Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/14/2017 - 3:11PM
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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 00002.02.2017 Life Insurance	02/24/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	0.33	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	4.32	
		Vendor Subtotal for DEPARTMENT:00			8.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	437.34	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	437.34	
		Vendor Subtotal for DEPARTMENT:00			874.68	
1000-01-1111-51400	LUCAS COMMUNICATION INC	Conference Room Telephone Install	03/09/2017	0	375.00	00007006
		Vendor Subtotal for DEPARTMENT:01			375.00	
1000-01-1111-52600	BANCARD SERVICES	Fareway - Budget Food	03/14/2017	0	43.26	
		Vendor Subtotal for DEPARTMENT:01			43.26	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/14/2017	0	4,455.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/14/2017	0	13,492.50	
		Vendor Subtotal for DEPARTMENT:01			17,947.50	

1000-01-1121-61225	MUSCATINE COUNTY TREASURER	3rd QTR City Prosecutor Services	03/14/2017	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	56.85	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - March 2017	03/14/2017	0	55.94	
		Vendor Subtotal for DEPARTMENT:01			112.79	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	54.66	
		Vendor Subtotal for DEPARTMENT:01			54.66	
1000-01-1131-51400	LUCAS COMMUNICATION INC	Conference Room Telephone Install - Tot	03/09/2017	0	147.26	00007006
		Vendor Subtotal for DEPARTMENT:01			147.26	
1000-01-1131-64400	BANCARD SERVICES	Boonies - Meal (3)	03/14/2017	0	36.00	
		Vendor Subtotal for DEPARTMENT:01			36.00	
1000-01-1131-65275	VERIZON WIRELESS	February Cell Phone	03/14/2017	0	38.62	
		Vendor Subtotal for DEPARTMENT:01			38.62	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	16.84	
		Vendor Subtotal for DEPARTMENT:01			16.84	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	17.52	

		Vendor Subtotal for DEPARTMENT:01			17.52	
1000-01-1132-51100	BANCARD SERVICES	Amazon.com - Folders/Drop Box	03/14/2017	0	87.99	
		Vendor Subtotal for DEPARTMENT:01			87.99	
1000-01-1132-51300	TALLGRASS BUSINESS RESOURCE:	CASMP2201TT, 8 1/2 x 11, Turbulent Tu	03/09/2017	0	7.23	00007214
1000-01-1132-51300	TALLGRASS BUSINESS RESOURCE:	CASMP2201LV, 8 1/2 x 11, Luminous L	03/09/2017	0	11.77	00007214
1000-01-1132-51300	TALLGRASS BUSINESS RESOURCE:	CASMP2201SN, 8 1/2 x 11, Jammin Salı	03/09/2017	0	11.77	00007214
1000-01-1132-51300	TALLGRASS BUSINESS RESOURCE:	CASMP2201GRP, 8 1/2 x 11, Golden Gl	03/09/2017	0	11.77	00007214
1000-01-1132-51300	TALLGRASS BUSINESS RESOURCE:	CASMP2201CY, 8 1/2 x 11, Crackling C	03/09/2017	0	11.77	00007214
		Vendor Subtotal for DEPARTMENT:01			54.31	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART:	February Legal	03/09/2017	0	1,840.00	
		Vendor Subtotal for DEPARTMENT:01			1,840.00	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	03/09/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1132-64120	BANCARD SERVICES	American Airlines - Airfare	03/14/2017	0	524.60	
		Vendor Subtotal for DEPARTMENT:01			524.60	
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	4.69	
		Vendor Subtotal for DEPARTMENT:01			4.69	

1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1144-52840	VISION CENTER PC	Safety Glasses T Wedekind	03/09/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:01			250.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen Davidson/Willis	03/09/2017	0	107.00
		Vendor Subtotal for DEPARTMENT:01			107.00
1000-01-1144-69500	TRAVELERS	Insurance Deductable	03/09/2017	0	2,406.50
		Vendor Subtotal for DEPARTMENT:01			2,406.50
1000-01-1531-62530	MUSCATINE POWER & WATER	February Civic TV	03/14/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	26.85
		Vendor Subtotal for DEPARTMENT:05			26.85
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	28.16
		Vendor Subtotal for DEPARTMENT:05			28.16
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine City Council Budget	03/09/2017	0	28.38
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Amendment of FY16/17 Budget	03/09/2017	0	51.75
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Time/Place	03/09/2017	0	25.94

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine City Council Budget	03/09/2017	0	19.61	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine City Council Budget	03/09/2017	0	21.56	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine City Council Budget	03/09/2017	0	18.15	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	City Council General Fund Overview	03/09/2017	0	16.56	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	City Council Budget Review Session	03/09/2017	0	26.79	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	City Council Budget Review Session	03/09/2017	0	16.07	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	City Council Budget Review Session	03/09/2017	0	18.51	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	7/1/17 - 6/30/18 Budget	03/09/2017	0	45.91	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine City Council Budget	03/09/2017	0	18.64	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 1/19/17	03/09/2017	0	350.15	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	03/09/2017	0	13.64	
		Vendor Subtotal for DEPARTMENT:05			671.66	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	39.90	
		Vendor Subtotal for DEPARTMENT:05			39.90	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	49.19	
		Vendor Subtotal for DEPARTMENT:05			49.19	
1000-05-1143-51100	QUILL CORPORATION	Frixon Blue Pens	03/09/2017	0	12.67	00007174
		Vendor Subtotal for DEPARTMENT:05			12.67	
1000-05-1143-62310	XEROX CORPORATION	February Copier Rental	03/09/2017	0	315.09	
		Vendor Subtotal for DEPARTMENT:05			315.09	
1000-05-1143-62370	SYCAMORE PRINTING INC	Payroll General Forms, 8 1/2 x 14, 3-Part	03/09/2017	0	381.72	00007166
		Vendor Subtotal for DEPARTMENT:05			381.72	

1000-05-1145-63300	XEROX CORPORATION	February Copier Rental	03/09/2017	0	613.81
		Vendor Subtotal for DEPARTMENT:05			613.81
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:05			25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	27.65
		Vendor Subtotal for DEPARTMENT:05			27.65
1000-10-1221-32570	JOE OR SANDRA ALVAREZ	Refund of Rental Registration Fee	03/09/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	82.35
		Vendor Subtotal for DEPARTMENT:10			82.35
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	92.15
		Vendor Subtotal for DEPARTMENT:10			92.15
1000-10-1221-51100	QUILL CORPORATION	Frixon Blue Pens	03/09/2017	0	12.67 00007174
		Vendor Subtotal for DEPARTMENT:10			12.67
1000-10-1221-51200	EDM PUBLISHERS INC	Legal Briefings Renewal	03/09/2017	0	99.49

		Vendor Subtotal for DEPARTMENT:10			99.49
1000-10-1221-52890	MENARDS (MUSC)	Universal Charger	03/09/2017	0	32.96
1000-10-1221-52890	MENARDS (MUSC)	Stapler/Staples	03/09/2017	0	22.96
		Vendor Subtotal for DEPARTMENT:10			55.92
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 215 Chestnut St	03/09/2017	0	216.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 W 4th St	03/09/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 408 W 6th St	03/09/2017	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Walnut St	03/09/2017	0	230.95
		Vendor Subtotal for DEPARTMENT:10			661.50
1000-10-1221-64120	BANCARD SERVICES	Holiday Inn - Lodging	03/14/2017	0	481.55
		Vendor Subtotal for DEPARTMENT:10			481.55
1000-10-1221-64200	NICK MORGAN	Reimb Test Fee E1 - Residential Electrica	03/09/2017	0	199.00
		Vendor Subtotal for DEPARTMENT:10			199.00
1000-10-1221-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees February	03/09/2017	0	14,526.00
		Vendor Subtotal for DEPARTMENT:15			14,526.00

