:30 167.28

1000-30-1511-61340	NEWMIND GROUP INC	Google Apps	07/01/2018	0	1,260.00
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Vendor Subtotal for DEPARTMENT:30 1,260.00

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	5.94
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	2.19
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	10.35
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	5.43

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	11.68
					Vendor Subtotal for DEPARTMENT:30
					35.59
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage 2/21/18 - 5/3/18	06/30/2018	0	47.53
					Vendor Subtotal for DEPARTMENT:30
					47.53
1000-30-1511-65210	CENTURYLINK	June Phones	06/28/2018	0	267.38
					Vendor Subtotal for DEPARTMENT:30
					267.38
1000-30-1511-65240	MUSCATINE POWER & WATER	Machlink May/June New Library	06/30/2018	0	327.29
1000-30-1511-65240	MUSCATINE POWER & WATER	June Machlink - Library	06/30/2018	0	188.98
					Vendor Subtotal for DEPARTMENT:30
					516.27
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	239.09
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	93.50
					Vendor Subtotal for DEPARTMENT:30
					332.59
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2018	0	61.82
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2018	0	140.19
					Vendor Subtotal for DEPARTMENT:30
					202.01
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	21.74
					Vendor Subtotal for DEPARTMENT:30
					21.74

1000-40-1151-52100	SINCLAIR	Bag	06/28/2018	0	56.48	
					Vendor Subtotal for DEPARTMENT:40	56.48
1000-40-1151-52100	SITEONE LANDSCAPE SUPPLY	Item 16 - Lesco 15-0-5 Dimension 0.21%	06/28/2018	0	433.84 00010006	
1000-40-1151-52100	SITEONE LANDSCAPE SUPPLY	Lesco All Pro Team Mates Plus Mix (50	06/28/2018	0	128.16 00010006	
1000-40-1151-52100	SITEONE LANDSCAPE SUPPLY	Lesco All Pro Team Mates Plus Mix (50	06/28/2018	0	19.84	
					Vendor Subtotal for DEPARTMENT:40	581.84
1000-40-1151-52400	SupplyWorks	Renown Janitor Wet Mop Handle, 60" - I	06/30/2018	0	87.12 00010118	
1000-40-1151-52400	SupplyWorks	Pure Bright Germicidal Bleach Gallon - I	06/30/2018	0	70.20 00010118	
1000-40-1151-52400	SupplyWorks	Renown Mint 9 Bowl Cleaner, - Item #R1	06/30/2018	0	212.40 00010118	
1000-40-1151-52400	SupplyWorks	Rubbermaid Commercial Hygen Janitor C	06/28/2018	0	222.98 00010264	
					Vendor Subtotal for DEPARTMENT:40	592.70
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	06/28/2018	0	41.79	
1000-40-1151-52400	MENARDS (MUSC)	Carpet Cleaner/Waste Basket	06/28/2018	0	33.31	
					Vendor Subtotal for DEPARTMENT:40	75.10
1000-40-1151-52890	MENARDS (MUSC)	Stretch Wrap	06/30/2018	0	34.88	
1000-40-1151-52890	MENARDS (MUSC)	Hose Cart	06/28/2018	0	79.89	
1000-40-1151-52890	MENARDS (MUSC)	Backer Rod/Plate	06/28/2018	0	3.37	
1000-40-1151-52890	MENARDS (MUSC)	Hose	06/28/2018	0	39.98	
1000-40-1151-52890	MENARDS (MUSC)	Hose Repair	06/28/2018	0	2.99	
1000-40-1151-52890	MENARDS (MUSC)	Hose Cart/Duct Tape	06/28/2018	0	63.08	
1000-40-1151-52890	MENARDS (MUSC)	Batteries/Valve Stem Key	06/28/2018	0	57.77	
1000-40-1151-52890	MENARDS (MUSC)	Sign/Eye Bolt/Washer/Hex Nut	06/28/2018	0	36.47	
					Vendor Subtotal for DEPARTMENT:40	318.43
1000-40-1151-53120	MENARDS (MUSC)	Pro 3-Tap	06/28/2018	0	65.68	
					Vendor Subtotal for DEPARTMENT:40	65.68

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	50.63
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp	06/30/2018	0	66.23
			Vendor Subtotal for DEPARTMENT:40		116.86
1000-40-1151-53130	MENARDS (MUSC)	Drain	06/28/2018	0	31.96
1000-40-1151-53130	MENARDS (MUSC)	Drain	06/28/2018	0	7.99
			Vendor Subtotal for DEPARTMENT:40		39.95
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	06/28/2018	0	56.56
			Vendor Subtotal for DEPARTMENT:40		56.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/30/2018	0	12.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/28/2018	0	12.42
			Vendor Subtotal for DEPARTMENT:40		24.84
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	06/28/2018	0	18.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspection/Repair	06/28/2018	0	47.00
			Vendor Subtotal for DEPARTMENT:40		65.00
1000-40-1151-63300	UNITED RENTALS (NORTH AMER)	3104003 Boom 45-50' telescopic (\$300.4	06/28/2018	0	584.31 00010311
			Vendor Subtotal for DEPARTMENT:40		584.31
1000-40-1151-65310	ALLIANT ENERGY	May Gas - PSB	06/28/2018	0	70.50
1000-40-1151-65310	ALLIANT ENERGY	May Gas - City Hall	06/28/2018	0	54.74
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Fire	06/28/2018	0	41.01
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/28/2018	0	359.18

1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire	06/30/2018	0	45.90
					Vendor Subtotal for DEPARTMENT:40
					571.33
1000-40-1151-67320	MUSCATINE LAWN & POWER	Belt	06/30/2018	0	39.98
1000-40-1151-67320	MUSCATINE LAWN & POWER	Starter	06/30/2018	0	190.75
1000-40-1151-67320	MUSCATINE LAWN & POWER	Belt/Pulley	06/28/2018	0	72.69
					Vendor Subtotal for DEPARTMENT:40
					303.42
1000-40-1151-67330	MUSCATINE POWER & WATER	May Internet - PSB	06/28/2018	0	75.99
					Vendor Subtotal for DEPARTMENT:40
					75.99
1000-40-1611-51300	STAPLES ADVANTAGE	File Folders	06/28/2018	0	23.06
					Vendor Subtotal for DEPARTMENT:40
					23.06
1000-40-1621-52300	QUAD CITY SAFETY INC	CR18NFT-L Gloves Samurai 18GA HI-	06/28/2018	0	245.00 00010328
1000-40-1621-52300	QUAD CITY SAFETY INC	Freight	06/28/2018	0	14.16
					Vendor Subtotal for DEPARTMENT:40
					259.16
1000-40-1621-52830	J & R SUPPLY INC	5 1/2" x 1 1/4" Diamond Core Bit	06/28/2018	0	275.00 00010069
1000-40-1621-52830	J & R SUPPLY INC	Freight	06/28/2018	0	15.00
					Vendor Subtotal for DEPARTMENT:40
					290.00
1000-40-1621-52830	MENARDS (MUSC)	Nail/Saw Blade/Picket	06/28/2018	0	38.28
1000-40-1621-52830	MENARDS (MUSC)	Concrete Placer	06/30/2018	0	91.92
					Vendor Subtotal for DEPARTMENT:40
					130.20

1000-40-1621-52840	VAN METER INDUSTRIAL INC	Hi-Viz Safety Vest RVZ 2110	06/30/2018	0	199.60	00010074
1000-40-1621-52840	VAN METER INDUSTRIAL INC	Hi-Viz Safety Vest RVZ 2110	06/30/2018	0	0.13	
		Vendor Subtotal for DEPARTMENT:40			199.73	
1000-40-1621-52890	MENARDS (MUSC)	Shop Towels/Cleaning Wipes	06/28/2018	0	75.22	
		Vendor Subtotal for DEPARTMENT:40			75.22	
1000-40-1621-53220	HAHN READY MIX INC	Fill Sand	06/28/2018	0	347.18	
		Vendor Subtotal for DEPARTMENT:40			347.18	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Asphalt	06/28/2018	0	1,287.82	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Asphalt	06/28/2018	0	858.54	
		Vendor Subtotal for DEPARTMENT:40			2,146.36	
1000-40-1621-53320	ARNOLD MOTOR SUPPLY	Sand	06/30/2018	0	88.90	
		Vendor Subtotal for DEPARTMENT:40			88.90	
1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIO	QPR	06/30/2018	0	724.50	
		Vendor Subtotal for DEPARTMENT:40			724.50	
1000-40-1621-53340	MENARDS (MUSC)	Abrasive Blasting Crystals	06/30/2018	0	31.96	
		Vendor Subtotal for DEPARTMENT:40			31.96	

1000-40-1624-52860	SIGN PRO	Sign - Muscom Manager	06/28/2018	0	84.86
		Vendor Subtotal for DEPARTMENT:40			84.86
1000-40-1624-52890	FASTENAL COMPANY	Washers	06/30/2018	0	47.54
		Vendor Subtotal for DEPARTMENT:40			47.54
1000-40-1624-52890	MENARDS (MUSC)	Socket/Wrench/Ratchet	06/28/2018	0	17.96
		Vendor Subtotal for DEPARTMENT:40			17.96
1000-40-1624-52890	SHERWIN WILLIAMS	White Street Paint	06/28/2018	0	494.10 00010330
1000-40-1624-52890	SHERWIN WILLIAMS	Yellow Street Paint	06/28/2018	0	420.00 00010329
		Vendor Subtotal for DEPARTMENT:40			914.10
1000-40-1624-67320	SC SUPPLY COMPANY LLC	RCTW85 SC/UPS-C (Inner Portion of L	06/28/2018	0	227.66 00010160
		Vendor Subtotal for DEPARTMENT:40			227.66
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/24/18	06/30/2018	0	514.10
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/17/18	06/28/2018	0	550.00
		Vendor Subtotal for DEPARTMENT:40			1,064.10
		Subtotal for FUND: 1000			148,943.37
3981-30-3981-52890	SYNCB/AMAZON	Photographic Supplies	06/28/2018	0	139.08
		Vendor Subtotal for DEPARTMENT:30			139.08
3981-30-3981-62460	EULENSPIEGEL PUPPET THEATRE	Program Fees - 6/30/18 Grand Opening	06/28/2018	0	800.00

