Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.01.2016 State Income Ta	01/15/2016	0	26.04	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.01.2016 State Income Ta	01/29/2016	0	29.05	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.02.2016 State Income Ta	02/12/2016	0	28.55	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.02.2016 State Income Ta	02/26/2016	0	29.05	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.03.2016 State Income Ta	03/11/2016	0	25.79	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.03.2016 State Income Ta	03/25/2016	0	29.05	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.03.2016 State Income Ta	04/08/2016	0	28.55	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.04.2016 State Income Ta	04/22/2016	0	28.80	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.04.2016 State Income Ta	05/06/2016	0	27.54	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.06.2016 State Income Ta	06/03/2016	0	1.64	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.06.2016 State Income Ta	06/17/2016	0	9.28	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2016 State Income Ta	07/01/2016	0	16.11	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.07.2016 State Income Ta	07/15/2016	0	9.70	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.07.2016 State Income Ta	07/15/2016	0	12.97	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00005.07.2016 State Income Ta	07/29/2016	0	26.68	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.08.2016 State Income Ta	08/12/2016	0	27.84	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.08.2016 State Income Ta	08/26/2016	0	27.31	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.09.2016 State Income Ta	09/09/2016	0	10.53	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.09.2016 State Income Ta	09/23/2016	0	2.06	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.12.2016 State Income Ta	12/30/2016	0	23.52	
		Vendor Subtotal for DEPARTMENT:00			420.06	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	4.33	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			8.29	

1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	439.05
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	437.34
		Vendor Subtotal for DEPARTMENT:00			876.39
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	242.83
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	203.88
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	187.28
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	197.46
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	130.80
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	104.34
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	95.51
		Vendor Subtotal for DEPARTMENT:00			1,162.10
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	December Legal	01/16/2017	0	8,130.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	December Legal	01/16/2017	0	6,015.00
		Vendor Subtotal for DEPARTMENT:01			14,145.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	56.85
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Opt Life January 2017	01/17/2017	0	55.94
		Vendor Subtotal for DEPARTMENT:01			112.79
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	54.66
		Vendor Subtotal for DEPARTMENT:01			54.66
1000-01-1131-51400	BANCARD SERVICES	Apple Inc - Laptop	01/17/2017	0	2,709.00
		Vendor Subtotal for DEPARTMENT:01			2,709.00

1000-01-1131-52890	BANCARD SERVICES	Apple Jordan Creek - Adapter	01/17/2017	0	9.00
1000-01-1131-52890	BANCARD SERVICES	Apple Inc - Cable	01/17/2017	0	19.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1131-61340	BANCARD SERVICES	Apple Inc - Computer App	01/17/2017	0	183.00
		Vendor Subtotal for DEPARTMENT:01			183.00
1000-01-1131-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	54.66
		Vendor Subtotal for DEPARTMENT:01			54.66
1000-01-1131-64400	BANCARD SERVICES	Guadalajara - Meal	01/17/2017	0	12.00
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meal	01/17/2017	0	7.51
		Vendor Subtotal for DEPARTMENT:01			19.51
1000-01-1131-65275	VERIZON WIRELESS	December Cell Phone	01/16/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	GREATER MUSC CHAMBER OF COI	Dues	01/16/2017	0	107.25
		Vendor Subtotal for DEPARTMENT:01			107.25
1000-01-1131-69900	MUSCATINETV CHANNEL	DVD Copy	01/16/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:01			15.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	16.76

		Vendor Subtotal for DEPARTMENT:01			16.76
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	17.35
		Vendor Subtotal for DEPARTMENT:01			17.35
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal	01/16/2017	0	135.00
		Vendor Subtotal for DEPARTMENT:01			135.00
1000-01-1132-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	15.62
		Vendor Subtotal for DEPARTMENT:01			15.62
1000-01-1132-62530	CROSSROADS, INC.	Shredding	01/17/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-65100	BANCARD SERVICES	IHeart Media - Job Posting CVB	01/17/2017	0	97.00
1000-01-1132-65100	BANCARD SERVICES	IHeart Media - Job Posting Inspector II	01/17/2017	0	97.00
		Vendor Subtotal for DEPARTMENT:01			194.00
1000-01-1132-69400	BANCARD SERVICES	Natl Public Employ Labor - Membership	01/17/2017	0	215.00
1000-01-1132-69400	BANCARD SERVICES	IA Lean Consortium - Membership Roma	01/17/2017	0	900.00
		Vendor Subtotal for DEPARTMENT:01			1,115.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	4.69

		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Safety Glasses - Boysen	01/11/2017	0	123.00
		Vendor Subtotal for DEPARTMENT:01			123.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms - Allen/Barnard/Patel/Ravenscr	01/17/2017	0	370.00
		Vendor Subtotal for DEPARTMENT:01			370.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	01/17/2017	0	1,350.00
		Vendor Subtotal for DEPARTMENT:01			1,350.00
1000-01-1531-62530	MUSCATINE POWER & WATER	December Civic TV	01/16/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	26.80
		Vendor Subtotal for DEPARTMENT:05			26.80
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	28.06
		Vendor Subtotal for DEPARTMENT:05			28.06

1000-05-1141-69900	IOWA WORKFORCE DEVELOPMEN	4th QTR Rounding	01/17/2017	0	-0.21	
		Vendor Subtotal for DEPARTMENT:05			-0.21	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	39.60	
		Vendor Subtotal for DEPARTMENT:05			39.60	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	48.64	
		Vendor Subtotal for DEPARTMENT:05			48.64	
1000-05-1143-62310	XEROX CORPORATION	December Rental	01/11/2017	0	253.11	
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/11/2017	0	60.50	
1000-05-1143-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	140.56	
		Vendor Subtotal for DEPARTMENT:05			454.17	
1000-05-1143-64200	BANCARD SERVICES	GFOA - Application for CAFR	01/17/2017	0	580.00	
		Vendor Subtotal for DEPARTMENT:05			580.00	
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20#, White, Xerographic Pape	01/11/2017	0	1,663.20	00006598
		Vendor Subtotal for DEPARTMENT:05			1,663.20	
1000-05-1145-63300	XEROX CORPORATION	December Rental	01/11/2017	0	613.81	
		Vendor Subtotal for DEPARTMENT:05			613.81	

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:05			25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	27.65
		Vendor Subtotal for DEPARTMENT:05			27.65
1000-05-1146-51300	BANCARD SERVICES	Amazon.com - Plotter Ink	01/17/2017	0	175.85
1000-05-1146-51300	BANCARD SERVICES	Amazon.com - Plotter Ink	01/17/2017	0	163.75
		Vendor Subtotal for DEPARTMENT:05			339.60
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Drive Caddy	01/17/2017	0	57.84
		Vendor Subtotal for DEPARTMENT:05			57.84
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	74.85
		Vendor Subtotal for DEPARTMENT:10			74.85
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	81.30
		Vendor Subtotal for DEPARTMENT:10			81.30
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCES	Hanging File	01/16/2017	0	9.03
		Vendor Subtotal for DEPARTMENT:10			9.03
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms Community Development	01/17/2017	0	623.79

		Vendor Subtotal for DEPARTMENT:10			623.79	
1000-10-1221-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	31.34	
		Vendor Subtotal for DEPARTMENT:10			31.34	
1000-10-1221-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:10			18.95	
1000-15-1311-33430	GATSO USA INC.	ATE Fees December	01/11/2017	0	41,607.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected December	01/11/2017	0	2,268.00	
		Vendor Subtotal for DEPARTMENT:15			43,875.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	285.90	
		Vendor Subtotal for DEPARTMENT:15			285.90	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	189.85	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	11.48	
		Vendor Subtotal for DEPARTMENT:15			201.33	
1000-15-1311-51200	BANCARD SERVICES	Set of 2017 Iowa Code Book	01/17/2017	0	300.00	00006626
		Vendor Subtotal for DEPARTMENT:15			300.00	
1000-15-1311-52240	BANCARD SERVICES	CD/DVD Envelope with Window	01/17/2017	0	271.12	00006648
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Verbatim DVD'R's	01/17/2017	0	288.99	

		Vendor Subtotal for DEPARTMENT:15			560.11	
1000-15-1311-52300	GALLS LLC	SW 726 LG BLK L/S POLO	01/11/2017	0	71.28	)0006698
1000-15-1311-52300	GALLS LLC	SW 724 LG BLK S/S POLO	01/11/2017	0	63.36	)0006698
1000-15-1311-52300	GALLS LLC	SW 726 XL BLK l/S POLO	01/11/2017	0	45.64	)0006698
		Vendor Subtotal for DEPARTMENT:15			180.28	
1000-15-1311-52300	PHOENIX PRODUCTS	Uniform Embroidery	01/16/2017	0	87.50	
		Vendor Subtotal for DEPARTMENT:15			87.50	
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - 16 GB Flash Drives	01/17/2017	0	59.94	
		Vendor Subtotal for DEPARTMENT:15			59.94	
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Supplies Holiday Stroll	01/17/2017	0	56.74	
		Vendor Subtotal for DEPARTMENT:15			56.74	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Dec Clear Web Plus	01/16/2017	0	327.75	
		Vendor Subtotal for DEPARTMENT:15			327.75	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Bleacher 12/6/16	01/17/2017	0	204.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical B Varela 12/7/16	01/17/2017	0	225.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical B Varela 12/8/16	01/17/2017	0	77.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Bleacher 12/8/16	01/17/2017	0	77.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Halpain DOS 11/28/16 Code:	01/17/2017	0	114.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Halpain DOS 11/17/16 Code:	01/17/2017	0	132.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical B Varela DOS 12/7/16 Code: 93	01/17/2017	0	98.00	

		Vendor Subtotal for DEPARTMENT:15			927.00
1000-15-1311-61550	PSYCHOLOGY ASSOCIATES	Medical B Varela	01/11/2017	0	140.00
		Vendor Subtotal for DEPARTMENT:15			140.00
1000-15-1311-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	15.62
		Vendor Subtotal for DEPARTMENT:15			15.62
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/25/16	01/11/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/18/16	01/11/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/1/17	01/16/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			2,071.20
1000-15-1311-63700	BANCARD SERVICES	USPS - PO Box Renewal	01/17/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:15			60.00
1000-15-1311-64120	BANCARD SERVICES	Cobblestone Hotel - Lodging - Motto	01/17/2017	0	199.36
		Vendor Subtotal for DEPARTMENT:15			199.36
1000-15-1311-64200	BANCARD SERVICES	Taser - Instructor Course Hull	01/17/2017	0	225.00
1000-15-1311-64200	BANCARD SERVICES	CALEA - Conference Registration	01/17/2017	0	675.00
		Vendor Subtotal for DEPARTMENT:15			900.00
1000-15-1311-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	180.55

		Vendor Subtotal for DEPARTMENT:15			180.55	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	01/16/2017	0	55.88	
		Vendor Subtotal for DEPARTMENT:15			55.88	
1000-15-1311-67320	LUCAS COMMUNICATION INC	Telephone Repairs	01/16/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			30.00	
1000-15-1311-69400	BANCARD SERVICES	IACP Annual Membership Dues	01/17/2017	0	150.00	00006752
1000-15-1311-69400	BANCARD SERVICES	Iowa Police Chiefs Assoc - Annual Meml	01/17/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			225.00	
1000-15-1311-69900	BANCARD SERVICES	Iowa Secretary of State - Notary O'Conno	01/17/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			30.00	
1000-15-1311-74200	UNIFORM DEN INC	Vest - Koch	01/11/2017	0	206.60	
1000-15-1311-74200	UNIFORM DEN INC	Vest - Koch	01/11/2017	0	206.60	
		Vendor Subtotal for DEPARTMENT:15			413.20	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	13.64	
		Vendor Subtotal for DEPARTMENT:15			13.64	

1000-15-1317-65260	VERIZON WIRELESS	December Cell Phone - HIDTA	01/11/2017	0	163.50	
		Vendor Subtotal for DEPARTMENT:15			163.50	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	01/11/2017	0	591.60	
		Vendor Subtotal for DEPARTMENT:15			591.60	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	362.10	
		Vendor Subtotal for DEPARTMENT:20			362.10	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	136.89	
		Vendor Subtotal for DEPARTMENT:20			136.89	
1000-20-1321-52300	BANCARD SERVICES	Commendation Bars #A11679	01/17/2017	0	157.50	00006780
1000-20-1321-52300	BANCARD SERVICES	Shipping	01/17/2017	0	11.95	00006780
		Vendor Subtotal for DEPARTMENT:20			169.45	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts - Quick/Timmsen	01/16/2017	0	54.80	
		Vendor Subtotal for DEPARTMENT:20			54.80	
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant	01/11/2017	0	164.85	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Notebook Pocket	01/11/2017	0	45.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirt	01/11/2017	0	129.98	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	01/11/2017	0	10.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Name	01/11/2017	0	6.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Jacket	01/11/2017	0	169.40	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	National Paramedic Emblem	01/11/2017	0	18.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Square Flag Emblem	01/11/2017	0	1.75	00006771

1000-20-1321-52300	PANTHER UNIFORMS INC	L/S Shirt	01/11/2017	0	49.95	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Plate	01/11/2017	0	14.95	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Flag	01/11/2017	0	2.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Dept ls	01/11/2017	0	3.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Dept Coat	01/11/2017	0	4.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Flap Coat	01/11/2017	0	6.00	00006771
1000-20-1321-52300	PANTHER UNIFORMS INC	CollarWear	01/16/2017	0	44.00	
		Vendor Subtotal for DEPARTMENT:20			668.88	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Carins Fire Helmet	01/11/2017	0	311.00	00006369
		Vendor Subtotal for DEPARTMENT:20			311.00	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	01/17/2017	0	41.15	
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	01/17/2017	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			111.15	
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	55 Gallon Drum of 15W-40 Engine Oil	01/16/2017	0	872.30	00006885
		Vendor Subtotal for DEPARTMENT:20			872.30	
1000-20-1321-52840	BANCARD SERVICES	808956 Search & Rescue Pack	01/17/2017	0	247.00	00006675
1000-20-1321-52840	BANCARD SERVICES	Shipping	01/17/2017	0	15.00	00006675
		Vendor Subtotal for DEPARTMENT:20			262.00	
1000-20-1321-52840	BOUND TREE MEDICAL LLC	2521-00418 GE Load N Go, BBP Resista	01/16/2017	0	388.46	00006873
		Vendor Subtotal for DEPARTMENT:20			388.46	
1000-20-1321-52890	BANCARD SERVICES	Gnarly Gorilla	01/17/2017	0	67.15	
		Vendor Subtotal for DEPARTMENT:20			67.15	