1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	285.90	
		Vendor Subtotal for DEPARTMENT:15			285.90	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	189.85	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	11.48	
		Vendor Subtotal for DEPARTMENT:15			201.33	
1000-15-1311-52240	BANCARD SERVICES	Primera Multi pack Printer Cartridges for	03/14/2017	0	195.90	00007127
		Vendor Subtotal for DEPARTMENT:15			195.90	
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - USB & Flash Drive Memo	03/14/2017	0	75.96	
		Vendor Subtotal for DEPARTMENT:15			75.96	
1000-15-1311-52890	BANCARD SERVICES	Safco Adjustable Literature Organizer-36	03/14/2017	0	230.84	00007169
		Vendor Subtotal for DEPARTMENT:15			230.84	
1000-15-1311-52890	MENARDS (MUSC)	Batteries/Carpet Cleaner	03/13/2017	0	35.96	
1000-15-1311-52890	MENARDS (MUSC)	Power Cord	03/13/2017	0	29.99	
		Vendor Subtotal for DEPARTMENT:15			65.95	
1000-15-1311-53150	JEFF JIRAK	Reimb Jirak Plumb Supplies	03/13/2017	0	34.31	
		Vendor Subtotal for DEPARTMENT:15			34.31	
1000-15-1311-53150	MENARDS (MUSC)	2x3-8' SPF	03/13/2017	0	5.37	00007281
1000-15-1311-53150	MENARDS (MUSC)	2x4-92-5/8" SPF	03/13/2017	0	10.32	00007281
1000-15-1311-53150	MENARDS (MUSC)	Hem Full Newell Post 48"	03/13/2017	0	25.00	00007281

1000-15-1311-53150	MENARDS (MUSC)	Post Turned 48" Poplar	03/13/2017	0	103.88	00007281
1000-15-1311-53150	MENARDS (MUSC)	6x1-1/4" All Purpose Screws	03/13/2017	0	3.79	00007281
1000-15-1311-53150	MENARDS (MUSC)	6x1-5/8" All Purpose Screws	03/13/2017	0	3.79	00007281
1000-15-1311-53150	MENARDS (MUSC)	2x4 Joist Hanger 18GA	03/13/2017	0	7.80	00007281
1000-15-1311-53150	MENARDS (MUSC)	Joist Angle 1-1/2x1-1/2	03/13/2017	0	6.96	00007281
1000-15-1311-53150	MENARDS (MUSC)	Conduit/Outlet Plate/Switch/Coupler	03/13/2017	0	82.67	
1000-15-1311-53150	MENARDS (MUSC)	Drill Bit/Putty Knives/Roller Cove	03/13/2017	0	49.83	
1000-15-1311-53150	MENARDS (MUSC)	Goggle/Respirator/Towels	03/13/2017	0	33.42	
1000-15-1311-53150	MENARDS (MUSC)	Bracket/Screw/Bit/Panel	03/13/2017	0	51.79	
1000-15-1311-53150	MENARDS (MUSC)	Scraper/Replacement Blade	03/13/2017	0	30.01	
1000-15-1311-53150	MENARDS (MUSC)	Tape/Drop Cloth/Mini Roller	03/13/2017	0	31.10	
		Vendor Subtotal for DEPARTMENT:15			445.73	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/10/17 Code: 9711	03/09/2017	0	118.50	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/14/17 Code: 9711	03/09/2017	0	118.50	
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/16/17 Code: 9711	03/09/2017	0	118.50	
		Vendor Subtotal for DEPARTMENT:15			355.50	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Colman DOS 2/7/17 Code: 992	03/09/2017	0	114.00	
		Vendor Subtotal for DEPARTMENT:15			114.00	
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 1/10/17 Code: 2061	03/09/2017	0	492.30	
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 1/10/17 Code: J330	03/09/2017	0	52.58	
		Vendor Subtotal for DEPARTMENT:15			544.88	
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/10/17	03/09/2017	0	7.88	
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/14/17	03/09/2017	0	7.88	
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/16/17	03/09/2017	0	7.88	
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/6/17	03/09/2017	0	340.00	
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 1/10/17	03/09/2017	0	15.14	
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/6/17	03/09/2017	0	266.60	
		Vendor Subtotal for DEPARTMENT:15			645.38	
1000-15-1311-61520	QUAD CITY AMBULATORY SURGIC	Medical A Kies DOS 1/6/17 Code: 29806	03/09/2017	0	5,440.00	
1000-15-1311-61520	QUAD CITY AMBULATORY SURGIC	Medical A Kies DOS 1/6/17 Code: 64415	03/09/2017	0	285.61	

		Vendor Subtotal for DEPARTMENT:15			5,725.61
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors	03/13/2017	0	805.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/2/17	03/13/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/9/17	03/13/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			2,186.60
1000-15-1311-64120	BANCARD SERVICES	Isle Hotel - Waterloo - Lodging	03/14/2017	0	72.80
		Vendor Subtotal for DEPARTMENT:15			72.80
1000-15-1311-64200	BANCARD SERVICES	Lifeline Training - Registration	03/14/2017	0	329.00
		Vendor Subtotal for DEPARTMENT:15			329.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Taser Instructor Recertification - Hull & I	03/13/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1311-64200	DAVID O'CONNOR	Reimb Training for Ballistic Shield Opera	03/13/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Meal Billhorn	03/13/2017	0	8.18
		Vendor Subtotal for DEPARTMENT:15			8.18
1000-15-1311-64600	ANTHONY KIES	Tuition Reimb - A Kies	03/13/2017	0	2,196.00
		Vendor Subtotal for DEPARTMENT:15			2,196.00

1000-15-1311-65210	CENTURYLINK	February Phones	03/13/2017	0	103.23	
		Vendor Subtotal for DEPARTMENT:15			103.23	
1000-15-1311-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	169.55	
		Vendor Subtotal for DEPARTMENT:15			169.55	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Squad Gun Lock	03/13/2017	0	75.72	
		Vendor Subtotal for DEPARTMENT:15			75.72	
1000-15-1311-67320	CAMERA CORNER, INC	Nisson Flash Air 1 W/D1700A Canon	03/13/2017	0	299.99	)00007279
		Vendor Subtotal for DEPARTMENT:15			299.99	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	03/14/2017	0	17.50	
		Vendor Subtotal for DEPARTMENT:15			17.50	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	13.64	
		Vendor Subtotal for DEPARTMENT:15			13.64	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Surgery - Nero	03/13/2017	0	643.50	
		Vendor Subtotal for DEPARTMENT:15			643.50	

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	03/13/2017	0	336.60	
		Vendor Subtotal for DEPARTMENT:15			336.60	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	368.55	
		Vendor Subtotal for DEPARTMENT:20			368.55	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	136.89	
		Vendor Subtotal for DEPARTMENT:20			136.89	
1000-20-1321-51100	STAPLES ADVANTAGE	Confidential Stamp	03/09/2017	0	11.90	00007172
		Vendor Subtotal for DEPARTMENT:20			11.90	
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCE	Dry Erase Markers, Black, Dozen	03/09/2017	0	16.06	00007214
		Vendor Subtotal for DEPARTMENT:20			16.06	
1000-20-1321-51300	TALLGRASS BUSINESS RESOURCE	CASMP2201BE. 8 1/2 x 11, Bottle Rock	03/09/2017	0	10.58	00007214
		Vendor Subtotal for DEPARTMENT:20			10.58	
1000-20-1321-52100	JEMS MAGAZINE	Subscription	03/13/2017	0	19.99	
		Vendor Subtotal for DEPARTMENT:20			19.99	
1000-20-1321-52300	BANCARD SERVICES	Lighthouse Uniforms - Mournig Band	03/14/2017	0	49.25	