			Vendor Subtotal for DEPARTMENT:30		800.00
3981-30-3981-62460	SCHOLASTIC INC	Prizes for Summer Reading Program	06/30/2018	0	257.07
			Vendor Subtotal for DEPARTMENT:30		257.07
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	153.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	196.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	37.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	80.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	11.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	55.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	54.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	22.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	384.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	140.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	20.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	360.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	53.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	36.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	264.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	305.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	376.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	336.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	47.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	267.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	347.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	33.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	3.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	20.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	152.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	440.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	12.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	31.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	87.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	60.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	108.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	80.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	133.50

3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	85.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	37.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	105.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	80.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	76.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	192.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	7.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	263.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	67.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/28/2018	0	97.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	27.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	35.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	198.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	434.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	291.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	28.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	11.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	78.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	88.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	14.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	37.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	9.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	18.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	22.25
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	36.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	2,480.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	53.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	91.75
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	55.50
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	20.50

Vendor Subtotal for DEPARTMENT:30 16,617.50

3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	11.37
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	305.71
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	134.02
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	1,088.84
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	903.56
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	1,167.34
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	15.65
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	1,101.76
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	160.20

3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	399.75
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	2,085.45
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	84.99
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	234.79
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	98.34
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	1,134.52
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	105.75
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	437.02
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	45.35
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	327.47
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	127.23
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	332.90
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	131.86
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	182.82
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	512.39
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	186.35
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	179.96
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	1,162.42
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	1,089.30
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	36.10
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	310.73
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	310.69
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	156.20
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	291.37
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	317.76
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	131.43
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	31.32
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/28/2018	0	565.92
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	112.70
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	357.56
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	34.79
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	170.80
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	116.76
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	89.10
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	67.13
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Processing	06/30/2018	0	308.00
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	307.79
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	212.73
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	342.93
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	48.58
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	252.31
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	82.25
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	77.49
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	95.93

3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	16.74
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	155.58
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	344.93
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	168.83
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2018	0	74.44

Vendor Subtotal for DEPARTMENT:30 19,336.00

3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2018	0	62.08
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2018	0	31.89
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2018	0	87.26
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2018	0	121.10
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	23.45
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	774.68
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	1,174.31
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	408.23
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	316.47
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	182.13
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	153.13
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	715.96
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	91.27
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	10.38
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	1,115.66
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	529.78
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	714.05
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	1,071.01
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	339.52
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	529.97
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	577.93
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	744.93
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	463.07
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	412.28
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	1,044.43
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	994.82
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	1,014.21
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	103.10
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	71.06
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	144.92
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	443.94
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	117.69
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	98.30
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	280.34

3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	304.79
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	599.66
3981-30-3981-74513	BAKER & TAYLOR BOOKS	Children's Books	06/28/2018	0	119.65

Vendor Subtotal for DEPARTMENT:30 15,987.45

3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/30/2018	0	71.48
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/30/2018	0	166.05
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/28/2018	0	120.95
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/28/2018	0	751.48

Vendor Subtotal for DEPARTMENT:30 1,109.96

3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	884.96
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	112.14
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	1,066.21
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	586.98
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	1,123.22
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	974.12
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	69.64
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	546.12
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	295.87
3981-30-3981-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2018	0	19.19

Vendor Subtotal for DEPARTMENT:30 5,678.45

Subtotal for FUND: 3981 59,925.51

4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN	Full Depth Notice Patch Construction	06/30/2018	0	13.95
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Vendor Subtotal for DEPARTMENT:40 13.95

Subtotal for FUND: 4164 13.95

4165-40-4165-61420	SHIVE-HATTERY INC	Mini Roundabout - Engineering Services	06/30/2018	0	1,950.00
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			Vendor Subtotal for DEPARTMENT:40		1,950.00
			Subtotal for FUND: 4165		1,950.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART June Legal - General		06/30/2018	0	2,580.00
			Vendor Subtotal for DEPARTMENT:40		2,580.00
4195-40-4195-61430	STEVE DALBEY	Inspection Services 6/11 - 6/24	06/30/2018	0	792.76
4195-40-4195-61430	STEVE DALBEY	Inspection Services 5/28/18 - 6/10/18	06/30/2018	0	963.08
			Vendor Subtotal for DEPARTMENT:40		1,755.84
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #24	06/30/2018	0	631,459.33
			Vendor Subtotal for DEPARTMENT:40		631,459.33
4195-40-4197-61430	STEVE DALBEY	Inspection Services 6/11 - 6/24	06/30/2018	0	622.44
4195-40-4197-61430	STEVE DALBEY	Inspection Services 5/28/18 - 6/10/18	06/30/2018	0	160.32
			Vendor Subtotal for DEPARTMENT:40		782.76
			Subtotal for FUND: 4195		636,577.93
4201-50-4201-61420	STANLEY CONSULTANTS INC	Mad Creek Area Sanitation Infiltration/In	06/30/2018	0	6,965.00
4201-50-4201-61420	STANLEY CONSULTANTS INC	Mad Creek Area Sanitation Infiltration/In	06/30/2018	0	398.00
			Vendor Subtotal for DEPARTMENT:50		7,363.00
			Subtotal for FUND: 4201		7,363.00

4228-50-4228-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	3,116.00
		Vendor Subtotal for DEPARTMENT:50			3,116.00
4228-50-4228-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	2,907.00
		Vendor Subtotal for DEPARTMENT:50			2,907.00
		Subtotal for FUND: 4228			6,023.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	June Legal - Litigation	06/30/2018	0	5,640.00
		Vendor Subtotal for DEPARTMENT:40			5,640.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 5/28/18 - 6/10/18	06/30/2018	0	2,592.72
4276-40-4276-61430	STEVE DALBEY	Inspection Services 6/11 - 6/24	06/30/2018	0	2,143.00
		Vendor Subtotal for DEPARTMENT:40			4,735.72
4276-40-4276-65275	MUSCATINE POWER & WATER	Machlink May - Juniper	06/30/2018	0	53.99
		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-73100	HAGERTY EARTHWORKS	Final Pay Est & Retainage 3-C	06/30/2018	0	139,705.55
4276-40-4276-73100	HAGERTY EARTHWORKS	Agreed Upon Reduction 3-B	06/30/2018	0	-10,000.00
4276-40-4276-73100	HAGERTY EARTHWORKS	Liquidated Damages Over Retainage 3-A	06/30/2018	0	-92,113.86
4276-40-4276-73100	HAGERTY EARTHWORKS	Retainage net of Liquidation Damage 3-E	06/30/2018	0	26,296.78
		Vendor Subtotal for DEPARTMENT:40			63,888.47
4276-40-4276-73100	KE FLATWORK INC	West Hill Pay App #5	06/30/2018	0	42,760.86

				Vendor Subtotal for DEPARTMENT:40	42,760.86
				Subtotal for FUND: 4276	117,079.04
4436-40-4436-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	1,235.00
				Vendor Subtotal for DEPARTMENT:40	1,235.00
4436-40-4436-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	1,152.00
				Vendor Subtotal for DEPARTMENT:40	1,152.00
				Subtotal for FUND: 4436	2,387.00
4441-40-4441-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	777.00
				Vendor Subtotal for DEPARTMENT:40	777.00
4441-40-4441-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	725.00
				Vendor Subtotal for DEPARTMENT:40	725.00
				Subtotal for FUND: 4441	1,502.00
4479-25-4479-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	1,398.00
				Vendor Subtotal for DEPARTMENT:25	1,398.00
4479-25-4479-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	1,304.00

			Vendor Subtotal for DEPARTMENT:25		1,304.00
4479-25-4479-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Parking/Field Grading	06/30/2018	0	12.95
			Vendor Subtotal for DEPARTMENT:25		12.95
			Subtotal for FUND: 4479		2,714.95
4480-01-4480-52100	MEYER LANDSCAPE & DESIGN	Autumn Gold Ginko	06/30/2018	0	710.00 00009971
4480-01-4480-52100	MEYER LANDSCAPE & DESIGN	Northern Pin Oak	06/30/2018	0	624.00 00009971
			Vendor Subtotal for DEPARTMENT:01		1,334.00
			Subtotal for FUND: 4480		1,334.00
4485-25-4485-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	1,010.00
			Vendor Subtotal for DEPARTMENT:25		1,010.00
4485-25-4485-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	942.00
			Vendor Subtotal for DEPARTMENT:25		942.00
			Subtotal for FUND: 4485		1,952.00
4486-25-4486-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	388.00
			Vendor Subtotal for DEPARTMENT:25		388.00
4486-25-4486-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	362.00

			Vendor Subtotal for DEPARTMENT:25		362.00
			Subtotal for FUND: 4486		750.00
4487-25-4487-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	155.00
			Vendor Subtotal for DEPARTMENT:25		155.00
4487-25-4487-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	145.00
			Vendor Subtotal for DEPARTMENT:25		145.00
			Subtotal for FUND: 4487		300.00
4488-25-4488-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	466.00
			Vendor Subtotal for DEPARTMENT:25		466.00
4488-25-4488-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	435.00
			Vendor Subtotal for DEPARTMENT:25		435.00
			Subtotal for FUND: 4488		901.00
4658-40-4658-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	1,398.00
			Vendor Subtotal for DEPARTMENT:40		1,398.00
4658-40-4658-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	1,304.00

			Vendor Subtotal for DEPARTMENT:40		1,304.00
			Subtotal for FUND: 4658		2,702.00
4660-00-4660-52860	SIGN PRO	Outside/Inside Signage	06/30/2018	0	8,884.30
			Vendor Subtotal for DEPARTMENT:00		8,884.30
4660-00-4660-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	777.00
			Vendor Subtotal for DEPARTMENT:00		777.00
4660-00-4660-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	725.00
			Vendor Subtotal for DEPARTMENT:00		725.00
4660-00-4660-74400	LIBRARY FURNITURE INTERNATICLFI - Shelving Library Furniture Internat		06/30/2018	0	109,564.00 00009585
			Vendor Subtotal for DEPARTMENT:00		109,564.00
			Subtotal for FUND: 4660		119,950.30
4835-20-4835-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	4,371.29
			Vendor Subtotal for DEPARTMENT:20		4,371.29
4835-20-4835-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	4,076.00
			Vendor Subtotal for DEPARTMENT:20		4,076.00