1000-20-1321-52890	MENARDS (MUSC)	Steel Handle/Brush Head/Stabilizer	01/11/2017	0	77.55	
1000-20-1321-52890	MENARDS (MUSC)	Male Hose	01/17/2017	0	13.94	
1000-20-1321-52890	MENARDS (MUSC)	Wire Charger	01/17/2017	0	5.99	
		Vendor Subtotal for DEPARTMENT:20			97.48	
1000-20-1321-53220	A-1 QUALITY TIRE & CAR CARE	Front Tires Engine #314 Includes Balanc	01/16/2017	0	1,038.10	00006736
1000-20-1321-53220	A-1 QUALITY TIRE & CAR CARE	Rear Tires Engine #314 Includes Balance	01/16/2017	0	2,030.00	00006736
		Vendor Subtotal for DEPARTMENT:20			3,068.10	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Valve Seals	01/16/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:20			40.00	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Carb Kit/Air Filter/Plug	01/11/2017	0	39.84	
		Vendor Subtotal for DEPARTMENT:20			39.84	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physcial M Lintz	01/17/2017	0	1,127.70	
		Vendor Subtotal for DEPARTMENT:20			1,127.70	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Nickels DOS 11/16/16 Code:	01/17/2017	0	83.00	
		Vendor Subtotal for DEPARTMENT:20			83.00	
1000-20-1321-61550	EQUIAN	Prescription - M Collins	01/17/2017	0	192.50	
		Vendor Subtotal for DEPARTMENT:20			192.50	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical J Barnhart DOS 12/1/16 Code: 9	01/17/2017	0	452.59	

		Vendor Subtotal for DEPARTMENT:20			452.59
1000-20-1321-61560	EQUIAN	Prescription - J Hall	01/11/2017	0	525.62
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	01/11/2017	0	39.86
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	01/11/2017	0	147.84
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/11/2017	0	231.10
1000-20-1321-61560	EQUIAN	Prescription - M Collins	01/11/2017	0	12.74
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	01/11/2017	0	88.48
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	01/11/2017	0	389.60
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/11/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	01/17/2017	0	454.92
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	01/17/2017	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/17/2017	0	38.55
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/17/2017	0	413.30
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/17/2017	0	7.15
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/17/2017	0	71.78
1000-20-1321-61560	EQUIAN	Medical Fee J Barnhart	01/17/2017	0	41.10
		Vendor Subtotal for DEPARTMENT:20			2,751.91
1000-20-1321-61560	LAB CORPORATIONS OF AMERICA	Medical M Collins	01/11/2017	0	56.62
		Vendor Subtotal for DEPARTMENT:20			56.62
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/16/2017	0	16.81
		Vendor Subtotal for DEPARTMENT:20			16.81
1000-20-1321-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	31.34
		Vendor Subtotal for DEPARTMENT:20			31.34
1000-20-1321-62370	SYCAMORE PRINTING INC	Ripley's Addresses/EMT Map	01/11/2017	0	9.67
		Vendor Subtotal for DEPARTMENT:20			9.67

1000-20-1321-64120	JUNE ANNE GAETA	Reimb Travel 12/4 - 12/8/16	01/11/2017	0	57.21	
1000-20-1321-64120	JUNE ANNE GAETA	Reimb Lodging	01/16/2017	0	610.40	
		Vendor Subtotal for DEPARTMENT:20			667.61	
1000-20-1321-65240	CENTURYLINK	January Phones	01/16/2017	0	57.28	
		Vendor Subtotal for DEPARTMENT:20			57.28	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/16/2017	0	20.90	
		Vendor Subtotal for DEPARTMENT:20			20.90	
1000-20-1321-67320	BEST COMMERCIAL EQUIPMENT R	Repair Washer	01/16/2017	0	332.63	00006848
		Vendor Subtotal for DEPARTMENT:20			332.63	
1000-20-1321-69200	PANTHER UNIFORMS INC	Badge - Hillard	01/11/2017	0	6.50	
		Vendor Subtotal for DEPARTMENT:20			6.50	
1000-20-1321-69400	IOWA FIREFIGHTERS ASSOCIATIOI	2017 Memberships	01/16/2017	0	104.00	
		Vendor Subtotal for DEPARTMENT:20			104.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	3.23	
		Vendor Subtotal for DEPARTMENT:25			3.23	

1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	4.63
		Vendor Subtotal for DEPARTMENT:25			4.63
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	16.09
		Vendor Subtotal for DEPARTMENT:25			16.09
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	01/16/2017	0	52.08
		Vendor Subtotal for DEPARTMENT:25			52.08
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	01/16/2017	0	41.11
		Vendor Subtotal for DEPARTMENT:25			41.11
1000-25-1411-53220	SINCLAIR	Chain Loop	01/16/2017	0	69.85
		Vendor Subtotal for DEPARTMENT:25			69.85
1000-25-1411-53330	HAHN READY MIX INC	Concrete	01/11/2017	0	567.00
		Vendor Subtotal for DEPARTMENT:25			567.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	November 2016	01/11/2017	0	600.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee December 2016	01/16/2017	0	600.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee September 2016	01/16/2017	0	600.00

		Vendor Subtotal for DEPARTMENT:25			1,800.00	
1000-25-1411-65210	CENTURYLINK	January Phones	01/16/2017	0	50.34	
1000-25-1411-65210	CENTURYLINK	December Phones	01/16/2017	0	35.90	
		Vendor Subtotal for DEPARTMENT:25			86.24	
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	01/11/2017	0	139.22	
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Cemetery	01/16/2017	0	23.48	
		Vendor Subtotal for DEPARTMENT:25			162.70	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	24.83	
		Vendor Subtotal for DEPARTMENT:25			24.83	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	25.29	
		Vendor Subtotal for DEPARTMENT:25			25.29	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	01/17/2017	0	77.89	00006893
		Vendor Subtotal for DEPARTMENT:25			77.89	
1000-25-1421-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	15.62	
		Vendor Subtotal for DEPARTMENT:25			15.62	
1000-25-1421-65210	CENTURYLINK	January Base PRI	01/11/2017	0	58.12	

		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	32.53	
		Vendor Subtotal for DEPARTMENT:25			32.53	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	12.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	80.60	
		Vendor Subtotal for DEPARTMENT:25			92.95	
1000-25-1423-52300	KENT BOVENMEYER	Shoe Reimb K Bovenmeyer	01/17/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	G & L CLOTHING	Various Carhartt Pieces (see attached ord	01/16/2017	0	509.00	
1000-25-1423-52300	G & L CLOTHING	1 - R41 Carhartt Quilt Lined Zip to Thigh	01/17/2017	0	85.00	00006843
		Vendor Subtotal for DEPARTMENT:25			594.00	
1000-25-1423-52830	BANCARD SERVICES	Pack of Batteries for Drill	01/17/2017	0	129.00	00006714
		Vendor Subtotal for DEPARTMENT:25			129.00	
1000-25-1423-52830	MENARDS (MUSC)	Clips/Saws	01/11/2017	0	34.99	
		Vendor Subtotal for DEPARTMENT:25			34.99	
1000-25-1423-52890	3-D LOCKSMITH	Duplicate Keys	01/16/2017	0	6.50	
		Vendor Subtotal for DEPARTMENT:25			6.50	

1000-25-1423-52890	MENARDS (MUSC)	Light/Grinding Wheel	01/16/2017	0	24.94
		Vendor Subtotal for DEPARTMENT:25			24.94
1000-25-1423-53110	MENARDS (MUSC)	Filter/Nozzle/Extention Wand	01/16/2017	0	48.31
		Vendor Subtotal for DEPARTMENT:25			48.31
1000-25-1423-53120	MENARDS (MUSC)	Shirnk Tape/Conduit	01/16/2017	0	33.69
1000-25-1423-53120	MENARDS (MUSC)	Gloves	01/17/2017	0	74.72
1000-25-1423-53120	MENARDS (MUSC)	Batteries	01/17/2017	0	60.97
		Vendor Subtotal for DEPARTMENT:25			169.38
1000-25-1423-53130	MENARDS (MUSC)	PVC	01/16/2017	0	59.99
1000-25-1423-53130	MENARDS (MUSC)	Gauge/Nipple/Valve/Bushing	01/16/2017	0	33.40
1000-25-1423-53130	MENARDS (MUSC)	Tee/Coupling/Elbow	01/16/2017	0	15.41
1000-25-1423-53130	MENARDS (MUSC)	Adapter	01/16/2017	0	7.25
1000-25-1423-53130	MENARDS (MUSC)	Adapter/Washer/Hose	01/16/2017	0	23.57
		Vendor Subtotal for DEPARTMENT:25			139.62
1000-25-1423-53130	PLUMB SUPPLY COMPANY	PVC	01/11/2017	0	1.86
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Tee/Ring/Coupling	01/16/2017	0	97.24
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter/Copper/Ball Valve	01/16/2017	0	7.71
		Vendor Subtotal for DEPARTMENT:25			106.81
1000-25-1423-53220	ACCO UNLIMITED CORP	Tubing/Valve	01/16/2017	0	70.10
		Vendor Subtotal for DEPARTMENT:25			70.10
1000-25-1423-53220	FASTENAL COMPANY	Fittings	01/11/2017	0	1.79
1000-25-1423-53220	FASTENAL COMPANY	Fittings	01/11/2017	0	3.75
1000-25-1423-53220	FASTENAL COMPANY	Fittings	01/16/2017	0	13.35

			Vendor Subtotal for DEPARTMENT:25		18.89	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	01/16/2017	0	74.92	
1000-25-1423-53220	MOTION INDUSTRIES INC	Tapers	01/17/2017	0	32.76	
			Vendor Subtotal for DEPARTMENT:25		107.68	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Air Filter	01/16/2017	0	5.50	
			Vendor Subtotal for DEPARTMENT:25		5.50	
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/11/2017	0	30.90	
1000-25-1423-53220	NAPA OF MUSCATINE	Oil	01/11/2017	0	71.76	
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/16/2017	0	35.82	
			Vendor Subtotal for DEPARTMENT:25		138.48	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop Oak Tree at Oak Park	01/16/2017	0	250.00	00006820
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/11/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/16/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/16/2017	0	3.50	
			Vendor Subtotal for DEPARTMENT:25		10.50	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/16/2017	0	75.00	
			Vendor Subtotal for DEPARTMENT:25		75.00	
1000-25-1423-65210	CENTURYLINK	January Phones	01/16/2017	0	44.16	

		Vendor Subtotal for DEPARTMENT:25			44.16
1000-25-1423-65275	VERIZON WIRELESS	December Cell Phone	01/16/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor Dr	01/16/2017	0	220.59
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Pearl City Station	01/16/2017	0	174.94
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Weed Park	01/16/2017	0	496.91
		Vendor Subtotal for DEPARTMENT:25			892.44
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	01/11/2017	0	30.98
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Shed River Front	01/11/2017	0	358.65
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	01/11/2017	0	129.02
		Vendor Subtotal for DEPARTMENT:25			518.65
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - Shed River Front	01/11/2017	0	17.71
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	01/11/2017	0	41.66
		Vendor Subtotal for DEPARTMENT:25			59.37
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tube	01/16/2017	0	24.70
		Vendor Subtotal for DEPARTMENT:25			24.70

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	5.83	
		Vendor Subtotal for DEPARTMENT:25			5.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	1.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1424-52830	BANCARD SERVICES	Dewalt 1/2" Impact Drill Including Batte	01/17/2017	0	249.00	00006718
		Vendor Subtotal for DEPARTMENT:25			249.00	
1000-25-1424-52890	FASTENAL COMPANY	Flange/Washers	01/11/2017	0	24.26	
		Vendor Subtotal for DEPARTMENT:25			24.26	
1000-25-1424-53340	WENDLING QUARRIES INC	Aglime	01/11/2017	0	207.03	
		Vendor Subtotal for DEPARTMENT:25			207.03	
1000-25-1424-65210	CENTURYLINK	January Phones	01/16/2017	0	44.16	
		Vendor Subtotal for DEPARTMENT:25			44.16	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	5.82	
		Vendor Subtotal for DEPARTMENT:25			5.82	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	1.54	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	17.02	

			Vendor Subtotal for DEPARTMENT:25		18.56	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil	01/11/2017	0	13.68	
			Vendor Subtotal for DEPARTMENT:25		13.68	
1000-25-1427-52750	SINCLAIR	Lubricant	01/11/2017	0	92.09	
			Vendor Subtotal for DEPARTMENT:25		92.09	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	01/11/2017	0	11.46	
1000-25-1427-52890	FASTENAL COMPANY	Washers	01/11/2017	0	5.16	
1000-25-1427-52890	FASTENAL COMPANY	Fitting	01/16/2017	0	4.95	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	01/16/2017	0	10.56	
1000-25-1427-52890	FASTENAL COMPANY	Screw/Flange	01/16/2017	0	7.67	
			Vendor Subtotal for DEPARTMENT:25		39.80	
1000-25-1427-53140	SHERWIN WILLIAMS	Repair Kit Part # 248212	01/11/2017	0	90.00	00006798
1000-25-1427-53140	SHERWIN WILLIAMS	Filter Cap Repair Kit Part # 287285	01/11/2017	0	46.70	00006798
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	01/11/2017	0	20.00	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	01/11/2017	0	43.70	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	01/16/2017	0	27.90	
			Vendor Subtotal for DEPARTMENT:25		228.30	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Pulley	01/16/2017	0	12.94	00006809
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Belt	01/16/2017	0	60.23	00006809
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Throttle Cable Assembly	01/16/2017	0	14.05	00006809
			Vendor Subtotal for DEPARTMENT:25		87.22	
1000-25-1427-53220	GRAINGER DEPT 802675066	Switch	01/11/2017	0	7.04	