		Vendor Subtotal for DEPARTMENT:20			49.25	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts	03/09/2017	0	117.00	
		Vendor Subtotal for DEPARTMENT:20			117.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - J McCarthy	03/09/2017	0	72.99	
1000-20-1321-52300	PANTHER UNIFORMS INC	B538 FF Badge Red A6989	03/09/2017	0	133.00	00007173
1000-20-1321-52300	PANTHER UNIFORMS INC	Shipping	03/09/2017	0	7.50	00007173
		Vendor Subtotal for DEPARTMENT:20			213.49	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	03/09/2017	0	72.99	
		Vendor Subtotal for DEPARTMENT:20			72.99	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	03/14/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-20-1321-52830	MENARDS (MUSC)	Ladder	03/09/2017	0	99.00	
		Vendor Subtotal for DEPARTMENT:20			99.00	
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	03/13/2017	0	23.24	
		Vendor Subtotal for DEPARTMENT:20			23.24	
1000-20-1321-52860	PHOENIX PRODUCTS	Nameplates	03/09/2017	0	22.00	
		Vendor Subtotal for DEPARTMENT:20			22.00	

1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	03/14/2017	0	36.00	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	03/14/2017	0	72.00	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Sheets/Towels	03/14/2017	0	88.72	
1000-20-1321-52890	BANCARD SERVICES	Fire Penny - Radio Holders	03/14/2017	0	73.20	
1000-20-1321-52890	BANCARD SERVICES	Fareway - Water	03/14/2017	0	10.00	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	03/14/2017	0	42.00	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	03/14/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			351.92	
1000-20-1321-52890	MENARDS (MUSC)	Cork Stopper/Tubing	03/09/2017	0	15.28	
1000-20-1321-52890	MENARDS (MUSC)	Melamine	03/09/2017	0	10.99	
		Vendor Subtotal for DEPARTMENT:20			26.27	
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Sharpen Chain/Ball Valve	03/09/2017	0	65.50	
		Vendor Subtotal for DEPARTMENT:20			65.50	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Flashers	03/09/2017	0	14.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Watt Angle	03/09/2017	0	62.37	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Water Pump/Thermostat/Gasket/Seal	03/09/2017	0	50.96	
		Vendor Subtotal for DEPARTMENT:20			128.32	
1000-20-1321-53220	NAPA OF MUSCATINE	Fog Lights #331	03/09/2017	0	62.06	00007196
1000-20-1321-53220	NAPA OF MUSCATINE	Serpentine Belt	03/09/2017	0	27.38	
1000-20-1321-53220	NAPA OF MUSCATINE	Turn Signal Switch #331	03/09/2017	0	123.47	00007196
		Vendor Subtotal for DEPARTMENT:20			212.91	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Coupling/Footman Loop/Screw	03/09/2017	0	14.82	
		Vendor Subtotal for DEPARTMENT:20			14.82	
1000-20-1321-61520	EQUIAN	Prescription T Eagle	03/09/2017	0	389.60	

		Vendor Subtotal for DEPARTMENT:20			389.60
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	03/09/2017	0	39.86
1000-20-1321-61560	EQUIAN	Prescription - M Collins	03/09/2017	0	12.74
1000-20-1321-61560	EQUIAN	Prescription J Schyock	03/09/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	03/09/2017	0	231.10
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	03/09/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	03/09/2017	0	560.88
1000-20-1321-61560	EQUIAN	Prescription J Shryock	03/09/2017	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - J Hall	03/09/2017	0	544.86
		Vendor Subtotal for DEPARTMENT:20			1,823.73
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/13/2017	0	16.61
		Vendor Subtotal for DEPARTMENT:20			16.61
1000-20-1321-62530	M.G. Fire & Safety	Valve Stem/O-Ring	03/09/2017	0	26.00
		Vendor Subtotal for DEPARTMENT:20			26.00
1000-20-1321-64120	BANCARD SERVICES	Des Moines Airport - Parking	03/14/2017	0	112.00
1000-20-1321-64120	BANCARD SERVICES	Fairfield - Lodging	03/14/2017	0	435.91
		Vendor Subtotal for DEPARTMENT:20			547.91
1000-20-1321-64400	BANCARD SERVICES	DuClaw Brewing - Meal	03/14/2017	0	11.25
1000-20-1321-64400	BANCARD SERVICES	Liquor Bar - Meal	03/14/2017	0	12.48
1000-20-1321-64400	BANCARD SERVICES	Ott House - Meal	03/14/2017	0	16.52
1000-20-1321-64400	BANCARD SERVICES	Phillips Seafood - Meal	03/14/2017	0	10.00
1000-20-1321-64400	BANCARD SERVICES	Chili's Bar - Meal	03/14/2017	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Jerzes - Meals	03/14/2017	0	16.07
1000-20-1321-64400	BANCARD SERVICES	The Egg - Meals	03/14/2017	0	25.76
1000-20-1321-64400	BANCARD SERVICES	Fire Barn - Meals	03/14/2017	0	13.45

1000-20-1321-64400	BANCARD SERVICES	Freddy's Frozen Custard - Meals	03/14/2017	0	16.91
1000-20-1321-64400	BANCARD SERVICES	Freddy's Frozen Custard - Meals	03/14/2017	0	17.34
1000-20-1321-64400	BANCARD SERVICES	Texas Roadhouse - Meals	03/14/2017	0	45.13
1000-20-1321-64400	BANCARD SERVICES	Subway - Meals	03/14/2017	0	16.26
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket - Travis Edwards	03/14/2017	0	164.50 00007069
		Vendor Subtotal for DEPARTMENT:20			390.67
1000-20-1321-65240	CENTURYLINK	March Phones	03/09/2017	0	84.90
		Vendor Subtotal for DEPARTMENT:20			84.90
1000-20-1321-67130	Treadmill Heroes	Deck	03/13/2017	0	275.00 00007181
1000-20-1321-67130	Treadmill Heroes	Shipping	03/13/2017	0	124.95 00007181
1000-20-1321-67130	Treadmill Heroes	Labor	03/13/2017	0	200.00 00007181
1000-20-1321-67130	Treadmill Heroes	Running Belt	03/13/2017	0	375.00 00007181
		Vendor Subtotal for DEPARTMENT:20			974.95
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	03/09/2017	0	140.50
		Vendor Subtotal for DEPARTMENT:20			140.50
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	03/09/2017	0	77.72
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	03/09/2017	0	64.35
		Vendor Subtotal for DEPARTMENT:20			142.07
1000-20-1321-69400	BANCARD SERVICES	Pay Pal - Membership	03/14/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
1000-20-1321-69400	IOWA FIRE CHIEFS ASSOC	Memberships Ewers/Hartman	03/14/2017	0	50.00

		Vendor Subtotal for DEPARTMENT:20			50.00
1000-25-1115-38420	ZACH ETZEL	Wellness Z Etzel	03/13/2017	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
1000-25-1115-38420	TERRI ANDERSON-PECK	Refund Wellness Extra Testing	03/13/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:25			45.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	3.23
		Vendor Subtotal for DEPARTMENT:25			3.23
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	4.63
		Vendor Subtotal for DEPARTMENT:25			4.63
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - March 2017	03/13/2017	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	16.09
		Vendor Subtotal for DEPARTMENT:25			16.09