			Subtotal for FUND: 4835		8,447.29
4855-10-4855-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	62.00
		Vendor Subtotal for DEPARTMENT:10			62.00
4855-10-4855-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	58.00
		Vendor Subtotal for DEPARTMENT:10			58.00
			Subtotal for FUND: 4855		120.00
4856-10-4856-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	147.00
		Vendor Subtotal for DEPARTMENT:10			147.00
4856-10-4856-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	137.00
		Vendor Subtotal for DEPARTMENT:10			137.00
			Subtotal for FUND: 4856		284.00
4859-10-4859-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	139.00
		Vendor Subtotal for DEPARTMENT:10			139.00
4859-10-4859-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	130.00
		Vendor Subtotal for DEPARTMENT:10			130.00

			Subtotal for FUND: 4859		269.00
4860-10-4860-61110	PFM Financial Advisors LLC	Financial Advisor Services Bond Issue	06/30/2018	0	105.00
			Vendor Subtotal for DEPARTMENT:10		105.00
4860-10-4860-61220	DORSEY & WHITNEY LLP	Legal Services - Bond Issue	06/30/2018	0	98.00
			Vendor Subtotal for DEPARTMENT:10		98.00
			Subtotal for FUND: 4860		203.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - L Winkle	06/30/2018	0	36.58
			Vendor Subtotal for DEPARTMENT:40		36.58
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HI MRO Services - C Yerington		06/30/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:40		20.00
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 6/20/18 - 6/23/18	06/30/2018	0	240.19
			Vendor Subtotal for DEPARTMENT:40		240.19
			Subtotal for FUND: 5211		296.77
5451-25-5451-52100	D & K PRODUCTS	Ignition Power Phyte	06/30/2018	0	572.00 00010205
			Vendor Subtotal for DEPARTMENT:25		572.00

5451-25-5451-52720	SPRATT OIL SALES	Unleaded	06/30/2018	0	1,081.60 00010373
					Vendor Subtotal for DEPARTMENT:25
					1,081.60
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/30/2018	0	814.20 00010373
					Vendor Subtotal for DEPARTMENT:25
					814.20
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Saw Chain/Sprocket/Bearing	06/30/2018	0	60.28
					Vendor Subtotal for DEPARTMENT:25
					60.28
5451-25-5451-53130	ADEL WHOLESALERS INC	Arm Handle	06/28/2018	0	65.24
					Vendor Subtotal for DEPARTMENT:25
					65.24
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Drives	06/30/2018	0	240.48 00010372
5451-25-5451-53130	MTI DISTRIBUTING INC	O Rings	06/30/2018	0	37.50 00010372
5451-25-5451-53130	MTI DISTRIBUTING INC	Freight	06/30/2018	0	16.57
					Vendor Subtotal for DEPARTMENT:25
					294.55
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Coupling/Bushing	06/30/2018	0	49.75
					Vendor Subtotal for DEPARTMENT:25
					49.75
5451-25-5451-53220	MTI DISTRIBUTING INC	Arm Ends	06/30/2018	0	60.48 00010372
5451-25-5451-53220	MTI DISTRIBUTING INC	Arms	06/30/2018	0	58.58 00010372
					Vendor Subtotal for DEPARTMENT:25
					119.06
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	06/30/2018	0	29.39
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	06/30/2018	0	36.36

			Vendor Subtotal for DEPARTMENT:25		65.75
5451-25-5451-53220	SMITH SALES & SERVICE	Gasket/Tube/Carb Kit	06/30/2018	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
5451-25-5451-53320	HAHN READY MIX INC	USGA #2	06/30/2018	0	167.58 00010249
5451-25-5451-53320	HAHN READY MIX INC	Delivery	06/30/2018	0	85.00 00010249
			Vendor Subtotal for DEPARTMENT:25		252.58
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2018	0	95.47
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2018	0	20.70
			Vendor Subtotal for DEPARTMENT:25		116.17
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control - Golf	06/30/2018	0	35.00
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2018	0	35.00
			Vendor Subtotal for DEPARTMENT:25		70.00
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarm Monitoring 7/1/18 - 9/30/18	07/01/2018	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00
5451-25-5451-65210	CENTURYLINK	June Phones	06/30/2018	0	115.14
			Vendor Subtotal for DEPARTMENT:25		115.14
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	62.15

			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2018	0	1,142.72
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2018	0	450.30
			Vendor Subtotal for DEPARTMENT:25		1,593.02
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Irrigation Pump House	06/30/2018	0	330.00 00009982
			Vendor Subtotal for DEPARTMENT:25		330.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2018	0	851.20
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2018	0	78.00
			Vendor Subtotal for DEPARTMENT:25		929.20
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/30/2018	0	625.25
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/30/2018	0	890.75
			Vendor Subtotal for DEPARTMENT:25		1,516.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2018	0	193.77
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2018	0	537.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2018	0	128.58
			Vendor Subtotal for DEPARTMENT:25		859.35
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	23.15
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	13.37
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	32.45
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	69.02
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	98.34
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	534.88
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	126.01

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	61.98
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2018	0	106.73
					Vendor Subtotal for DEPARTMENT:25
					1,065.93
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2018	0	330.29
					Vendor Subtotal for DEPARTMENT:25
					330.29
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Superbold - Special Order Pers	06/30/2018	0	273.60 00010309
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Superbold - Special Order Pers	06/30/2018	0	46.20
					Vendor Subtotal for DEPARTMENT:25
					319.80
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	06/30/2018	0	20.00
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart - Silver	06/30/2018	0	126.00 00010094
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart - Black	06/30/2018	0	126.00 00010094
					Vendor Subtotal for DEPARTMENT:25
					272.00
5451-25-5452-62450	ADT SECURITY SYSTEMS INC	Alarm 7/1/18 - 6/30/19	07/01/2018	0	420.72
					Vendor Subtotal for DEPARTMENT:25
					420.72
5451-25-5452-63300	HARRIS GOLF CARS	Cart Lease	06/30/2018	0	822.50
5451-25-5452-63300	HARRIS GOLF CARS	Cart Keys	06/30/2018	0	109.40
					Vendor Subtotal for DEPARTMENT:25
					931.90
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	July 2018 Rental	07/01/2018	0	4,085.73
					Vendor Subtotal for DEPARTMENT:25
					4,085.73
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	62.15

			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Club Dues	06/30/2018	0	200.00 00010297
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership GHIN	06/30/2018	0	440.00 00010297
			Vendor Subtotal for DEPARTMENT:25		640.00
			Subtotal for FUND: 5451		17,213.56
5461-25-5461-53110	MENARDS (MUSC)	Hinge	06/30/2018	0	38.47
			Vendor Subtotal for DEPARTMENT:25		38.47
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2018	0	44.90
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/30/2018	0	144.72
			Vendor Subtotal for DEPARTMENT:25		189.62
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/30/2018	0	14.60
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2018	0	7.47
			Vendor Subtotal for DEPARTMENT:25		22.07
			Subtotal for FUND: 5461		250.16
5642-45-5642-61310	MUSCATINE POWER & WATER	June Sanitation	06/30/2018	0	1,698.00
			Vendor Subtotal for DEPARTMENT:45		1,698.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSION	Cardboard Dropoff	06/30/2018	0	175.00

				Vendor Subtotal for DEPARTMENT:45	175.00
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	62.15
				Vendor Subtotal for DEPARTMENT:45	62.15
5642-45-5642-65260	US CELLULAR	June Cell Phones	06/30/2018	0	64.86
				Vendor Subtotal for DEPARTMENT:45	64.86
				Subtotal for FUND: 5642	2,000.01
5652-45-5652-73900	TITAN MACHINERY INC	Skidsteer Rental for One Week to Fix Ra	06/30/2018	0	1,250.00 00010215
5652-45-5652-73900	TITAN MACHINERY INC	Delivery/Pick up Fee	06/30/2018	0	130.00 00010215
5652-45-5652-73900	TITAN MACHINERY INC	Skidsteer Rental for One Week to Fix Ra	06/30/2018	0	67.50
5652-45-5652-73900	TITAN MACHINERY INC	Refund	06/30/2018	0	-187.50
				Vendor Subtotal for DEPARTMENT:45	1,260.00
				Subtotal for FUND: 5652	1,260.00
5658-45-5658-52300	JOSEPH BARTON	Reimb Uniforms - J Barton	06/30/2018	0	50.00
				Vendor Subtotal for DEPARTMENT:45	50.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tape/Grease	06/30/2018	0	24.81
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Freshners	06/30/2018	0	73.92
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	06/30/2018	0	77.52
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Coupler	06/30/2018	0	14.78
				Vendor Subtotal for DEPARTMENT:45	191.03

5658-45-5658-52890	FASTENAL COMPANY	Bolts for Crane	06/30/2018	0	9.33
					Vendor Subtotal for DEPARTMENT:45
					9.33
5658-45-5658-52890	MENARDS (MUSC)	Weed Spray	06/30/2018	0	33.98
					Vendor Subtotal for DEPARTMENT:45
					33.98
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	06/30/2018	0	94.05
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Return	06/30/2018	0	-9.35
					Vendor Subtotal for DEPARTMENT:45
					84.70
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWART	June Legal - General	06/30/2018	0	165.00
					Vendor Subtotal for DEPARTMENT:45
					165.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/30/2018	0	30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/30/2018	0	30.18
					Vendor Subtotal for DEPARTMENT:45
					60.36
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control - Recycle	06/30/2018	0	45.00
					Vendor Subtotal for DEPARTMENT:45
					45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, I	Tire Disposal	06/30/2018	0	2,527.03
					Vendor Subtotal for DEPARTMENT:45
					2,527.03
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	06/30/2018	0	50.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil Charge	06/30/2018	0	510.00

			Vendor Subtotal for DEPARTMENT:45		560.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security Monitoring	06/30/2018	0	19.95
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security Monitoring	06/30/2018	0	19.95
			Vendor Subtotal for DEPARTMENT:45		39.90
			Subtotal for FUND: 5658		3,766.33
5660-50-5661-51100	BOSS OFFICE SUPPLY	Folder/Notebook/Pen	06/30/2018	0	67.92
5660-50-5661-51100	BOSS OFFICE SUPPLY	Pen/Post-It	06/28/2018	0	22.62
			Vendor Subtotal for DEPARTMENT:50		90.54
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	06/28/2018	0	273.98
			Vendor Subtotal for DEPARTMENT:50		273.98
5660-50-5661-52600	JON KOCH	Reimb Meal - Koch	06/30/2018	0	15.00
			Vendor Subtotal for DEPARTMENT:50		15.00
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART	June Legal - General	06/30/2018	0	930.00
			Vendor Subtotal for DEPARTMENT:50		930.00
5660-50-5661-61310	MUSCATINE POWER & WATER	June Wastewater	06/30/2018	0	1,715.00
			Vendor Subtotal for DEPARTMENT:50		1,715.00

5660-50-5661-61420	VEENSTRA & KIMM INC	Engineering Services	06/30/2018	0	371.49
		Vendor Subtotal for DEPARTMENT:50			371.49
5660-50-5661-64200	QC ANALYTICAL SERVICES, LLC	Registration - J. Koch	06/30/2018	0	150.00 00010458
		Vendor Subtotal for DEPARTMENT:50			150.00
5660-50-5661-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5662-52100	KELLOR & KELLOR LANDSCAPE IN	Trees	06/30/2018	0	499.00 00010464
		Vendor Subtotal for DEPARTMENT:50			499.00
5660-50-5662-52220	UNITED LABORATORIES	United 916 UV De-Scaler 6 Gallon Jug	06/28/2018	0	413.70 00010199
		Vendor Subtotal for DEPARTMENT:50			413.70
5660-50-5662-52220	FLUID TECHNOLOGY	330 Gallon Rydlyme Descaler	06/30/2018	0	4,134.27 00010377
		Vendor Subtotal for DEPARTMENT:50			4,134.27
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - Fry	06/30/2018	0	180.72
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Koch	06/30/2018	0	69.70
		Vendor Subtotal for DEPARTMENT:50			250.42
5660-50-5662-52300	CLINT WILLIAMS	Reimb Uniforms - C Williams	06/30/2018	0	73.80
		Vendor Subtotal for DEPARTMENT:50			73.80

5660-50-5662-52400	GREAT WESTERN SUPPLY CO	Sanitizer & Cleaners	06/28/2018	0	244.83 00010355
		Vendor Subtotal for DEPARTMENT:50			244.83
5660-50-5662-52830	AMAZON.COM	Posi Lock Gear Puller	06/30/2018	0	225.11 00010362
		Vendor Subtotal for DEPARTMENT:50			225.11
5660-50-5662-52840	GRAINGER DEPT 802675066	Calibration Gas for BW Monitors	06/30/2018	0	155.40 00010350
		Vendor Subtotal for DEPARTMENT:50			155.40
5660-50-5662-52890	MENARDS (MUSC)	Step Ladder/Hose/Glove	06/30/2018	0	359.78
		Vendor Subtotal for DEPARTMENT:50			359.78
5660-50-5662-52890	MUSCATINE POWER & WATER	Flags	06/30/2018	0	29.97
		Vendor Subtotal for DEPARTMENT:50			29.97
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	06/30/2018	0	475.50 00010327
		Vendor Subtotal for DEPARTMENT:50			475.50
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Coupling/Elbow	06/28/2018	0	58.33
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Timing Relays for Effluent Pump Control	06/30/2018	0	264.96 00010382
		Vendor Subtotal for DEPARTMENT:50			323.29
5660-50-5662-53150	MENARDS (MUSC)	Lumber	06/30/2018	0	23.16

			Vendor Subtotal for DEPARTMENT:50		23.16
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	06/30/2018	0	44.54
			Vendor Subtotal for DEPARTMENT:50		44.54
5660-50-5662-53210	FASTENAL COMPANY	Screws	06/28/2018	0	18.76
			Vendor Subtotal for DEPARTMENT:50		18.76
5660-50-5662-53220	FASTENAL COMPANY	Floor Dry	06/28/2018	0	95.20
			Vendor Subtotal for DEPARTMENT:50		95.20
5660-50-5662-53220	GRAINGER DEPT 802675066	1" IP Outlet	06/30/2018	0	163.02 00010432
			Vendor Subtotal for DEPARTMENT:50		163.02
5660-50-5662-53220	HYVEE FOOD STORES (MUSC)	Dry Ice	06/30/2018	0	94.61
			Vendor Subtotal for DEPARTMENT:50		94.61
5660-50-5662-53220	MENARDS (MUSC)	Brushes	06/30/2018	0	7.96
			Vendor Subtotal for DEPARTMENT:50		7.96
5660-50-5662-53220	MOTION INDUSTRIES INC	Coupler	06/28/2018	0	99.98
5660-50-5662-53220	MOTION INDUSTRIES INC	Seals	06/28/2018	0	30.08
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	06/28/2018	0	114.00 00010229
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	06/28/2018	0	5.62
			Vendor Subtotal for DEPARTMENT:50		249.68
5660-50-5662-53220	S.J. SMITH CO.	Electrode	06/30/2018	0	25.80
5660-50-5662-53220	S.J. SMITH CO.	Clamp/Cable	06/30/2018	0	89.34

			Vendor Subtotal for DEPARTMENT:50		115.14
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTIONS	E-06030B Electronic Ballasts for UV Sy	06/30/2018	0	3,960.00 00009548
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTIONS	Shipping	06/30/2018	0	34.59
			Vendor Subtotal for DEPARTMENT:50		3,994.59
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	06/30/2018	0	172.74
			Vendor Subtotal for DEPARTMENT:50		172.74
5660-50-5662-62530	TERRY & SONS INC	Jetting of 4" Digested Sludge Outfalls	06/30/2018	0	1,625.00 00010257
			Vendor Subtotal for DEPARTMENT:50		1,625.00
5660-50-5662-65210	CENTURYLINK	June Phones	06/30/2018	0	211.85
			Vendor Subtotal for DEPARTMENT:50		211.85
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Foor	06/30/2018	0	63.70
			Vendor Subtotal for DEPARTMENT:50		63.70
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Pistol Gun	06/30/2018	0	56.99
			Vendor Subtotal for DEPARTMENT:50		56.99
5660-50-5663-52840	MENARDS (MUSC)	Gloves	06/28/2018	0	17.97
			Vendor Subtotal for DEPARTMENT:50		17.97

5660-50-5663-65310	ALLIANT ENERGY	June Gas - Progress	06/30/2018	0	35.77
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2018	0	38.00
		Vendor Subtotal for DEPARTMENT:50			73.77
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/30/2018	0	85.79
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon Ave	06/30/2018	0	209.70
		Vendor Subtotal for DEPARTMENT:50			295.49
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon Ave	06/30/2018	0	37.34
		Vendor Subtotal for DEPARTMENT:50			37.34
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/30/2018	0	180.36 00010313
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/28/2018	0	180.36 00010153
		Vendor Subtotal for DEPARTMENT:50			360.72
5660-50-5665-52210	FISHER SCIENTIFIC	Upper Rack for Labconco	06/28/2018	0	75.05 00010252
5660-50-5665-52210	FISHER SCIENTIFIC	Fisher Gluteraldehyde 505 Reagent 1 Ltr.	06/28/2018	0	263.17 00009740
5660-50-5665-52210	FISHER SCIENTIFIC	Upper Rack	06/30/2018	0	75.05
5660-50-5665-52210	FISHER SCIENTIFIC	Upper Rack for Steam Scrubbers	06/30/2018	0	537.47 00010252
5660-50-5665-52210	FISHER SCIENTIFIC	Upper Rack for Steam Scrubbers	06/30/2018	0	36.70
		Vendor Subtotal for DEPARTMENT:50			987.44
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/30/2018	0	41.16
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/30/2018	0	41.16
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Return	06/30/2018	0	-11.88
		Vendor Subtotal for DEPARTMENT:50			70.44
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Cult QC Kit	06/30/2018	0	219.44 00010392

5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	06/30/2018	0	3.02
					Vendor Subtotal for DEPARTMENT:50
					222.46
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Manver 2 Hardness Indicetor Powder Pill	06/28/2018	0	19.47
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Carbon Cartridge Filter	06/30/2018	0	98.37
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide/Ammonia	06/30/2018	0	70.99
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sealed Epoxy Probe	06/30/2018	0	268.38 00010343
					Vendor Subtotal for DEPARTMENT:50
					457.21
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	06/30/2018	0	93.84
					Vendor Subtotal for DEPARTMENT:50
					93.84
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/30/2018	0	11.00
					Vendor Subtotal for DEPARTMENT:50
					11.00
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	06/30/2018	0	62.50
					Vendor Subtotal for DEPARTMENT:50
					62.50
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	06/30/2018	0	14.60
					Vendor Subtotal for DEPARTMENT:50
					14.60
5660-50-5665-67320	ALFIE PACKERS INC	Calibration of AND Balance, GH-200	06/30/2018	0	202.00 00009877
5660-50-5665-67320	ALFIE PACKERS INC	Calibration Check on Certified Weights	06/30/2018	0	45.00 00009877
					Vendor Subtotal for DEPARTMENT:50
					247.00
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	Coverage for Unity Essential Support Pla	06/28/2018	0	9,069.50 00010021

					Vendor Subtotal for DEPARTMENT:50	9,069.50
5660-50-5665-74200	AQUA SOLUTIONS, INC	RODI-C-12AL T RODI System WUV C	06/30/2018	0	6,900.00	00010170
5660-50-5665-74200	AQUA SOLUTIONS, INC	2613MIL-A Low TOC RODI Purificatic	06/30/2018	0	525.00	00010170
5660-50-5665-74200	AQUA SOLUTIONS, INC	ROC-1020CU Upgrade RO from 10 to 2	06/30/2018	0	350.00	00010170
5660-50-5665-74200	AQUA SOLUTIONS, INC	TODI12-130TU-042 RODI Tank Upgra	06/30/2018	0	600.00	00010170
5660-50-5665-74200	AQUA SOLUTIONS, INC	265S2-RO 6-LPM T2 DI System N/Pref	06/30/2018	0	1,890.00	00010170
5660-50-5665-74200	AQUA SOLUTIONS, INC	Misc. Fittings to Adapt Storage Tank to F	06/30/2018	0	50.00	00010170
5660-50-5665-74200	AQUA SOLUTIONS, INC	2700PRD Programmable Dispenser	06/30/2018	0	1,614.00	00010170
					Vendor Subtotal for DEPARTMENT:50	11,929.00
5660-50-5666-52830	AMAZON.COM	Dewalt Hammer Drill	06/30/2018	0	136.85	00010405
5660-50-5666-52830	AMAZON.COM	Dewalt Hammer Drill	06/30/2018	0	12.15	
					Vendor Subtotal for DEPARTMENT:50	149.00
5660-50-5666-52890	GRAINGER DEPT 802675066	Gloves	06/30/2018	0	91.92	
					Vendor Subtotal for DEPARTMENT:50	91.92
5660-50-5666-53120	S.J. SMITH CO.	Cable	06/30/2018	0	87.53	
					Vendor Subtotal for DEPARTMENT:50	87.53
5660-50-5666-53130	HEMPEL PIPE & SUPPLY INC	Plumbing	06/30/2018	0	306.00	00010302
5660-50-5666-53130	HEMPEL PIPE & SUPPLY INC	Freight	06/30/2018	0	44.22	
					Vendor Subtotal for DEPARTMENT:50	350.22
5660-50-5666-53130	MENARDS (MUSC)	Tee/Valve	06/30/2018	0	42.32	
5660-50-5666-53130	MENARDS (MUSC)	Ball Valve/Hose Clamp/Union	06/30/2018	0	65.59	

			Vendor Subtotal for DEPARTMENT:50		107.91
5660-50-5666-53140	MENARDS (MUSC)	Paint	06/30/2018	0	7.38
			Vendor Subtotal for DEPARTMENT:50		7.38
5660-50-5666-53210	FASTENAL COMPANY	Hardware	06/30/2018	0	15.32
			Vendor Subtotal for DEPARTMENT:50		15.32
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	5" Drag Hose Couplings	06/30/2018	0	1,735.00 00010394
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	5" Drag Hose Couplings	06/30/2018	0	73.85
			Vendor Subtotal for DEPARTMENT:50		1,808.85
5660-50-5666-53220	MENARDS (MUSC)	Bungees	06/30/2018	0	15.98
			Vendor Subtotal for DEPARTMENT:50		15.98
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tube	06/30/2018	0	30.60
			Vendor Subtotal for DEPARTMENT:50		30.60
			Subtotal for FUND: 5660		44,401.57
5664-40-5664-52890	BATTERIES PLUS	Cell Phone Battery	06/28/2018	0	34.99
			Vendor Subtotal for DEPARTMENT:40		34.99
5664-40-5664-52890	FASTENAL COMPANY	Hardware	06/30/2018	0	6.00

			Vendor Subtotal for DEPARTMENT:40		6.00
5664-40-5664-53140	J & R SUPPLY INC	Cans Green Marking Paint	06/28/2018	0	298.80 00010262
			Vendor Subtotal for DEPARTMENT:40		298.80
5664-40-5664-53330	HAHN READY MIX INC	Dawson/Houser	06/28/2018	0	225.63
5664-40-5664-53330	HAHN READY MIX INC	Dawson/Houser	06/28/2018	0	902.63
			Vendor Subtotal for DEPARTMENT:40		1,128.26
5664-50-5667-52100	CR LANDSCAPING INC	Fencing at Pollinator Park	06/30/2018	0	3,421.64 00010465
			Vendor Subtotal for DEPARTMENT:50		3,421.64
5664-50-5667-52100	MENARDS (MUSC)	Trowel/Transplanter	06/28/2018	0	25.84
			Vendor Subtotal for DEPARTMENT:50		25.84
5664-50-5667-52830	MENARDS (MUSC)	Augers (3)	06/30/2018	0	439.32
			Vendor Subtotal for DEPARTMENT:50		439.32
5664-50-5667-52860	AMAZON.COM	Signs	06/30/2018	0	336.20 00010435
			Vendor Subtotal for DEPARTMENT:50		336.20
5664-50-5667-52860	GRAPHIC IMAGES, LLC	Signs	06/30/2018	0	241.00 00010436
			Vendor Subtotal for DEPARTMENT:50		241.00

5664-50-5667-52890	MENARDS (MUSC)	Rubber Hose	06/28/2018	0	51.98	
					Vendor Subtotal for DEPARTMENT:50	51.98
5664-50-5667-52890	MUSCATINE LUMBER	Stakes	06/30/2018	0	19.98	
					Vendor Subtotal for DEPARTMENT:50	19.98
					Subtotal for FUND: 5664	6,004.01
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/28/2018	0	25.50	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/28/2018	0	28.05	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/28/2018	0	25.50	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/28/2018	0	20.40	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/28/2018	0	22.95	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/28/2018	0	15.30	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/28/2018	0	10.20	
					Vendor Subtotal for DEPARTMENT:10	147.90
5711-10-5711-61650	CARVER AERO INC	July 2018	07/01/2018	0	3,875.00	
					Vendor Subtotal for DEPARTMENT:10	3,875.00
5711-10-5711-62450	COMPANY ONE	Alarm System	06/28/2018	0	239.40	
5711-10-5711-62450	COMPANY ONE	Recertification Fire Alarm System	06/30/2018	0	300.00	
5711-10-5711-62450	COMPANY ONE	Maintenance	06/30/2018	0	340.00	
					Vendor Subtotal for DEPARTMENT:10	879.40
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2018	0	35.77	
					Vendor Subtotal for DEPARTMENT:10	35.77

5711-10-5711-66100	GALLAGHER, LANGLAS & GALLAGHER	Aiport Liability Insurance FY19	07/01/2018	0	3,500.00
		Vendor Subtotal for DEPARTMENT:10			3,500.00
		Subtotal for FUND: 5711			8,438.07
5811-20-5811-35160	LARRY RICHARDSON	Overpayment 17-1264	06/30/2018	0	17.59
		Vendor Subtotal for DEPARTMENT:20			17.59
5811-20-5811-35160	MERIDAN HEALTH PLAN	Payment in Error CK# 2760408 J Harris	06/30/2018	0	145.00
		Vendor Subtotal for DEPARTMENT:20			145.00
5811-20-5811-52830	ARNOLD MOTOR SUPPLY	Grip	06/28/2018	0	14.99
		Vendor Subtotal for DEPARTMENT:20			14.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sensors-Adhesive	06/28/2018	0	77.80
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	06/30/2018	0	26.58 00010367
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1213-08331 Petrolatum Gauze	06/30/2018	0	7.89 00010367
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	06/30/2018	0	115.70 00010367
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	06/30/2018	0	115.70 00010367
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet/Evident Seal	06/30/2018	0	54.59
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Atomization Device	06/30/2018	0	70.40 00010367
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	06/30/2018	0	87.50 00010367
		Vendor Subtotal for DEPARTMENT:20			556.16
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2018	0	39.83
		Vendor Subtotal for DEPARTMENT:20			39.83
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	06/30/2018	0	20.00

			Vendor Subtotal for DEPARTMENT:20		20.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Dexron	06/28/2018	0	71.99
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fittings	06/30/2018	0	76.58
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Washer Fluid/Filters	06/30/2018	0	51.98
			Vendor Subtotal for DEPARTMENT:20		200.55
5811-20-5811-61140	PCC, INC	May Billing Contract	06/28/2018	0	10,412.56
			Vendor Subtotal for DEPARTMENT:20		10,412.56
5811-20-5811-61340	ESO SOLUTIONS	Subscription Maintenance	06/30/2018	0	4,790.00
			Vendor Subtotal for DEPARTMENT:20		4,790.00
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	License Renewal	06/28/2018	0	40.00
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	Illinois License - Isaac Linder	06/30/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:20		90.00
5811-20-5811-62210	STERICYCLE INC	Medical Waste Hauling	06/28/2018	0	224.00
			Vendor Subtotal for DEPARTMENT:20		224.00
5811-20-5811-62290	SHRED-IT USA	Shredding	06/30/2018	0	24.08
			Vendor Subtotal for DEPARTMENT:20		24.08
5811-20-5811-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	118.56

			Vendor Subtotal for DEPARTMENT:20		118.56
5811-20-5811-67130	HOLMES COLLISION REPAIR INC	Repairs to #351	06/28/2018	0	2,055.80 00010104
5811-20-5811-67130	HOLMES COLLISION REPAIR INC	Door Repair #352	06/28/2018	0	522.00 00010053
			Vendor Subtotal for DEPARTMENT:20		2,577.80
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires #353	06/30/2018	0	400.00 00010443
			Vendor Subtotal for DEPARTMENT:20		400.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Maintenance	06/30/2018	0	17.79
			Vendor Subtotal for DEPARTMENT:20		17.79
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	06/30/2018	0	17.74
			Vendor Subtotal for DEPARTMENT:20		17.74
			Subtotal for FUND: 5811		19,666.65
5821-55-5821-52890	SYCAMORE PRINTING INC	Business Card J Hansen	06/30/2018	0	31.61
			Vendor Subtotal for DEPARTMENT:55		31.61
5821-55-5821-62470	GREATER MUSC CHAMBER OF COMMERCE	July 2018 CVB	07/01/2018	0	5,000.00
			Vendor Subtotal for DEPARTMENT:55		5,000.00

5821-55-5821-65100	MCDANIELS MARKETING	Marketing Contract	06/28/2018	0	1,500.00
		Vendor Subtotal for DEPARTMENT:55			1,500.00
		Subtotal for FUND: 5821			6,531.61
7625-40-7625-52300	ERIC HUTMACHER	Reimb Uniform - E Hutmacher	06/30/2018	0	59.93
7625-40-7625-52300	ERIC HUTMACHER	Reimb Uniforms - E Hutmacher	06/28/2018	0	135.82
		Vendor Subtotal for DEPARTMENT:40			195.75
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - R Moeller	06/30/2018	0	27.08
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - S Ravenscraft	06/30/2018	0	101.66
		Vendor Subtotal for DEPARTMENT:40			128.74
7625-40-7625-52300	SAM RAVENSCRAFT	Reimb Uniform S Ravenscraft	06/30/2018	0	56.61
		Vendor Subtotal for DEPARTMENT:40			56.61
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	06/28/2018	0	16,972.50 00010381
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	06/28/2018	0	0.01
		Vendor Subtotal for DEPARTMENT:40			16,972.51
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5W30 Dexos 2 Approved Engine Oil	06/30/2018	0	548.00 00010375
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	15W40 Diesel Engine Oil	06/30/2018	0	698.00 00010375
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Pre-Mixed Anti Freeze	06/30/2018	0	270.95 00010375
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5W30 Dexos 2 Approved Engine Oil	06/30/2018	0	86.50
		Vendor Subtotal for DEPARTMENT:40			1,603.45
7625-40-7625-52830	NAPA OF MUSCATINE	Tool for Eric's Box	06/28/2018	0	99.99 00010223

			Vendor Subtotal for DEPARTMENT:40		99.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	06/30/2018	0	38.28
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	06/28/2018	0	15.96
			Vendor Subtotal for DEPARTMENT:40		54.24
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	06/30/2018	0	40.29
7625-40-7625-53210	NAPA OF MUSCATINE	Credit	06/28/2018	0	-32.70
7625-40-7625-53210	NAPA OF MUSCATINE	Credit Belt	06/28/2018	0	-37.44
7625-40-7625-53210	NAPA OF MUSCATINE	Serpentine Belt	06/28/2018	0	29.59
7625-40-7625-53210	NAPA OF MUSCATINE	Serpentine Belt	06/28/2018	0	29.59
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	06/28/2018	0	58.18
7625-40-7625-53210	NAPA OF MUSCATINE	Filter/Tensioner	06/30/2018	0	323.20
7625-40-7625-53210	NAPA OF MUSCATINE	Idler Pulley/Tensioner/Belt/Filter	06/30/2018	0	90.59
			Vendor Subtotal for DEPARTMENT:40		501.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Receiver	06/30/2018	0	18.31
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights/Grommet	06/30/2018	0	66.92
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light Wire	06/30/2018	0	59.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	06/30/2018	0	11.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	06/30/2018	0	77.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Head Light	06/30/2018	0	9.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease/Washer Fluid	06/30/2018	0	61.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	6 Air Filters for 418	06/30/2018	0	450.24 00010360
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Throttle Cleaner	06/30/2018	0	5.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	06/30/2018	0	12.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Lights	06/30/2018	0	97.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Alternator for 402	06/30/2018	0	117.09 00010462
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	6 Air Filters for 418	06/30/2018	0	223.56 00010360
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting/Hose	06/28/2018	0	51.32
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V Belt	06/28/2018	0	36.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	06/28/2018	0	6.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings Return	06/28/2018	0	-5.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Calipers and Pads for 640	06/30/2018	0	299.81 00010473
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 439	06/30/2018	0	128.23 00010469

			Vendor Subtotal for DEPARTMENT:40		1,728.95
7625-40-7625-53220	AUTOZONE	Hose #248	06/28/2018	0	36.99
7625-40-7625-53220	AUTOZONE	Actuator for 711 (warranty)	06/28/2018	0	151.46 00010319
7625-40-7625-53220	AUTOZONE	Actuator for 711 (warranty)	06/28/2018	0	24.53
7625-40-7625-53220	AUTOZONE	Warranty Parts	06/28/2018	0	-175.99
			Vendor Subtotal for DEPARTMENT:40		36.99
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve for 434	06/30/2018	0	217.36 00010194
			Vendor Subtotal for DEPARTMENT:40		217.36
7625-40-7625-53220	KRIEGERS INC	Connector	06/30/2018	0	14.56
7625-40-7625-53220	KRIEGERS INC	Seat Belt	06/28/2018	0	127.35
7625-40-7625-53220	KRIEGERS INC	Window Regulator	06/28/2018	0	83.76
			Vendor Subtotal for DEPARTMENT:40		225.67
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel 5" Channel for #99	06/30/2018	0	105.00 00010239
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel 5" Channel for #99	06/30/2018	0	1.79
			Vendor Subtotal for DEPARTMENT:40		106.79
7625-40-7625-53220	MENARDS (MUSC)	Hex Cap	06/30/2018	0	1.99
			Vendor Subtotal for DEPARTMENT:40		1.99
7625-40-7625-53220	MOTION INDUSTRIES INC	Adhesives	06/30/2018	0	11.77
			Vendor Subtotal for DEPARTMENT:40		11.77
7625-40-7625-53220	NAPA OF MUSCATINE	Belt Idler Pulley	06/30/2018	0	17.54
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	06/30/2018	0	40.55
7625-40-7625-53220	NAPA OF MUSCATINE	Credit On Account	06/30/2018	0	-39.15
7625-40-7625-53220	NAPA OF MUSCATINE	Belt Tensioner Assembly	06/30/2018	0	39.15
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads for 439 Front Disc	06/30/2018	0	149.96 00010416
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	06/30/2018	0	15.67
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	06/30/2018	0	10.13

7625-40-7625-53220	NAPA OF MUSCATINE	Belt	06/30/2018	0	26.63
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	06/28/2018	0	16.86
7625-40-7625-53220	NAPA OF MUSCATINE	Reservoir/O-Ring	06/28/2018	0	9.21
7625-40-7625-53220	NAPA OF MUSCATINE	Brake/Filter	06/28/2018	0	61.26
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	06/28/2018	0	54.02
7625-40-7625-53220	NAPA OF MUSCATINE	Pulley	06/28/2018	0	17.54
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Gear for 250	06/30/2018	0	212.70 00010460
					Vendor Subtotal for DEPARTMENT:40
					632.07
7625-40-7625-53220	REEVES BATTERY SALES	Battery	06/30/2018	0	90.00
					Vendor Subtotal for DEPARTMENT:40
					90.00
7625-40-7625-53220	S.J. SMITH CO.	Credit on Account	06/28/2018	0	-69.95
					Vendor Subtotal for DEPARTMENT:40
					-69.95
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Pendant for 242 Lift	06/28/2018	0	3.52
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Pendant for 242 Lift	06/28/2018	0	240.00 00010361
					Vendor Subtotal for DEPARTMENT:40
					243.52
7625-40-7625-53220	TITAN MACHINERY, INC	Hose	06/30/2018	0	84.29
7625-40-7625-53220	TITAN MACHINERY, INC	Weather Stripping for #30	06/28/2018	0	110.36 00010345
					Vendor Subtotal for DEPARTMENT:40
					194.65
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Cable for 435 Packer	06/30/2018	0	356.33 00010383
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Cable for 435 Packer	06/30/2018	0	2.84
					Vendor Subtotal for DEPARTMENT:40
					359.17
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Oil Plug	06/30/2018	0	13.80
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Door Hinges for 435	06/28/2018	0	130.40 00010395
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Seat Covers for 117 and 14	06/28/2018	0	116.14 00010348
					Vendor Subtotal for DEPARTMENT:40
					260.34
7625-40-7625-53220	SINCLAIR	Sediment Bowl	06/30/2018	0	53.16

			Vendor Subtotal for DEPARTMENT:40		53.16
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 252	06/30/2018	0	224.00 00010430
			Vendor Subtotal for DEPARTMENT:40		224.00
7625-40-7625-53220	TRANS AIR MANUFACTURING	Parts for #251 & #252	06/28/2018	0	681.93
7625-40-7625-53220	TRANS AIR MANUFACTURING	Bracket for 251	06/28/2018	0	472.94 00010338
7625-40-7625-53220	TRANS AIR MANUFACTURING	AC Unit	06/28/2018	0	724.36
			Vendor Subtotal for DEPARTMENT:40		1,879.23
7625-40-7625-61550	GENESIS HEALTH SYSTEM-OCC HI MRO M Taylor		06/30/2018	0	20.00
7625-40-7625-61550	GENESIS HEALTH SYSTEM-OCC HI MRO S Ravenscraft		06/30/2018	0	20.00
			Vendor Subtotal for DEPARTMENT:40		40.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/30/2018	0	25.40
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/28/2018	0	25.40
			Vendor Subtotal for DEPARTMENT:40		50.80
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	06/28/2018	0	125.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	06/28/2018	0	125.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Sell's	06/30/2018	0	150.00
			Vendor Subtotal for DEPARTMENT:40		400.00
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Radio for 246	06/28/2018	0	493.00 00010212
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Mileage	06/28/2018	0	37.50
			Vendor Subtotal for DEPARTMENT:40		530.50
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repairs to 504	06/28/2018	0	2,185.53 00010376

			Vendor Subtotal for DEPARTMENT:40		2,185.53
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	97.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	67.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	23.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	123.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 735	06/28/2018	0	160.00 00010315
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	101.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 800	06/28/2018	0	63.19
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	06/28/2018	0	16.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 432	06/28/2018	0	121.00 00010409
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 432	06/28/2018	0	3.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	23.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	200.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/28/2018	0	95.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 800	06/28/2018	0	176.00 00010380
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2018	0	88.50
			Vendor Subtotal for DEPARTMENT:40		1,362.44
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Lug Re-Cap	06/30/2018	0	185.00 00010390
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Drive Lug Re-Cap	06/30/2018	0	200.00 00010390
7625-40-7625-67140	EASTERN IOWA TIRE	Trailer Tires	06/30/2018	0	1,050.00
7625-40-7625-67140	EASTERN IOWA TIRE	Trailer Tires	06/30/2018	0	385.00
7625-40-7625-67140	EASTERN IOWA TIRE	Return	06/30/2018	0	-1,464.00
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for 913	06/28/2018	0	712.50 00010363
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Re-Caps for Stock	06/28/2018	0	740.00 00010344
			Vendor Subtotal for DEPARTMENT:40		1,808.50
			Subtotal for FUND: 7625		32,186.07
7635-00-7635-51100	STAPLES ADVANTAGE	Manilla Folders	06/28/2018	0	36.87
			Vendor Subtotal for DEPARTMENT:00		36.87

			Subtotal for FUND: 7635		36.87
7921-00-7921-46400	IMWCA	Work Comp Installment #1	07/01/2018	0	17,201.00
7921-00-7921-46400	IMWCA	Deposit Work Comp FY 18/19	07/01/2018	0	40,140.00
			Vendor Subtotal for DEPARTMENT:00		57,341.00
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Clothing - Jenison	06/28/2018	0	89.89
			Vendor Subtotal for DEPARTMENT:00		89.89
7921-00-7921-69900	EMPLOYEE RECOGNITION COMM	Reimb for Advertisement - Breakfast	06/28/2018	0	50.00
			Vendor Subtotal for DEPARTMENT:00		50.00
7921-00-7921-69900	NEWMIND GROUP INC	Google Apps	07/01/2018	0	1,071.00
			Vendor Subtotal for DEPARTMENT:00		1,071.00
7921-00-7921-74250	DELL MARKETING L.P.	Mobile Precision 7720	06/28/2018	0	2,271.61 00010290
7921-00-7921-74250	DELL MARKETING L.P.	WM527 Premier Wireless Mouse	06/28/2018	0	39.99 00010290
			Vendor Subtotal for DEPARTMENT:00		2,311.60
			Subtotal for FUND: 7921		60,863.49
7940-00-7940-52300	MICHAEL JACOBS	Reimb Uniforms M Jacobs	06/30/2018	0	52.00
			Vendor Subtotal for DEPARTMENT:00		52.00
7940-00-7940-52300	NEIL BACHMAN	Reimb Uniforms - N Bachman	06/30/2018	0	50.00

			Vendor Subtotal for DEPARTMENT:00		50.00
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN	Housing Notice Release Funds	06/30/2018	0	51.72
			Vendor Subtotal for DEPARTMENT:00		51.72
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2018	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
			Subtotal for FUND: 7940		388.48
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	06/30/2018	0	22.16
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	06/30/2018	0	27.17
			Vendor Subtotal for DEPARTMENT:90		49.33
8180-90-8180-69200	FEDEX	Homeownership Flyers	06/30/2018	0	21.61
			Vendor Subtotal for DEPARTMENT:90		21.61
			Subtotal for FUND: 8180		70.94
8450-05-8450-74250	AMAZON.COM	Solid State Drive	06/30/2018	0	447.42
8450-05-8450-74250	AMAZON.COM	Network Switch	06/30/2018	0	28.99
			Vendor Subtotal for DEPARTMENT:05		476.41
8450-05-8450-74250	SANITY SOLUTIONS	Dell OptiPlex XE3	06/28/2018	0	4,966.20 00010245

			Vendor Subtotal for DEPARTMENT:05		4,966.20
			Subtotal for FUND: 8450		5,442.61
9002-00-0000-11220	RICHARD WALDEN	A/R Credit on Account	06/30/2018	0	35.00
			Vendor Subtotal for DEPARTMENT:00		35.00
9002-00-0000-21140	RICHARD WALDEN	S/D Refund	06/30/2018	0	250.00
			Vendor Subtotal for DEPARTMENT:00		250.00
9002-90-9020-36100	RICHARD WALDEN	Interest S/D	06/30/2018	0	0.24
			Vendor Subtotal for DEPARTMENT:90		0.24
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/29/18	06/30/2018	0	2,248.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6/29/18	06/30/2018	0	1,094.58
			Vendor Subtotal for DEPARTMENT:90		3,342.90
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	May - June Machlink	06/28/2018	0	44.60
			Vendor Subtotal for DEPARTMENT:90		44.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6/29/18	06/30/2018	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 6/29/1	06/30/2018	0	36.16
			Vendor Subtotal for DEPARTMENT:90		1,120.66

9002-90-9020-44201	MENARDS (MUSC)	Paper Towels	06/30/2018	0	17.98
9002-90-9020-44201	MENARDS (MUSC)	Brush/Foam Soap/Mr Clean/Cookie Pan	06/28/2018	0	51.76
		Vendor Subtotal for DEPARTMENT:90			69.74
9002-90-9020-44204	MENARDS (MUSC)	Ceiling Tile	06/30/2018	0	38.40
9002-90-9020-44204	MENARDS (MUSC)	Cement/Filler	06/30/2018	0	55.43
		Vendor Subtotal for DEPARTMENT:90			93.83
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head	06/28/2018	0	58.88
		Vendor Subtotal for DEPARTMENT:90			58.88
9002-90-9020-44206	MENARDS (MUSC)	Rubber Seal/Seal	06/28/2018	0	12.65
		Vendor Subtotal for DEPARTMENT:90			12.65
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bag	06/30/2018	0	6.80
		Vendor Subtotal for DEPARTMENT:90			6.80
9002-90-9020-44207	MENARDS (MUSC)	Paint	06/30/2018	0	66.48
9002-90-9020-44207	MENARDS (MUSC)	Paint	06/30/2018	0	66.48
9002-90-9020-44207	MENARDS (MUSC)	Paint	06/30/2018	0	66.48
		Vendor Subtotal for DEPARTMENT:90			199.44
9002-90-9020-44218	PDQ SUPPLY INC	Door Handle	06/28/2018	0	25.68
		Vendor Subtotal for DEPARTMENT:90			25.68

9002-90-9020-44301	CITY OF MUSCATINE	July 2018 Refuse	07/01/2018	0	182.32
					Vendor Subtotal for DEPARTMENT:90
					182.32
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Emergency Repairs	06/28/2018	0	409.95 00010413
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Alarm Service	06/28/2018	0	1,416.95
					Vendor Subtotal for DEPARTMENT:90
					1,826.90
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - May GPS	06/28/2018	0	18.62
					Vendor Subtotal for DEPARTMENT:90
					18.62
9002-90-9020-44307	KONE INC	June Elevator Service	06/28/2018	0	823.49
					Vendor Subtotal for DEPARTMENT:90
					823.49
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Repair	06/28/2018	0	104.90
					Vendor Subtotal for DEPARTMENT:90
					104.90
9002-90-9020-44310	NELSON ELECTRIC INC	Emergency Repair Ventilation Fans - M	06/28/2018	0	433.99 00010353
9002-90-9020-44310	NELSON ELECTRIC INC	Emergency Repair Ventilation Fans - L	06/28/2018	0	1,464.00 00010353
					Vendor Subtotal for DEPARTMENT:90
					1,897.99
9002-90-9020-44315	MICHAEL FLADLIEN	CH 413 Paint for Turnover	06/30/2018	0	400.00 00010399
					Vendor Subtotal for DEPARTMENT:90
					400.00
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Service	06/28/2018	0	39.50

		Vendor Subtotal for DEPARTMENT:90		39.50
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE Unemployment 6/29/18	06/30/2018	0	15.31
		Vendor Subtotal for DEPARTMENT:90		15.31
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE FICA 6/29/18	06/30/2018	0	334.76
		Vendor Subtotal for DEPARTMENT:90		334.76
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 6/29/18	06/30/2018	0	398.58
		Vendor Subtotal for DEPARTMENT:90		398.58
		Subtotal for FUND: 9002		11,302.79
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	07/01/2018	0	559.66
		Vendor Subtotal for DEPARTMENT:00		559.66
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	07/01/2018	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00		2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow	07/01/2018	0	975.99
		Vendor Subtotal for DEPARTMENT:00		975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debit Service Reserve	07/01/2018	0	4,139.00

			Vendor Subtotal for DEPARTMENT:00		4,139.00
9004-00-0000-21140	CARLA WAHE	Security Deposit Refund	06/30/2018	0	332.06
			Vendor Subtotal for DEPARTMENT:00		332.06
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	07/01/2018	0	4,750.03
			Vendor Subtotal for DEPARTMENT:00		4,750.03
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/29/18	06/30/2018	0	841.60
			Vendor Subtotal for DEPARTMENT:90		841.60
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE	Postage - Stamp Roll	06/28/2018	0	47.00
			Vendor Subtotal for DEPARTMENT:90		47.00
9004-90-9040-41913	MUSCATINE POWER & WATER	June Cable - Hershey	06/28/2018	0	1,536.16
			Vendor Subtotal for DEPARTMENT:90		1,536.16
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	May - June Machlink	06/28/2018	0	21.13
			Vendor Subtotal for DEPARTMENT:90		21.13
9004-90-9040-43700	ALLIANT ENERGY	May Gas - Hershey	06/28/2018	0	180.25
			Vendor Subtotal for DEPARTMENT:90		180.25

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6/29/18	06/30/2018	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 6/29/1	06/30/2018	0	18.08
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6/29/18	06/30/2018	0	851.34
		Vendor Subtotal for DEPARTMENT:90			1,411.67
9004-90-9040-44201	MENARDS (MUSC)	Batteries/Tape	06/28/2018	0	57.48
		Vendor Subtotal for DEPARTMENT:90			57.48
9004-90-9040-44201	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	06/28/2018	0	39.96
		Vendor Subtotal for DEPARTMENT:90			39.96
9004-90-9040-44204	VAN METER INDUSTRIAL INC	Motor	06/28/2018	0	56.11
9004-90-9040-44204	VAN METER INDUSTRIAL INC	Motor	06/28/2018	0	56.11
		Vendor Subtotal for DEPARTMENT:90			112.22
9004-90-9040-44210	MENARDS (MUSC)	Round Up	06/28/2018	0	39.99
		Vendor Subtotal for DEPARTMENT:90			39.99
9004-90-9040-44301	CITY OF MUSCATINE	July 2018 Refuse	07/01/2018	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - May GPS	06/28/2018	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62

9004-90-9040-44307	KONE INC	June Elevator Service	06/28/2018	0	220.13
		Vendor Subtotal for DEPARTMENT:90			220.13
9004-90-9040-44312	NELSON ELECTRIC INC	Repair Loose Wires	06/28/2018	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/29/18	06/30/2018	0	11.25
		Vendor Subtotal for DEPARTMENT:90			11.25
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/29/18	06/30/2018	0	172.39
		Vendor Subtotal for DEPARTMENT:90			172.39
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/29/18	06/30/2018	0	201.23
		Vendor Subtotal for DEPARTMENT:90			201.23
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	07/01/2018	0	5,516.31
		Vendor Subtotal for DEPARTMENT:90			5,516.31
		Subtotal for FUND: 9004			23,871.33
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/29/18	06/30/2018	0	1,779.42
		Vendor Subtotal for DEPARTMENT:90			1,779.42

9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	May - June Machlink	06/28/2018	0	21.13
					Vendor Subtotal for DEPARTMENT:90
					21.13
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2708 Apt D	06/28/2018	0	4.64
					Vendor Subtotal for DEPARTMENT:90
					4.64
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2708 Apt D	06/28/2018	0	13.17
					Vendor Subtotal for DEPARTMENT:90
					13.17
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Garage	06/28/2018	0	38.85
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	06/28/2018	0	37.11
					Vendor Subtotal for DEPARTMENT:90
					75.96
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2708 Apt D	06/28/2018	0	9.41
					Vendor Subtotal for DEPARTMENT:90
					9.41
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6/29/18	06/30/2018	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 6/29/1	06/30/2018	0	18.06
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6/29/18	06/30/2018	0	1,216.20
					Vendor Subtotal for DEPARTMENT:90
					1,776.51
9006-90-9060-44205	MENARDS (MUSC)	Plastic Socket Outlet	06/28/2018	0	11.37
					Vendor Subtotal for DEPARTMENT:90
					11.37

9006-90-9060-44205	VAN METER INDUSTRIAL INC	Bulbs	06/28/2018	0	17.45
			Vendor Subtotal for DEPARTMENT:90		17.45
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Valve Stem	06/28/2018	0	86.31
			Vendor Subtotal for DEPARTMENT:90		86.31
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Capacitor	06/28/2018	0	12.02
			Vendor Subtotal for DEPARTMENT:90		12.02
9006-90-9060-44301	CITY OF MUSCATINE	July 2018 Refuse	07/01/2018	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - May GPS	06/28/2018	0	18.61
			Vendor Subtotal for DEPARTMENT:90		18.61
9006-90-9060-44313	CITY OF MUSCATINE	Sunset Mowings April-June	06/30/2018	0	2,750.00
			Vendor Subtotal for DEPARTMENT:90		2,750.00
9006-90-9060-44315	M.G. Fire & Safety	Fire Extinguisher Inspection	06/28/2018	0	150.00
9006-90-9060-44315	M.G. Fire & Safety	Fire Extinguisher Inspection	06/28/2018	0	66.00
			Vendor Subtotal for DEPARTMENT:90		216.00
9006-90-9060-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Service	06/28/2018	0	133.00
9006-90-9060-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Service	06/28/2018	0	79.00

			Vendor Subtotal for DEPARTMENT:90	212.00	
9006-90-9060-44318	MENARDS (MUSC)	Drip Bowl/Filter	06/28/2018	0	39.90
			Vendor Subtotal for DEPARTMENT:90	39.90	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/29/18	06/30/2018	0	13.08
			Vendor Subtotal for DEPARTMENT:90	13.08	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/29/18	06/30/2018	0	264.70
			Vendor Subtotal for DEPARTMENT:90	264.70	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/29/18	06/30/2018	0	317.56
			Vendor Subtotal for DEPARTMENT:90	317.56	
			Subtotal for FUND: 9006	7,959.24	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/29/18	06/30/2018	0	2,105.42
			Vendor Subtotal for DEPARTMENT:90	2,105.42	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	May - June Machlink	06/28/2018	0	147.90
			Vendor Subtotal for DEPARTMENT:90	147.90	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/29/18	06/30/2018	0	8.96

			Vendor Subtotal for DEPARTMENT:90		8.96
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE FICA 6/29/18		06/30/2018	0	158.20
			Vendor Subtotal for DEPARTMENT:90		158.20
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS 6/29/18		06/30/2018	0	188.01
			Vendor Subtotal for DEPARTMENT:90		188.01
9007-90-9070-47150	AKA PROPERTIES	End HQS K Essex Full July	07/01/2018	0	101.00
			Vendor Subtotal for DEPARTMENT:90		101.00
9007-90-9070-47150	BRIAN COSTAS	End HQS C Behrens Full July	07/01/2018	0	186.00
			Vendor Subtotal for DEPARTMENT:90		186.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb J Perales	07/01/2018	0	61.00
			Vendor Subtotal for DEPARTMENT:90		61.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP T McCullum Full May & June	06/30/2018	0	888.00
			Vendor Subtotal for DEPARTMENT:90		888.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP May/June A Hernandez	06/30/2018	0	996.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP A Hernandez Full July	07/01/2018	0	498.00
			Vendor Subtotal for DEPARTMENT:90		1,494.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	End HQS 6 of 30 Days June M Lanfier	06/30/2018	0	103.00
			Vendor Subtotal for DEPARTMENT:90		103.00

9007-90-9070-47150	ROBERT WARNER	End HQS - M Peniston 24 of 30 Days Jur	06/28/2018	0	533.00
		Vendor Subtotal for DEPARTMENT:90			533.00
9007-90-9070-47150	DAVID KEMPEN	Late Interim July 1 S Juanita	07/01/2018	0	223.00
		Vendor Subtotal for DEPARTMENT:90			223.00
9007-90-9070-47150	DEEPAK GIRI	New HAP P Shepherd	06/30/2018	0	215.00
		Vendor Subtotal for DEPARTMENT:90			215.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/29/18	06/30/2018	0	1,314.44
		Vendor Subtotal for DEPARTMENT:90			1,314.44
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/29/18	06/30/2018	0	6.58
		Vendor Subtotal for DEPARTMENT:90			6.58
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/29/18	06/30/2018	0	99.07
		Vendor Subtotal for DEPARTMENT:90			99.07
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/29/18	06/30/2018	0	117.38
		Vendor Subtotal for DEPARTMENT:90			117.38
		Subtotal for FUND: 9007			7,949.96

Report Total:

1,381,592.86

BILLS FOR APPROVAL SUMMARY
July 6, 2018

Computer Bill Lists

Regular Bills 7/6/18		\$	1,381,592.86
Special Check Run 6/29/18			9,731.17
Payroll Vendor Checks 6/29/18			9,100.14
Payroll Vendor ACH Payments 6/29/18			83,414.19
Subtotal			\$ 1,483,838.36

ACH Debit Memo Payments

Payroll Account	Transfer	\$	386,539.28
Treasurer, State of Iowa	State Tax Withholding		23,009.21
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		101,736.86
	Subtotal		\$ 622,285.35

Voucher Program

Various Landlords	Actual July Rent	\$	(7,503.84)
			\$ (7,503.84)

Voids

Void Check Run 6/29/18	Operating	\$	(11,638.80)
Void Check Run 6/29/18	Section 8		(3,839.00)
	Subtotal		\$ (15,477.80)

Total before Journal Entries	\$	2,083,142.07
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Journal Entries -		May-18 \$	1,165,848.63
	Total		\$ 1,165,848.63

Total Expenditures	\$	3,248,990.70
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Date	Vendor	Amount
06/29/18 PR ACH	ICMA RETIREMENT TRUST	9,280.91
06/29/18 PR ACH	ICMA-RC, ID 705987	997.53
06/29/18 PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	65,557.74
06/29/18 PR ACH	NATIONWIDE TRUST COMPANY	2,550.00
06/29/18 PR ACH	WAGeworks	5,028.01
06/29/18 PR	AFLAC	3,383.98
06/29/18 PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP	333.52
06/29/18 PR	CLERK OF THE DISTRICT	70.00
06/29/18 PR	FAMILY CREDIT UNION	5,072.50
06/29/18 PR	OHIO CHILD SUPPORT	102.36
06/29/18 PR	UNITED WAY OF MUSCATINE	137.78
06/29/18 Special Ck	Baker	80.00
06/29/18 Special CK	Municipal Collections of America	6,155.17
06/29/18 Special Ck	Muscatine Power & Water	3,496.00

Journal Entries - May, 2018

May Health Insurance Cost Distribution	\$ 260,428.70
May Dental Insurance Cost Distribution	6,866.20
May Fuel and Maintenance Charges	74,971.15
March Engineering Service Charges	3,544.20
May Office Supply Charges	224.63
May Housing, Parking & Library Postage Charges	496.34
May Transfer Station Charges	54,322.53
Employee Benefits Funds for May Police and Fire Pension Contributions	98,669.63
Employee Benefits Funds for May Deferred Comp and Unemployment	2,661.26
Employee Benefits Funds for May Employee Insurance Costs	161,496.57
Transit Tax Levy Collections to Transit	4,728.62
Levee Tax Collections to Project	2,839.71
Road Use Tax Funds for Street Expenditures	148,587.09
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,050.83
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	145,200.00
HIDTA Vehicle Lease - May	600.00
WPCP Lab Fees for Fall 2017 Sludge Analysis	522.00
WPCP Lab Fees for December 2017 Soil Samples	1,435.00
WPCP Lab Fees for Riverfront Fountain	14.00
WPCP Lab Fees for Aquatic Center	12.50
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Total May Journal Entries	\$ 1,165,848.63

City of Muscatine Receipts
For the Month of May 2018

Department Receipts:	
Finance	\$ 824,222.10
Parks	34,377.26
Public Works	9,021.11
Fire & Ambulance	199,503.01
Building & Zoning	30,585.96
Police	695.61
Art Center	331.00
Library	2,738.09
Cemetery	8,368.31
Golf Course	101,446.03
Aquatic Center	6,381.75
Marina	957.10
WPCP	53.00
Transfer Station	63,136.80
Parking Meters	7,919.37
Parking Fines	2,410.00
Transit Fares	5,738.91
Sewer & Sanitation - Collected by MPW	622,934.74
Direct Deposits:	
ATE Fines	39,455.00
Property Tax	807,136.95
Road Use Tax	285,993.46
Local Option Tax	267,313.62
Bond Proceeds	4,370,614.15
Hotel/Motel Tax	83,638.58
Grants and Reimbursements	365,459.78
Interest	25,350.05
Housing Reimbursements	44,858.72
Subtotal	\$ 8,210,640.46
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 169,308.80
Interest	48.63
Reimbursements	196.90
Clark House:	
HUD Grant	6,614.00
Interest	173.50
Tenant Payments	29,664.00
Other	2,020.25
Sunset Park:	
HUD Grant	6,884.00
Tenant Payments	10,087.60
Subtotal	\$ 224,997.68
Interdepartmental Receipts	1,165,848.63
TOTAL	\$ 9,601,486.77

City of Muscatine Receipts
For the Month of May 2018

Reconciliation not to be published

Reconciliation

Receipts Entered	\$7,146,177.30
Register Receipts	821,522.10
B & Z Register Receipts	30,585.96
Fire Register Receipts	199,480.26
General Interest	12,874.84
Housing:	
Voucher	169,554.33
Clark House	38,471.75
Sunset Park	16,971.60
Journal Entries	<u>\$1,165,848.63</u>
TOTAL	<u><u>\$ 9,601,486.77</u></u>