		Vendor Subtotal for DEPARTMENT:25			7.04
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	01/11/2017	0	32.13
		Vendor Subtotal for DEPARTMENT:25			32.13
1000-25-1427-53220	MENARDS (MUSC)	Shears	01/16/2017	0	11.76
		Vendor Subtotal for DEPARTMENT:25			11.76
1000-25-1427-53220	MOTION INDUSTRIES INC	Belt Idlers	01/17/2017	0	95.85
		Vendor Subtotal for DEPARTMENT:25			95.85
1000-25-1427-53220	S.J. SMITH CO.	Supplies	01/16/2017	0	35.10
		Vendor Subtotal for DEPARTMENT:25			35.10
1000-25-1427-53220	SMITH SALES & SERVICE	Gasket Intake	01/11/2017	0	3.90
		Vendor Subtotal for DEPARTMENT:25			3.90
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/11/2017	0	11.95
		Vendor Subtotal for DEPARTMENT:25			11.95
1000-25-1427-69400	SPORTS TURF MANAGERS ASSOC	Membership Renewal - N Gow	01/16/2017	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	10.95
		Vendor Subtotal for DEPARTMENT:25			10.95

1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	10.54
		Vendor Subtotal for DEPARTMENT:25			10.54
1000-25-1431-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	15.62
		Vendor Subtotal for DEPARTMENT:25			15.62
1000-25-1432-62530	GRANDMAS LOST BUTTON	Repair	01/11/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	80.70
		Vendor Subtotal for DEPARTMENT:30			80.70
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	97.24
		Vendor Subtotal for DEPARTMENT:30			97.24
1000-30-1511-52890	BANCARD SERVICES	Venmill - Disc Cleaning Supplies	01/17/2017	0	209.97
		Vendor Subtotal for DEPARTMENT:30			209.97
1000-30-1511-61340	BANCARD SERVICES	BC Basecamp - Project Management Soft	01/17/2017	0	29.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	01/17/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:30			79.00
1000-30-1511-62460	BANCARD SERVICES	JoAnn Store - Craft Supplies	01/17/2017	0	24.18

1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Julie Kitchen Table 12-6-16	01/17/2017	0	12.00
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Arts Buzz 12-9-16	01/17/2017	0	16.14
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Mother/Daughter Book Club 12	01/17/2017	0	18.49
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Mother Daughter Book Club	01/17/2017	0	15.96
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Refund Tax	01/17/2017	0	-1.21
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Adult Crafts	01/17/2017	0	16.00
		Vendor Subtotal for DEPARTMENT:30			101.56
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Sparkplugs 12-8-16	01/16/2017	0	158.22
		Vendor Subtotal for DEPARTMENT:30			158.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/16/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/16/2017	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/16/2017	0	19.82
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/16/2017	0	17.54
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/16/2017	0	216.72
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/16/2017	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/16/2017	0	9.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/16/2017	0	24.14
		Vendor Subtotal for DEPARTMENT:30			327.70
1000-30-1511-63300	BANKERS LEASING COMPANY	January Lease	01/16/2017	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	01/17/2017	0	173.07
		Vendor Subtotal for DEPARTMENT:30			173.07
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	01/16/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00

1000-30-1511-65240	VERIZON WIRELESS	January Hot Spot	01/16/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Feb Base Rate	01/16/2017	0	41.70
1000-30-1511-67310	COPY SYSTEMS INC	December Overage	01/16/2017	0	51.00
		Vendor Subtotal for DEPARTMENT:30			92.70
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/16/2017	0	261.09
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/16/2017	0	132.03
		Vendor Subtotal for DEPARTMENT:30			393.12
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	01/16/2017	0	21.69
		Vendor Subtotal for DEPARTMENT:30			21.69
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/16/2017	0	236.87
		Vendor Subtotal for DEPARTMENT:30			236.87
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/16/2017	0	87.23
		Vendor Subtotal for DEPARTMENT:30			87.23
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	45.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	56.79
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	25.50
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	38.58

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/16/2017	0	67.72
		Vendor Subtotal for DEPARTMENT:30			321.78
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/16/2017	0	9.01
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/16/2017	0	681.31
		Vendor Subtotal for DEPARTMENT:30			690.32
1000-30-1511-74531	RECORDED BOOKS LLC	Downloadable Magazine	01/16/2017	0	1,991.76
		Vendor Subtotal for DEPARTMENT:30			1,991.76
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	32.70
		Vendor Subtotal for DEPARTMENT:35			32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	38.06
		Vendor Subtotal for DEPARTMENT:35			38.06
1000-35-1521-51100	LUPTON & TOYNE PRINTERS	Envelopes	01/16/2017	0	99.00
		Vendor Subtotal for DEPARTMENT:35			99.00
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Supplies	01/16/2017	0	48.27
		Vendor Subtotal for DEPARTMENT:35			48.27
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Toner	01/16/2017	0	212.99
		Vendor Subtotal for DEPARTMENT:35			212.99

1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Cookies for Sunday w/Santa	01/17/2017	0	19.94
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Cookies for Sunday w/Santa	01/17/2017	0	63.82
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for City Staff Meeting	01/17/2017	0	62.88
		Vendor Subtotal for DEPARTMENT:35			146.64
1000-35-1521-52600	LYNN BARTENHAGEN	Reimb Food for Volunteers	01/16/2017	0	13.04
		Vendor Subtotal for DEPARTMENT:35			13.04
1000-35-1521-52820	VADA BAKER	Supplies for Class 7007	01/16/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:35			40.00
1000-35-1521-52820	BANCARD SERVICES	Fun Express - Peanuts Paper Supplies	01/17/2017	0	45.39
		Vendor Subtotal for DEPARTMENT:35			45.39
1000-35-1521-52820	JULIE LEAR	Gingerbread Houses	01/16/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:35			25.00
1000-35-1521-52890	MENARDS (MUSC)	Painters Plastic/Laundry Soap	01/16/2017	0	23.98
		Vendor Subtotal for DEPARTMENT:35			23.98
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	01/16/2017	0	68.00
		Vendor Subtotal for DEPARTMENT:35			68.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7007	01/16/2017	0	50.00

		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 7002	01/16/2017	0	28.50	
		Vendor Subtotal for DEPARTMENT:35			28.50	
1000-35-1521-65240	MUSCATINE POWER & WATER	December Machlink - Art Center	01/17/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-69200	VIRGINIA COOPER	Reimb Postage Camera Lens	01/16/2017	0	9.10	
1000-35-1521-69200	VIRGINIA COOPER	Reimb Postage Wind Turbine	01/16/2017	0	7.30	
		Vendor Subtotal for DEPARTMENT:35			16.40	
1000-35-1521-69400	BANCARD SERVICES	Annual Supscription to AskArt services f	01/17/2017	0	395.00	00006754
		Vendor Subtotal for DEPARTMENT:35			395.00	
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - Alexander	01/16/2017	0	166.00	
		Vendor Subtotal for DEPARTMENT:35			166.00	
1000-35-1521-69900	MENARDS (MUSC)	Toilet Flap	01/17/2017	0	9.59	
		Vendor Subtotal for DEPARTMENT:35			9.59	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	22.13	
		Vendor Subtotal for DEPARTMENT:40			22.13	

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	12.28	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	37.54	
		Vendor Subtotal for DEPARTMENT:40			49.82	
1000-40-1151-52400	MENARDS (MUSC)	Mophead/Tide	01/16/2017	0	47.94	
1000-40-1151-52400	MENARDS (MUSC)	Fabuloso	01/16/2017	0	2.77	
		Vendor Subtotal for DEPARTMENT:40			50.71	
1000-40-1151-52890	BANCARD SERVICES	Dollar Tree - Lights/Gift Bag	01/17/2017	0	5.35	
		Vendor Subtotal for DEPARTMENT:40			5.35	
1000-40-1151-52890	MENARDS (MUSC)	Carpet	01/16/2017	0	29.96	
1000-40-1151-52890	MENARDS (MUSC)	Mouse Baits/Glue Trap/Screw/Cable Tie	01/16/2017	0	11.62	
1000-40-1151-52890	MENARDS (MUSC)	Pan/Bit/Anchors/Washer	01/17/2017	0	26.57	
1000-40-1151-52890	MENARDS (MUSC)	Foam Brush	01/17/2017	0	6.62	
1000-40-1151-52890	MENARDS (MUSC)	Hitch Pin	01/17/2017	0	1.18	
1000-40-1151-52890	MENARDS (MUSC)	Plug/Tire Gauge/Bracket	01/17/2017	0	34.31	
		Vendor Subtotal for DEPARTMENT:40			110.26	
1000-40-1151-52890	ROBERT BROOKE & ASSOCIATES I	Bumper/Bracket	01/16/2017	0	38.81	
		Vendor Subtotal for DEPARTMENT:40			38.81	
1000-40-1151-53120	BANCARD SERVICES	RadioShack - Cable	01/17/2017	0	8.49	
		Vendor Subtotal for DEPARTMENT:40			8.49	
1000-40-1151-53120	GRAINGER DEPT 802675066	Dayton Electric Motor Model 4M162A, F	01/16/2017	0	137.88	00006834
		Vendor Subtotal for DEPARTMENT:40			137.88	
1000-40-1151-53120	MENARDS (MUSC)	Conduit/Connectors	01/16/2017	0	53.28	

1000-40-1151-53120	MENARDS (MUSC)	Extension Cord/Electrical Tape	01/16/2017	0	89.88
1000-40-1151-53120	MENARDS (MUSC)	Power Strip/Conduit	01/16/2017	0	18.51
		Vendor Subtotal for DEPARTMENT:40			161.67
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuse	01/16/2017	0	4.19
		Vendor Subtotal for DEPARTMENT:40			4.19
1000-40-1151-53130	MENARDS (MUSC)	Teflon Paste	01/16/2017	0	17.33
1000-40-1151-53130	MENARDS (MUSC)	Q Turns	01/16/2017	0	27.32
1000-40-1151-53130	MENARDS (MUSC)	Q-Turn	01/16/2017	0	17.96
1000-40-1151-53130	MENARDS (MUSC)	Sink Faucet	01/17/2017	0	99.99
1000-40-1151-53130	MENARDS (MUSC)	Tube/Plumbers Putty/Trap/Plunger	01/17/2017	0	31.25
1000-40-1151-53130	MENARDS (MUSC)	Nut/Washer/Trap/Drano	01/17/2017	0	10.27
		Vendor Subtotal for DEPARTMENT:40			204.12
1000-40-1151-53140	MENARDS (MUSC)	Foam Rollers	01/16/2017	0	31.99
		Vendor Subtotal for DEPARTMENT:40			31.99
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	01/11/2017	0	19.82
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/11/2017	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/11/2017	0	39.85
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	01/11/2017	0	17.27
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/16/2017	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/16/2017	0	39.85
		Vendor Subtotal for DEPARTMENT:40			148.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	January 2017 Cleaning - PSB	01/16/2017	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	January 2017 Cleaning - City Hall	01/16/2017	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	January 2017 Cleaning - Library	01/16/2017	0	2,631.65

		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	01/16/2017	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	01/16/2017	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	January Phones	01/11/2017	0	92.15
1000-40-1151-65210	CENTURYLINK	January Base PRI	01/11/2017	0	145.30
1000-40-1151-65210	CENTURYLINK	January Phones	01/11/2017	0	58.98
1000-40-1151-65210	CENTURYLINK	January Phones	01/11/2017	0	94.28
1000-40-1151-65210	CENTURYLINK	January Phones	01/17/2017	0	88.33
		Vendor Subtotal for DEPARTMENT:40			479.04
1000-40-1151-65260	US CELLULAR	December Cell Phones	01/16/2017	0	68.80
		Vendor Subtotal for DEPARTMENT:40			68.80
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/16/2017	0	1,030.46
		Vendor Subtotal for DEPARTMENT:40			1,030.46
1000-40-1151-67320	MUSCATINE LAWN & POWER	3-Console Snow Blowers	01/17/2017	0	95.37
		Vendor Subtotal for DEPARTMENT:40			95.37
1000-40-1151-67330	CHEMSEARCH	Water Treatment	01/16/2017	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25

1000-40-1151-67330	KONE INC	Jan-Mar Maintenance Agreement	01/16/2017	0	459.00
		Vendor Subtotal for DEPARTMENT:40			459.00
1000-40-1151-67330	TMI, INC	PSB Heat Pump Repair	01/16/2017	0	1,249.04
		Vendor Subtotal for DEPARTMENT:40			1,249.04
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	21.00
		Vendor Subtotal for DEPARTMENT:40			21.00
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	20.13
		Vendor Subtotal for DEPARTMENT:40			20.13
1000-40-1611-52300	G & L CLOTHING	Various Carhartt Pieces (see attached ord	01/16/2017	0	85.00
		Vendor Subtotal for DEPARTMENT:40			85.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	54.93
		Vendor Subtotal for DEPARTMENT:40			54.93
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	17.47
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	157.46
		Vendor Subtotal for DEPARTMENT:40			174.93
1000-40-1621-51400	BANCARD SERVICES	Amazon.com - Software	01/17/2017	0	293.99
		Vendor Subtotal for DEPARTMENT:40			293.99

1000-40-1621-52300	G & L CLOTHING	Various Carhartt Pieces (see attached ord	01/16/2017	0	745.25	00006726
		Vendor Subtotal for DEPARTMENT:40			745.25	
1000-40-1621-52890	MENARDS (MUSC)	Plug	01/11/2017	0	9.52	
1000-40-1621-52890	MENARDS (MUSC)	Plug/Valve Caps	01/16/2017	0	12.32	
		Vendor Subtotal for DEPARTMENT:40			21.84	
1000-40-1621-53120	MENARDS (MUSC)	Trigger Torch Kit/Silicone	01/11/2017	0	28.96	
		Vendor Subtotal for DEPARTMENT:40			28.96	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	01/11/2017	0	1,621.50	
		Vendor Subtotal for DEPARTMENT:40			1,621.50	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster Lower Lot	01/16/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/11/2017	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	January Base PRI	01/11/2017	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	

1000-40-1621-65260	US CELLULAR	December Cell Phones	01/16/2017	0	68.80
		Vendor Subtotal for DEPARTMENT:40			68.80
1000-40-1621-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Street	01/11/2017	0	1,094.38
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Lower Lot	01/11/2017	0	201.04
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Street	01/11/2017	0	822.88
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Street	01/11/2017	0	421.99
		Vendor Subtotal for DEPARTMENT:40			2,540.29
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Oper Exp Jan-March	01/17/2017	0	7,700.00
		Vendor Subtotal for DEPARTMENT:40			7,700.00
1000-40-1622-52890	MENARDS (MUSC)	Reflective Numbers/Post Mount/Wood	01/11/2017	0	60.40
		Vendor Subtotal for DEPARTMENT:40			60.40
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	28.22
		Vendor Subtotal for DEPARTMENT:40			28.22

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	16.09	
		Vendor Subtotal for DEPARTMENT:40			16.09	
1000-40-1624-52860	MENARDS (MUSC)	Socket Adapter/Screw	01/11/2017	0	6.41	
		Vendor Subtotal for DEPARTMENT:40			6.41	
1000-40-1624-52860	SIGN PRO	Clinton St Signs	01/11/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - By Pass	01/17/2017	0	118.53	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - 38 & Bidwell	01/17/2017	0	53.89	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & Univ	01/17/2017	0	139.32	
		Vendor Subtotal for DEPARTMENT:40			311.74	
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	PD-55 Medium Post Driver	01/16/2017	0	1,750.00	00006850
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	PD-55 Chuck Adaptor	01/16/2017	0	200.00	00006850
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	Drive Cap	01/16/2017	0	345.00	00006850
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	PD-55 Chuck Adaptor for Square Tube	01/16/2017	0	200.00	00006850
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	2 1/4" Drive Cap	01/16/2017	0	345.00	00006850
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	Throttle Valve Kit	01/16/2017	0	350.00	00006850
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	Filter Regulator Lubricator	01/16/2017	0	350.00	00006850
1000-40-1624-74200	LOGAN CONTRACTORS SUPPLY IN	Carrier for Filter Regular Lube	01/16/2017	0	175.00	00006850
		Vendor Subtotal for DEPARTMENT:40			3,715.00	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	24.56	

		Vendor Subtotal for DEPARTMENT:40			24.56	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	24.72	
		Vendor Subtotal for DEPARTMENT:40			24.72	
1000-40-1641-65210	CENTURYLINK	January Base PRI	01/11/2017	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			136,492.07	
3981-30-3981-52890	BANCARD SERVICES	#11740AB Archives Light Grey Negative	01/17/2017	0	73.00	00006737
3981-30-3981-52890	BANCARD SERVICES	#BNE57 (11430) Buff. Negative Envelop	01/17/2017	0	150.75	00006737
3981-30-3981-52890	BANCARD SERVICES	#BNE57 (11430) Buff. Negative Envelop	01/17/2017	0	36.33	
3981-30-3981-52890	BANCARD SERVICES	Hy-Vee - Sparkplugs 12-15-16	01/17/2017	0	26.64	
		Vendor Subtotal for DEPARTMENT:30			286.72	
3981-30-3981-61660	BROLOL GAMES	Game Development	01/16/2017	0	442.00	
		Vendor Subtotal for DEPARTMENT:30			442.00	
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 12-1-16	01/17/2017	0	32.46	
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 12-8-16	01/17/2017	0	29.79	
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 12-22-16	01/17/2017	0	52.49	
		Vendor Subtotal for DEPARTMENT:30			114.74	
		Subtotal for FUND: 3981			843.46	

3991-35-3991-74540	MISSISSIPPI VALLEY FINE ARTS & .	Acqusition of Sculpture: "Kneeling Calf"	01/16/2017	0	3,604.90	00006748
		Vendor Subtotal for DEPARTMENT:35			3,604.90	
3991-35-3997-61660	JULIA EVANS	Develop and Gather Images for Graphic F	01/16/2017	0	860.00	00006729
		Vendor Subtotal for DEPARTMENT:35			860.00	
3991-35-3997-61660	MELISSA MOHR	Develop Content for Family Room, Provi	01/17/2017	0	850.00	00006913
		Vendor Subtotal for DEPARTMENT:35			850.00	
3991-35-3997-67400	VAN METER INDUSTRIAL INC	Track Lighting Electrical Components for	01/16/2017	0	5,299.43	00006641
		Vendor Subtotal for DEPARTMENT:35			5,299.43	
3991-35-3997-74550	BANCARD SERVICES	Handmade dollhouse bookshelf. This is f	01/17/2017	0	300.00	00006624
		Vendor Subtotal for DEPARTMENT:35			300.00	
		Subtotal for FUND: 3991			10,914.33	
4189-40-4189-61430	WILLIAM HAAG	Jan 1 - Jan, 2017	01/17/2017	0	431.70	
4189-40-4189-61430	WILLIAM HAAG	Dec 25 - Dec 31, 2016	01/17/2017	0	852.84	
4189-40-4189-61430	WILLIAM HAAG	Dec 19 - Dec 24, 2016	01/17/2017	0	1,156.35	
		Vendor Subtotal for DEPARTMENT:40			2,440.89	
4189-40-4189-62530	TERRACON CONSULTANTS INC	Lab Testing Services for Mulberry Ave P.	01/16/2017	0	4,719.00	00006042
		Vendor Subtotal for DEPARTMENT:40			4,719.00	

4189-40-4189-73200	MUSCATINE POWER & WATER	Power Pole @ Houser St	01/16/2017	0	11,545.85
		Vendor Subtotal for DEPARTMENT:40			11,545.85
		Subtotal for FUND: 4189			18,705.74
4192-10-4192-61420	WILLIAM HAAG	Jan 1 - Jan, 2017	01/17/2017	0	502.20
4192-10-4192-61420	WILLIAM HAAG	Dec 25 - Dec 31, 2016	01/17/2017	0	41.85
4192-10-4192-61420	WILLIAM HAAG	Dec 19 - Dec 24, 2016	01/17/2017	0	41.85
		Vendor Subtotal for DEPARTMENT:10			585.90
		Subtotal for FUND: 4192			585.90
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal	01/16/2017	0	315.00
		Vendor Subtotal for DEPARTMENT:40			315.00
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive	01/11/2017	0	76,633.02
		Vendor Subtotal for DEPARTMENT:40			76,633.02
4195-40-4195-61430	WILLIAM HAAG	Jan 1 - Jan, 2017	01/17/2017	0	418.50
		Vendor Subtotal for DEPARTMENT:40			418.50
		Subtotal for FUND: 4195			77,366.52
4202-50-4202-61420	STANLEY CONSULTANTS INC	Biogas Project	01/11/2017	0	6,128.98
		Vendor Subtotal for DEPARTMENT:50			6,128.98

		Subtotal for FUND: 4202			6,128.98
4203-50-4203-61420	STANLEY CONSULTANTS INC	Nutrient Study	01/11/2017	0	3,287.00
		Vendor Subtotal for DEPARTMENT:50			3,287.00
4203-50-4203-62510	KEYSTONE LABORATORIES INC	Testing	01/11/2017	0	149.10
		Vendor Subtotal for DEPARTMENT:50			149.10
		Subtotal for FUND: 4203			3,436.10
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	01/11/2017	0	39,207.50
		Vendor Subtotal for DEPARTMENT:50			39,207.50
		Subtotal for FUND: 4228			39,207.50
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/16/2017	0	195.00
		Vendor Subtotal for DEPARTMENT:40			195.00
4276-40-4276-61430	WILLIAM HAAG	Jan 1 - Jan, 2017	01/17/2017	0	292.95
4276-40-4276-61430	WILLIAM HAAG	Dec 25 - Dec 31, 2016	01/17/2017	0	209.25
4276-40-4276-61430	WILLIAM HAAG	Dec 19 - Dec 24, 2016	01/17/2017	0	251.10
		Vendor Subtotal for DEPARTMENT:40			753.30
4276-40-4276-65310	ALLIANT ENERGY	December Gas - Juniper	01/16/2017	0	144.32

		Vendor Subtotal for DEPARTMENT:40			144.32	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App 20	01/16/2017	0	8,523.86	
		Vendor Subtotal for DEPARTMENT:40			8,523.86	
		Subtotal for FUND: 4276			9,616.48	
4483-25-4483-52830	BANCARD SERVICES	Sliding Compound Miter Saw	01/17/2017	0	379.00	00006664
		Vendor Subtotal for DEPARTMENT:25			379.00	
4483-25-4483-52890	PLUMB SUPPLY COMPANY	Saw Blades	01/11/2017	0	44.00	
		Vendor Subtotal for DEPARTMENT:25			44.00	
4483-25-4483-53110	FASTENAL COMPANY	Hex Nuts	01/16/2017	0	94.75	
		Vendor Subtotal for DEPARTMENT:25			94.75	
4483-25-4483-53110	MENARDS (MUSC)	Deck Screws	01/11/2017	0	74.98	
4483-25-4483-53110	MENARDS (MUSC)	2 X 6-8 Joist Hanger	01/11/2017	0	174.00	00006768
4483-25-4483-53110	MENARDS (MUSC)	Bit/Deck Screw	01/11/2017	0	82.96	
		Vendor Subtotal for DEPARTMENT:25			331.94	
4483-25-4483-53110	MUSCATINE LUMBER	Lumber	01/11/2017	0	59.50	
		Vendor Subtotal for DEPARTMENT:25			59.50	
		Subtotal for FUND: 4483			909.19	

4643-40-4643-61420	A & J ASSOCIATES PC	PSB	01/16/2017	0	2,355.32	
		Vendor Subtotal for DEPARTMENT:40			2,355.32	
		Subtotal for FUND: 4643			2,355.32	
4659-40-4659-61420	A & J ASSOCIATES PC	Art Center HVAC	01/16/2017	0	3,470.00	
		Vendor Subtotal for DEPARTMENT:40			3,470.00	
4659-40-4659-73900	CRAWFORD COMPANY, INC	Art Center HVAC	01/17/2017	0	24,423.60	
		Vendor Subtotal for DEPARTMENT:40			24,423.60	
		Subtotal for FUND: 4659			27,893.60	
4660-00-4660-61220	GOEDKEN LAW OFFICE	Legal for New Library Property Transfer	01/16/2017	0	312.00	
		Vendor Subtotal for DEPARTMENT:00			312.00	
		Subtotal for FUND: 4660			312.00	
4823-40-4823-61660	MARTIN & WHITACRE SURVEYORS	Construction Documents to Address the I	01/17/2017	0	4,485.50	00005887
		Vendor Subtotal for DEPARTMENT:40			4,485.50	
		Subtotal for FUND: 4823			4,485.50	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	76.83	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	78.43	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	78.65	

5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	87.17
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	76.19
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	78.10
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	77.68
		Vendor Subtotal for DEPARTMENT:00			553.05
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	7.88
		Vendor Subtotal for DEPARTMENT:40			7.88
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	7.54
		Vendor Subtotal for DEPARTMENT:40			7.54
5211-40-5211-51400	BANCARD SERVICES	Amazon.com - Mouse	01/17/2017	0	14.99
		Vendor Subtotal for DEPARTMENT:40			14.99
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms Transit	01/17/2017	0	576.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Jens	01/17/2017	0	25.08
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms B McCracken	01/17/2017	0	23.76
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms L Winkel	01/17/2017	0	47.02
		Vendor Subtotal for DEPARTMENT:40			671.86
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	01/11/2017	0	8.55
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	01/16/2017	0	8.55
		Vendor Subtotal for DEPARTMENT:40			17.10
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	01/16/2017	0	450.00

		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	January Base PRI	01/11/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Street	01/11/2017	0	469.02
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Street	01/11/2017	0	352.66
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Street	01/11/2017	0	180.85
		Vendor Subtotal for DEPARTMENT:40			1,002.53
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	3.07
		Vendor Subtotal for DEPARTMENT:40			3.07
		Subtotal for FUND: 5211			2,786.89
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	9.35
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	9.33
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	8.44
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	8.56
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	8.14

5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	7.96
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	8.20
		Vendor Subtotal for DEPARTMENT:00			59.98
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	8.37
		Vendor Subtotal for DEPARTMENT:05			8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	8.20
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	9.10
		Vendor Subtotal for DEPARTMENT:05			17.30
5311-05-5311-52300	BANCARD SERVICES	Lands End - Coat Loveless	01/17/2017	0	123.00
5311-05-5311-52300	BANCARD SERVICES	Lands End - Coat Loveless Credit Tax	01/17/2017	0	-8.05
		Vendor Subtotal for DEPARTMENT:05			114.95
5311-05-5311-62310	XEROX CORPORATION	Sept - Dec Copies	01/11/2017	0	3.80
		Vendor Subtotal for DEPARTMENT:05			3.80
		Subtotal for FUND: 5311			204.56
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	18.79
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	17.24
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	15.20
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	4.69
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	3.52
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	0.60
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	0.37

		Vendor Subtotal for DEPARTMENT:00			60.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	16.50
		Vendor Subtotal for DEPARTMENT:25			16.50
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	12.28
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	15.33
		Vendor Subtotal for DEPARTMENT:25			27.61
5451-25-5451-51100	QUILL CORPORATION	Avery Labels	01/16/2017	0	56.39
		Vendor Subtotal for DEPARTMENT:25			56.39
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	01/16/2017	0	16.27
5451-25-5451-53120	MENARDS (MUSC)	Utility Knife	01/17/2017	0	10.37
		Vendor Subtotal for DEPARTMENT:25			26.64
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Valve	01/11/2017	0	2.44
		Vendor Subtotal for DEPARTMENT:25			2.44
5451-25-5451-53220	FASTENAL COMPANY	Fittings	01/11/2017	0	8.25
		Vendor Subtotal for DEPARTMENT:25			8.25
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	01/11/2017	0	36.99
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	01/11/2017	0	27.55
		Vendor Subtotal for DEPARTMENT:25			64.54

5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	01/16/2017	0	185.90	00006810
5451-25-5451-53320	HAHN READY MIX INC	Delivery	01/16/2017	0	70.00	00006810
		Vendor Subtotal for DEPARTMENT:25			255.90	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/11/2017	0	38.45	
		Vendor Subtotal for DEPARTMENT:25			38.45	
5451-25-5451-63300	CULLIGAN INC	January Rental	01/16/2017	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			28.25	
5451-25-5451-65210	CENTURYLINK	December Phones	01/11/2017	0	113.94	
		Vendor Subtotal for DEPARTMENT:25			113.94	
5451-25-5451-65240	MUSCATINE POWER & WATER	December Cable - Golf	01/16/2017	0	92.54	
		Vendor Subtotal for DEPARTMENT:25			92.54	
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/11/2017	0	277.94	
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf Course	01/16/2017	0	197.36	
		Vendor Subtotal for DEPARTMENT:25			475.30	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	14.85	
		Vendor Subtotal for DEPARTMENT:25			14.85	

5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	14.18
		Vendor Subtotal for DEPARTMENT:25			14.18
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	01/16/2017	0	230.00
		Vendor Subtotal for DEPARTMENT:25			230.00
5451-25-5452-52853	CENT, INC	Grips	01/16/2017	0	82.31
5451-25-5452-52853	CENT, INC	Grips	01/16/2017	0	38.63
		Vendor Subtotal for DEPARTMENT:25			120.94
5451-25-5452-52860	SIGN PRO	Course Closed Sign	01/16/2017	0	108.49 00006745
		Vendor Subtotal for DEPARTMENT:25			108.49
5451-25-5452-52890	BANCARD SERVICES	RadioShack - Cable for Simulator	01/17/2017	0	17.99
5451-25-5452-52890	BANCARD SERVICES	TruGolf - Microphones for Simulator	01/17/2017	0	70.68
5451-25-5452-52890	BANCARD SERVICES	Joseph Pack-N-Ship - Boxes for Shoe Ret	01/17/2017	0	14.08
		Vendor Subtotal for DEPARTMENT:25			102.75
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	01/16/2017	0	26.00
		Vendor Subtotal for DEPARTMENT:25			26.00
5451-25-5452-69200	BANCARD SERVICES	Joseph Pack-N-Ship - Freight	01/17/2017	0	57.81
		Vendor Subtotal for DEPARTMENT:25			57.81

		Subtotal for FUND: 5451			1,942.18
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.03.2016 State Income Ta	04/08/2016	0	32.20
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.04.2016 State Income Ta	04/22/2016	0	27.84
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.04.2016 State Income Ta	05/06/2016	0	43.66
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.05.2016 State Income Ta	05/20/2016	0	28.64
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.06.2016 State Income Ta	06/03/2016	0	28.24
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.06.2016 State Income Ta	06/17/2016	0	28.64
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2016 State Income Ta	07/01/2016	0	28.64
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.07.2016 State Income Ta	07/15/2016	0	7.57
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.07.2016 State Income Ta	07/15/2016	0	21.47
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00005.07.2016 State Income Ta	07/29/2016	0	25.38
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.08.2016 State Income Ta	08/12/2016	0	28.84
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.08.2016 State Income Ta	08/26/2016	0	28.73
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.09.2016 State Income Ta	09/09/2016	0	28.34
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.09.2016 State Income Ta	09/23/2016	0	28.94
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00004.09.2016 State Income Ta	10/07/2016	0	21.63
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.10.2016 State Income Ta	10/21/2016	0	21.45
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.10.2016 State Income Ta	11/04/2016	0	26.66
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.11.2016 State Income Ta	11/18/2016	0	22.93
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.11.2016 State Income Ta	12/02/2016	0	15.68
5642-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.12.2016 State Income Ta	12/16/2016	0	23.68
		Vendor Subtotal for DEPARTMENT:00			519.16
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	1.07
		Vendor Subtotal for DEPARTMENT:00			1.07
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	158.87
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	158.89
		Vendor Subtotal for DEPARTMENT:00			317.76
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	11.02
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	7.16

5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	7.69	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	7.27	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	6.47	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	8.43	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:00			53.04	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	37.39	
		Vendor Subtotal for DEPARTMENT:45			37.39	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	10.66	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	105.45	
		Vendor Subtotal for DEPARTMENT:45			116.11	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms F Cardoza	01/17/2017	0	110.58	
		Vendor Subtotal for DEPARTMENT:45			110.58	
5642-45-5642-52890	SCOTT COUNTY WASTE COMMISSI	Recycle	01/17/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	
5642-45-5642-65100	VOM	Christmas Ads	01/17/2017	0	264.00	00006703
5642-45-5642-65100	VOM	Christmas Ads	01/17/2017	0	264.00	
		Vendor Subtotal for DEPARTMENT:45			528.00	
5642-45-5642-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	149.60	

		Vendor Subtotal for DEPARTMENT:45			149.60
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer Garage	01/17/2017	0	1,224.09
		Vendor Subtotal for DEPARTMENT:45			1,224.09
		Subtotal for FUND: 5642			3,231.80
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	0.09
		Vendor Subtotal for DEPARTMENT:00			0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	29.80
		Vendor Subtotal for DEPARTMENT:00			59.61
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	9.22
		Vendor Subtotal for DEPARTMENT:45			9.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	8.83
		Vendor Subtotal for DEPARTMENT:45			8.83
5652-45-5652-52890	MENARDS (MUSC)	Bait Bars	01/17/2017	0	51.96
		Vendor Subtotal for DEPARTMENT:45			51.96

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Impact Delineation Monitoring Wells	01/17/2017	0	2,150.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Impact Delineation Monitoring Wells Cre	01/17/2017	0	-250.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2017	01/17/2017	0	237.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Fill Sequencing Plan Development	01/17/2017	0	1,045.00	00006370
		Vendor Subtotal for DEPARTMENT:45			3,182.50	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Landfill	01/17/2017	0	87.62	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Ward Ave	01/17/2017	0	166.89	
		Vendor Subtotal for DEPARTMENT:45			254.51	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Ground Water Sampling	01/17/2017	0	4,467.00	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan Future Phase 5 & 6	01/17/2017	0	5,188.00	
		Vendor Subtotal for DEPARTMENT:45			9,655.00	
		Subtotal for FUND: 5652			13,221.72	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	0.16	
		Vendor Subtotal for DEPARTMENT:00			0.16	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	29.29	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	29.28	
		Vendor Subtotal for DEPARTMENT:00			58.57	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	13.62	
		Vendor Subtotal for DEPARTMENT:45			13.62	

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	2.26
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	44.51
		Vendor Subtotal for DEPARTMENT:45			46.77
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Small Tools	01/17/2017	0	29.56
		Vendor Subtotal for DEPARTMENT:45			29.56
5658-45-5658-52890	3-D LOCKSMITH	Duplicate Keys	01/17/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Spray Lubricant	01/17/2017	0	94.09
		Vendor Subtotal for DEPARTMENT:45			94.09
5658-45-5658-52890	MENARDS (MUSC)	Air Swivel	01/17/2017	0	79.99
5658-45-5658-52890	MENARDS (MUSC)	Board	01/17/2017	0	6.19
5658-45-5658-52890	MENARDS (MUSC)	Batteries/Chisel/Dish Soap	01/17/2017	0	49.32
5658-45-5658-52890	MENARDS (MUSC)	Coupling/Filter	01/17/2017	0	50.31
		Vendor Subtotal for DEPARTMENT:45			185.81
5658-45-5658-52890	REEVES BATTERY SALES	Batteries	01/17/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:45			100.00
5658-45-5658-53120	MENARDS (MUSC)	Wipes/Bulbs	01/17/2017	0	20.37
		Vendor Subtotal for DEPARTMENT:45			20.37
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/17/2017	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/17/2017	0	23.07

		Vendor Subtotal for DEPARTMENT:45			46.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	January Cleaning	01/17/2017	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	01/17/2017	0	151.54
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	01/17/2017	0	13.47
		Vendor Subtotal for DEPARTMENT:45			165.01
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART]	Alarm - Transfer	01/17/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Emergency Repair	01/17/2017	0	746.93
		Vendor Subtotal for DEPARTMENT:45			746.93
		Subtotal for FUND: 5658			2,403.93
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	1.65
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Life Insurance	01/13/2017	0	-0.33
		Vendor Subtotal for DEPARTMENT:00			1.32

5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	227.49
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	227.49
		Vendor Subtotal for DEPARTMENT:00			454.98
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	4.93
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	4.73
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	4.68
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	5.22
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	3.57
		Vendor Subtotal for DEPARTMENT:00			23.13
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	28.05
		Vendor Subtotal for DEPARTMENT:50			28.05
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	30.04
		Vendor Subtotal for DEPARTMENT:50			30.04
5660-50-5661-51100	BOSS OFFICE SUPPLY	Memory Card	01/11/2017	0	10.99
		Vendor Subtotal for DEPARTMENT:50			10.99
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART	December Legal	01/16/2017	0	285.00
		Vendor Subtotal for DEPARTMENT:50			285.00
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Oper Exp Jan-March	01/17/2017	0	7,700.00

		Vendor Subtotal for DEPARTMENT:50			7,700.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	51.19	
		Vendor Subtotal for DEPARTMENT:50			51.19	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	27.50	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	94.53	
		Vendor Subtotal for DEPARTMENT:50			122.03	
5660-50-5662-46700	VANTAGEPOINT TRANSFER	RHS Contribution M Lowe	01/16/2017	0	8,183.69	
		Vendor Subtotal for DEPARTMENT:50			8,183.69	
5660-50-5662-52220	UNITED LABORATORIES	Struvout 974	01/16/2017	0	2,475.00	00006674
		Vendor Subtotal for DEPARTMENT:50			2,475.00	
5660-50-5662-52300	G & L CLOTHING	Various Carhartt Pieces (see attached ord	01/16/2017	0	241.75	
5660-50-5662-52300	G & L CLOTHING	1 - XL - J131 Carhartt Thermal Lined Du	01/17/2017	0	63.50	00006843
		Vendor Subtotal for DEPARTMENT:50			305.25	
5660-50-5662-52400	BANCARD SERVICES	Wal-Mart - Solar Salt	01/17/2017	0	335.92	
		Vendor Subtotal for DEPARTMENT:50			335.92	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Circuit Tester	01/11/2017	0	25.99	

		Vendor Subtotal for DEPARTMENT:50			25.99	
5660-50-5662-52840	MENARDS (MUSC)	12' Step Ladder	01/16/2017	0	185.00	00006861
		Vendor Subtotal for DEPARTMENT:50			185.00	
5660-50-5662-52890	SIGN PRO	Decals	01/11/2017	0	92.00	
		Vendor Subtotal for DEPARTMENT:50			92.00	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Floor Flange	01/11/2017	0	68.81	
		Vendor Subtotal for DEPARTMENT:50			68.81	
5660-50-5662-53150	BANCARD SERVICES	Frame USA - Frames	01/17/2017	0	48.59	
		Vendor Subtotal for DEPARTMENT:50			48.59	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Allen-Bradley 700-HRM12TA17 Series I	01/16/2017	0	123.93	00006808
		Vendor Subtotal for DEPARTMENT:50			123.93	
5660-50-5662-53210	MILLER MECHANICAL SPECIALTIE	Fusible Element for Varec Thermal Shutc	01/11/2017	0	25.41	00006749
5660-50-5662-53210	MILLER MECHANICAL SPECIALTIE	Gasket Kit for 4" Varec Flame Arrester	01/11/2017	0	96.25	00006749
5660-50-5662-53210	MILLER MECHANICAL SPECIALTIE	Fusible Element for Varec Bypass Shutof	01/11/2017	0	33.88	00006749
5660-50-5662-53210	MILLER MECHANICAL SPECIALTIE	Shipping	01/11/2017	0	13.82	
		Vendor Subtotal for DEPARTMENT:50			169.36	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Undercoating	01/11/2017	0	13.58	

			Vendor Subtotal for DEPARTMENT:50		13.58	
5660-50-5662-53220	BANCARD SERVICES	Mouser - Wire	01/17/2017	0	17.14	
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Air Filter	01/17/2017	0	51.65	
			Vendor Subtotal for DEPARTMENT:50		68.79	
5660-50-5662-53220	FASTENAL COMPANY	Tape	01/16/2017	0	25.00	
			Vendor Subtotal for DEPARTMENT:50		25.00	
5660-50-5662-53220	MENARDS (MUSC)	Strips	01/11/2017	0	32.94	
			Vendor Subtotal for DEPARTMENT:50		32.94	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Honeywell Gas Valve	01/16/2017	0	115.00	00006769
			Vendor Subtotal for DEPARTMENT:50		115.00	
5660-50-5662-53220	REPUBLIC	Manual Starter	01/11/2017	0	63.72	
			Vendor Subtotal for DEPARTMENT:50		63.72	
5660-50-5662-53220	TITAN MACHINERY, INC	Tube	01/16/2017	0	69.26	
			Vendor Subtotal for DEPARTMENT:50		69.26	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	01/16/2017	0	149.00	
			Vendor Subtotal for DEPARTMENT:50		149.00	
5660-50-5662-65260	VERIZON WIRELESS	December Cell Phone	01/16/2017	0	133.01	
			Vendor Subtotal for DEPARTMENT:50		133.01	

5660-50-5662-65310	ALLIANT ENERGY	December Gas - WPCP Plant	01/16/2017	0	1,897.02
		Vendor Subtotal for DEPARTMENT:50			1,897.02
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - E Bank	01/16/2017	0	9,448.01
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - W Bank	01/16/2017	0	11,536.74
		Vendor Subtotal for DEPARTMENT:50			20,984.75
5660-50-5662-65410	MUSCATINE POWER & WATER	December Water - WPCP	01/16/2017	0	81.08
		Vendor Subtotal for DEPARTMENT:50			81.08
5660-50-5662-65510	MUSCATINE POWER & WATER	December Cable - WPCP	01/16/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	JOHNSON CONTROLS	Lab Heater	01/17/2017	0	745.00
		Vendor Subtotal for DEPARTMENT:50			745.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	31.44
		Vendor Subtotal for DEPARTMENT:50			31.44
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valve	01/16/2017	0	7.48

5660-50-5663-53130	PLUMB SUPPLY COMPANY	Couplings	01/16/2017	0	6.10	
		Vendor Subtotal for DEPARTMENT:50			13.58	
5660-50-5663-53220	BANCARD SERVICES	Pump	01/17/2017	0	595.98	00006662
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Heater	01/17/2017	0	19.99	
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Number	01/17/2017	0	4.49	
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Tape	01/17/2017	0	7.49	
		Vendor Subtotal for DEPARTMENT:50			627.95	
5660-50-5663-53220	MENARDS (MUSC)	Thermostat	01/17/2017	0	24.39	
		Vendor Subtotal for DEPARTMENT:50			24.39	
5660-50-5663-53220	O'REILLY AUTOMOTIVE INC	#616 Alternator	01/16/2017	0	145.91	00006864
		Vendor Subtotal for DEPARTMENT:50			145.91	
5660-50-5663-64200	NICK STRATTON	Operators Exam Reimb	01/11/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			30.00	
5660-50-5663-65260	VERIZON WIRELESS	December Cell Phone	01/16/2017	0	133.00	
		Vendor Subtotal for DEPARTMENT:50			133.00	
5660-50-5663-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Schley	01/16/2017	0	39.82	
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Stewart	01/16/2017	0	127.23	

		Vendor Subtotal for DEPARTMENT:50			167.05
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th St	01/16/2017	0	273.34
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Houser	01/16/2017	0	138.54
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett	01/16/2017	0	1,344.34
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/16/2017	0	1,172.97
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/16/2017	0	2,496.44
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Progress	01/16/2017	0	613.81
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/16/2017	0	175.87
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/16/2017	0	45.06
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Spinning Wheel Ct	01/16/2017	0	61.42
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	01/16/2017	0	522.21
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset	01/16/2017	0	81.46
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/16/2017	0	222.31
		Vendor Subtotal for DEPARTMENT:50			7,147.77
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - 57th St	01/16/2017	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Houser	01/16/2017	0	18.78
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Isett	01/16/2017	0	46.39
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Mad Creek	01/16/2017	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Papoose	01/16/2017	0	175.71
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Progress	01/16/2017	0	63.42
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/16/2017	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Stormwater	01/16/2017	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/16/2017	0	17.71
		Vendor Subtotal for DEPARTMENT:50			431.40
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	26.10
		Vendor Subtotal for DEPARTMENT:50			26.10
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	17.86
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	30.00

		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-52210	HACH COMPANY	Nutrient BFR Solution	01/16/2017	0	79.88	
		Vendor Subtotal for DEPARTMENT:50			79.88	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Psudalert 20 Pack	01/11/2017	0	174.12	00006066
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Psudamonous QC	01/11/2017	0	177.05	00006066
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	01/11/2017	0	7.97	
		Vendor Subtotal for DEPARTMENT:50			359.14	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcojet Detergent	01/11/2017	0	172.72	00006723
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Methanol	01/11/2017	0	145.84	00006702
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4L Cubitainer pH Buffer, pH 10 - Ricca C	01/11/2017	0	62.59	00006786
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4L Cubitainer pH Buffer, pH 7 - Ricca Cl	01/11/2017	0	60.72	00006786
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Stir Shaft	01/11/2017	0	75.88	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	YSI Replacement Sensor Cap Kit	01/16/2017	0	113.54	00006702
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Aqua Solutions Shift Reagent Test Soluti	01/16/2017	0	25.84	00006723
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4L Cubitainer pH Buffer, pH 4 - Ricca Cl	01/16/2017	0	60.72	00006786
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Nutrient Buffer Pillows	01/16/2017	0	133.08	00006865
		Vendor Subtotal for DEPARTMENT:50			850.93	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Dionex AERS 500 4 mm	01/11/2017	0	1,028.88	00006766
		Vendor Subtotal for DEPARTMENT:50			1,028.88	
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	01/11/2017	0	57.29	
		Vendor Subtotal for DEPARTMENT:50			57.29	
5660-50-5665-52400	MENARDS (MUSC)	Sponge/Freezer Bag/Kleenex	01/11/2017	0	30.29	
		Vendor Subtotal for DEPARTMENT:50			30.29	

5660-50-5665-53220	BANCARD SERVICES	Amazon.com - Dehumidifier	01/17/2017	0	99.99
		Vendor Subtotal for DEPARTMENT:50			99.99
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	01/16/2017	0	12.75
		Vendor Subtotal for DEPARTMENT:50			12.75
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	11.25
		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	49.34
		Vendor Subtotal for DEPARTMENT:50			49.34
5660-50-5666-52830	BANCARD SERVICES	Blains Farm & Fleet - Socket	01/17/2017	0	23.99
		Vendor Subtotal for DEPARTMENT:50			23.99
5660-50-5666-53130	GRAINGER DEPT 802675066	Couplings	01/16/2017	0	17.58
		Vendor Subtotal for DEPARTMENT:50			17.58
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	01/11/2017	0	72.50
		Vendor Subtotal for DEPARTMENT:50			72.50
5660-50-5666-53220	BANCARD SERVICES	Blains Farm & Fleet - Light	01/17/2017	0	63.56
5660-50-5666-53220	BANCARD SERVICES	Janszen - Container	01/17/2017	0	42.87

		Vendor Subtotal for DEPARTMENT:50			106.43
5660-50-5666-53220	FASTENAL COMPANY	Step Ladder	01/11/2017	0	98.46
		Vendor Subtotal for DEPARTMENT:50			98.46
5660-50-5666-53220	MENARDS (MUSC)	Blade/Kex Key/Screw	01/16/2017	0	87.89
		Vendor Subtotal for DEPARTMENT:50			87.89
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	December Power - Lagoon	01/16/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:50			84.00
		Subtotal for FUND: 5660			57,097.90
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	1.12
		Vendor Subtotal for DEPARTMENT:00			1.12
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	17.24
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	17.24
		Vendor Subtotal for DEPARTMENT:00			34.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	36.26
		Vendor Subtotal for DEPARTMENT:40			36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	17.22
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	80.99

		Vendor Subtotal for DEPARTMENT:40			98.21
5664-40-5664-52300	TIM SHAW	Reimb Uniform - T Shaw	01/16/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
5664-40-5664-52300	G & L CLOTHING	Various Carhartt Pieces (see attached ord	01/16/2017	0	175.25
		Vendor Subtotal for DEPARTMENT:40			175.25
5664-40-5664-52840	NORTHERN SAFETY CO INC	Ear Plugs	01/17/2017	0	54.76
		Vendor Subtotal for DEPARTMENT:40			54.76
5664-40-5664-52840	S.J. SMITH CO.	Safety Glasses	01/17/2017	0	36.57
		Vendor Subtotal for DEPARTMENT:40			36.57
5664-40-5664-52890	MENARDS (MUSC)	Vinyl Plastic	01/11/2017	0	2.97
		Vendor Subtotal for DEPARTMENT:40			2.97
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/16/2017	0	3,660.00
		Vendor Subtotal for DEPARTMENT:40			3,660.00
5664-40-5664-65260	US CELLULAR	December Cell Phones	01/16/2017	0	68.80
		Vendor Subtotal for DEPARTMENT:40			68.80
5664-40-5664-65275	VERIZON WIRELESS	December I-Pad	01/11/2017	0	40.01

		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67400	HAGERTY EARTHWORKS	Emergency Sewer Repair - 1500 block E.	01/11/2017	0	5,200.00	00006637
		Vendor Subtotal for DEPARTMENT:40			5,200.00	
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Oper Exp Jan-March	01/17/2017	0	7,700.00	
		Vendor Subtotal for DEPARTMENT:40			7,700.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	3.86	
		Vendor Subtotal for DEPARTMENT:50			3.86	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	3.70	
		Vendor Subtotal for DEPARTMENT:50			3.70	
5664-50-5667-69400	ISWEP	Membership	01/11/2017	0	1,500.00	
		Vendor Subtotal for DEPARTMENT:50			1,500.00	
		Subtotal for FUND: 5664			18,759.94	
5711-10-5711-67340	GRAINGER DEPT 802675066	Honeywell Actuator	01/16/2017	0	227.30	00006577
5711-10-5711-67340	GRAINGER DEPT 802675066	Honeywell Actuator	01/16/2017	0	31.45	

		Vendor Subtotal for DEPARTMENT:10			258.75
5711-10-5711-69850	BANCARD SERVICES	IA DNR - Airport Water Permit Fees	01/17/2017	0	166.00
		Vendor Subtotal for DEPARTMENT:10			166.00
		Subtotal for FUND: 5711			424.75
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	20.09
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	21.80
		Vendor Subtotal for DEPARTMENT:00			41.89
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	8.84
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	7.73
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	8.51
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	9.75
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	7.59
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	4.80
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	8.35
		Vendor Subtotal for DEPARTMENT:00			55.57
5811-20-5811-35160	RALPH PRICE	Overpayment on Run 16-3916	01/16/2017	0	73.38
		Vendor Subtotal for DEPARTMENT:20			73.38
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	13.65
		Vendor Subtotal for DEPARTMENT:20			13.65

5811-20-5811-46500	IOWA WORKFORCE DEVELOPMEN	Cannon Error	01/17/2017	0	-4.15	
		Vendor Subtotal for DEPARTMENT:20			-4.15	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	13.07	
		Vendor Subtotal for DEPARTMENT:20			13.07	
5811-20-5811-52300	BERLINS PRO SHOP	Sweatshirt - Cannon	01/16/2017	0	22.30	
		Vendor Subtotal for DEPARTMENT:20			22.30	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Mucosal Atomization	01/16/2017	0	55.10	00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Syringe	01/16/2017	0	5.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2521-00418 GE Load BBP Resistant	01/16/2017	0	776.92	00006874
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353060 IV Catheters	01/16/2017	0	99.50	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Guard IV Dressing	01/16/2017	0	59.02	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	444006 Foil Baby Bunting	01/16/2017	0	14.31	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CO62304 IV Armboard	01/16/2017	0	2.82	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-1004 IV Armboard	01/16/2017	0	2.97	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-1005 IV Armboard	01/16/2017	0	2.70	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-1010 IV Armboard	01/16/2017	0	3.57	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	01/16/2017	0	347.10	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	01/16/2017	0	59.68	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 SP Monitoring Electrode	01/16/2017	0	115.00	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	01/16/2017	0	28.00	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3130 Laryngoscope Blade	01/16/2017	0	12.99	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30-27706BX Scalp Vein Set	01/16/2017	0	32.99	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	411883 Nebulizer	01/16/2017	0	64.50	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	01/16/2017	0	115.70	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811 Curaplex Select Ext Set	01/16/2017	0	8.80	00006841
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020631 Oxygen Flowmeter	01/16/2017	0	41.49	00006841
		Vendor Subtotal for DEPARTMENT:20			1,848.16	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/11/2017	0	14.00	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/16/2017	0	30.08	

		Vendor Subtotal for DEPARTMENT:20			44.08	
5811-20-5811-52890	BANCARD SERVICES	TABLE CASES	01/17/2017	0	379.80	00006663
5811-20-5811-52890	BANCARD SERVICES	TABLE CASES	01/17/2017	0	11.63	
5811-20-5811-52890	BANCARD SERVICES	Amazon.com - Screen Protector	01/17/2017	0	79.73	
		Vendor Subtotal for DEPARTMENT:20			471.16	
5811-20-5811-53220	KRIEGERS INC	Cetane Boost	01/16/2017	0	22.11	
		Vendor Subtotal for DEPARTMENT:20			22.11	
5811-20-5811-61630	ANDY SUMMITT	Reimb Certification	01/16/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	January Laundry	01/16/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-64400	BANCARD SERVICES	Casey's - Fuel	01/17/2017	0	4.22	
		Vendor Subtotal for DEPARTMENT:20			4.22	
5811-20-5811-67130	EXCEL AUTO GLASS INC	Windshield Chip Repair for #353	01/16/2017	0	69.95	00006875
		Vendor Subtotal for DEPARTMENT:20			69.95	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	01/16/2017	0	135.47	00006682

		Vendor Subtotal for DEPARTMENT:20			135.47	
5811-20-5811-74200	BANCARD SERVICES	Surface Pro 4 Type cover	01/17/2017	0	96.21	00006613
5811-20-5811-74200	BANCARD SERVICES	Microsoft Surface Pro 4 256 GB Intel Co	01/17/2017	0	899.19	00006613
5811-20-5811-74200	BANCARD SERVICES	Surface Pro 4 Type Cover	01/17/2017	0	96.21	00006612
5811-20-5811-74200	BANCARD SERVICES	Microsoft Surface Pro 4 - 256 GB Intel C	01/17/2017	0	899.19	00006612
5811-20-5811-74200	BANCARD SERVICES	Surface Pro 4 Type Cover	01/17/2017	0	96.21	00006609
5811-20-5811-74200	BANCARD SERVICES	Microsoft Pro 4 - 256 GM intel core i5	01/17/2017	0	899.19	00006609
5811-20-5811-74200	BANCARD SERVICES	Surface Pro 4 Type Cover	01/17/2017	0	96.21	00006608
5811-20-5811-74200	BANCARD SERVICES	Microsoft Surface Pro 4 - 256 GB Intel C	01/17/2017	0	899.19	00006608
		Vendor Subtotal for DEPARTMENT:20			3,981.60	
		Subtotal for FUND: 5811			6,997.46	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	0.08	
		Vendor Subtotal for DEPARTMENT:00			0.08	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	01/17/2017	0	9.27	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	01/17/2017	0	25.74	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	01/17/2017	0	50.13	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	01/17/2017	0	200.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	01/17/2017	0	250.10	
		Vendor Subtotal for DEPARTMENT:55			535.24	
5821-55-5821-65100	KWQC TV6	November Advertising	01/17/2017	0	680.00	
		Vendor Subtotal for DEPARTMENT:55			680.00	
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	01/16/2017	0	780.00	
5821-55-5821-65100	MCDANIELS MARKETING	Marketing	01/17/2017	0	2,600.00	
		Vendor Subtotal for DEPARTMENT:55			3,380.00	

		Subtotal for FUND: 5821			4,595.32	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			0.33	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	52.88	
		Vendor Subtotal for DEPARTMENT:00			105.76	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	25.20	
		Vendor Subtotal for DEPARTMENT:40			25.20	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	13.43	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	48.27	
		Vendor Subtotal for DEPARTMENT:40			61.70	
7625-40-7625-52730	FAUSER ENERGY RESOURCES	Fuel for Tank #3	01/11/2017	0	12,574.81	00006801
		Vendor Subtotal for DEPARTMENT:40			12,574.81	
7625-40-7625-52830	GRAINGER DEPT 802675066	Shop Grinder Brush for Wheel	01/16/2017	0	50.45	
		Vendor Subtotal for DEPARTMENT:40			50.45	
7625-40-7625-52830	MENARDS (MUSC)	Divider Boxes	01/11/2017	0	1.18	
		Vendor Subtotal for DEPARTMENT:40			1.18	

7625-40-7625-52830	NAPA OF MUSCATINE	Diesel Handle and Swivel Pump #3	01/17/2017	0	119.98	00006901
7625-40-7625-52830	NAPA OF MUSCATINE	Relay Pliers	01/17/2017	0	22.68	
		Vendor Subtotal for DEPARTMENT:40			142.66	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	01/11/2017	0	21.33	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters, Wiper Blades for Stock	01/11/2017	0	101.30	00006823
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuses	01/11/2017	0	11.66	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamp/Lights	01/16/2017	0	33.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fluorescent Dy	01/16/2017	0	18.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hitch Pin	01/16/2017	0	6.19	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire for Stock	01/16/2017	0	41.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	01/17/2017	0	16.68	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Sealed Beam/Insert	01/17/2017	0	61.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fluid Seafoam	01/17/2017	0	99.22	
		Vendor Subtotal for DEPARTMENT:40			410.83	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - Pump	01/17/2017	0	115.96	
		Vendor Subtotal for DEPARTMENT:40			115.96	
7625-40-7625-53210	MENARDS (MUSC)	Cutting Wheels	01/11/2017	0	17.88	
		Vendor Subtotal for DEPARTMENT:40			17.88	
7625-40-7625-53210	NAPA OF MUSCATINE	Heat Shrink Tubing	01/11/2017	0	22.35	
		Vendor Subtotal for DEPARTMENT:40			22.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Pressure Guage for 71	01/11/2017	0	134.99	00006827
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	01/11/2017	0	13.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	01/11/2017	0	14.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Coil/Filter	01/11/2017	0	88.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Line	01/11/2017	0	10.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Primer	01/11/2017	0	17.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting/Adapter/Fuel Pump	01/11/2017	0	60.60	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	01/16/2017	0	9.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	01/16/2017	0	12.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trans Mount	01/16/2017	0	15.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	01/16/2017	0	46.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Universal Joint	01/16/2017	0	21.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	01/16/2017	0	-87.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Nozzle	01/16/2017	0	87.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	01/16/2017	0	3.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rear Pads and Rotors for 711	01/17/2017	0	129.28	00006844
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotors	01/17/2017	0	139.48	00006907
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	01/17/2017	0	55.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Circuit Breaker	01/17/2017	0	4.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Oil	01/17/2017	0	20.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	01/17/2017	0	3.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rivets	01/17/2017	0	4.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	01/17/2017	0	15.41	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	01/17/2017	0	24.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	01/17/2017	0	10.44	
		Vendor Subtotal for DEPARTMENT:40			857.78	
7625-40-7625-53220	BANCARD SERVICES	Allied Electronics - Connectivity Relay	01/17/2017	0	89.53	
		Vendor Subtotal for DEPARTMENT:40			89.53	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Cab Corner	01/11/2017	0	59.90	
		Vendor Subtotal for DEPARTMENT:40			59.90	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Air Dryer for #14	01/11/2017	0	374.28	00006838
		Vendor Subtotal for DEPARTMENT:40			374.28	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Rubber Bumper Grippers for 437 & 439	01/17/2017	0	160.80	00006845
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hydraulic Oil Filters for 439	01/17/2017	0	634.40	00006845
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/17/2017	0	22.64	
		Vendor Subtotal for DEPARTMENT:40			817.84	
7625-40-7625-53220	FASTENAL COMPANY	Fittings	01/17/2017	0	3.03	

		Vendor Subtotal for DEPARTMENT:40			3.03	
7625-40-7625-53220	FORCE AMERICA DISTRIBUTING LI	Underpaid Shipping	01/16/2017	0	16.77	
		Vendor Subtotal for DEPARTMENT:40			16.77	
7625-40-7625-53220	KRIEGERS INC	Two Front Fenders for #639	01/11/2017	0	547.61	00006817
7625-40-7625-53220	KRIEGERS INC	Seal	01/11/2017	0	43.73	
7625-40-7625-53220	KRIEGERS INC	Damper	01/16/2017	0	6.90	
7625-40-7625-53220	KRIEGERS INC		01/17/2017	0	26.63	
		Vendor Subtotal for DEPARTMENT:40			624.87	
7625-40-7625-53220	NAPA OF MUSCATINE	Starter for 881	01/11/2017	0	147.08	00006822
7625-40-7625-53220	NAPA OF MUSCATINE	Battery Test Clip	01/11/2017	0	6.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Gear for 246	01/11/2017	0	117.48	00006836
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Gear for 246	01/11/2017	0	138.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Black Clevis Kit	01/16/2017	0	21.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Chambers #437	01/16/2017	0	211.96	00006887
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Shoes	01/16/2017	0	143.38	00006887
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Drums for #437	01/16/2017	0	140.38	00006892
7625-40-7625-53220	NAPA OF MUSCATINE	Credit on Account 5/5/14 - 8/6/16	01/16/2017	0	-466.09	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	01/17/2017	0	-138.89	
		Vendor Subtotal for DEPARTMENT:40			321.48	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Radiator Hose	01/16/2017	0	14.21	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Window Handle	01/17/2017	0	21.50	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Hinge Pin	01/17/2017	0	11.17	
		Vendor Subtotal for DEPARTMENT:40			46.88	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Coolant Reservoir for 435	01/17/2017	0	217.21	00006895
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Hood Cables for 435	01/17/2017	0	25.90	00006895
		Vendor Subtotal for DEPARTMENT:40			243.11	
7625-40-7625-53220	SINCLAIR	Fuel Pump #2	01/16/2017	0	55.02	

		Vendor Subtotal for DEPARTMENT:40			55.02	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/11/2017	0	25.56	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/16/2017	0	27.60	
		Vendor Subtotal for DEPARTMENT:40			53.16	
7625-40-7625-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Service Machine 418	01/16/2017	0	1,001.42	00006824
		Vendor Subtotal for DEPARTMENT:40			1,001.42	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Replace Broken Windshield in 14	01/11/2017	0	390.51	00006804
		Vendor Subtotal for DEPARTMENT:40			390.51	
7625-40-7625-67130	KRIEGERS INC	Repairs for 99	01/11/2017	0	900.39	00006819
7625-40-7625-67130	KRIEGERS INC	Repairs to 721 Engine	01/17/2017	0	1,273.54	00006896
		Vendor Subtotal for DEPARTMENT:40			2,173.93	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Radio Repairs	01/17/2017	0	617.28	
		Vendor Subtotal for DEPARTMENT:40			617.28	
7625-40-7625-67130	JASON SELL	Program Inst. Cluster for 247	01/16/2017	0	130.00	00006831
		Vendor Subtotal for DEPARTMENT:40			130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/11/2017	0	152.50	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/16/2017	0	101.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/16/2017	0	92.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	01/17/2017	0	185.00	
		Vendor Subtotal for DEPARTMENT:40			532.15	
7625-40-7625-67140	EASTERN IOWA TIRE	Studs Put in Tires for 114	01/17/2017	0	170.00	00006846
		Vendor Subtotal for DEPARTMENT:40			170.00	
		Subtotal for FUND: 7625			22,126.00	
7635-00-7635-51100	TALLGRASS BUSINESS RESOURCES	Folders	01/16/2017	0	67.92	
		Vendor Subtotal for DEPARTMENT:00			67.92	
		Subtotal for FUND: 7635			67.92	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Admin	12/30/2016	0	26,903.32	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Claims	12/30/2016	0	311,328.53	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Stop Loss Credit	12/30/2016	0	-29,215.75	
		Vendor Subtotal for DEPARTMENT:00			309,016.10	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	December Weekly Deposits	12/30/2016	0	-275,000.00	
		Vendor Subtotal for DEPARTMENT:00			-275,000.00	
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	December Online Wellness Fee	12/30/2016	0	11.07	
		Vendor Subtotal for DEPARTMENT:00			11.07	

		Subtotal for FUND: 7650			34,027.17
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Admin	12/30/2016	0	787.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Claims	12/30/2016	0	8,929.84
		Vendor Subtotal for DEPARTMENT:00			9,717.34
		Subtotal for FUND: 7655			9,717.34
7921-00-7921-69900	MICHAEL LOWE	Opt Life Reimb	01/17/2017	0	67.50
		Vendor Subtotal for DEPARTMENT:00			67.50
7921-00-7921-69900	RELIANCE STANDARD LIFE INS COM	Lowe Overpayment	01/17/2017	0	-67.50
		Vendor Subtotal for DEPARTMENT:00			-67.50
7921-00-7921-69900	TERRY FRANKLIN	Reimb Dental Premiums	01/17/2017	0	32.39
		Vendor Subtotal for DEPARTMENT:00			32.39
		Subtotal for FUND: 7921			32.39
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Life Insurance	12/16/2016	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	18.12
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	18.12
		Vendor Subtotal for DEPARTMENT:00			36.24

7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	18.30
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	16.37
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	15.84
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	16.39
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	21.24
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	16.32
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	12.25
		Vendor Subtotal for DEPARTMENT:00			116.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	6.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	9.55
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	4.02
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	15.32
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	10.14
		Vendor Subtotal for DEPARTMENT:00			45.48
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	15.84
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	13.80
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	9.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	10.00
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	4.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance January 2017	01/17/2017	0	4.02
		Vendor Subtotal for DEPARTMENT:00			69.42
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies CH	01/11/2017	0	27.33
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies Hershey	01/11/2017	0	3.80
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies SS	01/11/2017	0	3.80
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies Voucher	01/11/2017	0	31.34
		Vendor Subtotal for DEPARTMENT:00			66.27

7940-00-7940-65210	CENTURYLINK	January Base PRI	01/11/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS	December GPS	01/17/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			448.42
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	1.62
		Vendor Subtotal for DEPARTMENT:00			1.62
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	1.56
		Vendor Subtotal for DEPARTMENT:00			1.56
		Subtotal for FUND: 7942			3.18
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2016 Optional Life	12/02/2016	0	5.93
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2016 Optional Life	12/16/2016	0	5.93
		Vendor Subtotal for DEPARTMENT:00			11.86
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2017	01/17/2017	0	5.27
		Vendor Subtotal for DEPARTMENT:90			5.27
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2017	01/17/2017	0	7.20

		Vendor Subtotal for DEPARTMENT:90			7.20
		Subtotal for FUND: 8180			24.33
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2016 Unemployment	10/07/2016	0	4.90
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.10.2016 Unemployment	10/21/2016	0	4.04
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2016 Unemployment	11/04/2016	0	3.58
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.11.2016 Unemployment	11/18/2016	0	4.36
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2016 Unemployment	12/02/2016	0	3.05
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2016 Unemployment	12/16/2016	0	4.38
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.12.2016 Unemployment	12/30/2016	0	2.91
		Vendor Subtotal for DEPARTMENT:00			27.22
8185-90-8185-52890	BANCARD SERVICES	Dollar General - Incentives	01/17/2017	0	38.00
		Vendor Subtotal for DEPARTMENT:90			38.00
		Subtotal for FUND: 8185			65.22
8450-05-8450-74250	BANCARD SERVICES	Newegg - SSD's	01/17/2017	0	431.95
		Vendor Subtotal for DEPARTMENT:05			431.95
		Subtotal for FUND: 8450			431.95
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1-13-17	01/17/2017	0	2,811.70
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 1-13-17	01/17/2017	0	91.49
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 1-13-17	01/17/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,904.82

9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 1-13-17	01/17/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CENTURYLINK	January Phones	01/16/2017	0	179.25
		Vendor Subtotal for DEPARTMENT:90			179.25
9002-90-9020-41904	US CELLULAR	January Cell Phone	01/16/2017	0	81.66
		Vendor Subtotal for DEPARTMENT:90			81.66
9002-90-9020-41910	TENANT PI, LLC	Background Checks	01/11/2017	0	87.50
		Vendor Subtotal for DEPARTMENT:90			87.50
9002-90-9020-41913	MUSCATINE POWER & WATER	December Cable - Clark House	01/16/2017	0	2,456.73
		Vendor Subtotal for DEPARTMENT:90			2,456.73
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Nov-Dec Machlink	01/16/2017	0	31.42
		Vendor Subtotal for DEPARTMENT:90			31.42
9002-90-9020-41914	MUSCATINE POWER & WATER	December Internet - Clark House	01/16/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/16/2017	0	191.73
		Vendor Subtotal for DEPARTMENT:90			191.73

9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/16/2017	0	3,948.71
		Vendor Subtotal for DEPARTMENT:90			3,948.71
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/16/2017	0	3,057.52
		Vendor Subtotal for DEPARTMENT:90			3,057.52
9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/16/2017	0	671.69
		Vendor Subtotal for DEPARTMENT:90			671.69
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1-13-17	01/17/2017	0	1,044.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1-13-17	01/17/2017	0	1,133.16
		Vendor Subtotal for DEPARTMENT:90			2,177.61
9002-90-9020-44201	MENARDS (MUSC)	Mop/Mop Refills	01/16/2017	0	17.98
9002-90-9020-44201	MENARDS (MUSC)	Carpet Shampoo	01/16/2017	0	24.94
9002-90-9020-44201	MENARDS (MUSC)	Towels/Mr Clean/Febreze/Lysol	01/17/2017	0	60.63
		Vendor Subtotal for DEPARTMENT:90			103.55
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vacuum Bags	01/16/2017	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	Fuel Dec	01/11/2017	0	57.25
		Vendor Subtotal for DEPARTMENT:90			57.25

9002-90-9020-44203	ARNOLD MOTOR SUPPLY	Equipment Mat	01/16/2017	0	23.18	
		Vendor Subtotal for DEPARTMENT:90			23.18	
9002-90-9020-44203	MENARDS (MUSC)	Cable/Outlet Plate	01/17/2017	0	0.64	
		Vendor Subtotal for DEPARTMENT:90			0.64	
9002-90-9020-44206	CHEMSEARCH	Water Treatment Program	01/16/2017	0	187.79	
		Vendor Subtotal for DEPARTMENT:90			187.79	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Thermostat	01/16/2017	0	86.06	
		Vendor Subtotal for DEPARTMENT:90			86.06	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	November Refuse	01/16/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:90			35.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH Offices Extraction & Drying	01/16/2017	0	889.50	00006857
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH Dining Room Extraction & Drying	01/16/2017	0	889.50	00006856
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH502 - Emergency Extraction & Drying	01/16/2017	0	698.00	00006855
		Vendor Subtotal for DEPARTMENT:90			2,477.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Vehicle Maintenance Dec	01/11/2017	0	73.65	
		Vendor Subtotal for DEPARTMENT:90			73.65	
9002-90-9020-44307	KONE INC	January Maintenance	01/16/2017	0	797.34	

		Vendor Subtotal for DEPARTMENT:90			797.34	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	CH 312 Plugged Sink	01/16/2017	0	355.00	00006859
		Vendor Subtotal for DEPARTMENT:90			355.00	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Emergency Repairs to CH Sprinkler Syst	01/16/2017	0	1,675.33	00006876
		Vendor Subtotal for DEPARTMENT:90			1,675.33	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1-13-17	01/17/2017	0	15.59	
		Vendor Subtotal for DEPARTMENT:90			15.59	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 1-13-17	01/17/2017	0	376.07	
		Vendor Subtotal for DEPARTMENT:90			376.07	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1-13-17	01/17/2017	0	453.86	
		Vendor Subtotal for DEPARTMENT:90			453.86	
		Subtotal for FUND: 9002			22,714.42	
9004-00-0000-20200	CITY OF MUSCATINE	Dec Mngmt Fee	01/16/2017	0	1,893.26	
		Vendor Subtotal for DEPARTMENT:00			1,893.26	
9004-00-0000-21140	RICHARD BOLDT	Security Refund	01/16/2017	0	271.00	

		Vendor Subtotal for DEPARTMENT:00			271.00
9004-00-0000-21140	ANNABELLE JARVIS	Security Deposit Refund	01/16/2017	0	168.00
		Vendor Subtotal for DEPARTMENT:00			168.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1-13-17	01/17/2017	0	783.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1-13-17	01/17/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			786.85
9004-90-9040-41902	TALLGRASS BUSINESS RESOURCE!	Paper	01/16/2017	0	9.52
		Vendor Subtotal for DEPARTMENT:90			9.52
9004-90-9040-41904	CENTURYLINK	January Phones	01/16/2017	0	129.24
		Vendor Subtotal for DEPARTMENT:90			129.24
9004-90-9040-41904	US CELLULAR	January Cell Phone	01/16/2017	0	40.83
		Vendor Subtotal for DEPARTMENT:90			40.83
9004-90-9040-41910	TENANT PI, LLC	Background Checks	01/11/2017	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Nov-Dec Machlink	01/16/2017	0	15.71
		Vendor Subtotal for DEPARTMENT:90			15.71
9004-90-9040-41914	MUSCATINE POWER & WATER	December Internet - Hershey	01/16/2017	0	76.20

		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	December Water - Hershey	01/16/2017	0	102.40
		Vendor Subtotal for DEPARTMENT:90			102.40
9004-90-9040-43200	MUSCATINE POWER & WATER	December Electric - Hershey	01/16/2017	0	1,767.49
		Vendor Subtotal for DEPARTMENT:90			1,767.49
9004-90-9040-43900	MUSCATINE POWER & WATER	December Sewer - Hershey	01/16/2017	0	310.01
		Vendor Subtotal for DEPARTMENT:90			310.01
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 1-13-17	01/17/2017	0	522.23
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 1-13-17	01/17/2017	0	770.80
		Vendor Subtotal for DEPARTMENT:90			1,293.03
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	Fuel Dec	01/11/2017	0	41.99
		Vendor Subtotal for DEPARTMENT:90			41.99
9004-90-9040-44203	MENARDS (MUSC)	Wood Chisel Set	01/16/2017	0	11.63
		Vendor Subtotal for DEPARTMENT:90			11.63
9004-90-9040-44204	MENARDS (MUSC)	Contact Cement/Adhesive	01/16/2017	0	15.91
9004-90-9040-44204	MENARDS (MUSC)	Chip Brush/Contact Cement	01/16/2017	0	11.45

		Vendor Subtotal for DEPARTMENT:90			27.36
9004-90-9040-44206	CHEMSEARCH	Water Treatment	01/11/2017	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44206	MENARDS (MUSC)	Mount	01/17/2017	0	6.99
		Vendor Subtotal for DEPARTMENT:90			6.99
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seats	01/11/2017	0	30.32
		Vendor Subtotal for DEPARTMENT:90			30.32
9004-90-9040-44207	MENARDS (MUSC)	Spray Paint	01/16/2017	0	34.97
		Vendor Subtotal for DEPARTMENT:90			34.97
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	01/16/2017	0	99.72
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	01/16/2017	0	84.19
		Vendor Subtotal for DEPARTMENT:90			183.91
9004-90-9040-44302	RICHARD BOLDT	Move Out Charges	01/16/2017	0	-131.15
		Vendor Subtotal for DEPARTMENT:90			-131.15
9004-90-9040-44307	KONE INC	January Maintenance	01/16/2017	0	213.14
		Vendor Subtotal for DEPARTMENT:90			213.14
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1-13-17	01/17/2017	0	6.25

		Vendor Subtotal for DEPARTMENT:90			6.25	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1-13-17	01/17/2017	0	155.86	
		Vendor Subtotal for DEPARTMENT:90			155.86	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 1-13-17	01/17/2017	0	185.73	
		Vendor Subtotal for DEPARTMENT:90			185.73	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Carpet - HM 113	01/16/2017	0	629.20	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Carpet - HM 113	01/16/2017	0	182.00	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Base - HM 113	01/16/2017	0	120.00	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Base - HM 113	01/16/2017	0	120.00	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Transitions - HM 113	01/16/2017	0	10.50	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet- HM 113	01/16/2017	0	286.00	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install VCT - HM 113	01/16/2017	0	112.50	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT - HM 113	01/16/2017	0	112.50	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	VCT - HM 113	01/16/2017	0	40.00	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Base - HM 113	01/16/2017	0	40.00	00006853
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Carpet - HM 116	01/16/2017	0	629.20	00006854
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Carpet - HM 116	01/16/2017	0	182.00	00006854
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Base - HM 116	01/16/2017	0	120.00	00006854
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Base - HM 116	01/16/2017	0	120.00	00006854
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Vinyl - HM 116	01/16/2017	0	10.50	00006854
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet - HM 116	01/16/2017	0	286.00	00006854
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	VCT - Install HM 116	01/16/2017	0	112.50	00006879
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	VCT Tear Out - HM 116	01/16/2017	0	112.50	00006879
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	VCT HM 116	01/16/2017	0	40.00	00006879
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	VCT Base - HM 116	01/16/2017	0	50.00	00006879
		Vendor Subtotal for DEPARTMENT:90			3,315.40	
		Subtotal for FUND: 9004			11,053.44	

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - T Burns 2704 A Blooming	01/11/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - S Davis 2908 E Blooming	01/11/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - N Frank 2700 B Blooming	01/11/2017	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - T Gann 2708 A Blooming	01/11/2017	0	98.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - C Gaunt 2904 E Bloomin	01/11/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - C Gaunt 2904 E Blooming	01/11/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - S Guy 2708 C Bloomingto	01/11/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - H Hammond 2804 C Bloo	01/11/2017	0	103.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - E Jackson 2812 A Bloomi	01/11/2017	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - M Krajnik 2900 D Bloom	01/11/2017	0	5.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - M Krajnik 2900 D Bloom	01/11/2017	0	119.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - A Lonpea 2904 C Bloomi	01/11/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - T Meredith 2708 D Bloom	01/11/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - A Powell 2908 B Bloomir	01/11/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - G Rosales 2800 B Bloomi	01/11/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - I Sherrill 2908 C Bloomin	01/11/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - B Swanson 2812 D Bloom	01/11/2017	0	66.00
		Vendor Subtotal for DEPARTMENT:90			1,600.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/13/17	01/17/2017	0	1,302.28
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/13/17	01/17/2017	0	91.49
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/13/17	01/17/2017	0	21.12
		Vendor Subtotal for DEPARTMENT:90			1,414.89
9006-90-9060-41500	BANCARD SERVICES	American Airlines - Baggage Fee	01/17/2017	0	25.00
9006-90-9060-41500	BANCARD SERVICES	Go Express Travel - Shuttle from Airport	01/17/2017	0	10.00
9006-90-9060-41500	BANCARD SERVICES	Go Express Travel - Shuttle To Airport	01/17/2017	0	10.00
9006-90-9060-41500	BANCARD SERVICES	Hyatt - Lodging Royal-Goodwin	01/17/2017	0	500.76
		Vendor Subtotal for DEPARTMENT:90			545.76
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 1/13/17	01/17/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	January Phones	01/16/2017	0	82.87

		Vendor Subtotal for DEPARTMENT:90			82.87
9006-90-9060-41904	US CELLULAR	January Cell Phone	01/16/2017	0	40.83
		Vendor Subtotal for DEPARTMENT:90			40.83
9006-90-9060-41910	TENANT PI, LLC	Background Checks	01/11/2017	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Nov-Dec Machlink	01/16/2017	0	15.71
		Vendor Subtotal for DEPARTMENT:90			15.71
9006-90-9060-41914	MUSCATINE POWER & WATER	December Internet - Susnet	01/16/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2806 F	01/16/2017	0	18.50
		Vendor Subtotal for DEPARTMENT:90			18.50
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Susnet	01/16/2017	0	51.38
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2806 F	01/16/2017	0	283.09
		Vendor Subtotal for DEPARTMENT:90			334.47
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2806 F	01/16/2017	0	27.53
		Vendor Subtotal for DEPARTMENT:90			27.53

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/13/17	01/17/2017	0	522.23	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/13/17	01/17/2017	0	1,137.54	
		Vendor Subtotal for DEPARTMENT:90			1,659.77	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	December Refuse	01/16/2017	0	7.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	November Refuse	01/16/2017	0	35.80	
		Vendor Subtotal for DEPARTMENT:90			42.80	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Education Center Carpet	01/11/2017	0	176.08	00006832
		Vendor Subtotal for DEPARTMENT:90			176.08	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance Dec	01/11/2017	0	73.65	
		Vendor Subtotal for DEPARTMENT:90			73.65	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	SSP 2904C Sink Clog	01/16/2017	0	140.00	00006858
		Vendor Subtotal for DEPARTMENT:90			140.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/13/17	01/17/2017	0	9.47	
		Vendor Subtotal for DEPARTMENT:90			9.47	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1/13/17	01/17/2017	0	226.70	
		Vendor Subtotal for DEPARTMENT:90			226.70	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 1/13/17	01/17/2017	0	274.59	

		Vendor Subtotal for DEPARTMENT:90			274.59
		Subtotal for FUND: 9006			6,872.11
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/13/17	01/17/2017	0	2,449.06
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/13/17	01/17/2017	0	731.87
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/13/17	01/17/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,199.65
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 1/13/17	01/17/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41902	TALLGRASS BUSINESS RESOURCES	Paper	01/16/2017	0	14.32
		Vendor Subtotal for DEPARTMENT:90			14.32
9007-90-9070-41904	CENTURYLINK	January Phones	01/16/2017	0	43.98
		Vendor Subtotal for DEPARTMENT:90			43.98
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Nov-Dec Fax CH	01/16/2017	0	2.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink Nov-Dec Long Distance	01/16/2017	0	1.04
		Vendor Subtotal for DEPARTMENT:90			3.04
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	River Rehab - B Clelland	01/16/2017	0	137.00
		Vendor Subtotal for DEPARTMENT:90			137.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	01/11/2017	0	227.50

		Vendor Subtotal for DEPARTMENT:90			227.50
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Nov-Dec Machlink	01/16/2017	0	62.84
		Vendor Subtotal for DEPARTMENT:90			62.84
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	Fuel Dec	01/11/2017	0	78.47
		Vendor Subtotal for DEPARTMENT:90			78.47
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance Dec	01/11/2017	0	147.30
		Vendor Subtotal for DEPARTMENT:90			147.30
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/13/17	01/17/2017	0	9.64
		Vendor Subtotal for DEPARTMENT:90			9.64
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1/13/17	01/17/2017	0	192.00
		Vendor Subtotal for DEPARTMENT:90			192.00
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 1/13/17	01/17/2017	0	285.71
		Vendor Subtotal for DEPARTMENT:90			285.71
9007-90-9070-47150	AJ MAGNUS HOME	New HAP Full January Brown	01/16/2017	0	549.00
		Vendor Subtotal for DEPARTMENT:90			549.00

9007-90-9070-47150	NATIVIDAD SANTANA	12 of 30 Days Nov Full Dec & Jan Morris	01/16/2017	0	768.00
		Vendor Subtotal for DEPARTMENT:90			768.00
9007-90-9070-47150	JOHN L TIMM	Prorate July D Barquest	01/17/2017	0	270.00
		Vendor Subtotal for DEPARTMENT:90			270.00
9007-90-9070-47150	RCN LLC	Prorate December R Hills	01/11/2017	0	204.00
		Vendor Subtotal for DEPARTMENT:90			204.00
9007-90-9070-47150	CHAD TIECKE	Full HAP A Hahn	01/11/2017	0	800.00
		Vendor Subtotal for DEPARTMENT:90			800.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-31-16	01/17/2017	0	1,290.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1-13-17	01/17/2017	0	817.60
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity	01/17/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			2,127.30
9007-90-9071-41904	US CELLULAR	January Cell Phone	01/16/2017	0	35.21
		Vendor Subtotal for DEPARTMENT:90			35.21
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment	01/17/2017	0	6.39
		Vendor Subtotal for DEPARTMENT:90			6.39
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-31-16	01/17/2017	0	98.70
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1-13-17	01/17/2017	0	63.23

	Vendor Subtotal for DEPARTMENT:90			161.93
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 12/31/16 -	01/17/2017	0	115.22
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/13/17	01/17/2017	0	74.75
	Vendor Subtotal for DEPARTMENT:90			189.97
	Subtotal for FUND: 9007			9,538.25
	Report Total:			568,041.28

BILLS FOR APPROVAL SUMMARY
January 20, 2017

Computer Bill Lists			
Regular Bill Bills 01/20/17		$	568,041.28
Special Check Run 01/06/17			800.00
Special Check Run 01/13/17			350.00
Payroll Vendor Checks 1/13/17			21,609.68
Payroll Vendor ACH Payments 1/13/17			83,563.63
	Subtotal	$	674,364.59
ACH Debit Memo Payments			
Payroll Account	Transfer	$	342,033.76
Treasurer, State of Iowa	State Tax Withholding		20,503.94
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
US Treasury Dept	Transitional Reinsurance Fee		16,929.00
Internal Revenue Service	Federal Withholding		99,293.19
IPERS	IPERS November Contributions		136,768.32
	Subtotal	$	738,497.94
Voucher Program			
Various Landlords	Estimated February Rent	$	138,000.00
		$	138,000.00
	Total Bills For Approval	$	1,550,862.53