1000-25-1411-53110	MENARDS (MUSC)	Wrap/Bushing/Socket	03/13/2017	0	79.08
1000-25-1411-53110	MENARDS (MUSC)	Wire	03/13/2017	0	94.32
		Vendor Subtotal for DEPARTMENT:25			173.40
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Filter	03/13/2017	0	8.97
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Sheet Iron/Elbow	03/13/2017	0	25.98
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Pipe/Sidewall Grille/Elbow	03/13/2017	0	47.01
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Therm Wire	03/13/2017	0	76.50
		Vendor Subtotal for DEPARTMENT:25			158.46
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose for Equipment Lift	03/13/2017	0	100.00 00007068
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose for Equipment Lift	03/13/2017	0	10.49
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Filters	03/13/2017	0	80.50
		Vendor Subtotal for DEPARTMENT:25			190.99
1000-25-1411-65210	CENTURYLINK	February Phones	03/13/2017	0	35.85
		Vendor Subtotal for DEPARTMENT:25			35.85
1000-25-1411-67130	M.G. Fire & Safety	Emergency Light Repair	03/13/2017	0	89.00
		Vendor Subtotal for DEPARTMENT:25			89.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	24.83
		Vendor Subtotal for DEPARTMENT:25			24.83
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	25.29

			Vendor Subtotal for DEPARTMENT:25		25.29	
1000-25-1421-51100	ACCO BRAND DIRECT	Day Planner	03/13/2017	0	41.29	
			Vendor Subtotal for DEPARTMENT:25		41.29	
1000-25-1421-51300	TALLGRASS BUSINESS RESOURCES	CASMP2201GRP, 8 1/2 x 11, Golden Gl	03/09/2017	0	23.54	00007214
			Vendor Subtotal for DEPARTMENT:25		23.54	
1000-25-1421-65210	CENTURYLINK	March Base PRI	03/13/2017	0	58.12	
			Vendor Subtotal for DEPARTMENT:25		58.12	
1000-25-1422-38620	TONI SCHMIDT	Refund	03/13/2017	0	100.00	
			Vendor Subtotal for DEPARTMENT:25		100.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	32.53	
			Vendor Subtotal for DEPARTMENT:25		32.53	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	12.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	81.08	
			Vendor Subtotal for DEPARTMENT:25		93.43	
1000-25-1423-52400	PLUMB SUPPLY COMPANY	Toilet Cleaner	03/13/2017	0	6.62	

		Vendor Subtotal for DEPARTMENT:25			6.62
1000-25-1423-52890	MENARDS (MUSC)	Hose Clamps	03/13/2017	0	27.75
		Vendor Subtotal for DEPARTMENT:25			27.75
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	03/13/2017	0	26.55
		Vendor Subtotal for DEPARTMENT:25			26.55
1000-25-1423-53120	MENARDS (MUSC)	Connector/Pole Breaker	03/13/2017	0	91.71
		Vendor Subtotal for DEPARTMENT:25			91.71
1000-25-1423-53130	MENARDS (MUSC)	Connector/Reducing Washer/Strap	03/13/2017	0	8.52
		Vendor Subtotal for DEPARTMENT:25			8.52
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	03/13/2017	0	35.49
		Vendor Subtotal for DEPARTMENT:25			35.49
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust	03/13/2017	0	18.40
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust	03/13/2017	0	29.44
		Vendor Subtotal for DEPARTMENT:25			47.84
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Flex Handle	03/13/2017	0	28.98
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Misc Supplies	03/13/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:25			42.48

1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	03/13/2017	0	13.84	00007178
1000-25-1423-53220	MTI DISTRIBUTING INC	Hydraulic Motor Seal Kit	03/13/2017	0	124.32	00007178
		Vendor Subtotal for DEPARTMENT:25			138.16	
1000-25-1423-53220	NAPA OF MUSCATINE	Oil Filter	03/13/2017	0	4.86	
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	03/13/2017	0	25.41	
		Vendor Subtotal for DEPARTMENT:25			30.27	
1000-25-1423-53220	REXCO EQUIPMENT INC	Parts for Bobcat Skid Steer	03/13/2017	0	439.62	00007047
		Vendor Subtotal for DEPARTMENT:25			439.62	
1000-25-1423-53220	SINCLAIR	Filter	03/13/2017	0	7.64	
		Vendor Subtotal for DEPARTMENT:25			7.64	
1000-25-1423-53330	MENARDS (MUSC)	Post Cement	03/13/2017	0	13.98	
		Vendor Subtotal for DEPARTMENT:25			13.98	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Permit Fee	03/13/2017	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
1000-25-1423-64120	BANCARD SERVICES	Gateway Hotel - Lodging	03/14/2017	0	200.48	
		Vendor Subtotal for DEPARTMENT:25			200.48	

1000-25-1423-64120	MELISSA BAKER	Reimb 2/22 - 2/23	03/13/2017	0	26.77	
		Vendor Subtotal for DEPARTMENT:25			26.77	
1000-25-1423-64200	BANCARD SERVICES	ISU CPM - Shad Tree Short Course	03/14/2017	0	221.00	
		Vendor Subtotal for DEPARTMENT:25			221.00	
1000-25-1423-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-67130	KUNAU IMPLEMENT CO	Kabota Mower Repair	03/14/2017	0	857.51	
		Vendor Subtotal for DEPARTMENT:25			857.51	
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Acid Pump	03/09/2017	0	148.45	
		Vendor Subtotal for DEPARTMENT:25			148.45	
1000-25-1423-69900	IOWA DEPT OF PUBLIC HEALTH	Mississippi Mist Registration	03/13/2017	0	35.00	00007200
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	5.83	
		Vendor Subtotal for DEPARTMENT:25			5.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	1.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	17.02	

		Vendor Subtotal for DEPARTMENT:25			18.56
1000-25-1424-52830	MENARDS (MUSC)	Air Compressor	03/13/2017	0	265.68 00007140
		Vendor Subtotal for DEPARTMENT:25			265.68
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	03/13/2017	0	50.57
		Vendor Subtotal for DEPARTMENT:25			50.57
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	5.82
		Vendor Subtotal for DEPARTMENT:25			5.82
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	1.54
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	17.02
		Vendor Subtotal for DEPARTMENT:25			18.56
1000-25-1427-52400	MENARDS (MUSC)	Sponges	03/13/2017	0	4.99
		Vendor Subtotal for DEPARTMENT:25			4.99
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil	03/13/2017	0	27.36
		Vendor Subtotal for DEPARTMENT:25			27.36
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Norsolv	03/13/2017	0	56.99

		Vendor Subtotal for DEPARTMENT:25			56.99
1000-25-1427-52830	MENARDS (MUSC)	Vaccum	03/13/2017	0	79.97
		Vendor Subtotal for DEPARTMENT:25			79.97
1000-25-1427-52890	FASTENAL COMPANY	Fittings	03/13/2017	0	19.94
1000-25-1427-52890	FASTENAL COMPANY	Fittings	03/13/2017	0	12.04
1000-25-1427-52890	FASTENAL COMPANY	Hardware	03/13/2017	0	11.97
1000-25-1427-52890	FASTENAL COMPANY	Screws	03/13/2017	0	5.22
		Vendor Subtotal for DEPARTMENT:25			49.17
1000-25-1427-53120	VAN METER INDUSTRIAL INC	South Wire	03/13/2017	0	10.61
		Vendor Subtotal for DEPARTMENT:25			10.61
1000-25-1427-53140	MENARDS (MUSC)	Ceiling Paint	03/13/2017	0	39.90
		Vendor Subtotal for DEPARTMENT:25			39.90
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	03/13/2017	0	7.22
		Vendor Subtotal for DEPARTMENT:25			7.22
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	03/13/2017	0	39.81
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Filters	03/13/2017	0	25.93
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Copper Plug	03/13/2017	0	2.23
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Gauge/Hex Key Set	03/13/2017	0	16.98
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	SPR Blue	03/13/2017	0	6.49
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Plier	03/13/2017	0	18.99
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Clear Lens	03/13/2017	0	1.13
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings/Hose	03/13/2017	0	60.94

		Vendor Subtotal for DEPARTMENT:25			172.50	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Blade	03/13/2017	0	90.38	
		Vendor Subtotal for DEPARTMENT:25			90.38	
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/13/2017	0	17.62	
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/13/2017	0	17.56	
		Vendor Subtotal for DEPARTMENT:25			35.18	
1000-25-1427-53220	MENARDS (MUSC)	Wire Brush/Crimped Wire	03/13/2017	0	5.86	
		Vendor Subtotal for DEPARTMENT:25			5.86	
1000-25-1427-53220	MOTION INDUSTRIES INC	O-Rings	03/13/2017	0	3.50	
1000-25-1427-53220	MOTION INDUSTRIES INC	Cone (Part #JLM506849)	03/13/2017	0	31.45	00007094
1000-25-1427-53220	MOTION INDUSTRIES INC	Cone (Part #JM205149)	03/13/2017	0	47.47	00007094
1000-25-1427-53220	MOTION INDUSTRIES INC	Cone (Part #JLM506810)	03/13/2017	0	16.75	00007094
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	03/13/2017	0	20.62	
1000-25-1427-53220	MOTION INDUSTRIES INC	Cone (Part #JM205110)	03/13/2017	0	22.85	00007094
1000-25-1427-53220	MOTION INDUSTRIES INC	Freight	03/13/2017	0	8.95	
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seals	03/13/2017	0	27.10	
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers/Bearings	03/13/2017	0	85.94	
		Vendor Subtotal for DEPARTMENT:25			264.63	
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	03/13/2017	0	50.00	00007133
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	03/13/2017	0	26.45	
1000-25-1427-53220	MTI DISTRIBUTING INC	Parts for Toro 4700D	03/13/2017	0	1,088.57	00007133
1000-25-1427-53220	MTI DISTRIBUTING INC	Seal Boot/Seal Kit/Bearing	03/13/2017	0	70.12	
		Vendor Subtotal for DEPARTMENT:25			1,235.14	
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Filters	03/13/2017	0	34.34	
		Vendor Subtotal for DEPARTMENT:25			34.34	
1000-25-1427-53220	S.J. SMITH CO.	Sureweld	03/13/2017	0	12.00	

		Vendor Subtotal for DEPARTMENT:25			12.00	
1000-25-1427-53220	SMITH SALES & SERVICE	Fuel Filter	03/13/2017	0	27.00	
1000-25-1427-53220	SMITH SALES & SERVICE	Filters	03/13/2017	0	27.45	
1000-25-1427-53220	SMITH SALES & SERVICE	Parts	03/13/2017	0	16.50	
		Vendor Subtotal for DEPARTMENT:25			70.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/13/2017	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/13/2017	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/13/2017	0	12.63	
		Vendor Subtotal for DEPARTMENT:25			36.53	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			10.95	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	10.54	
		Vendor Subtotal for DEPARTMENT:25			10.54	
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22541, 8 1/2 x 11, Gamma Green	03/09/2017	0	19.54	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU21011, 8 1/2 x 11, Lift-Off Lemon	03/09/2017	0	22.56	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22561, 8 1/2 x 11, Orbit Orange	03/09/2017	0	22.56	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU21849, 8 1/2 x 11, Terrestrial Teal	03/09/2017	0	35.46	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22681, 8 1/2 x 11, Fireball Fuchisa	03/09/2017	0	35.46	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22661, 8 1/2 x 11, Celestial Blue	03/09/2017	0	22.56	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22571, 8 1/2 x 11, Galaxy Gold	03/09/2017	0	35.46	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22671, 8 1/2 x 11, Planetary Purple	03/09/2017	0	22.56	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22551, 8 1/2 x 11, Re-Entry Red	03/09/2017	0	19.54	00007214
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCES	WAU22581, 8 1/2 x 11, Terra Green	03/09/2017	0	19.60	00007214
		Vendor Subtotal for DEPARTMENT:25			255.30	

1000-25-1432-53220	ARNOLD MOTOR SUPPLY	Filters	03/13/2017	0	14.67	
		Vendor Subtotal for DEPARTMENT:25			14.67	
1000-25-1432-53220	BANCARD SERVICES	3 Solarlyte Lifeguard Print Umbrellas (bu	03/14/2017	0	122.73	00007022
		Vendor Subtotal for DEPARTMENT:25			122.73	
1000-25-1432-69900	IOWA DEPT OF PUBLIC HEALTH	Aquatic Center Pool and Waterslide Regi:	03/13/2017	0	210.00	00007200
		Vendor Subtotal for DEPARTMENT:25			210.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	80.70	
		Vendor Subtotal for DEPARTMENT:30			80.70	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	97.24	
		Vendor Subtotal for DEPARTMENT:30			97.24	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS CORI	Item #T318220 Thermal Receipt Paper 3	03/09/2017	0	199.41	00007088
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS CORI	Shipping	03/09/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:30			224.41	
1000-30-1511-52600	BANCARD SERVICES	Hy-Vee - Board Meeting Food	03/14/2017	0	3.99	
		Vendor Subtotal for DEPARTMENT:30			3.99	
1000-30-1511-61340	BANCARD SERVICES	BaseCamp - Project Maintenance Softwa	03/14/2017	0	29.00	

1000-30-1511-61340	BANCARD SERVICES	MailChimp - E Newsletter	03/14/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:30			79.00
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Valentine Wreaths	03/14/2017	0	34.67
		Vendor Subtotal for DEPARTMENT:30			34.67
1000-30-1511-62460	GROUT MUSEUM DISTRICT	StarLab 3-16-17 Sparkplugs	03/09/2017	0	294.00
		Vendor Subtotal for DEPARTMENT:30			294.00
1000-30-1511-62460	RUSSELL D. FRY	Blackhawk's Final Resting Place Presenta	03/09/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:30			75.00
1000-30-1511-62460	BIO CORPORATION	Program Fees - Skeleton Key	03/14/2017	0	99.20
		Vendor Subtotal for DEPARTMENT:30			99.20
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/09/2017	0	50.82
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	03/09/2017	0	19.62
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	03/09/2017	0	23.47
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	27.94
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/09/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/13/2017	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/13/2017	0	19.42
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/13/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/13/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/13/2017	0	19.68
		Vendor Subtotal for DEPARTMENT:30			251.61

1000-30-1511-63300	BANKERS LEASING COMPANY	Copier Rental March	03/13/2017	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage	03/13/2017	0	37.73
		Vendor Subtotal for DEPARTMENT:30			37.73
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	03/14/2017	0	169.87
		Vendor Subtotal for DEPARTMENT:30			169.87
1000-30-1511-65240	MUSCATINE POWER & WATER	February Machlink - Library	03/09/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	February Hot Spot	03/13/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate March	03/13/2017	0	41.94
1000-30-1511-67310	COPY SYSTEMS INC	Overage February	03/13/2017	0	58.93
		Vendor Subtotal for DEPARTMENT:30			100.87
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/09/2017	0	149.50
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/13/2017	0	346.82
		Vendor Subtotal for DEPARTMENT:30			496.32

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/09/2017	0	235.31
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/09/2017	0	397.14
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/13/2017	0	213.92
		Vendor Subtotal for DEPARTMENT:30			846.37
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/09/2017	0	60.48
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/09/2017	0	38.84
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/13/2017	0	143.82
		Vendor Subtotal for DEPARTMENT:30			243.14
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & EBooks	03/09/2017	0	748.08
		Vendor Subtotal for DEPARTMENT:30			748.08
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/09/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/09/2017	0	163.40
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/09/2017	0	99.08
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/13/2017	0	65.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/13/2017	0	12.39
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD	03/13/2017	0	21.86
		Vendor Subtotal for DEPARTMENT:30			384.17
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/09/2017	0	11.09
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/09/2017	0	10.35
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/09/2017	0	9.61
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/09/2017	0	22.18
		Vendor Subtotal for DEPARTMENT:30			53.23
1000-30-1511-74530	THE WALL STREET JOURNAL	Wall Street Journal 1 Year Subscription	03/09/2017	0	420.00

		Vendor Subtotal for DEPARTMENT:30			420.00	
1000-30-1511-74535	BANCARD SERVICES	Paypal Metrics - Database Subscription	03/14/2017	0	250.00	
		Vendor Subtotal for DEPARTMENT:30			250.00	
1000-35-1521-36120	CHERYL LUSSMAN	Reimb Class ID 7004	03/13/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:35			5.00	
1000-35-1521-37220	REBECCA FILLMORE	Music Room Rental & Reception	03/14/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:35			80.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	32.70	
		Vendor Subtotal for DEPARTMENT:35			32.70	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	38.06	
		Vendor Subtotal for DEPARTMENT:35			38.06	
1000-35-1521-51100	STAPLES CREDIT PLAN	Staples Economy Storage Boxes	03/14/2017	0	128.47	
1000-35-1521-51100	STAPLES CREDIT PLAN	Tape dispenser and six rolls of tape	03/14/2017	0	8.39	00007063
1000-35-1521-51100	STAPLES CREDIT PLAN	Staples Economy Storage Boxes	03/14/2017	0	21.99	00007063
		Vendor Subtotal for DEPARTMENT:35			158.85	
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A Cyan Toner Cartridge (Price ma	03/14/2017	0	74.47	00007063
1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A MagentaToner Cartridge (Price	03/14/2017	0	67.01	00007063

1000-35-1521-51300	STAPLES CREDIT PLAN	HP 131A YellowToner Cartridge (Price n	03/14/2017	0	35.73	00007063
		Vendor Subtotal for DEPARTMENT:35			177.21	
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Valentine Event	03/14/2017	0	58.80	
		Vendor Subtotal for DEPARTMENT:35			58.80	
1000-35-1521-52820	VADA BAKER	Class Supplies 7010	03/13/2017	0	55.00	
1000-35-1521-52820	VADA BAKER	Class Supplies 7009	03/13/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:35			90.00	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Bags Ribbon Blade	03/14/2017	0	19.03	
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Fiskars Oval Circle Cutter	03/14/2017	0	35.60	
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Circle Cutter Replacemen	03/14/2017	0	6.89	
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Oval Tilting Mirror	03/14/2017	0	62.70	
		Vendor Subtotal for DEPARTMENT:35			124.22	
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Valentine Event	03/14/2017	0	19.81	
		Vendor Subtotal for DEPARTMENT:35			19.81	
1000-35-1521-52890	MENARDS (MUSC)	Refund	03/13/2017	0	-2.99	
1000-35-1521-52890	MENARDS (MUSC)	Brush	03/13/2017	0	2.99	
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	03/13/2017	0	23.91	
		Vendor Subtotal for DEPARTMENT:35			23.91	
1000-35-1521-53140	MENARDS (MUSC)	Cover	03/13/2017	0	5.89	
		Vendor Subtotal for DEPARTMENT:35			5.89	
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	03/13/2017	0	39.80	

1000-35-1521-53140	SHERWIN WILLIAMS	Paint	03/13/2017	0	3.85	
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	03/13/2017	0	70.26	
		Vendor Subtotal for DEPARTMENT:35			113.91	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7010	03/13/2017	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7009	03/13/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-64500	LYNN BARTENHAGEN	Mileage Reimb 10/4/16 - 12/6/16	03/13/2017	0	27.54	
1000-35-1521-64500	LYNN BARTENHAGEN	Mileage Reimb 1/10/17 - 2/17/17	03/13/2017	0	17.93	
		Vendor Subtotal for DEPARTMENT:35			45.47	
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage	03/13/2017	0	4.02	
		Vendor Subtotal for DEPARTMENT:35			4.02	
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	March/April Ad in the Iowan Magazine 1	03/13/2017	0	125.00	00006621
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	March Phones	03/13/2017	0	208.08	
		Vendor Subtotal for DEPARTMENT:35			208.08	
1000-35-1521-65240	MUSCATINE POWER & WATER	January Internet - Art Center	03/13/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	22.13	

		Vendor Subtotal for DEPARTMENT:40			22.13	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	12.28	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	37.54	
		Vendor Subtotal for DEPARTMENT:40			49.82	
1000-40-1151-51100	MENARDS (MUSC)	Sharpie/Pens/Notebook	03/09/2017	0	15.21	
		Vendor Subtotal for DEPARTMENT:40			15.21	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Pardie	03/09/2017	0	78.22	
		Vendor Subtotal for DEPARTMENT:40			78.22	
1000-40-1151-52300	JASON PARDIE	Reimb Jeans J Pardie	03/09/2017	0	64.98	
		Vendor Subtotal for DEPARTMENT:40			64.98	
1000-40-1151-52400	BANCARD SERVICES	Regular Roll Toilet Paper	03/14/2017	0	341.00	00006995
		Vendor Subtotal for DEPARTMENT:40			341.00	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Bounce/Dish Soap/Cascade	03/13/2017	0	92.57	
1000-40-1151-52400	MENARDS (MUSC)	Scented Beads/Cascade	03/13/2017	0	22.93	
		Vendor Subtotal for DEPARTMENT:40			115.50	
1000-40-1151-52890	MENARDS (MUSC)	Utility Hanger	03/09/2017	0	1.98	
1000-40-1151-52890	MENARDS (MUSC)	Misc Supplies	03/13/2017	0	35.97	
1000-40-1151-52890	MENARDS (MUSC)	Ceiling Hook	03/13/2017	0	1.09	

		Vendor Subtotal for DEPARTMENT:40			39.04
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	03/13/2017	0	19.85
		Vendor Subtotal for DEPARTMENT:40			19.85
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/13/2017	0	96.90
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/13/2017	0	97.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/13/2017	0	89.61
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/13/2017	0	90.62
		Vendor Subtotal for DEPARTMENT:40			375.01
1000-40-1151-53130	MENARDS (MUSC)	Pump	03/09/2017	0	91.85
		Vendor Subtotal for DEPARTMENT:40			91.85
1000-40-1151-53140	MENARDS (MUSC)	Orange Peel Spray/Pail	03/09/2017	0	17.12
		Vendor Subtotal for DEPARTMENT:40			17.12
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	03/13/2017	0	36.42
		Vendor Subtotal for DEPARTMENT:40			36.42
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/09/2017	0	14.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/09/2017	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	03/09/2017	0	17.27
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	03/09/2017	0	19.82
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/13/2017	0	14.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/13/2017	0	36.55
		Vendor Subtotal for DEPARTMENT:40			140.64

1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning March 2017 - PSB	03/13/2017	0	1,177.29	
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning March 2017 - City Hall	03/13/2017	0	1,918.89	
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning March 2017 - Library	03/13/2017	0	2,631.65	
		Vendor Subtotal for DEPARTMENT:40			5,727.83	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms - Art Center	03/13/2017	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms - Art Center	03/13/2017	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms - Art Center	03/13/2017	0	173.35	
		Vendor Subtotal for DEPARTMENT:40			233.25	
1000-40-1151-64200	TOTAL BACKFLOW RESOURCES IN	Backflow Certification Class - Les Denni	03/13/2017	0	575.00	00006870
		Vendor Subtotal for DEPARTMENT:40			575.00	
1000-40-1151-65210	CENTURYLINK	March Phones	03/13/2017	0	88.23	
1000-40-1151-65210	CENTURYLINK	March & Credit Taken Twice	03/13/2017	0	151.14	
1000-40-1151-65210	CENTURYLINK	March Base PRI	03/13/2017	0	145.30	
1000-40-1151-65210	CENTURYLINK	March Phones	03/13/2017	0	94.28	
1000-40-1151-65210	CENTURYLINK	March & Double Credit Taken	03/13/2017	0	108.94	
		Vendor Subtotal for DEPARTMENT:40			587.89	
1000-40-1151-65310	ALLIANT ENERGY	Feburary Gas - New Library	03/13/2017	0	252.47	
1000-40-1151-65310	ALLIANT ENERGY	Feburary Gas - Library	03/13/2017	0	723.21	
		Vendor Subtotal for DEPARTMENT:40			975.68	
1000-40-1151-67330	CHEMSEARCH	Water Treatment	03/13/2017	0	295.25	
		Vendor Subtotal for DEPARTMENT:40			295.25	

1000-40-1151-67330	TIPTON ELECTRIC MOTORS INC	Underpaid Invoice	03/09/2017	0	77.84	
		Vendor Subtotal for DEPARTMENT:40			77.84	
1000-40-1151-67330	BISHOP RADIANT HEATING SYSTE	Replacement Burner for Radiant Heat Un	03/13/2017	0	998.50	00007170
		Vendor Subtotal for DEPARTMENT:40			998.50	
1000-40-1151-67330	A ONE GEOTHERMAL	Geothermal Inspection	03/13/2017	0	275.00	
		Vendor Subtotal for DEPARTMENT:40			275.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	21.00	
		Vendor Subtotal for DEPARTMENT:40			21.00	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	20.13	
		Vendor Subtotal for DEPARTMENT:40			20.13	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	54.93	
		Vendor Subtotal for DEPARTMENT:40			54.93	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	17.47	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	157.46	
		Vendor Subtotal for DEPARTMENT:40			174.93	
1000-40-1621-52100	STORMWATER SUPPLY LLC	Geotextile Fabric for Kindler Ravine Proj	03/09/2017	0	350.00	00007153
1000-40-1621-52100	STORMWATER SUPPLY LLC	Geotextile Fabric for Kindler Ravine Proj	03/09/2017	0	1.00	

		Vendor Subtotal for DEPARTMENT:40			351.00	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Red Cap CT10 NV - Lightweight Covera	03/13/2017	0	248.00	00006902
		Vendor Subtotal for DEPARTMENT:40			248.00	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Bar/Chain Oil	03/09/2017	0	14.66	
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Bar & Chain Oil	03/13/2017	0	23.90	
		Vendor Subtotal for DEPARTMENT:40			38.56	
1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Gas/Oil Mix	03/13/2017	0	63.92	
		Vendor Subtotal for DEPARTMENT:40			63.92	
1000-40-1621-52830	MENARDS (MUSC)	Wet/Dri Vac/ Filter Bags	03/09/2017	0	79.88	
1000-40-1621-52830	MENARDS (MUSC)	Nipple/Coupling	03/13/2017	0	2.45	
		Vendor Subtotal for DEPARTMENT:40			82.33	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Stihl MS 261 - 16" Bar	03/13/2017	0	499.75	00007151
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Stihl MS 461 - 28" Bar	03/13/2017	0	879.95	00007151
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chains	03/13/2017	0	96.00	
		Vendor Subtotal for DEPARTMENT:40			1,475.70	
1000-40-1621-52830	UNITED LABORATORIES	United 148 NutKracker	03/13/2017	0	398.40	00007188
		Vendor Subtotal for DEPARTMENT:40			398.40	
1000-40-1621-52840	S.J. SMITH CO.	Gloves	03/13/2017	0	8.95	00007186

		Vendor Subtotal for DEPARTMENT:40			8.95	
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Oil Cap	03/13/2017	0	6.57	
		Vendor Subtotal for DEPARTMENT:40			6.57	
1000-40-1621-52890	S.J. SMITH CO.	Welding Wire L-50 .035 Superarc 44#FS	03/13/2017	0	121.00	00007186
1000-40-1621-52890	S.J. SMITH CO.	Welding Wire L-50 .035 Superarc 44#FS	03/13/2017	0	1.32	
		Vendor Subtotal for DEPARTMENT:40			122.32	
1000-40-1621-53220	O'REILLY AUTOMOTIVE INC	Splash Gaurd	03/09/2017	0	15.99	
		Vendor Subtotal for DEPARTMENT:40			15.99	
1000-40-1621-53320	TCC MATERIALS	Sandblast Sand	03/09/2017	0	90.20	
		Vendor Subtotal for DEPARTMENT:40			90.20	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/13/2017	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	March Base PRI	03/13/2017	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	244.35	
		Vendor Subtotal for DEPARTMENT:40			244.35	

1000-40-1621-65310	ALLIANT ENERGY	February Power - Morgan	03/09/2017	0	955.79	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Street	03/09/2017	0	862.47	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Street	03/09/2017	0	244.08	
1000-40-1621-65310	ALLIANT ENERGY	February Power - Lower Lot	03/09/2017	0	371.36	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Street	03/09/2017	0	681.77	
		Vendor Subtotal for DEPARTMENT:40			3,115.47	
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	03/13/2017	0	6.50	
		Vendor Subtotal for DEPARTMENT:40			6.50	
1000-40-1621-67400	BRAUNS EXCAVATING LLC	Repair Washout at the end of Kindler Av	03/13/2017	0	7,500.00	00007064
1000-40-1621-67400	BRAUNS EXCAVATING LLC	Place Broken Concrete into Bottom of Ra	03/13/2017	0	4,800.00	00007064
		Vendor Subtotal for DEPARTMENT:40			12,300.00	
1000-40-1622-64200	BANCARD SERVICES	APWA - Snow Conference	03/14/2017	0	250.00	
		Vendor Subtotal for DEPARTMENT:40			250.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	28.22	
		Vendor Subtotal for DEPARTMENT:40			28.22	
1000-40-1623-52830	ARNOLD MOTOR SUPPLY	Air Gun for Tool Box	03/13/2017	0	159.00	00007228

		Vendor Subtotal for DEPARTMENT:40			159.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	16.09
		Vendor Subtotal for DEPARTMENT:40			16.09
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	03/09/2017	0	31.91
		Vendor Subtotal for DEPARTMENT:40			31.91
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Date Code Sign	03/09/2017	0	95.05
		Vendor Subtotal for DEPARTMENT:40			95.05
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	24.56
		Vendor Subtotal for DEPARTMENT:40			24.56
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	24.72
		Vendor Subtotal for DEPARTMENT:40			24.72
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Staples	03/13/2017	0	4.34
		Vendor Subtotal for DEPARTMENT:40			4.34

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/26/17	03/09/2017	0	49.79
		Vendor Subtotal for DEPARTMENT:40			49.79
1000-40-1641-64200	BANCARD SERVICES	APWA - 2017 Snow Conference	03/14/2017	0	520.00
		Vendor Subtotal for DEPARTMENT:40			520.00
1000-40-1641-65210	CENTURYLINK	March Base PRI	03/13/2017	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			121,399.78
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 2-16-17	03/14/2017	0	31.82
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 2-9-17	03/14/2017	0	43.03
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 2-2-17	03/14/2017	0	33.36
		Vendor Subtotal for DEPARTMENT:30			108.21
3981-30-3981-64200	BANCARD SERVICES	C2E2 - Regisration Chicago Comic Expo	03/14/2017	0	235.20
		Vendor Subtotal for DEPARTMENT:30			235.20
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	03/09/2017	0	15.20
		Vendor Subtotal for DEPARTMENT:30			15.20
		Subtotal for FUND: 3981			358.61

3991-35-3991-52820	BANCARD SERVICES	Amazon.com - Multicultural Doll Familie	03/14/2017	0	41.99	
		Vendor Subtotal for DEPARTMENT:35			41.99	
3991-35-3997-52820	BANCARD SERVICES	Lakeshore - Design Board	03/14/2017	0	58.97	
		Vendor Subtotal for DEPARTMENT:35			58.97	
3991-35-3997-53140	MENARDS (MUSC)	Stops the Rust	03/14/2017	0	7.36	
		Vendor Subtotal for DEPARTMENT:35			7.36	
3991-35-3997-61660	JULIA EVANS	Consulting Services Per Contract	03/13/2017	0	860.00	
		Vendor Subtotal for DEPARTMENT:35			860.00	
3991-35-3997-61660	MELISSA MOHR	Consulting Services Per Contract	03/13/2017	0	850.00	
		Vendor Subtotal for DEPARTMENT:35			850.00	
3991-35-3997-67400	LEWIS INDUSTRIAL SERVICES INC	Steel	03/13/2017	0	37.61	
		Vendor Subtotal for DEPARTMENT:35			37.61	
3991-35-3997-67400	MENARDS (MUSC)	Caulking	03/13/2017	0	21.39	
		Vendor Subtotal for DEPARTMENT:35			21.39	
3991-35-3997-73900	ALL SEASONS GLASS & MIRROR	18 Sections of 3/16" Tempered Glass w/1	03/13/2017	0	11,528.00	00006297
3991-35-3997-73900	ALL SEASONS GLASS & MIRROR	1 Sections of 3/16" Tempered Glass w/11	03/13/2017	0	759.00	00006297
3991-35-3997-73900	ALL SEASONS GLASS & MIRROR	14 Sections of 1/8" Tempered Glass for S	03/13/2017	0	1,783.00	00006297
3991-35-3997-73900	ALL SEASONS GLASS & MIRROR	28 Sections of 3/8" Tempered Glass with	03/13/2017	0	8,972.00	00006297
3991-35-3997-73900	ALL SEASONS GLASS & MIRROR	7 Sections of 1/4 Mirror for Back of Disp	03/13/2017	0	2,240.00	00006297

			Vendor Subtotal for DEPARTMENT:35		25,282.00	
3991-35-3997-73900	PEARL CITY WOOD PRODUCTS	Glass Cases	03/13/2017	0	10,227.50	
			Vendor Subtotal for DEPARTMENT:35		10,227.50	
3991-35-3997-74400	BANCARD SERVICES	Nanct Cocktail Ottoman by Andover Mill	03/14/2017	0	121.99	00007062
3991-35-3997-74400	BANCARD SERVICES	Mid Century Grey Linen Fabric Sofa and	03/14/2017	0	349.00	00007017
3991-35-3997-74400	BANCARD SERVICES	Momeni Rugs LMOJULMJ23MTI4060 L	03/14/2017	0	206.99	00007079
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Magazine Rack	03/14/2017	0	50.00	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Coat Rack	03/14/2017	0	70.38	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - 3 Easyview Storage Cube	03/14/2017	0	35.91	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Wooden Bins/Childproof	03/14/2017	0	62.97	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Sheer Window Curtains	03/14/2017	0	35.96	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Gold Matte Frames	03/14/2017	0	28.48	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - 10 Sheets Plexiglass	03/14/2017	0	19.78	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Earthlite Little Step	03/14/2017	0	49.00	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Bookshelf/Display Rack	03/14/2017	0	82.49	
			Vendor Subtotal for DEPARTMENT:35		1,112.95	
			Subtotal for FUND: 3991		38,499.77	
4184-40-4184-61660	IOWA DEPT OF TRANSPORTATION	Concrete Tests Quality Assurance Testing	03/14/2017	0	2,088.07	
			Vendor Subtotal for DEPARTMENT:40		2,088.07	
			Subtotal for FUND: 4184		2,088.07	
4185-40-4185-61660	IOWA DEPT OF TRANSPORTATION	Concrete Tests	03/14/2017	0	1,183.89	
			Vendor Subtotal for DEPARTMENT:40		1,183.89	

			Subtotal for FUND: 4185		1,183.89
4189-40-4189-61430	STEVE DALBEY	2/22/17 - 3/5/17	03/14/2017	0	164.20
			Vendor Subtotal for DEPARTMENT:40		164.20
			Subtotal for FUND: 4189		164.20
4195-40-4195-61430	STEVE DALBEY	2/22/17 - 3/5/17	03/14/2017	0	120.45
			Vendor Subtotal for DEPARTMENT:40		120.45
4195-40-4195-61660	IMPACT 7G	Asbestos/Phase I Enviro Former Beach L	03/09/2017	0	6,000.00
4195-40-4195-61660	IMPACT 7G	Archeological Investigations	03/09/2017	0	1,046.25
			Vendor Subtotal for DEPARTMENT:40		7,046.25
4195-40-4195-67320	IOWA DEPT OF TRANSPORTATION	Calibrate Air Meter	03/14/2017	0	55.00
4195-40-4195-67320	IOWA DEPT OF TRANSPORTATION	Calibrate Air Meter	03/14/2017	0	55.00
4195-40-4195-67320	IOWA DEPT OF TRANSPORTATION	Calibrate Air Meter	03/14/2017	0	55.00
			Vendor Subtotal for DEPARTMENT:40		165.00
			Subtotal for FUND: 4195		7,331.70
4202-50-4202-61420	STANLEY CONSULTANTS INC	Hauled Waste Phase 2 Feasibility Study	03/13/2017	0	4,749.02
			Vendor Subtotal for DEPARTMENT:50		4,749.02
			Subtotal for FUND: 4202		4,749.02

4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	03/13/2017	0	28,345.00	
		Vendor Subtotal for DEPARTMENT:50			28,345.00	
		Subtotal for FUND: 4228			28,345.00	
4276-40-4276-52860	SIGN PRO	Sewer Signs	03/14/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:40			30.00	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	February Legal	03/14/2017	0	630.00	
		Vendor Subtotal for DEPARTMENT:40			630.00	
4276-40-4276-61430	STEVE DALBEY	2/22/17 - 3/5/17	03/14/2017	0	1,887.60	
		Vendor Subtotal for DEPARTMENT:40			1,887.60	
		Subtotal for FUND: 4276			2,547.60	
4483-25-4483-73900	Superior Seawalls & