Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/14/2017 - 4:34PM
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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
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	4.32	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			8.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	437.34	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	437.34	
		Vendor Subtotal for DEPARTMENT:00			874.68	
1000-01-1111-51100	STAPLES ADVANTAGE	Council Binders	02/13/2017	0	66.51	
		Vendor Subtotal for DEPARTMENT:01			66.51	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY16 Audit Services	02/08/2017	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:01			5,000.00	
1000-01-1111-64400	PIZZA RANCH	Budget Meeting Meal	02/13/2017	0	83.43	
		Vendor Subtotal for DEPARTMENT:01			83.43	
1000-01-1111-64400	GEOJOHNZ	Budget Meal	02/13/2017	0	82.45	

		Vendor Subtotal for DEPARTMENT:01			82.45
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/14/2017	0	4,365.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/14/2017	0	13,575.00
		Vendor Subtotal for DEPARTMENT:01			17,940.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	56.85
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - February 2017	02/14/2017	0	55.94
		Vendor Subtotal for DEPARTMENT:01			112.79
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	54.66
		Vendor Subtotal for DEPARTMENT:01			54.66
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE!	Certficates	02/13/2017	0	8.02
		Vendor Subtotal for DEPARTMENT:01			8.02
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	02/13/2017	0	26.96
		Vendor Subtotal for DEPARTMENT:01			26.96
1000-01-1131-52890	BANCARD SERVICES	Tom Bihn - Macbook Cache	02/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1131-64200	BANCARD SERVICES	IMMI - Registration	02/13/2017	0	420.00
1000-01-1131-64200	BANCARD SERVICES	2017 Iowa Employment Conference - Re;	02/13/2017	0	295.00

		Vendor Subtotal for DEPARTMENT:01			715.00
1000-01-1131-64400	BANCARD SERVICES	Guadalajara - Mentoring Saucedo	02/13/2017	0	12.43
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meeting City/MPW/Chamber	02/13/2017	0	5.48
		Vendor Subtotal for DEPARTMENT:01			17.91
1000-01-1131-65275	VERIZON WIRELESS	January Cell Phone	02/13/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	16.84
		Vendor Subtotal for DEPARTMENT:01			16.84
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	17.52
		Vendor Subtotal for DEPARTMENT:01			17.52
1000-01-1132-51100	BANCARD SERVICES	Amazon.com - Supplies	02/13/2017	0	6.59
		Vendor Subtotal for DEPARTMENT:01			6.59
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/13/2017	0	1,857.58
		Vendor Subtotal for DEPARTMENT:01			1,857.58
1000-01-1132-64120	BANCARD SERVICES	Brady St Chop House - Lunch C Hilger	02/13/2017	0	13.72

		Vendor Subtotal for DEPARTMENT:01			13.72
1000-01-1132-64200	BANCARD SERVICES	Natl Public Emp - Conference S Romagn	02/13/2017	0	659.00
1000-01-1132-64200	BANCARD SERVICES	Natl Public Emp - Conference S Romagn	02/13/2017	0	-70.00
1000-01-1132-64200	BANCARD SERVICES	International Council - Registration S Ro	02/13/2017	0	149.00
		Vendor Subtotal for DEPARTMENT:01			738.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Spring & Summer Positions	02/13/2017	0	156.00
		Vendor Subtotal for DEPARTMENT:01			156.00
1000-01-1132-69400	BANCARD SERVICES	Natl Public Emp - Membership Romagno	02/13/2017	0	215.00
		Vendor Subtotal for DEPARTMENT:01			215.00
1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	ICMA Membership - S Romagnoli	02/08/2017	0	200.00
		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1531-62530	MUSCATINE POWER & WATER	Civic TV - January	02/13/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00

1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	26.85
		Vendor Subtotal for DEPARTMENT:05			26.85
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	28.14
		Vendor Subtotal for DEPARTMENT:05			28.14
1000-05-1141-64200	BANCARD SERVICES	GFOA - Registration N Lueck	02/13/2017	0	380.00
		Vendor Subtotal for DEPARTMENT:05			380.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 1/12/17	02/13/2017	0	107.63
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 93693-0117	02/13/2017	0	99.64
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 93694-0117	02/13/2017	0	62.78
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Public Hearing	02/13/2017	0	18.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 12/15/16	02/13/2017	0	391.06
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	02/13/2017	0	13.64
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 1/5/17	02/13/2017	0	280.03
		Vendor Subtotal for DEPARTMENT:05			973.77
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	39.90
		Vendor Subtotal for DEPARTMENT:05			39.90
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	49.19
		Vendor Subtotal for DEPARTMENT:05			49.19
1000-05-1143-51100	BANCARD SERVICES	Amazon.com - Supplies	02/13/2017	0	11.36

1000-05-1143-51100	BANCARD SERVICES	Amazon.com - Supplies	02/13/2017	0	6.59	
		Vendor Subtotal for DEPARTMENT:05			17.95	
1000-05-1143-51400	BANCARD SERVICES	Monroe Ultimate X Calculator, Black	02/13/2017	0	180.00	00006922
1000-05-1143-51400	BANCARD SERVICES	Monroe Calculator, #6120X, Black	02/13/2017	0	100.00	00006922
1000-05-1143-51400	BANCARD SERVICES	Shipping	02/13/2017	0	16.15	
		Vendor Subtotal for DEPARTMENT:05			296.15	
1000-05-1143-62310	XEROX CORPORATION	January Rental	02/08/2017	0	253.11	
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/08/2017	0	61.08	
		Vendor Subtotal for DEPARTMENT:05			314.19	
1000-05-1143-64120	BANCARD SERVICES	Brady St Chop House - Lunch L Moss	02/13/2017	0	13.73	
		Vendor Subtotal for DEPARTMENT:05			13.73	
1000-05-1143-64200	BANCARD SERVICES	GFOA - Registration L McCullough	02/13/2017	0	380.00	
		Vendor Subtotal for DEPARTMENT:05			380.00	
1000-05-1143-69400	GOVERNMENT FINANCE OFFICERS	L McCullough GFOA Membership	02/08/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:05			150.00	
1000-05-1145-51300	TALLGRASS BUSINESS RESOURCES	Fax Toner	02/13/2017	0	67.75	
		Vendor Subtotal for DEPARTMENT:05			67.75	

1000-05-1145-63300	XEROX CORPORATION	January Rental	02/08/2017	0	613.81
		Vendor Subtotal for DEPARTMENT:05			613.81
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:05			25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	27.65
		Vendor Subtotal for DEPARTMENT:05			27.65
1000-05-1146-52830	BANCARD SERVICES	Amazon.com - Connectors	02/13/2017	0	11.89
1000-05-1146-52830	BANCARD SERVICES	Amazon.com - Tools	02/13/2017	0	36.44
		Vendor Subtotal for DEPARTMENT:05			48.33
1000-05-1146-52890	BANCARD SERVICES	Pifiform - Software	02/13/2017	0	24.95
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Cables	02/13/2017	0	88.20
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Presenter	02/13/2017	0	63.35
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Batteries	02/13/2017	0	13.95
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Accounting Software	02/13/2017	0	186.94
		Vendor Subtotal for DEPARTMENT:05			377.39
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	82.35
		Vendor Subtotal for DEPARTMENT:10			82.35
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	92.15
		Vendor Subtotal for DEPARTMENT:10			92.15

1000-10-1221-51400	BANCARD SERVICES	Amazon.com - Printer	02/13/2017	0	149.00
		Vendor Subtotal for DEPARTMENT:10			149.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform N Morgan	02/08/2017	0	369.80
		Vendor Subtotal for DEPARTMENT:10			369.80
1000-10-1221-61550	QUEST DIAGNOSTICS	New Hire Drug Test - N Morgan	02/13/2017	0	33.57
		Vendor Subtotal for DEPARTMENT:10			33.57
1000-10-1221-61630	STEVE BOKA	Engineering Services - CD Dept	02/13/2017	0	275.00
		Vendor Subtotal for DEPARTMENT:10			275.00
1000-10-1221-62310	XEROX CORPORATION	January Rental	02/08/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/08/2017	0	48.05
		Vendor Subtotal for DEPARTMENT:10			115.30
1000-10-1221-65275	VERIZON WIRELESS	January Data Fees	02/08/2017	0	160.04
		Vendor Subtotal for DEPARTMENT:10			160.04
1000-10-1221-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - January	02/13/2017	0	19,062.00

		Vendor Subtotal for DEPARTMENT:15			19,062.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	285.90
		Vendor Subtotal for DEPARTMENT:15			285.90
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	189.85
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	11.48
		Vendor Subtotal for DEPARTMENT:15			201.33
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCES	Evidence Room Tape	02/14/2017	0	36.28
		Vendor Subtotal for DEPARTMENT:15			36.28
1000-15-1311-51300	BANCARD SERVICES	Shoplet - Paper	02/13/2017	0	69.98
		Vendor Subtotal for DEPARTMENT:15			69.98
1000-15-1311-52300	BANCARD SERVICES	Amazon.com - Asp-New Issue Varela	02/13/2017	0	55.34
		Vendor Subtotal for DEPARTMENT:15			55.34
1000-15-1311-52300	UNIFORM DEN INC	New Vest Issue - Varela	02/14/2017	0	415.99
1000-15-1311-52300	UNIFORM DEN INC	New Vest Issue	02/14/2017	0	399.50
1000-15-1311-52300	UNIFORM DEN INC	Uniform Badge Repair	02/14/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:15			835.49
1000-15-1311-52830	BANCARD SERVICES	Radio Shack - 3-12V Adapters	02/13/2017	0	34.99
1000-15-1311-52830	BANCARD SERVICES	Wal-Mart - 16G SD Card	02/13/2017	0	16.96

		Vendor Subtotal for DEPARTMENT:15			51.95
1000-15-1311-52830	MENARDS (MUSC)	Adapter	02/14/2017	0	12.99
		Vendor Subtotal for DEPARTMENT:15			12.99
1000-15-1311-52890	MENARDS (MUSC)	Coupler/Cable	02/14/2017	0	9.91
		Vendor Subtotal for DEPARTMENT:15			9.91
1000-15-1311-53110	MENARDS (MUSC)	Cord Reel	02/14/2017	0	8.48
		Vendor Subtotal for DEPARTMENT:15			8.48
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 1/10/17 Code: 9	02/14/2017	0	83.95
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 1/06/17 Code: 9	02/14/2017	0	83.95
		Vendor Subtotal for DEPARTMENT:15			167.90
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 1/6/17 Code:	02/08/2017	0	132.30
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 1/6/17 Code:	02/08/2017	0	116.80
		Vendor Subtotal for DEPARTMENT:15			249.10
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 1/10/17	02/08/2017	0	1.35
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/6/17	02/08/2017	0	105.48
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence	02/08/2017	0	16.73
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain	02/14/2017	0	4.01
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain	02/14/2017	0	4.01
		Vendor Subtotal for DEPARTMENT:15			131.58
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 1/10/17 Code: 7303	02/08/2017	0	48.60

		Vendor Subtotal for DEPARTMENT:15			48.60
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 1/6/17 Code: 29806	02/08/2017	0	3,797.10
		Vendor Subtotal for DEPARTMENT:15			3,797.10
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	MMPI - Blecher & Varela	02/14/2017	0	280.00
		Vendor Subtotal for DEPARTMENT:15			280.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Notice of Pending Firefighter	02/14/2017	0	46.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Patel/Fowler	02/14/2017	0	56.00
		Vendor Subtotal for DEPARTMENT:15			102.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/29/17	02/14/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			690.40
1000-15-1311-64120	BANCARD SERVICES	Expedia - Airfare Motto	02/13/2017	0	198.77
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Airfare Motto	02/13/2017	0	648.10
		Vendor Subtotal for DEPARTMENT:15			846.87
1000-15-1311-64200	BANCARD SERVICES	FBI NAA - Conference P Sargent	02/13/2017	0	400.00
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration Kies	02/13/2017	0	1,575.00
1000-15-1311-64200	BANCARD SERVICES	Homefront Protetive Group - Registration	02/13/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:15			2,425.00
1000-15-1311-64200	FBINAA - IOWA CHAPTER	Registration Phil Sargent	02/13/2017	0	125.00

		Vendor Subtotal for DEPARTMENT:15			125.00	
1000-15-1311-64200	IAAWP	IaAWP Spring Conference	02/08/2017	0	340.00	
		Vendor Subtotal for DEPARTMENT:15			340.00	
1000-15-1311-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-67320	3-D LOCKSMITH	Change Handing on Lockset	02/14/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:15			25.00	
1000-15-1311-67320	BANCARD SERVICES	Panasonic Battery for ToughPad compute	02/13/2017	0	204.95	00006970
		Vendor Subtotal for DEPARTMENT:15			204.95	
1000-15-1311-69400	BANCARD SERVICES	FBI NAA - Dues P Sargent	02/13/2017	0	95.00	
1000-15-1311-69400	BANCARD SERVICES	MOCIC - Department Membership Dues	02/13/2017	0	200.00	
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership P Sargent	02/13/2017	0	150.00	
1000-15-1311-69400	BANCARD SERVICES	KCMTOA - Tactical Team Membership	02/13/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:15			620.00	
1000-15-1311-74200	ACTION TARGET INC	Complete Pneumatic Tandum 90s Targets	02/14/2017	0	9,600.00	00006234
1000-15-1311-74200	ACTION TARGET INC	Shipping and Foreman Installation	02/14/2017	0	4,400.00	00006234
		Vendor Subtotal for DEPARTMENT:15			14,000.00	
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vest	02/14/2017	0	399.50	
		Vendor Subtotal for DEPARTMENT:15			399.50	

1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Glock 17 Gen 4, 9MM, Glock Night Sigh	02/14/2017	0	475.00	00006926
		Vendor Subtotal for DEPARTMENT:15			475.00	
1000-15-1311-74200	LLOYD'S COUNTRY STORE	Glock 17 Gen 4 Handgun with Night Sigl	02/14/2017	0	670.00	00007034
		Vendor Subtotal for DEPARTMENT:15			670.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	13.64	
		Vendor Subtotal for DEPARTMENT:15			13.64	
1000-15-1317-65260	VERIZON WIRELESS	January Cell Phones - HIDTA	02/14/2017	0	163.44	
		Vendor Subtotal for DEPARTMENT:15			163.44	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/14/2017	0	142.80	
		Vendor Subtotal for DEPARTMENT:15			142.80	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	362.10	
		Vendor Subtotal for DEPARTMENT:20			362.10	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	136.89	
		Vendor Subtotal for DEPARTMENT:20			136.89	

1000-20-1321-51200	BANCARD SERVICES	Intl Code Council - Books	02/13/2017	0	59.50	
		Vendor Subtotal for DEPARTMENT:20			59.50	
1000-20-1321-51400	BANCARD SERVICES	Wal-Mart - Printer	02/13/2017	0	51.82	
		Vendor Subtotal for DEPARTMENT:20			51.82	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T Hillard	02/08/2017	0	49.00	
		Vendor Subtotal for DEPARTMENT:20			49.00	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	02/13/2017	0	52.52	
1000-20-1321-52720	BANCARD SERVICES	BP Gas - Fuel	02/13/2017	0	43.76	
		Vendor Subtotal for DEPARTMENT:20			96.28	
1000-20-1321-52830	BANCARD SERVICES	Microwave 1100w	02/13/2017	0	139.00	00006795
1000-20-1321-52830	BANCARD SERVICES	La France Equipment - Replacement Blac	02/13/2017	0	17.93	
		Vendor Subtotal for DEPARTMENT:20			156.93	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	02/13/2017	0	54.00	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Frames	02/13/2017	0	81.25	
1000-20-1321-52890	BANCARD SERVICES	Fire Penny - Radio Straps	02/13/2017	0	74.80	
		Vendor Subtotal for DEPARTMENT:20			210.05	
1000-20-1321-52890	MENARDS (MUSC)	Power Strip/Squeegee	02/08/2017	0	31.41	
1000-20-1321-52890	MENARDS (MUSC)	Humidifier	02/08/2017	0	99.99	
1000-20-1321-52890	MENARDS (MUSC)	Washer/Hex Nut/Hose Mender	02/08/2017	0	38.70	

		Vendor Subtotal for DEPARTMENT:20			170.10	
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Sharpen Chain/Fuel/Red Paint	02/08/2017	0	26.33	
		Vendor Subtotal for DEPARTMENT:20			26.33	
1000-20-1321-53150	BANCARD SERVICES	4x8x1/2" Dry Wall for Fire Training	02/13/2017	0	197.60	00006972
1000-20-1321-53150	BANCARD SERVICES	5 lb Box of Screws	02/13/2017	0	17.59	00006972
1000-20-1321-53150	BANCARD SERVICES	4x8x1/2" Drywall for Fire Training	02/13/2017	0	118.56	00006973
1000-20-1321-53150	BANCARD SERVICES	Muscatine Lumber - Sheetrock	02/13/2017	0	97.10	
		Vendor Subtotal for DEPARTMENT:20			430.85	
1000-20-1321-53220	FASTENAL COMPANY	Nuts/Screws	02/08/2017	0	4.30	
		Vendor Subtotal for DEPARTMENT:20			4.30	
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	O-Ring/Bearing	02/08/2017	0	95.00	
		Vendor Subtotal for DEPARTMENT:20			95.00	
1000-20-1321-61560	EQUIAN	Prescription J Shryock	02/13/2017	0	178.75	
1000-20-1321-61560	EQUIAN	Prescription J Shryock	02/13/2017	0	178.75	
1000-20-1321-61560	EQUIAN	Prescription J Hall	02/13/2017	0	525.62	
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	02/13/2017	0	38.55	
1000-20-1321-61560	EQUIAN	Prescription T Eagle	02/13/2017	0	389.60	
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	02/13/2017	0	39.86	
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	02/13/2017	0	43.38	
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	02/13/2017	0	420.45	
1000-20-1321-61560	EQUIAN	Prescription M Collins	02/13/2017	0	12.74	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	02/13/2017	0	525.62	
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	02/13/2017	0	553.15	
1000-20-1321-61560	EQUIAN	Prescription M Collins	02/13/2017	0	42.02	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/08/2017	0	12.74	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/08/2017	0	231.10	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	02/08/2017	0	389.60	

1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/08/2017	0	111.12	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/08/2017	0	39.86	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	02/08/2017	0	567.43	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/08/2017	0	144.42	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/08/2017	0	178.75	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/08/2017	0	88.48	
		Vendor Subtotal for DEPARTMENT:20			4,711.99	
1000-20-1321-61630	TREASURER'S OFFICE	Certification T Edwards	02/08/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/14/2017	0	16.61	
		Vendor Subtotal for DEPARTMENT:20			16.61	
1000-20-1321-62370	SYCAMORE ESTATES	Recruit Training Certificate of Completio	02/08/2017	0	5.74	
		Vendor Subtotal for DEPARTMENT:20			5.74	
1000-20-1321-62370	SYCAMORE PRINTING INC	Fire Zones/Musc Co Amublance District	02/08/2017	0	12.69	
1000-20-1321-62370	SYCAMORE PRINTING INC	50 Annual Report	02/14/2017	0	241.23	00007029
		Vendor Subtotal for DEPARTMENT:20			253.92	
1000-20-1321-64120	JOE TIMMSEN	Travel Reimb	02/08/2017	0	454.91	
		Vendor Subtotal for DEPARTMENT:20			454.91	
1000-20-1321-64200	BANCARD SERVICES	Registartion 2017 Company Officer Acad	02/13/2017	0	300.00	00006833
		Vendor Subtotal for DEPARTMENT:20			300.00	

1000-20-1321-64400	BANCARD SERVICES	Abelardos Mexican Food - Meal	02/13/2017	0	9.28
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	02/13/2017	0	16.81
1000-20-1321-64400	BANCARD SERVICES	GSI - Meal Ticket NFA	02/13/2017	0	164.50
1000-20-1321-64400	BANCARD SERVICES	The Other Place - Meal	02/13/2017	0	14.07
1000-20-1321-64400	BANCARD SERVICES	KFC - Meal	02/13/2017	0	12.26
1000-20-1321-64400	BANCARD SERVICES	Arby's - Meal	02/13/2017	0	11.11
		Vendor Subtotal for DEPARTMENT:20			228.03
1000-20-1321-65240	CENTURYLINK	February Phones	02/08/2017	0	84.90
		Vendor Subtotal for DEPARTMENT:20			84.90
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	02/08/2017	0	72.32
		Vendor Subtotal for DEPARTMENT:20			72.32
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	3.23
		Vendor Subtotal for DEPARTMENT:25			3.23
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	4.63
		Vendor Subtotal for DEPARTMENT:25			4.63
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	Feb EAP	02/13/2017	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	3.75

		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	16.09	
		Vendor Subtotal for DEPARTMENT:25			16.09	
1000-25-1411-52740	SINCLAIR	Oil	02/13/2017	0	17.27	
1000-25-1411-52740	SINCLAIR	Packing/Filter	02/13/2017	0	24.97	
		Vendor Subtotal for DEPARTMENT:25			42.24	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters/Plug	02/13/2017	0	46.11	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	02/13/2017	0	54.74	
		Vendor Subtotal for DEPARTMENT:25			100.85	
1000-25-1411-53220	SINCLAIR	Filter Kit	02/13/2017	0	85.04	
		Vendor Subtotal for DEPARTMENT:25			85.04	
1000-25-1411-65210	CENTURYLINK	January Phone	02/13/2017	0	71.75	
		Vendor Subtotal for DEPARTMENT:25			71.75	
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/13/2017	0	330.64	
		Vendor Subtotal for DEPARTMENT:25			330.64	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Carlisle Turf Master 24 X 12 X 12 tire	02/13/2017	0	162.00	00006924
		Vendor Subtotal for DEPARTMENT:25			162.00	

1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	24.83
		Vendor Subtotal for DEPARTMENT:25			24.83
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	25.29
		Vendor Subtotal for DEPARTMENT:25			25.29
1000-25-1421-65210	CENTURYLINK	February Base PRI	02/14/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1422-38620	AMERICAN CANCER SOCIETY	Refund	02/14/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1422-38620	CHRIS ANDERSON	Refund	02/13/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-25-1422-38620	LIZ CURTIS	Refund	02/13/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	32.53
		Vendor Subtotal for DEPARTMENT:25			32.53
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	12.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	80.60

		Vendor Subtotal for DEPARTMENT:25			92.95	
1000-25-1423-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	02/13/2017	0	45.99	00007051
		Vendor Subtotal for DEPARTMENT:25			45.99	
1000-25-1423-52400	MENARDS (MUSC)	Cleaners	02/13/2017	0	17.37	
		Vendor Subtotal for DEPARTMENT:25			17.37	
1000-25-1423-52830	MENARDS (MUSC)	Socket/Reducer	02/13/2017	0	36.66	
		Vendor Subtotal for DEPARTMENT:25			36.66	
1000-25-1423-52890	MENARDS (MUSC)	Round Damper	02/13/2017	0	7.97	
1000-25-1423-52890	MENARDS (MUSC)	3 Ring Binder/Wheel Brush	02/13/2017	0	18.96	
		Vendor Subtotal for DEPARTMENT:25			26.93	
1000-25-1423-53110	MENARDS (MUSC)	Frame/Glue Stick/Tray	02/13/2017	0	38.37	
1000-25-1423-53110	MENARDS (MUSC)	Trash Can/Eraser Board	02/13/2017	0	37.38	
		Vendor Subtotal for DEPARTMENT:25			75.75	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Socket Reducer	02/13/2017	0	36.10	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	02/13/2017	0	25.92	
		Vendor Subtotal for DEPARTMENT:25			62.02	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Ignitior	02/13/2017	0	23.40	

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Copper Tube/Bushing/Adapter/Coupling/	02/13/2017	0	41.03	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	O-Ring/Washers	02/13/2017	0	36.39	
		Vendor Subtotal for DEPARTMENT:25			100.82	
1000-25-1423-53140	MENARDS (MUSC)	Spray Grip/Metal Primer	02/13/2017	0	46.66	
		Vendor Subtotal for DEPARTMENT:25			46.66	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Coupler/Hose	02/13/2017	0	27.98	
		Vendor Subtotal for DEPARTMENT:25			27.98	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Switch	02/13/2017	0	7.88	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Switch	02/13/2017	0	21.01	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Bearings	02/13/2017	0	34.73	
		Vendor Subtotal for DEPARTMENT:25			63.62	
1000-25-1423-53220	MOTION INDUSTRIES INC	Oil Seal	02/13/2017	0	41.32	
		Vendor Subtotal for DEPARTMENT:25			41.32	
1000-25-1423-53220	MTI DISTRIBUTING INC	Parts for Toro 4100D	02/13/2017	0	1,006.88	00006920
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	02/13/2017	0	36.59	00006920
		Vendor Subtotal for DEPARTMENT:25			1,043.47	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/13/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/13/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			17.50	

1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarm	02/13/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1423-63300	UNITED RENTALS (NORTH AMER)	135' Towable Boom Lift Rental for 1 Weel	02/13/2017	0	714.13	00006852
		Vendor Subtotal for DEPARTMENT:25			714.13	
1000-25-1423-65210	CENTURYLINK	January Phones	02/13/2017	0	37.80	
1000-25-1423-65210	CENTURYLINK	January Phones	02/13/2017	0	44.11	
		Vendor Subtotal for DEPARTMENT:25			81.91	
1000-25-1423-65275	VERIZON WIRELESS	January Cell Phone	02/13/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/13/2017	0	416.04	
		Vendor Subtotal for DEPARTMENT:25			416.04	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Levee	02/13/2017	0	30.98	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Shed-River Front	02/13/2017	0	411.15	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Center	02/13/2017	0	158.94	
		Vendor Subtotal for DEPARTMENT:25			601.07	

1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - Shed-River Front	02/13/2017	0	20.20	
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - River Center	02/13/2017	0	41.66	
		Vendor Subtotal for DEPARTMENT:25			61.86	
1000-25-1423-67200	MUSCATINE POWER & WATER	Fix Water Meter at Pearl City Station	02/13/2017	0	94.00	00006940
		Vendor Subtotal for DEPARTMENT:25			94.00	
1000-25-1423-69400	IDALS	Pest Application Certification N Gow	02/13/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	5.83	
		Vendor Subtotal for DEPARTMENT:25			5.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	1.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1424-65210	CENTURYLINK	January Phones	02/13/2017	0	44.11	
1000-25-1424-65210	CENTURYLINK	February Phones	02/14/2017	0	44.11	
		Vendor Subtotal for DEPARTMENT:25			88.22	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	5.82	
		Vendor Subtotal for DEPARTMENT:25			5.82	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	1.54	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	02/13/2017	0	32.51	
		Vendor Subtotal for DEPARTMENT:25			32.51	
1000-25-1427-53110	MUSCATINE LUMBER	Caulking	02/13/2017	0	4.78	
		Vendor Subtotal for DEPARTMENT:25			4.78	
1000-25-1427-53130	IOWA TURFGRASS OFFICE	I-40 Nozzles	02/13/2017	0	774.96	00006984
1000-25-1427-53130	IOWA TURFGRASS OFFICE	Irrigation Valves	02/13/2017	0	300.00	00006984
1000-25-1427-53130	IOWA TURFGRASS OFFICE	I-40 Nozzles	02/13/2017	0	0.04	
		Vendor Subtotal for DEPARTMENT:25			1,075.00	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/13/2017	0	22.99	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/13/2017	0	6.58	
		Vendor Subtotal for DEPARTMENT:25			29.57	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Brake Clean	02/13/2017	0	40.68	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Tune Up	02/14/2017	0	6.98	
		Vendor Subtotal for DEPARTMENT:25			47.66	
1000-25-1427-53220	BANCARD SERVICES	Orscheln - Stock Tank	02/13/2017	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			29.99	

1000-25-1427-53220	MENARDS (MUSC)	Filter	02/13/2017	0	12.98	
		Vendor Subtotal for DEPARTMENT:25			12.98	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	02/13/2017	0	157.92	00007012
1000-25-1427-53220	MOTION INDUSTRIES INC	Seals	02/14/2017	0	117.04	00006974
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	02/14/2017	0	50.44	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearing Race	02/14/2017	0	76.16	00007012
1000-25-1427-53220	MOTION INDUSTRIES INC	Shipping	02/14/2017	0	10.90	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	02/14/2017	0	310.80	00006974
		Vendor Subtotal for DEPARTMENT:25			723.26	
1000-25-1427-53220	MTI DISTRIBUTING INC	Oil Seals	02/13/2017	0	100.04	
		Vendor Subtotal for DEPARTMENT:25			100.04	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/13/2017	0	13.31	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/13/2017	0	13.31	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/13/2017	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/13/2017	0	13.31	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/14/2017	0	13.31	
		Vendor Subtotal for DEPARTMENT:25			65.19	
1000-25-1427-65210	CENTURYLINK	January Phones	02/13/2017	0	75.86	
		Vendor Subtotal for DEPARTMENT:25			75.86	
1000-25-1427-69400	IOWA TURFGRASS OFFICE	Membership D Cooney	02/13/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1431-36120	JACKLYN DONATH	Refund	02/13/2017	0	10.00	

		Vendor Subtotal for DEPARTMENT:25			10.00	
1000-25-1431-36120	CASSY GLASS	Refund	02/13/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			10.95	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	10.54	
		Vendor Subtotal for DEPARTMENT:25			10.54	
1000-25-1431-51100	BANCARD SERVICES	Amazon.com - Pop-Up Postits	02/13/2017	0	6.58	
		Vendor Subtotal for DEPARTMENT:25			6.58	
1000-25-1431-52810	BANCARD SERVICES	BSN Sports - Basketballs	02/13/2017	0	74.94	
		Vendor Subtotal for DEPARTMENT:25			74.94	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics T-Shirts Youth Large	02/13/2017	0	46.25	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics T-Shirts Adult Small	02/13/2017	0	83.25	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics T-Shirts Adult Medium	02/13/2017	0	18.50	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics T-Shirts Adult Large	02/13/2017	0	9.25	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics Hooded Sweatshirts Youth Sı	02/13/2017	0	69.00	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics Hooded Sweatshirts Youth M	02/13/2017	0	92.00	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics T-Shirts Youth Small	02/13/2017	0	27.75	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics T-Shirts Youth Medium	02/13/2017	0	46.25	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics Hooded Sweatshirts Youth L	02/13/2017	0	46.00	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics Hooded Sweatshirts Adult Sr	02/13/2017	0	69.00	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics Hooded Sweatshirts Adult M	02/13/2017	0	23.00	00006680
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics Hooded Sweatshirts Adult La	02/13/2017	0	23.00	00006680

		Vendor Subtotal for DEPARTMENT:25			553.25	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	80.70	
		Vendor Subtotal for DEPARTMENT:30			80.70	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	97.24	
		Vendor Subtotal for DEPARTMENT:30			97.24	
1000-30-1511-51100	BANCARD SERVICES	HyVee - Legal Pads	02/13/2017	0	14.32	
		Vendor Subtotal for DEPARTMENT:30			14.32	
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCE!	Tape/Marker/Pen/Paper/Battery	02/13/2017	0	63.13	
		Vendor Subtotal for DEPARTMENT:30			63.13	
1000-30-1511-51300	BEYOND TECHNOLOGY	C9351AN HP #21 Black Ink Cartridge	02/14/2017	0	13.40	00006767
		Vendor Subtotal for DEPARTMENT:30			13.40	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Book Display	02/13/2017	0	33.85	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Headphones	02/13/2017	0	77.40	
1000-30-1511-52890	BANCARD SERVICES	Jo-Ann - Book Display	02/13/2017	0	9.94	
1000-30-1511-52890	BANCARD SERVICES	Dollar Tree - Book Display	02/13/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:30			126.19	
1000-30-1511-52890	DEMCO	Spine Labels "NEW"	02/13/2017	0	53.90	
		Vendor Subtotal for DEPARTMENT:30			53.90	

1000-30-1511-61340	BANCARD SERVICES	BC Basecamp - Project Management	02/13/2017	0	29.00
1000-30-1511-61340	BANCARD SERVICES	Paypal - Public Wifi Access Point	02/13/2017	0	330.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	02/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:30			409.00
1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fee Harry Potter Yule l	02/13/2017	0	33.99
1000-30-1511-62460	BANCARD SERVICES	HyVee - Mother Daughter Book Club	02/13/2017	0	6.89
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Program Fee Harry Potter Yu	02/13/2017	0	28.93
1000-30-1511-62460	BANCARD SERVICES	Jo-Ann - Program Fee Harry Potter Yule	02/13/2017	0	69.40
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Program Fee Harry Potter Y	02/13/2017	0	18.00
1000-30-1511-62460	BANCARD SERVICES	Jo-Ann - Program Fees Harry Potter Yule	02/13/2017	0	41.09
1000-30-1511-62460	BANCARD SERVICES	HyVee - Program Fee Harry Potter Yule l	02/13/2017	0	10.29
		Vendor Subtotal for DEPARTMENT:30			208.59
1000-30-1511-62460	MENARDS (MUSC)	Valentine Wreath Class	02/13/2017	0	14.94
		Vendor Subtotal for DEPARTMENT:30			14.94
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/13/2017	0	23.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/13/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/13/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/13/2017	0	21.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	02/13/2017	0	41.33
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/13/2017	0	10.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jacket/Protectors	02/13/2017	0	12.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/13/2017	0	12.13
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/13/2017	0	4.68
		Vendor Subtotal for DEPARTMENT:30			140.12
1000-30-1511-63300	BANKERS LEASING COMPANY	February Copier Rental	02/13/2017	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53

1000-30-1511-64500	JENNY HOWELL	Mileage 10/27 - 1/30/17	02/13/2017	0	67.13
		Vendor Subtotal for DEPARTMENT:30			67.13
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	02/13/2017	0	168.81
		Vendor Subtotal for DEPARTMENT:30			168.81
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink	02/13/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	February Hot Spot	02/13/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Base January	02/13/2017	0	5.10
1000-30-1511-67310	COPY SYSTEMS INC	Overage	02/13/2017	0	169.96
		Vendor Subtotal for DEPARTMENT:30			175.06
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/13/2017	0	131.17
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/13/2017	0	338.75
		Vendor Subtotal for DEPARTMENT:30			469.92
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/13/2017	0	177.55
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/13/2017	0	506.43
		Vendor Subtotal for DEPARTMENT:30			683.98

1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/13/2017	0	93.48
		Vendor Subtotal for DEPARTMENT:30			93.48
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/13/2017	0	101.98
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/13/2017	0	37.14
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/13/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/13/2017	0	43.69
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/14/2017	0	16.75
		Vendor Subtotal for DEPARTMENT:30			221.42
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/13/2017	0	10.22
		Vendor Subtotal for DEPARTMENT:30			10.22
1000-30-1511-74535	CENGAGE LEARNING	Subscription	02/13/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-74535	PROQUEST LLC	Newpaper Archive Subcription 3/1/17 - 2	02/14/2017	0	1,320.00
1000-30-1511-74535	PROQUEST LLC	Digital Sanborn Iowa Subscription 2/1/17	02/14/2017	0	762.00
1000-30-1511-74535	PROQUEST LLC	Heritage Quest Online Subscription 2/1/1	02/14/2017	0	2,250.00
		Vendor Subtotal for DEPARTMENT:30			4,332.00
1000-35-1521-36120	JENNIFER AGNEW	Refund Abstract Hearts	02/14/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-36120	CHERYL LUSSMAN	Refund Chinese New Year	02/14/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:35			5.00

1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	32.70	
		Vendor Subtotal for DEPARTMENT:35			32.70	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	38.06	
		Vendor Subtotal for DEPARTMENT:35			38.06	
1000-35-1521-51100	STAPLES CREDIT PLAN	Calendar/Toner	02/14/2017	0	261.26	
		Vendor Subtotal for DEPARTMENT:35			261.26	
1000-35-1521-51400	BANCARD SERVICES	Sandusky Lee four Shelf Steel Storage Ca	02/13/2017	0	599.97	00006818
		Vendor Subtotal for DEPARTMENT:35			599.97	
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Volunteer Packages	02/13/2017	0	32.11	
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Volunteer Packages	02/13/2017	0	18.07	
		Vendor Subtotal for DEPARTMENT:35			50.18	
1000-35-1521-52820	VADA BAKER	Class Supplies Cardstsock/Tape/Frames	02/14/2017	0	30.00	
1000-35-1521-52820	VADA BAKER	Class Supplies	02/14/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:35			110.00	
1000-35-1521-52820	BANCARD SERVICES	13737714 Color Your Own Peanuts® Sn	02/13/2017	0	239.88	00006906
		Vendor Subtotal for DEPARTMENT:35			239.88	

1000-35-1521-52890	MENARDS (MUSC)	Single Hook	02/14/2017	0	7.36	
1000-35-1521-52890	MENARDS (MUSC)	Clamp Light/Hex Nut/Nipple/Outlet Plate	02/14/2017	0	29.73	
1000-35-1521-52890	MENARDS (MUSC)	Filter/Tape/Corner Brase	02/14/2017	0	14.32	
		Vendor Subtotal for DEPARTMENT:35			51.41	
1000-35-1521-53140	MENARDS (MUSC)	Paint	02/14/2017	0	26.44	
		Vendor Subtotal for DEPARTMENT:35			26.44	
1000-35-1521-53150	MENARDS (MUSC)	Cover/Galvanized Sheet	02/14/2017	0	10.11	
		Vendor Subtotal for DEPARTMENT:35			10.11	
1000-35-1521-61340	BANCARD SERVICES	Email service for designing, recording, an	02/13/2017	0	336.00	00006927
		Vendor Subtotal for DEPARTMENT:35			336.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7008	02/14/2017	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7005	02/14/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage	02/14/2017	0	8.33	
		Vendor Subtotal for DEPARTMENT:35			8.33	
1000-35-1521-65100	GREATER MUSC CHAMBER OF COI	Advertising	02/14/2017	0	482.00	
		Vendor Subtotal for DEPARTMENT:35			482.00	

1000-35-1521-65210	CENTURYLINK	February Phones	02/14/2017	0	208.08	
1000-35-1521-65210	CENTURYLINK	January Phones	02/14/2017	0	208.33	
		Vendor Subtotal for DEPARTMENT:35			416.41	
1000-35-1521-67200	PREMIERE PLASTERING & DRYWA	Stairway, South Wall Area 2' X 5', Tear C	02/14/2017	0	440.00	00006905
		Vendor Subtotal for DEPARTMENT:35			440.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	22.13	
		Vendor Subtotal for DEPARTMENT:40			22.13	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	12.28	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	37.54	
		Vendor Subtotal for DEPARTMENT:40			49.82	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniform D Schrier	02/08/2017	0	88.93	
		Vendor Subtotal for DEPARTMENT:40			88.93	
1000-40-1151-52400	SupplyWorks	Vectra High Performance Finish (5 gal/Bi	02/14/2017	0	280.76	00006990
1000-40-1151-52400	SupplyWorks	Purebright Germicidal Bleach	02/14/2017	0	70.20	00006990
1000-40-1151-52400	SupplyWorks	Appeal Wet Mophead (Cotton 20 oz)	02/14/2017	0	31.32	00006990
1000-40-1151-52400	SupplyWorks	Kitchen Towel - 2 ply 11 x 9 Embossed (1	02/14/2017	0	208.50	00006990
		Vendor Subtotal for DEPARTMENT:40			590.78	
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Power Grab/Water Softner	02/13/2017	0	44.81	
1000-40-1151-52890	MENARDS (MUSC)	28" Chesterfield w/ Top 605-4072	02/13/2017	0	399.00	00007028
1000-40-1151-52890	MENARDS (MUSC)	28" Chester Field w/ Top 605-4072	02/13/2017	0	399.00	00007020
1000-40-1151-52890	MENARDS (MUSC)	Wall Base/Filter	02/08/2017	0	35.68	

1000-40-1151-52890	MENARDS (MUSC)	Steel/Thread Glide	02/08/2017	0	11.91	
1000-40-1151-52890	MENARDS (MUSC)	Thread Glide	02/08/2017	0	3.97	
1000-40-1151-52890	MENARDS (MUSC)	Adhesive/Trowel/Wall Base/Floor Tile	02/08/2017	0	58.50	
		Vendor Subtotal for DEPARTMENT:40			952.87	
1000-40-1151-52890	TIPTON ELECTRIC MOTORS INC	Repair Chemical Valve/Repair Unloader	02/13/2017	0	83.86	
		Vendor Subtotal for DEPARTMENT:40			83.86	
1000-40-1151-53120	GRAINGER DEPT 802675066	Dayton Axial Fan	02/08/2017	0	218.12	00006943
		Vendor Subtotal for DEPARTMENT:40			218.12	
1000-40-1151-53120	MENARDS (MUSC)	Pole Breaker	02/08/2017	0	7.74	
1000-40-1151-53120	MENARDS (MUSC)	Vanity	02/08/2017	0	54.98	
1000-40-1151-53120	MENARDS (MUSC)	Vanity	02/08/2017	0	54.98	
1000-40-1151-53120	MENARDS (MUSC)	Pole Breaker	02/08/2017	0	13.96	
		Vendor Subtotal for DEPARTMENT:40			131.66	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/08/2017	0	26.50	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/08/2017	0	48.97	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/08/2017	0	43.74	
		Vendor Subtotal for DEPARTMENT:40			119.21	
1000-40-1151-53130	MENARDS (MUSC)	Morton 27,000 Grain Water Softener Mo	02/13/2017	0	319.00	00007038
1000-40-1151-53130	MENARDS (MUSC)	Faucet	02/08/2017	0	23.12	
1000-40-1151-53130	MENARDS (MUSC)	Misc	02/08/2017	0	89.99	
1000-40-1151-53130	MENARDS (MUSC)	Misc	02/08/2017	0	89.99	
1000-40-1151-53130	MENARDS (MUSC)	Copper Strap/Tubing/Elbow/Bushing	02/14/2017	0	62.22	
		Vendor Subtotal for DEPARTMENT:40			584.32	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/13/2017	0	16.05	

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/13/2017	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/08/2017	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/08/2017	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	02/08/2017	0	17.27
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	02/08/2017	0	19.82
		Vendor Subtotal for DEPARTMENT:40			145.59
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning February PSB	02/13/2017	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning February City Hall	02/13/2017	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning February Library	02/13/2017	0	2,631.65
1000-40-1151-62230	AGAPE ENTERPRISES INC	Credit for Missed Cleaning Library	02/13/2017	0	-100.89
		Vendor Subtotal for DEPARTMENT:40			5,626.94
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm	02/13/2017	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm	02/13/2017	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	February Phones	02/13/2017	0	88.23
1000-40-1151-65210	CENTURYLINK	February Phones	02/14/2017	0	58.98
1000-40-1151-65210	CENTURYLINK	February Phones	02/14/2017	0	94.28
1000-40-1151-65210	CENTURYLINK	February Phones	02/14/2017	0	92.15
1000-40-1151-65210	CENTURYLINK	February Base PRI	02/14/2017	0	145.30
		Vendor Subtotal for DEPARTMENT:40			478.94
1000-40-1151-65260	US CELLULAR	February Cell Phones	02/14/2017	0	69.08
		Vendor Subtotal for DEPARTMENT:40			69.08
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Library	02/13/2017	0	1,432.78
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	02/08/2017	0	465.41
1000-40-1151-65310	ALLIANT ENERGY	January Gas - New Library	02/14/2017	0	343.63

		Vendor Subtotal for DEPARTMENT:40			2,241.82	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	02/13/2017	0	295.25	
		Vendor Subtotal for DEPARTMENT:40			295.25	
1000-40-1151-67330	TIPTON ELECTRIC MOTORS INC	Replacement Motor for Circulation Pump	02/13/2017	0	345.45	00007040
		Vendor Subtotal for DEPARTMENT:40			345.45	
1000-40-1151-67330	TMI, INC	Maintenance Agreement Feb-Apr	02/13/2017	0	2,247.00	
1000-40-1151-67330	TMI, INC	Alarm Repair	02/08/2017	0	1,180.00	
1000-40-1151-67330	TMI, INC	Credit	02/08/2017	0	-120.00	
		Vendor Subtotal for DEPARTMENT:40			3,307.00	
1000-40-1151-67330	IOWA DIVISION OF LABOR	Carriage House Boiler	02/14/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1151-69200	ARNOLD MOTOR SUPPLY	Shipping	02/13/2017	0	22.69	
		Vendor Subtotal for DEPARTMENT:40			22.69	
1000-40-1151-73700	MENARDS (MUSC)	Universal PRSR Sens ADH	02/08/2017	0	69.99	00006988
1000-40-1151-73700	MENARDS (MUSC)	Misc. Product for installing tile (blades, k	02/08/2017	0	26.12	00006988
1000-40-1151-73700	MENARDS (MUSC)	Paint	02/08/2017	0	71.91	
1000-40-1151-73700	MENARDS (MUSC)	Trowel/Adhesive	02/08/2017	0	27.93	
1000-40-1151-73700	MENARDS (MUSC)	Caulk Gun/Paint Liner/Poly Seal	02/08/2017	0	57.08	
1000-40-1151-73700	MENARDS (MUSC)	Floor Tile for Police Dept	02/08/2017	0	263.25	00006988
1000-40-1151-73700	MENARDS (MUSC)	Rubber Wall Base	02/08/2017	0	35.25	00006988
		Vendor Subtotal for DEPARTMENT:40			551.53	

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	21.00	
		Vendor Subtotal for DEPARTMENT:40			21.00	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	20.13	
		Vendor Subtotal for DEPARTMENT:40			20.13	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	54.93	
		Vendor Subtotal for DEPARTMENT:40			54.93	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	17.47	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	157.46	
		Vendor Subtotal for DEPARTMENT:40			174.93	
1000-40-1621-52300	G & L CLOTHING	Carharts	02/14/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Eldon Purchased Tool	02/08/2017	0	137.02	00006991
		Vendor Subtotal for DEPARTMENT:40			137.02	
1000-40-1621-52830	MENARDS (MUSC)	Flex	02/08/2017	0	99.98	
1000-40-1621-52830	MENARDS (MUSC)	Air Ratchet	02/08/2017	0	27.99	
1000-40-1621-52830	MENARDS (MUSC)	Claw/Fence Staple/Tape	02/08/2017	0	24.39	
		Vendor Subtotal for DEPARTMENT:40			152.36	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chainsaw Bar	02/08/2017	0	40.95	

		Vendor Subtotal for DEPARTMENT:40			40.95
1000-40-1621-52830	S.J. SMITH CO.	Wire	02/13/2017	0	81.20
		Vendor Subtotal for DEPARTMENT:40			81.20
1000-40-1621-52840	S.J. SMITH CO.	Black Glasses	02/08/2017	0	11.24
		Vendor Subtotal for DEPARTMENT:40			11.24
1000-40-1621-52860	SIGN PRO	Shiller St Sign	02/14/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
1000-40-1621-52890	FASTENAL COMPANY	Nuts/Bolts	02/13/2017	0	0.25
		Vendor Subtotal for DEPARTMENT:40			0.25
1000-40-1621-52890	KRIEGERS INC	Nut	02/13/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/13/2017	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	February Base PRI	02/14/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/14/2017	0	69.08

		Vendor Subtotal for DEPARTMENT:40			69.08
1000-40-1621-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/08/2017	0	825.57
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	02/08/2017	0	676.26
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/08/2017	0	1,280.00
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgans	02/08/2017	0	794.23
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/08/2017	0	427.06
		Vendor Subtotal for DEPARTMENT:40			4,003.12
1000-40-1621-74200	FASTENAL COMPANY	Nuts/Screws	02/08/2017	0	44.09
		Vendor Subtotal for DEPARTMENT:40			44.09
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	28.22
		Vendor Subtotal for DEPARTMENT:40			28.22
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75

1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	16.09
		Vendor Subtotal for DEPARTMENT:40			16.09
1000-40-1624-51100	TALLGRASS BUSINESS RESOURCES	Diary	02/08/2017	0	34.99
		Vendor Subtotal for DEPARTMENT:40			34.99
1000-40-1624-52830	MENARDS (MUSC)	Bit/Drill	02/08/2017	0	63.97
1000-40-1624-52830	MENARDS (MUSC)	Tooth Ratchet/Screwdriver	02/08/2017	0	19.81
		Vendor Subtotal for DEPARTMENT:40			83.78
1000-40-1624-52890	FASTENAL COMPANY	Screws	02/13/2017	0	3.44
		Vendor Subtotal for DEPARTMENT:40			3.44
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	24.56
		Vendor Subtotal for DEPARTMENT:40			24.56
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	24.72
		Vendor Subtotal for DEPARTMENT:40			24.72
1000-40-1641-51100	BANCARD SERVICES	Office Sign Co - Conference Room Signs	02/13/2017	0	65.45
1000-40-1641-51100	BANCARD SERVICES	Amazon.com - Keyboard	02/13/2017	0	19.99
		Vendor Subtotal for DEPARTMENT:40			85.44
1000-40-1641-65210	CENTURYLINK	February Base PRI	02/14/2017	0	29.07

		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			130,349.57	
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	#BNE57 Buff. Neg. Env. 5 3/8 x 7 3/8	02/13/2017	0	301.50	00006910
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	#11750AB Archives Light Grey Neg. Stg	02/13/2017	0	122.25	00006910
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	Freight	02/13/2017	0	47.69	
		Vendor Subtotal for DEPARTMENT:30			471.44	
3981-30-3981-62460	BANCARD SERVICES	Avenue Subs - Lunch for Volunteers	02/13/2017	0	45.52	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	02/13/2017	0	82.99	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	02/13/2017	0	30.83	
		Vendor Subtotal for DEPARTMENT:30			159.34	
		Subtotal for FUND: 3981			630.78	
3991-35-3997-61660	JULIA EVANS	Consulting New Family Room @ Art Cer	02/14/2017	0	850.00	
		Vendor Subtotal for DEPARTMENT:35			850.00	
3991-35-3997-61660	MELISSA MOHR	Consulting Family Room	02/14/2017	0	850.00	
		Vendor Subtotal for DEPARTMENT:35			850.00	
3991-35-3997-67200	LEVSEN ORGAN COMPANY	Pipe Organ & Room Repair	02/14/2017	0	2,800.00	
		Vendor Subtotal for DEPARTMENT:35			2,800.00	
3991-35-3997-67400	VAN METER INDUSTRIAL INC	LED Lights	02/14/2017	0	265.92	
3991-35-3997-67400	VAN METER INDUSTRIAL INC	Track Lighting System Components	02/14/2017	0	961.39	

		Vendor Subtotal for DEPARTMENT:35			1,227.31	
3991-35-3997-67400	STEVE TERRABERRY	Rejuvenate Hallway Surfaces, Spot Prime	02/14/2017	0	6,827.50	00006755
		Vendor Subtotal for DEPARTMENT:35			6,827.50	
3991-35-3997-73700	BAKER GROUP,INC	3 Additional Aviglon IP Cameras and a N	02/14/2017	0	6,821.00	00006627
		Vendor Subtotal for DEPARTMENT:35			6,821.00	
		Subtotal for FUND: 3991			19,375.81	
3992-35-3992-67200	LEVSEN ORGAN COMPANY	Pipe Organ & Room Repair	02/14/2017	0	1,000.00	
		Vendor Subtotal for DEPARTMENT:35			1,000.00	
3992-35-3992-67400	STEVE TERRABERRY	Rejuvenate Hallway Surfaces, Spot Prime	02/14/2017	0	1,800.00	00006755
		Vendor Subtotal for DEPARTMENT:35			1,800.00	
3992-35-3992-73700	BAKER GROUP,INC	3 Additional Aviglon IP Cameras and a N	02/14/2017	0	4,000.00	00006627
		Vendor Subtotal for DEPARTMENT:35			4,000.00	
		Subtotal for FUND: 3992			6,800.00	
4184-40-4184-61430	WILLIAM HAAG	01/22- 01/28/17	02/13/2017	0	209.25	
		Vendor Subtotal for DEPARTMENT:40			209.25	

		Subtotal for FUND: 4184			209.25
4185-40-4185-61430	WILLIAM HAAG	01/22- 01/28/17	02/13/2017	0	209.25
		Vendor Subtotal for DEPARTMENT:40			209.25
		Subtotal for FUND: 4185			209.25
4189-40-4189-61230	MUSCATINE COUNTY RECORDER	Oldfield ROW in Mulberry Ave Project	02/14/2017	0	22.00
		Vendor Subtotal for DEPARTMENT:40			22.00
4189-40-4189-61430	WILLIAM HAAG	01/22- 01/28/17	02/13/2017	0	669.60
		Vendor Subtotal for DEPARTMENT:40			669.60
4189-40-4189-61430	RANDY HILL	Inspection Fees 1/10 - 1/25/17	02/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
		Subtotal for FUND: 4189			741.60
4195-40-4195-52600	BRIAN STINEMAN	Reimb Meal Utility Group	02/14/2017	0	69.39
		Vendor Subtotal for DEPARTMENT:40			69.39
4195-40-4195-61230	MUSCATINE COUNTY RECORDER	Chestnut St ROW in Missisippi Dr Projec	02/14/2017	0	12.00
4195-40-4195-61230	MUSCATINE COUNTY RECORDER	MLC Land Co ROW in Mississippi Dr Pr	02/14/2017	0	57.00
		Vendor Subtotal for DEPARTMENT:40			69.00

4195-40-4195-61420	BOLTON & MENK INC	Final Design Plans	02/13/2017	0	93,261.00
		Vendor Subtotal for DEPARTMENT:40			93,261.00
4195-40-4195-61430	WILLIAM HAAG	Molly Haag's Tim 1/15 - 1/21/17 Beach L	02/14/2017	0	971.25
4195-40-4195-61430	WILLIAM HAAG	Molly Haag's Tim 1/8 - 1/14/17 Beach Lu	02/14/2017	0	122.50
4195-40-4195-61430	WILLIAM HAAG	01/22- 01/28/17	02/13/2017	0	753.30
		Vendor Subtotal for DEPARTMENT:40			1,847.05
4195-40-4195-61430	RANDY HILL	Inspection Fees 1/10 - 1/25/17	02/13/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:40			600.00
4195-40-4195-61630	STEVE BOKA	Engineering Services - Corridor Project	02/13/2017	0	1,925.00
		Vendor Subtotal for DEPARTMENT:40			1,925.00
4195-40-4195-61660	IMPACT 7G	Archeological Investigations	02/14/2017	0	945.00
		Vendor Subtotal for DEPARTMENT:40			945.00
4195-40-4195-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/14/2017	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
4195-40-4195-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/29/17	02/13/2017	0	140.40
		Vendor Subtotal for DEPARTMENT:40			140.40
4195-40-4195-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Mississippi Dr	02/13/2017	0	9.25

		Vendor Subtotal for DEPARTMENT:40			9.25
4195-40-4195-69200	FEDEX	Shipping	02/14/2017	0	22.50
		Vendor Subtotal for DEPARTMENT:40			22.50
		Subtotal for FUND: 4195			98,943.59
4203-50-4203-61420	STANLEY CONSULTANTS INC	Nutrient Study	02/14/2017	0	18,725.00
		Vendor Subtotal for DEPARTMENT:50			18,725.00
		Subtotal for FUND: 4203			18,725.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	02/14/2017	0	28,345.00
		Vendor Subtotal for DEPARTMENT:50			28,345.00
		Subtotal for FUND: 4228			28,345.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/14/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
4276-40-4276-61430	RANDY HILL	Inspection Fees 1/10 - 1/25/17	02/13/2017	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
		Subtotal for FUND: 4276			350.00

4436-40-4436-61430	RANDY HILL	Inspection Fees 1/10 - 1/25/17	02/13/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:40			225.00
4436-40-4436-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Kent Stein Park	02/13/2017	0	9.25
		Vendor Subtotal for DEPARTMENT:40			9.25
		Subtotal for FUND: 4436			234.25
4554-10-4554-72200	SULZCO	Demolition of 519 Orange Street.	02/13/2017	0	16,550.00 00006656
4554-10-4554-72200	SULZCO	Less Retainage	02/13/2017	0	-1,000.00
		Vendor Subtotal for DEPARTMENT:10			15,550.00
		Subtotal for FUND: 4554			15,550.00
4658-40-4658-61420	A & J ASSOCIATES PC	PSB	02/13/2017	0	1,639.84
		Vendor Subtotal for DEPARTMENT:40			1,639.84
		Subtotal for FUND: 4658			1,639.84
4659-40-4659-61420	A & J ASSOCIATES PC	Art Center HVAC	02/13/2017	0	3,500.00
		Vendor Subtotal for DEPARTMENT:40			3,500.00
4659-40-4659-61430	RANDY HILL	Inspection Fees 1/10 - 1/25/17	02/13/2017	0	525.00
		Vendor Subtotal for DEPARTMENT:40			525.00

		Subtotal for FUND: 4659			4,025.00
4660-00-4660-61430	RANDY HILL	Inspection Fees 1/10 - 1/25/17	02/13/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:00			225.00
		Subtotal for FUND: 4660			225.00
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Update Airport Master Plan	02/14/2017	0	23,555.60
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Update Airport Master Plan	02/14/2017	0	10,965.60
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Update Airport Master Plan	02/14/2017	0	2,026.38
		Vendor Subtotal for DEPARTMENT:10			36,547.58
		Subtotal for FUND: 4855			36,547.58
4900-01-4900-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Meeting for Approval HNI TIF	02/13/2017	0	23.86
		Vendor Subtotal for DEPARTMENT:01			23.86
		Subtotal for FUND: 4900			23.86
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	7.88
		Vendor Subtotal for DEPARTMENT:40			7.88
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	7.54
		Vendor Subtotal for DEPARTMENT:40			7.54
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Bernard	02/13/2017	0	26.56

		Vendor Subtotal for DEPARTMENT:40			26.56
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/13/2017	0	8.55
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/08/2017	0	8.55
		Vendor Subtotal for DEPARTMENT:40			17.10
5211-40-5211-65100	KWPC-KMCS RADIO	January Advertising	02/14/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	February Base PRI	02/14/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65260	VERIZON WIRELESS	January Cell Phone	02/13/2017	0	1.39
		Vendor Subtotal for DEPARTMENT:40			1.39
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/08/2017	0	183.03
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/08/2017	0	548.57
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/08/2017	0	353.81
		Vendor Subtotal for DEPARTMENT:40			1,085.41
5211-40-5211-67140	EXCELS	Service Call	02/14/2017	0	185.00
		Vendor Subtotal for DEPARTMENT:40			185.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	0.75

		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	3.07
		Vendor Subtotal for DEPARTMENT:40			3.07
		Subtotal for FUND: 5211			1,842.82
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:00			0.17
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	8.37
		Vendor Subtotal for DEPARTMENT:05			8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	9.10
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	8.28
		Vendor Subtotal for DEPARTMENT:05			17.38
5311-05-5311-51100	BANCARD SERVICES	Amazon.com - Stylus	02/13/2017	0	12.00
5311-05-5311-51100	BANCARD SERVICES	Amazon.com - Stylus	02/13/2017	0	23.99
		Vendor Subtotal for DEPARTMENT:05			35.99
5311-05-5311-52300	NATASHA LOVELESS	Reimb Uniform - N Loveless	02/08/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:05			50.00

5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee - J Halverson Decease	02/14/2017	0	5.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee - V Izaguirre Duplicat	02/14/2017	0	20.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Ticket Paid at City Hall	02/13/2017	0	5.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Voided Ticket	02/13/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:05			35.00
		Subtotal for FUND: 5311			146.91
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	16.50
		Vendor Subtotal for DEPARTMENT:25			16.50
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	12.28
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	15.33
		Vendor Subtotal for DEPARTMENT:25			27.61
5451-25-5451-52890	BANCARD SERVICES	Blains Farm & Fleet - Supplies	02/13/2017	0	17.42
		Vendor Subtotal for DEPARTMENT:25			17.42
5451-25-5451-52890	MENARDS (MUSC)	Batteries/Wood	02/13/2017	0	36.70
		Vendor Subtotal for DEPARTMENT:25			36.70
5451-25-5451-53140	MENARDS (MUSC)	Spray Paint	02/13/2017	0	8.37
		Vendor Subtotal for DEPARTMENT:25			8.37
5451-25-5451-53150	MENARDS (MUSC)	Shelving Units	02/13/2017	0	99.96

		Vendor Subtotal for DEPARTMENT:25			99.96
5451-25-5451-53220	A-1 QUALITY TIRE & CAR CARE	Car Tube	02/13/2017	0	5.47
		Vendor Subtotal for DEPARTMENT:25			5.47
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers/Oil Seal	02/13/2017	0	88.34
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers/Oil Seal	02/13/2017	0	88.34
		Vendor Subtotal for DEPARTMENT:25			176.68
5451-25-5451-53220	NAPA OF MUSCATINE	Spark Plug	02/13/2017	0	8.88
5451-25-5451-53220	NAPA OF MUSCATINE	Spark Plug	02/13/2017	0	11.62
		Vendor Subtotal for DEPARTMENT:25			20.50
5451-25-5451-53320	IOWA TURFGRASS OFFICE	Pallot of Divot Mix	02/13/2017	0	70.00 00007033
5451-25-5451-53320	IOWA TURFGRASS OFFICE	Pallot of Divot Mix	02/13/2017	0	65.00 00007033
		Vendor Subtotal for DEPARTMENT:25			135.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/13/2017	0	19.45
		Vendor Subtotal for DEPARTMENT:25			19.45
5451-25-5451-63300	CULLIGAN INC	Rental February	02/13/2017	0	28.25
		Vendor Subtotal for DEPARTMENT:25			28.25
5451-25-5451-64120	BANCARD SERVICES	Adventurland Inn - Lodging	02/13/2017	0	221.76
5451-25-5451-64120	BANCARD SERVICES	Adventurland Inn - Lodging	02/13/2017	0	221.76

		Vendor Subtotal for DEPARTMENT:25			443.52
5451-25-5451-64120	BRETT PARCHER	Reimb Parcher	02/13/2017	0	36.64
		Vendor Subtotal for DEPARTMENT:25			36.64
5451-25-5451-65210	CENTURYLINK	January Phones	02/13/2017	0	113.79
		Vendor Subtotal for DEPARTMENT:25			113.79
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/13/2017	0	313.35
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/13/2017	0	234.14
		Vendor Subtotal for DEPARTMENT:25			547.49
5451-25-5451-67320	PHILLIPS BROS RENTALS INC	Knock Down Engine Hoist	02/13/2017	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	14.85
		Vendor Subtotal for DEPARTMENT:25			14.85
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	14.18
		Vendor Subtotal for DEPARTMENT:25			14.18
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	02/13/2017	0	29.20
		Vendor Subtotal for DEPARTMENT:25			29.20

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	02/13/2017	0	50.24
		Vendor Subtotal for DEPARTMENT:25			50.24
5451-25-5452-52890	BANCARD SERVICES	Joseph Pack & Ship - Packaging Tape	02/13/2017	0	11.78
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Pinesol Floor Cleaner	02/13/2017	0	11.36
		Vendor Subtotal for DEPARTMENT:25			23.14
5451-25-5452-62370	OP PRINTING	Mini Incentive Cards	02/14/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	02/13/2017	0	13.00
		Vendor Subtotal for DEPARTMENT:25			13.00
5451-25-5452-69200	BANCARD SERVICES	Joseph Pack & Ship - Freight	02/13/2017	0	101.14
		Vendor Subtotal for DEPARTMENT:25			101.14
5451-25-5452-69400	USGA	Membership Renewal	02/13/2017	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
		Subtotal for FUND: 5451			2,142.10
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	1.06

		Vendor Subtotal for DEPARTMENT:00			1.06	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	158.85	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	158.87	
		Vendor Subtotal for DEPARTMENT:00			317.72	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	33.64	
		Vendor Subtotal for DEPARTMENT:45			33.64	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	90.93	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	10.66	
		Vendor Subtotal for DEPARTMENT:45			101.59	
5642-45-5642-52300	BANCARD SERVICES	Special Order Cover-Alls	02/13/2017	0	299.97	00006739
		Vendor Subtotal for DEPARTMENT:45			299.97	
5642-45-5642-52890	MENARDS (MUSC)	Wipes	02/08/2017	0	21.96	
		Vendor Subtotal for DEPARTMENT:45			21.96	
5642-45-5642-65260	US CELLULAR	January Cell Phone	02/08/2017	0	64.45	
		Vendor Subtotal for DEPARTMENT:45			64.45	
5642-45-5642-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	149.60	

		Vendor Subtotal for DEPARTMENT:45			149.60	
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Recycle Garage	02/08/2017	0	1,354.48	
		Vendor Subtotal for DEPARTMENT:45			1,354.48	
5642-45-5642-69200	BANCARD SERVICES	Shipping	02/13/2017	0	6.93	00006739
		Vendor Subtotal for DEPARTMENT:45			6.93	
		Subtotal for FUND: 5642			2,351.40	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	0.08	
		Vendor Subtotal for DEPARTMENT:00			0.08	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	29.81	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	29.81	
		Vendor Subtotal for DEPARTMENT:00			59.62	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	9.22	
		Vendor Subtotal for DEPARTMENT:45			9.22	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	8.83	
		Vendor Subtotal for DEPARTMENT:45			8.83	

5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Rock	02/08/2017	0	449.93 00006937
5652-45-5652-53340	HARSCO METALS AMERICAS	8x2 Rock	02/08/2017	0	300.00 00006937
5652-45-5652-53340	HARSCO METALS AMERICAS	8x2 Rock	02/08/2017	0	192.86
		Vendor Subtotal for DEPARTMENT:45			942.79
5652-45-5652-62520	JON BRAUNS	Leachate Hauling 2016	02/08/2017	0	1,000.00
5652-45-5652-62520	JON BRAUNS	Leachate Hauling 2016	02/08/2017	0	2,125.00
		Vendor Subtotal for DEPARTMENT:45			3,125.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill January 2017	02/08/2017	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
		Subtotal for FUND: 5652			29,145.54
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	0.18
		Vendor Subtotal for DEPARTMENT:00			0.18
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	29.31
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.60
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	13.62
		Vendor Subtotal for DEPARTMENT:45			13.62
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	2.26
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	44.51

		Vendor Subtotal for DEPARTMENT:45			46.77	
5658-45-5658-51400	BANCARD SERVICES	Time Clock	02/13/2017	0	209.00	00006951
5658-45-5658-51400	BANCARD SERVICES	Shipping	02/13/2017	0	22.21	
		Vendor Subtotal for DEPARTMENT:45			231.21	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner/Washer Fluid	02/08/2017	0	98.34	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Norsolv	02/08/2017	0	56.99	
		Vendor Subtotal for DEPARTMENT:45			155.33	
5658-45-5658-52890	BANCARD SERVICES	Amazon.com - Parallel Card	02/13/2017	0	10.60	
		Vendor Subtotal for DEPARTMENT:45			10.60	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/08/2017	0	23.07	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/08/2017	0	23.07	
		Vendor Subtotal for DEPARTMENT:45			46.14	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning February 2017	02/08/2017	0	833.00	
		Vendor Subtotal for DEPARTMENT:45			833.00	
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	02/08/2017	0	45.00	
		Vendor Subtotal for DEPARTMENT:45			45.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal	02/08/2017	0	570.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal	02/08/2017	0	480.00	

		Vendor Subtotal for DEPARTMENT:45			1,050.00	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Alarm Services	02/08/2017	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62520	JON BRAUNS	Solid Waste 2016	02/08/2017	0	5,100.00	
5658-45-5658-62520	JON BRAUNS	Solid Waste 2016	02/08/2017	0	14,094.00	
		Vendor Subtotal for DEPARTMENT:45			19,194.00	
5658-45-5658-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Recycle	02/08/2017	0	523.13	
		Vendor Subtotal for DEPARTMENT:45			523.13	
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler System Repair in Tunnel	02/08/2017	0	700.00	00006889
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler System Repair in Tunnel	02/08/2017	0	698.21	
		Vendor Subtotal for DEPARTMENT:45			1,398.21	
		Subtotal for FUND: 5658			23,644.69	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	1.32	
		Vendor Subtotal for DEPARTMENT:00			1.32	

5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	193.74
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	193.74
		Vendor Subtotal for DEPARTMENT:00			387.48
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	28.05
		Vendor Subtotal for DEPARTMENT:50			28.05
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	30.04
		Vendor Subtotal for DEPARTMENT:50			30.04
5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Supplies	02/13/2017	0	3.19
		Vendor Subtotal for DEPARTMENT:50			3.19
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Memo Books	02/13/2017	0	10.46
		Vendor Subtotal for DEPARTMENT:50			10.46
5660-50-5661-51300	BANCARD SERVICES	Amazon.com - Toner	02/13/2017	0	69.95
		Vendor Subtotal for DEPARTMENT:50			69.95
5660-50-5661-51400	BANCARD SERVICES	Amazon.com - Microphone	02/13/2017	0	9.99
		Vendor Subtotal for DEPARTMENT:50			9.99
5660-50-5661-52600	BANCARD SERVICES	HyVee - Food Public Meeting	02/13/2017	0	13.20
5660-50-5661-52600	BANCARD SERVICES	WFO - Food Public Meeting	02/13/2017	0	22.76

		Vendor Subtotal for DEPARTMENT:50			35.96	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	51.19	
		Vendor Subtotal for DEPARTMENT:50			51.19	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	27.50	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	94.53	
		Vendor Subtotal for DEPARTMENT:50			122.03	
5660-50-5662-52740	BANCARD SERVICES	Orshlen's - Oil	02/13/2017	0	31.98	
		Vendor Subtotal for DEPARTMENT:50			31.98	
5660-50-5662-52740	TRUE NORTH LUBRICANTS & RESC	Regal r&O 46 oil	02/08/2017	0	92.50	00006756
		Vendor Subtotal for DEPARTMENT:50			92.50	
5660-50-5662-52750	BANCARD SERVICES	Orshlen's - Washer Fluid	02/13/2017	0	42.99	
		Vendor Subtotal for DEPARTMENT:50			42.99	
5660-50-5662-53120	BANCARD SERVICES	All Fuses - Fuses	02/13/2017	0	102.60	
		Vendor Subtotal for DEPARTMENT:50			102.60	
5660-50-5662-53120	MENARDS (MUSC)	Portable GFCI	02/08/2017	0	29.98	
		Vendor Subtotal for DEPARTMENT:50			29.98	

5660-50-5662-53130	GRAINGER DEPT 802675066	Vacuum Breaker Repair Kit	02/08/2017	0	35.70	
		Vendor Subtotal for DEPARTMENT:50			35.70	
5660-50-5662-53210	BANCARD SERVICES	All Fuses.com - Fuses	02/13/2017	0	348.00	
		Vendor Subtotal for DEPARTMENT:50			348.00	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/08/2017	0	20.69	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/08/2017	0	14.28	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/08/2017	0	12.50	
		Vendor Subtotal for DEPARTMENT:50			47.47	
5660-50-5662-53210	MOTION INDUSTRIES INC	Spider Couplings	02/08/2017	0	96.83	
		Vendor Subtotal for DEPARTMENT:50			96.83	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion, Discs & Gaskets	02/08/2017	0	1,988.00	00006958
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	02/08/2017	0	34.00	
		Vendor Subtotal for DEPARTMENT:50			2,022.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Rubbing Compound/Washer Fluid	02/08/2017	0	22.01	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Clamp	02/08/2017	0	19.94	
		Vendor Subtotal for DEPARTMENT:50			41.95	
5660-50-5662-53220	BANCARD SERVICES	Wal-Mart - Adapters	02/13/2017	0	49.88	
		Vendor Subtotal for DEPARTMENT:50			49.88	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	02/08/2017	0	37.18	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	02/08/2017	0	38.25	
		Vendor Subtotal for DEPARTMENT:50			75.43	

5660-50-5662-53220	GRAINGER DEPT 802675066	Collet Body	02/08/2017	0	9.83	
5660-50-5662-53220	GRAINGER DEPT 802675066	Electrode/Pressure Gauge/Hearing Band	02/08/2017	0	47.81	
		Vendor Subtotal for DEPARTMENT:50			57.64	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	02/08/2017	0	18.61	
		Vendor Subtotal for DEPARTMENT:50			18.61	
5660-50-5662-53220	MENARDS (MUSC)	Organizer/Snap/Eye Bolt/Coil	02/08/2017	0	53.58	
		Vendor Subtotal for DEPARTMENT:50			53.58	
5660-50-5662-53220	MIDLAND SCIENTIFIC INC	Hach LDO Sensor Cap 5791100	02/08/2017	0	692.04	00006878
		Vendor Subtotal for DEPARTMENT:50			692.04	
5660-50-5662-53220	O'REILLY AUTOMOTIVE INC	Radiator for #603	02/08/2017	0	122.84	00007031
		Vendor Subtotal for DEPARTMENT:50			122.84	
5660-50-5662-53220	S.J. SMITH CO.	Welder Parts	02/08/2017	0	163.00	00006837
		Vendor Subtotal for DEPARTMENT:50			163.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	02/08/2017	0	149.00	
		Vendor Subtotal for DEPARTMENT:50			149.00	
5660-50-5662-62530	SJE RHOMBUS	Service Plan	02/08/2017	0	1,250.00	00007041
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WPCP	02/08/2017	0	2,192.07	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit Building	02/08/2017	0	4,324.03	

		Vendor Subtotal for DEPARTMENT:50			6,516.10
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	31.44
		Vendor Subtotal for DEPARTMENT:50			31.44
5660-50-5663-52890	BANCARD SERVICES	Orschlen's - Heater	02/13/2017	0	16.99
		Vendor Subtotal for DEPARTMENT:50			16.99
5660-50-5663-52890	MENARDS (MUSC)	Water	02/08/2017	0	3.52
		Vendor Subtotal for DEPARTMENT:50			3.52
5660-50-5663-53130	MENARDS (MUSC)	Adapter	02/08/2017	0	2.29
		Vendor Subtotal for DEPARTMENT:50			2.29
5660-50-5663-53140	BANCARD SERVICES	Orschlen's - Paint	02/13/2017	0	7.49
		Vendor Subtotal for DEPARTMENT:50			7.49
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Filter	02/08/2017	0	8.48
		Vendor Subtotal for DEPARTMENT:50			8.48
5660-50-5663-53220	FASTENAL COMPANY	Bolts	02/08/2017	0	37.69

		Vendor Subtotal for DEPARTMENT:50			37.69
5660-50-5663-53220	MENARDS (MUSC)	Filter/Square Head Plug/Brass Ball	02/08/2017	0	34.04
		Vendor Subtotal for DEPARTMENT:50			34.04
5660-50-5663-62530	3-D LOCKSMITH	Duplicate Keys	02/08/2017	0	7.50
5660-50-5663-62530	3-D LOCKSMITH	Repair Exit Device	02/08/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:50			47.50
5660-50-5663-64200	BANCARD SERVICES	IWEA - Registration Stratton	02/13/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:50			150.00
5660-50-5663-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/08/2017	0	52.02
		Vendor Subtotal for DEPARTMENT:50			52.02
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser St	02/08/2017	0	197.48
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel Ct	02/08/2017	0	103.89
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart Rd	02/08/2017	0	566.80
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Canon	02/08/2017	0	384.67
		Vendor Subtotal for DEPARTMENT:50			1,252.84
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser St	02/08/2017	0	18.78

5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart Rd	02/08/2017	0	34.41	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Canon	02/08/2017	0	59.44	
		Vendor Subtotal for DEPARTMENT:50			112.63	
5660-50-5663-67130	KRIEGERS INC	#616 Fuel Pump Repair	02/08/2017	0	842.12	00007053
		Vendor Subtotal for DEPARTMENT:50			842.12	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	26.10	
		Vendor Subtotal for DEPARTMENT:50			26.10	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	17.86	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-51400	BANCARD SERVICES	Amazon.com - Printer	02/13/2017	0	249.99	
5660-50-5665-51400	BANCARD SERVICES	Amazon.com - Paper Tray	02/13/2017	0	152.44	
		Vendor Subtotal for DEPARTMENT:50			402.43	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	02/13/2017	0	1.99	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	02/13/2017	0	1.99	
		Vendor Subtotal for DEPARTMENT:50			3.98	
5660-50-5665-52210	GPM SALES AND SERVICE	GLS Sampler Tubing	02/08/2017	0	170.00	00006825
5660-50-5665-52210	GPM SALES AND SERVICE	Model 934 Battery	02/08/2017	0	257.65	00006825
		Vendor Subtotal for DEPARTMENT:50			427.65	

5660-50-5665-52210	HACH COMPANY	Hach Dist. Tubes	02/08/2017	0	1,530.89	00006933
5660-50-5665-52210	HACH COMPANY	Freight	02/08/2017	0	35.50	
		Vendor Subtotal for DEPARTMENT:50			1,566.39	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Return	02/08/2017	0	-219.55	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Cyanide	02/08/2017	0	33.38	00006865
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Kimble 300 mL BOD Bottles	02/08/2017	0	306.02	00006786
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Macrotips	02/08/2017	0	230.04	00006915
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical 1L Phenylarsine Oxide	02/08/2017	0	213.31	00006723
		Vendor Subtotal for DEPARTMENT:50			563.20	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	071575 Poly Vial Tubes	02/08/2017	0	131.51	00006994
		Vendor Subtotal for DEPARTMENT:50			131.51	
5660-50-5665-53220	GPM SALES AND SERVICE	Pump Tubing for 6700 Series	02/08/2017	0	1,015.00	00006959
		Vendor Subtotal for DEPARTMENT:50			1,015.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	02/08/2017	0	10.12	
		Vendor Subtotal for DEPARTMENT:50			10.12	
5660-50-5665-67150	GPM SALES AND SERVICE	6700 Paddle Assembly	02/08/2017	0	291.78	00006959
		Vendor Subtotal for DEPARTMENT:50			291.78	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/08/2017	0	29.27	
		Vendor Subtotal for DEPARTMENT:50			29.27	

5660-50-5665-74200	GPM SALES AND SERVICE	6712FR Refrigerated Sampler	02/08/2017	0	7,550.00	00006826
		Vendor Subtotal for DEPARTMENT:50			7,550.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	49.34	
		Vendor Subtotal for DEPARTMENT:50			49.34	
5660-50-5666-53220	FASTENAL COMPANY	Blades	02/08/2017	0	20.24	
		Vendor Subtotal for DEPARTMENT:50			20.24	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	02/08/2017	0	58.00	
		Vendor Subtotal for DEPARTMENT:50			58.00	
5660-50-5666-67130	TWIN BRIDGES TRUCK CITY INC	Replace Radiator is Semi	02/08/2017	0	2,193.76	00006672
		Vendor Subtotal for DEPARTMENT:50			2,193.76	
			Subtotal for FUND: 5660		29,813.16	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	1.12	
		Vendor Subtotal for DEPARTMENT:00			1.12	

5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	17.24
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	17.24
		Vendor Subtotal for DEPARTMENT:00			34.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	36.26
		Vendor Subtotal for DEPARTMENT:40			36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	80.99
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	17.22
		Vendor Subtotal for DEPARTMENT:40			98.21
5664-40-5664-52830	MENARDS (MUSC)	Flap Disc	02/14/2017	0	14.82
		Vendor Subtotal for DEPARTMENT:40			14.82
5664-40-5664-52840	QUAD CITY SAFETY INC	Short Paid Freight	02/08/2017	0	14.79
		Vendor Subtotal for DEPARTMENT:40			14.79
5664-40-5664-52890	FASTENAL COMPANY	Jobbers	02/13/2017	0	15.13
		Vendor Subtotal for DEPARTMENT:40			15.13
5664-40-5664-52890	GIERKE-ROBINSON CO INC	Snapties W/Cones	02/08/2017	0	70.33
		Vendor Subtotal for DEPARTMENT:40			70.33
5664-40-5664-52890	MENARDS (MUSC)	Screws/Impact Bit	02/14/2017	0	10.77
		Vendor Subtotal for DEPARTMENT:40			10.77

5664-40-5664-53110	MENARDS (MUSC)	Forms	02/08/2017	0	115.62	00007016
5664-40-5664-53110	MENARDS (MUSC)	Screws	02/13/2017	0	28.47	
5664-40-5664-53110	MENARDS (MUSC)	Rafter Tie/Stud	02/13/2017	0	52.80	
		Vendor Subtotal for DEPARTMENT:40			196.89	
5664-40-5664-53330	HAHN READY MIX INC	Forms	02/13/2017	0	304.00	
		Vendor Subtotal for DEPARTMENT:40			304.00	
5664-40-5664-53400	LEWIS INDUSTRIAL SERVICES INC	Flat Steel for Inlet Form	02/14/2017	0	144.87	00007073
		Vendor Subtotal for DEPARTMENT:40			144.87	
5664-40-5664-53400	UTILITY EQUIPMENT CO	6" Clay Plastic	02/13/2017	0	25.32	00007005
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Clay Plastic	02/13/2017	0	38.92	00007005
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Clay - Clay	02/13/2017	0	47.00	00007005
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Plastic - Plastic	02/13/2017	0	19.46	00007005
		Vendor Subtotal for DEPARTMENT:40			130.70	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/14/2017	0	4,833.22	
		Vendor Subtotal for DEPARTMENT:40			4,833.22	
5664-40-5664-64200	IOWA STATE UNIV REGISTRATION	Registration R Metzger WorkZone Safety	02/14/2017	0	90.00	
5664-40-5664-64200	IOWA STATE UNIV REGISTRATION	Registration A Allison WorkZone Safety	02/14/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			180.00	
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/14/2017	0	69.08	

			Vendor Subtotal for DEPARTMENT:40		69.08	
5664-40-5664-65275	VERIZON WIRELESS	January I-Pad	02/08/2017	0	40.01	
			Vendor Subtotal for DEPARTMENT:40		40.01	
5664-40-5664-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	18.95	
			Vendor Subtotal for DEPARTMENT:40		18.95	
5664-40-5664-74200	FORCE & SONS TRUCK EQUIPMENT	Lift Gate Installed on 640	02/08/2017	0	2,813.00	00006671
5664-40-5664-74200	FORCE & SONS TRUCK EQUIPMENT	Lift Gate Installed on 640	02/08/2017	0	232.00	
			Vendor Subtotal for DEPARTMENT:40		3,045.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	3.86	
			Vendor Subtotal for DEPARTMENT:50		3.86	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	3.70	
			Vendor Subtotal for DEPARTMENT:50		3.70	
5664-50-5667-52830	BANCARD SERVICES	Farmer Boy Ag - Shutter Motor	02/13/2017	0	173.92	
			Vendor Subtotal for DEPARTMENT:50		173.92	
			Subtotal for FUND: 5664		9,440.11	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	02/08/2017	0	18.80	
5711-10-5711-52710	CARVER AERO INC	Plow Truck Fuel	02/08/2017	0	82.74	

		Vendor Subtotal for DEPARTMENT:10			101.54	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Runway	02/14/2017	0	109.18	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Security Gate	02/14/2017	0	34.78	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/14/2017	0	154.71	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/14/2017	0	104.77	
		Vendor Subtotal for DEPARTMENT:10			403.44	
		Subtotal for FUND: 5711			504.98	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	21.80	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	21.80	
		Vendor Subtotal for DEPARTMENT:00			43.60	
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayment on G Adams DOS 9/5/16	02/14/2017	0	145.33	
		Vendor Subtotal for DEPARTMENT:20			145.33	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	13.65	
		Vendor Subtotal for DEPARTMENT:20			13.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	13.07	
		Vendor Subtotal for DEPARTMENT:20			13.07	
5811-20-5811-52830	BANCARD SERVICES	9/16" Shank Drill Bit	02/13/2017	0	14.89	00006934
5811-20-5811-52830	BANCARD SERVICES	3/4" Shank Drill Bit	02/13/2017	0	19.99	00006934
5811-20-5811-52830	BANCARD SERVICES	7/8" Shank Drill Bit	02/13/2017	0	24.99	00006934

5811-20-5811-52830	BANCARD SERVICES	1" Shank Drill Bit	02/13/2017	0	29.89	00006934
5811-20-5811-52830	BANCARD SERVICES	11/16" Shank Drill Bit	02/13/2017	0	19.99	00006934
5811-20-5811-52830	BANCARD SERVICES	1 1/2" x 3/16"x36" Steel Flat	02/13/2017	0	7.64	00006934
		Vendor Subtotal for DEPARTMENT:20			117.39	
5811-20-5811-52840	BANCARD SERVICES	Cardiac Status	02/13/2017	0	600.00	00006784
5811-20-5811-52840	BANCARD SERVICES	Cardiac Status	02/13/2017	0	82.46	
		Vendor Subtotal for DEPARTMENT:20			682.46	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	952000 Rapid Cold Compress	02/08/2017	0	27.11	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	928-A 10000-4BX Electrode	02/08/2017	0	26.16	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 ClearSafe Comfort Safety IV	02/08/2017	0	42.00	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 ClearSafe Comfort Safety IV	02/08/2017	0	168.00	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 ClearSafe Comfort Safety IV	02/08/2017	0	336.00	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Guard IV Dressing	02/08/2017	0	59.02	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84210 Clear Safe Comfort Savety I'	02/08/2017	0	42.00	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	205017 Liquid Soap	02/08/2017	0	9.88	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	02/08/2017	0	59.68	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530024 Easy Cap II CO2 Detector	02/08/2017	0	21.20	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 NeoPro Gloves	02/08/2017	0	231.40	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	291860 N95 Respirators	02/08/2017	0	20.00	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2522-00818 - G3 Breather	02/08/2017	0	197.37	00006969
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Electrodes	02/08/2017	0	92.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Mucosal Atomization Device - Nasel Mis	02/08/2017	0	5.51	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	87-AF1140MBEA BVM Adult Mask 02 l	02/08/2017	0	102.00	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor Monitoring Electrod	02/08/2017	0	172.50	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	02/08/2017	0	14.00	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Multi-Function Defib Pads	02/08/2017	0	71.96	00007019
		Vendor Subtotal for DEPARTMENT:20			1,697.79	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Electrodes	02/08/2017	0	97.80	
		Vendor Subtotal for DEPARTMENT:20			97.80	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	02/08/2017	0	32.96	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	02/08/2017	0	14.00	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/08/2017	0	167.80	

		Vendor Subtotal for DEPARTMENT:20			214.76	
5811-20-5811-52840	WESTER DRUG	January 2017 Oxygen	02/14/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-53220	RK GRAPHICS	Shipping	02/08/2017	0	13.00	
5811-20-5811-53220	RK GRAPHICS	Replacement Bug Shield with Graphics	02/08/2017	0	194.00	00006950
		Vendor Subtotal for DEPARTMENT:20			207.00	
5811-20-5811-62220	UNITY HEALTHCARE-HOSPITAL	February Laundry	02/08/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-67130	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	02/08/2017	0	16.17	
5811-20-5811-67130	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	02/08/2017	0	103.29	
		Vendor Subtotal for DEPARTMENT:20			119.46	
5811-20-5811-67130	BANCARD SERVICES	TJ Truck - Inspection	02/13/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:20			29.00	
5811-20-5811-67130	COURTESY FORD	GAS LEAK REPAIR #353	02/08/2017	0	22.11	
5811-20-5811-67130	COURTESY FORD	GAS LEAK REPAIR #353	02/08/2017	0	361.00	00007018
		Vendor Subtotal for DEPARTMENT:20			383.11	
5811-20-5811-67320	ESO SOLUTIONS	ePCR Fax Service	02/08/2017	0	405.00	00006996
5811-20-5811-67320	ESO SOLUTIONS	ePCR CAD Interface Subscription	02/08/2017	0	1,435.50	00006996
5811-20-5811-67320	ESO SOLUTIONS	ePCR Cardiac Monitor Interface Subscrip	02/08/2017	0	895.50	00006996

		Vendor Subtotal for DEPARTMENT:20			2,736.00
		Subtotal for FUND: 5811			6,690.42
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	02/13/2017	0	143.63
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	02/13/2017	0	350.00
		Vendor Subtotal for DEPARTMENT:55			493.63
5821-55-5821-65100	KWQC TV6	January Advertising	02/13/2017	0	70.00
5821-55-5821-65100	KWQC TV6	January Advertising	02/14/2017	0	610.00
		Vendor Subtotal for DEPARTMENT:55			680.00
5821-55-5821-65100	MCDANIELS MARKETING	CVB Consulting	02/13/2017	0	1,630.00
		Vendor Subtotal for DEPARTMENT:55			1,630.00
		Subtotal for FUND: 5821			2,803.63
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:40			25.20

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	13.43	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	48.27	
		Vendor Subtotal for DEPARTMENT:40			61.70	
7625-40-7625-52400	CHEMSEARCH	Disposable Shop Gloves	02/08/2017	0	229.83	00006962
		Vendor Subtotal for DEPARTMENT:40			229.83	
7625-40-7625-52730	BLICK & BLICK OIL INC	Disel Fuel Tank #3	02/14/2017	0	11,144.70	00007103
		Vendor Subtotal for DEPARTMENT:40			11,144.70	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Hot Shot	02/08/2017	0	105.98	
		Vendor Subtotal for DEPARTMENT:40			105.98	
7625-40-7625-52740	TRUE NORTH LUBRICANTS	Quart Bottles of 0W20 Dexos Approved	02/08/2017	0	199.26	00006707
7625-40-7625-52740	TRUE NORTH LUBRICANTS	Hydraulic Oil	02/08/2017	0	1,026.00	00006998
7625-40-7625-52740	TRUE NORTH LUBRICANTS	30 wt Dexos Approved Oil	02/08/2017	0	349.50	00006805
7625-40-7625-52740	TRUE NORTH LUBRICANTS	15w40 Diesel Oil	02/08/2017	0	823.50	00006805
7625-40-7625-52740	TRUE NORTH LUBRICANTS	Windshield Washer Solvent	02/08/2017	0	59.95	00006805
7625-40-7625-52740	TRUE NORTH LUBRICANTS	Drum Charge	02/08/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			2,478.21	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Chuck	02/13/2017	0	11.57	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Valve	02/08/2017	0	31.16	
		Vendor Subtotal for DEPARTMENT:40			42.73	
7625-40-7625-52830	BANCARD SERVICES	Amazon.com - Battery for Power Tool	02/13/2017	0	49.09	

			Vendor Subtotal for DEPARTMENT:40		49.09	
7625-40-7625-52830	NAPA OF MUSCATINE	Mirror	02/13/2017	0	8.05	
7625-40-7625-52830	NAPA OF MUSCATINE	Mirror	02/08/2017	0	8.05	
			Vendor Subtotal for DEPARTMENT:40		16.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	02/14/2017	0	39.32	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	02/13/2017	0	3.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	02/13/2017	0	94.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	02/13/2017	0	31.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Light	02/08/2017	0	44.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	02/08/2017	0	23.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Clamp	02/08/2017	0	45.22	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	02/08/2017	0	89.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Trans Fluid	02/08/2017	0	58.41	
			Vendor Subtotal for DEPARTMENT:40		429.73	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - Guides for Plow	02/13/2017	0	56.85	
			Vendor Subtotal for DEPARTMENT:40		56.85	
7625-40-7625-53210	FASTENAL COMPANY	Bolts, Nuts, Washers for Stock	02/08/2017	0	151.54	00006982
			Vendor Subtotal for DEPARTMENT:40		151.54	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	02/14/2017	0	464.76	00007098
			Vendor Subtotal for DEPARTMENT:40		464.76	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lights	02/08/2017	0	59.97	
			Vendor Subtotal for DEPARTMENT:40		59.97	
7625-40-7625-53210	TRUE NORTH LUBRICANTS	2.5 Gallon Boxes of DEF	02/08/2017	0	127.20	00006707
7625-40-7625-53210	TRUE NORTH LUBRICANTS	DEF for Stock 2.5 Gallons	02/08/2017	0	127.20	00006998

		Vendor Subtotal for DEPARTMENT:40			254.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	02/14/2017	0	14.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	02/14/2017	0	31.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	02/14/2017	0	11.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	02/14/2017	0	37.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	02/14/2017	0	6.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for #66	02/14/2017	0	115.48	00007102
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grommet	02/13/2017	0	12.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/13/2017	0	-22.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/13/2017	0	-7.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Stud	02/13/2017	0	7.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Valve Cover	02/13/2017	0	35.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/13/2017	0	-7.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Waste Transfer	02/13/2017	0	31.26	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/13/2017	0	-85.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Guides/Filters	02/13/2017	0	85.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/13/2017	0	-3.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	02/13/2017	0	3.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	02/13/2017	0	7.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	EGR Valve 246	02/13/2017	0	214.75	00007084
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/13/2017	0	-165.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	02/13/2017	0	-40.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/13/2017	0	-12.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shock Bolt	02/13/2017	0	12.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tension Pulley/Tensioners	02/13/2017	0	43.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	02/08/2017	0	50.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/08/2017	0	17.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exhaust Tube for Patch Box	02/08/2017	0	140.00	00007032
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exhaust Tube for Patch Box	02/08/2017	0	10.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	02/08/2017	0	48.41	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery Terminal	02/08/2017	0	5.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Stud/Wheel Nut	02/08/2017	0	13.12	
		Vendor Subtotal for DEPARTMENT:40			610.90	
7625-40-7625-53220	BANCARD SERVICES	Orscheln - Jack Flange	02/13/2017	0	8.99	
7625-40-7625-53220	BANCARD SERVICES	Orscheln - Jack Flange	02/13/2017	0	70.60	
7625-40-7625-53220	BANCARD SERVICES	Orscheln - Jack Flange	02/13/2017	0	65.98	
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Key	02/13/2017	0	3.48	

		Vendor Subtotal for DEPARTMENT:40			149.05	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Fenders for 101	02/08/2017	0	179.80	00007013
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Shipping	02/08/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			229.80	
7625-40-7625-53220	FASTENAL COMPANY	Fitting	02/08/2017	0	6.07	
		Vendor Subtotal for DEPARTMENT:40			6.07	
7625-40-7625-53220	KRIEGERS INC	Damper Assembly	02/14/2017	0	13.80	
7625-40-7625-53220	KRIEGERS INC	Clip	02/14/2017	0	5.63	
7625-40-7625-53220	KRIEGERS INC	Canister Purge Valve for K9 Vehicle	02/08/2017	0	164.21	00007054
		Vendor Subtotal for DEPARTMENT:40			183.64	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Cylinder for #2 Quick Attach	02/14/2017	0	536.07	00007086
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Cylinder for #2 Quick Attach	02/14/2017	0	26.05	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Fuel Pump & Seals	02/08/2017	0	87.60	
		Vendor Subtotal for DEPARTMENT:40			649.72	
7625-40-7625-53220	NAPA OF MUSCATINE	Pulleys for Stock	02/13/2017	0	138.45	00007076
7625-40-7625-53220	NAPA OF MUSCATINE	Return	02/13/2017	0	-37.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Mirror	02/08/2017	0	40.16	
7625-40-7625-53220	NAPA OF MUSCATINE	Vent Plug	02/08/2017	0	7.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Cartridge	02/08/2017	0	58.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Chamber	02/08/2017	0	23.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Register	02/08/2017	0	17.25	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor Switch	02/08/2017	0	14.03	
7625-40-7625-53220	NAPA OF MUSCATINE	Coolant Filter	02/08/2017	0	14.54	
		Vendor Subtotal for DEPARTMENT:40			277.33	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for 101	02/14/2017	0	461.56	00007085
		Vendor Subtotal for DEPARTMENT:40			461.56	

7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/08/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Hand Pendant	02/08/2017	0	242.88	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Wheel Chair Lift Pendant	02/08/2017	0	235.00	00006997
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Wheel Chair Lift Pendant	02/08/2017	0	15.90	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Credit	02/08/2017	0	-242.88	
		Vendor Subtotal for DEPARTMENT:40			250.90	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Rubber Seals	02/08/2017	0	78.42	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Credit on Account	02/08/2017	0	-62.85	
		Vendor Subtotal for DEPARTMENT:40			15.57	
7625-40-7625-53220	SINCLAIR	Muffler/Clamp for #2	02/08/2017	0	186.39	00007024
		Vendor Subtotal for DEPARTMENT:40			186.39	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Return	02/13/2017	0	-3.38	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	O-Ring/Gasket	02/13/2017	0	10.38	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Parts for #66 Engine Oil Leak	02/08/2017	0	311.90	00007039
		Vendor Subtotal for DEPARTMENT:40			318.90	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/13/2017	0	27.60	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/08/2017	0	27.60	
		Vendor Subtotal for DEPARTMENT:40			55.20	
7625-40-7625-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Service #418	02/08/2017	0	831.87	

		Vendor Subtotal for DEPARTMENT:40			831.87	
7625-40-7625-67130	KRIEGERS INC	Align Rear End #739	02/08/2017	0	99.95	
7625-40-7625-67130	KRIEGERS INC	Repairs #736	02/08/2017	0	90.61	
7625-40-7625-67130	KRIEGERS INC	Body Damage Repair #700	02/08/2017	0	405.00	
		Vendor Subtotal for DEPARTMENT:40			595.56	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Front End Align	02/08/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install Radio in #48	02/14/2017	0	196.23	00007106
		Vendor Subtotal for DEPARTMENT:40			196.23	
7625-40-7625-67130	TITAN MACHINERY, INC	Rebuild Accumulators, Replace Valve on	02/08/2017	0	9,231.03	00007025
		Vendor Subtotal for DEPARTMENT:40			9,231.03	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Credit	02/08/2017	0	-43.50	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Fitting Elbow	02/08/2017	0	43.50	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repairs #438	02/08/2017	0	218.66	
		Vendor Subtotal for DEPARTMENT:40			218.66	
7625-40-7625-67130	JASON SELL	Replace Transmission in 804	02/08/2017	0	75.62	
7625-40-7625-67130	JASON SELL	Replace Transmission in 804	02/08/2017	0	2,400.00	00007007
		Vendor Subtotal for DEPARTMENT:40			2,475.62	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	02/14/2017	0	34.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/14/2017	0	15.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/13/2017	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/13/2017	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires for 700	02/13/2017	0	451.28	00007082
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires Mounted and Balanced for #933	02/13/2017	0	512.00	00006976

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	02/08/2017	0	16.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/08/2017	0	83.50
		Vendor Subtotal for DEPARTMENT:40			1,221.63
7625-40-7625-69900	IA DEPT OF NATURAL RESOURCES	Underground Storage Tanks Fee	02/14/2017	0	195.00
		Vendor Subtotal for DEPARTMENT:40			195.00
		Subtotal for FUND: 7625			34,180.46
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	02/13/2017	0	18.60
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	02/13/2017	0	10.80
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	02/13/2017	0	1.38
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	02/13/2017	0	15.00
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	02/13/2017	0	3.80
		Vendor Subtotal for DEPARTMENT:00			49.58
7921-00-7921-69900	CORINNE HARGRAFEN	Return Inspection Fees	02/13/2017	0	8.00
		Vendor Subtotal for DEPARTMENT:00			8.00
		Subtotal for FUND: 7921			57.58
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Life Insurance	01/27/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	18.12
		Vendor Subtotal for DEPARTMENT:00			36.25

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	6.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	15.66
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	10.37
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	9.78
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	4.17
		Vendor Subtotal for DEPARTMENT:00			46.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	4.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	10.20
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	4.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	16.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	14.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	9.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW February 2017	02/14/2017	0	4.06
		Vendor Subtotal for DEPARTMENT:00			70.37
7940-00-7940-61120	BOHNSACK & FROMMELT LLP	FY16 REAC Audit	02/08/2017	0	1,500.00
		Vendor Subtotal for DEPARTMENT:00			1,500.00
7940-00-7940-65210	CENTURYLINK	February Base PRI	02/14/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS	January GPS	02/08/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			1,767.35

7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	1.70
		Vendor Subtotal for DEPARTMENT:00			1.70
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:00			1.63
		Subtotal for FUND: 7942			3.33
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2017 Optional Life	01/13/2017	0	5.93
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2017 Optional Life	01/27/2017	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2017	02/14/2017	0	5.31
		Vendor Subtotal for DEPARTMENT:90			5.31
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2017	02/14/2017	0	7.24
		Vendor Subtotal for DEPARTMENT:90			7.24
		Subtotal for FUND: 8180			24.40
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Hard Drive	02/13/2017	0	193.50
		Vendor Subtotal for DEPARTMENT:05			193.50
		Subtotal for FUND: 8450			193.50

9002-00-0000-11220	RANDY MARSHALL	A/R Balance on Account	02/13/2017	0	-12.60
		Vendor Subtotal for DEPARTMENT:00			-12.60
9002-00-0000-21140	RANDY MARSHALL	Security Deposit Refund	02/13/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-36100	RANDY MARSHALL	Security Deposit Interest	02/13/2017	0	1.00
		Vendor Subtotal for DEPARTMENT:90			1.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/10/17	02/13/2017	0	2,865.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/10/17	02/13/2017	0	98.27
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/10/17	02/13/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,965.54
9002-90-9020-41500	BANCARD SERVICES	Delta Airlines - Flight to Attend Training	02/13/2017	0	487.60
		Vendor Subtotal for DEPARTMENT:90			487.60
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/10/17	02/13/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CENTURYLINK	February Phones	02/14/2017	0	179.25
		Vendor Subtotal for DEPARTMENT:90			179.25
9002-90-9020-41904	US CELLULAR	February Cell Phone	02/08/2017	0	82.00
		Vendor Subtotal for DEPARTMENT:90			82.00

9002-90-9020-41910	TENANT PI, LLC	Background Checks	02/08/2017	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41910	CROSSROADS, INC.	Shredding	02/13/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41911	BANCARD SERVICES	Amazon.com - Pool Tips	02/13/2017	0	8.99
		Vendor Subtotal for DEPARTMENT:90			8.99
9002-90-9020-41913	MUSCATINE POWER & WATER	January Cable - Clark House	02/14/2017	0	2,456.73
		Vendor Subtotal for DEPARTMENT:90			2,456.73
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE\`	MPW Dec-Jan Machlink	02/08/2017	0	31.42
		Vendor Subtotal for DEPARTMENT:90			31.42
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark House	02/14/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark House	02/14/2017	0	208.55
		Vendor Subtotal for DEPARTMENT:90			208.55
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark House	02/14/2017	0	3,947.85
		Vendor Subtotal for DEPARTMENT:90			3,947.85

9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/08/2017	0	563.73
		Vendor Subtotal for DEPARTMENT:90			563.73
9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark House	02/14/2017	0	735.05
		Vendor Subtotal for DEPARTMENT:90			735.05
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/10/17	02/13/2017	0	580.25
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/10/17	02/13/2017	0	1,557.60
		Vendor Subtotal for DEPARTMENT:90			2,137.85
9002-90-9020-44201	MENARDS (MUSC)	Socket/Batteries	02/14/2017	0	61.18
		Vendor Subtotal for DEPARTMENT:90			61.18
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/08/2017	0	57.67
		Vendor Subtotal for DEPARTMENT:90			57.67
9002-90-9020-44203	BANCARD SERVICES	Amazon.com - Maint Supplies	02/13/2017	0	63.22
		Vendor Subtotal for DEPARTMENT:90			63.22
9002-90-9020-44204	MENARDS (MUSC)	Hex Nut/Flanges	02/08/2017	0	2.37
		Vendor Subtotal for DEPARTMENT:90			2.37

9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	02/08/2017	0	95.38
		Vendor Subtotal for DEPARTMENT:90			95.38
9002-90-9020-44205	MENARDS (MUSC)	Vanity	02/08/2017	0	49.99
		Vendor Subtotal for DEPARTMENT:90			49.99
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	02/08/2017	0	89.61
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	02/08/2017	0	31.83
		Vendor Subtotal for DEPARTMENT:90			121.44
9002-90-9020-44206	CHEMSEARCH	Water Treatment Program	02/13/2017	0	187.79
		Vendor Subtotal for DEPARTMENT:90			187.79
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Access Panel	02/14/2017	0	57.79
		Vendor Subtotal for DEPARTMENT:90			57.79
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/14/2017	0	3.65
		Vendor Subtotal for DEPARTMENT:90			3.65
9002-90-9020-44218	PDQ SUPPLY INC	Gasket	02/14/2017	0	65.99
		Vendor Subtotal for DEPARTMENT:90			65.99
9002-90-9020-44301	CITY OF MUSCATINE	Refuse Clark House	02/08/2017	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	January Refuse	02/14/2017	0	12.60

		Vendor Subtotal for DEPARTMENT:90			12.60	
9002-90-9020-44302	RANDY MARSHALL	Move Out Charge	02/13/2017	0	-18.26	
		Vendor Subtotal for DEPARTMENT:90			-18.26	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control February	02/08/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44307	KONE INC	February Elevator Service	02/08/2017	0	797.34	
		Vendor Subtotal for DEPARTMENT:90			797.34	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	CH Sprinkler Repair	02/13/2017	0	672.97	00007066
		Vendor Subtotal for DEPARTMENT:90			672.97	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/10/17	02/13/2017	0	15.66	
		Vendor Subtotal for DEPARTMENT:90			15.66	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/10/17	02/13/2017	0	377.67	
		Vendor Subtotal for DEPARTMENT:90			377.67	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/10/17	02/13/2017	0	455.73	
		Vendor Subtotal for DEPARTMENT:90			455.73	

		Subtotal for FUND: 9002			17,716.45
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/10/17	02/13/2017	0	817.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/10/17	02/13/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			820.85
9004-90-9040-41901	STAPLES ADVANTAGE	Pocket Folders	02/13/2017	0	9.75
		Vendor Subtotal for DEPARTMENT:90			9.75
9004-90-9040-41904	CENTURYLINK	February Phones	02/08/2017	0	129.09
		Vendor Subtotal for DEPARTMENT:90			129.09
9004-90-9040-41904	US CELLULAR	February Cell Phone	02/08/2017	0	41.09
		Vendor Subtotal for DEPARTMENT:90			41.09
9004-90-9040-41910	HD SUPPLY FACILITIES MAINT	Retractable Key Chain	02/14/2017	0	30.58
		Vendor Subtotal for DEPARTMENT:90			30.58
9004-90-9040-41910	CROSSROADS, INC.	Shredding	02/13/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Dec-Jan Machlink	02/08/2017	0	15.71
		Vendor Subtotal for DEPARTMENT:90			15.71
9004-90-9040-41914	MUSCATINE POWER & WATER	January Internet - Hershey	02/14/2017	0	76.20

		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	January Water - Hershey	02/14/2017	0	109.15
		Vendor Subtotal for DEPARTMENT:90			109.15
9004-90-9040-43200	MUSCATINE POWER & WATER	January Electric - Hershey	02/14/2017	0	1,759.54
		Vendor Subtotal for DEPARTMENT:90			1,759.54
9004-90-9040-43900	MUSCATINE POWER & WATER	January Sewer - Hershey	02/14/2017	0	333.77
		Vendor Subtotal for DEPARTMENT:90			333.77
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/10/17	02/13/2017	0	290.13
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/10/17	02/13/2017	0	1,002.90
		Vendor Subtotal for DEPARTMENT:90			1,293.03
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/08/2017	0	28.79
		Vendor Subtotal for DEPARTMENT:90			28.79
9004-90-9040-44203	HD SUPPLY FACILITIES MAINT	Caution Slow Down Pedestrian Sign	02/08/2017	0	111.16
		Vendor Subtotal for DEPARTMENT:90			111.16
9004-90-9040-44204	V H WILLIS COMPANY	Supplies	02/08/2017	0	37.50

		Vendor Subtotal for DEPARTMENT:90			37.50
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarms	02/08/2017	0	95.38
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarms	02/08/2017	0	95.38
		Vendor Subtotal for DEPARTMENT:90			190.76
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	02/08/2017	0	76.70
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	02/08/2017	0	78.11
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Kit	02/08/2017	0	73.43
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	02/08/2017	0	76.70
9004-90-9040-44206	PLUMB SUPPLY COMPANY	O-Ring/Aerator/Caulk/Seat	02/08/2017	0	81.16
		Vendor Subtotal for DEPARTMENT:90			386.10
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	02/08/2017	0	103.40
		Vendor Subtotal for DEPARTMENT:90			103.40
9004-90-9040-44301	CITY OF MUSCATINE	Refuse Hershey	02/08/2017	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control February	02/08/2017	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44307	KONE INC	February Elevator Service	02/08/2017	0	213.14
		Vendor Subtotal for DEPARTMENT:90			213.14

9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	02/08/2017	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Samll Sewer Machine Clogged Drain	02/08/2017	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			140.00	
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employees Week Ending 2/5/17	02/14/2017	0	274.40	
		Vendor Subtotal for DEPARTMENT:90			274.40	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/10/17	02/13/2017	0	6.34	
		Vendor Subtotal for DEPARTMENT:90			6.34	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/10/17	02/13/2017	0	158.48	
		Vendor Subtotal for DEPARTMENT:90			158.48	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/10/17	02/13/2017	0	188.75	
		Vendor Subtotal for DEPARTMENT:90			188.75	
9004-90-9040-75200	V H WILLIS COMPANY	Custom Window Ledge Replacement - A	02/08/2017	0	660.26	00006829
9004-90-9040-75200	V H WILLIS COMPANY	Window Edge	02/08/2017	0	87.48	
9004-90-9040-75200	V H WILLIS COMPANY	Custom Window Ledge Replacement - A	02/08/2017	0	660.26	00006829
		Vendor Subtotal for DEPARTMENT:90			1,408.00	

		Subtotal for FUND: 9004			8,137.11
9006-00-0000-21140	SHERLY ANN SANTANA	Security Deposit	02/14/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:00			300.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2704 C Hannah	02/13/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2704 A Burns	02/13/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 E Davis	02/13/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2800 D Rosales	02/13/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2808 B Fowlie	02/13/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2708 A Gann	02/13/2017	0	98.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2904 E Gaunt	02/13/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2708 C Guy	02/13/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2804 C Hammond	02/13/2017	0	103.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2700 B Frank	02/13/2017	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 C Sherrill	02/13/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 D Swanson	02/13/2017	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 A Jackson	02/13/2017	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 D Krajnik	02/13/2017	0	119.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2904 C Lonpea	02/13/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2708 D Meredith	02/13/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 B Powell	02/13/2017	0	102.00
		Vendor Subtotal for DEPARTMENT:90			1,730.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/10/17	02/13/2017	0	21.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/10/17	02/13/2017	0	1,810.83
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/10/17	02/13/2017	0	98.26
		Vendor Subtotal for DEPARTMENT:90			1,930.21
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/10/17	02/13/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00

9006-90-9060-41902	BANCARD SERVICES	My Parking Permit - Parking Permits	02/13/2017	0	79.00	
		Vendor Subtotal for DEPARTMENT:90			79.00	
9006-90-9060-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	02/14/2017	0	91.98	00007023
		Vendor Subtotal for DEPARTMENT:90			91.98	
9006-90-9060-41904	CENTURYLINK	February Phones	02/14/2017	0	72.85	
		Vendor Subtotal for DEPARTMENT:90			72.85	
9006-90-9060-41904	US CELLULAR	February Cell Phone	02/08/2017	0	41.09	
		Vendor Subtotal for DEPARTMENT:90			41.09	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Image Wear - M Jacobs	02/08/2017	0	54.06	
		Vendor Subtotal for DEPARTMENT:90			54.06	
9006-90-9060-41910	TENANT PI, LLC	Background Checks	02/08/2017	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	
9006-90-9060-41910	CROSSROADS, INC.	Shredding	02/13/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Dec-Jan Machlink	02/08/2017	0	15.71	
		Vendor Subtotal for DEPARTMENT:90			15.71	
9006-90-9060-41914	MUSCATINE POWER & WATER	January Internet - Sunset	02/14/2017	0	75.99	

		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - Sunset	02/14/2017	0	17.71
		Vendor Subtotal for DEPARTMENT:90			17.71
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/14/2017	0	300.45
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/14/2017	0	33.93
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/14/2017	0	15.50
		Vendor Subtotal for DEPARTMENT:90			349.88
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - Sunset	02/14/2017	0	27.53
		Vendor Subtotal for DEPARTMENT:90			27.53
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/10/17	02/13/2017	0	232.10
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/10/17	02/13/2017	0	1,467.43
		Vendor Subtotal for DEPARTMENT:90			1,699.53
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/08/2017	0	28.32
		Vendor Subtotal for DEPARTMENT:90			28.32
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Switch	02/08/2017	0	26.16
		Vendor Subtotal for DEPARTMENT:90			26.16
9006-90-9060-44301	CITY OF MUSCATINE	Refuse Sunset Park	02/08/2017	0	320.00

		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	January Refuse	02/14/2017	0	51.20	
		Vendor Subtotal for DEPARTMENT:90			51.20	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control February	02/08/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Kitchen Sink/Tub Drains	02/08/2017	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			140.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/10/17	02/13/2017	0	11.11	
		Vendor Subtotal for DEPARTMENT:90			11.11	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/10/17	02/13/2017	0	268.99	
		Vendor Subtotal for DEPARTMENT:90			268.99	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/10/17	02/13/2017	0	324.15	
		Vendor Subtotal for DEPARTMENT:90			324.15	
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANC	SSP Refrigerator	02/13/2017	0	499.99	00007077
		Vendor Subtotal for DEPARTMENT:90			499.99	

		Subtotal for FUND: 9006			8,346.29
9007-00-0000-20800	SHERLY ANN SANTANA	MPW Refund	02/14/2017	0	470.90
		Vendor Subtotal for DEPARTMENT:00			470.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/10/17	02/13/2017	0	2,495.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/10/17	02/13/2017	0	786.11
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/10/17	02/13/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,299.87
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/10/17	02/13/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	02/13/2017	0	289.98
		Vendor Subtotal for DEPARTMENT:90			289.98
9007-90-9070-41903	BANCARD SERVICES	Problem Solving Parts - File Cabinet Bar	02/13/2017	0	67.45
		Vendor Subtotal for DEPARTMENT:90			67.45
9007-90-9070-41904	CENTURYLINK	February Phones	02/14/2017	0	43.98
		Vendor Subtotal for DEPARTMENT:90			43.98
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage Due	02/08/2017	0	0.21
		Vendor Subtotal for DEPARTMENT:90			0.21

9007-90-9070-41910	TENANT PI, LLC	Background Checks	02/08/2017	0	195.00
		Vendor Subtotal for DEPARTMENT:90			195.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	02/13/2017	0	20.00
9007-90-9070-41910	CROSSROADS, INC.	Recycle	02/08/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			40.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW Dec-Jan Machlink	02/08/2017	0	62.84
		Vendor Subtotal for DEPARTMENT:90			62.84
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/10/17	02/13/2017	0	9.98
		Vendor Subtotal for DEPARTMENT:90			9.98
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/10/17	02/13/2017	0	199.58
		Vendor Subtotal for DEPARTMENT:90			199.58
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/10/17	02/13/2017	0	294.69
		Vendor Subtotal for DEPARTMENT:90			294.69
9007-90-9070-47150	ANNE CARROLL	New HAP Edwards 6 of 31 Days	02/13/2017	0	178.00
		Vendor Subtotal for DEPARTMENT:90			178.00
9007-90-9070-47150	STEPHANIE KELLY	Rent Paid to Incorrect Landlord	02/08/2017	0	136.00

		Vendor Subtotal for DEPARTMENT:90			136.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility - T Rupe 710 Newell	02/08/2017	0	153.00
		Vendor Subtotal for DEPARTMENT:90			153.00
9007-90-9070-47150	DANIEL NOVAK	New HAP Full February Gardner	02/13/2017	0	564.00
		Vendor Subtotal for DEPARTMENT:90			564.00
9007-90-9070-47150	R AND R APARTMENTS	Full Feb Part Jan 20 or 31 Days S Hull	02/08/2017	0	696.00
		Vendor Subtotal for DEPARTMENT:90			696.00
9007-90-9070-47150	RTI INVESTMENTS	Full Feb Part Jan 5 or 31 Days Castro	02/08/2017	0	531.00
		Vendor Subtotal for DEPARTMENT:90			531.00
9007-90-9070-47150	VINCENT GAETA	Additional Rupe	02/08/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/10/17	02/13/2017	0	1,635.21
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/10/17	02/13/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			1,654.71
9007-90-9071-41904	US CELLULAR	February Cell Phone	02/08/2017	0	35.36
		Vendor Subtotal for DEPARTMENT:90			35.36
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/10/17	02/13/2017	0	4.97
		Vendor Subtotal for DEPARTMENT:90			4.97

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 2/10/17	02/13/2017	0	126.02
		Vendor Subtotal for DEPARTMENT:90		126.02
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 2/10/17	02/13/2017	0	147.76
		Vendor Subtotal for DEPARTMENT:90		147.76
		Subtotal for FUND: 9007		9,286.30
		Report Total:		551,163.91

BILLS FOR APPROVAL SUMMARY
February 17, 2017

Computer Bill Lists			
Regular Bill Bills 02/17/17		$	551,163.91
Special Check Run 2/3/17			28,018.04
Payroll Vendor Checks 2/10/17			20,814.14
Payroll Vendor ACH Payments 2/10/17			82,835.30
	Subtotal	$	682,831.39
ACH Debit Memo Payments			
Payroll Account	Transfer	$	327,474.46
Treasurer, State of Iowa	State Tax Withholding		20,399.92
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		99,004.98
IPERS	January Contributions		87,863.31
	Subtotal	$	661,712.40
Voucher Program			
Various Landlords	Estimated March Rent	$	134,000.00
		$	134,000.00
Voids			
Void Check Run 2/14/17	Elderly	$	(150.00)
	Subtotal	$	(150.00)
	Total Expenditures	$	1,478,393.79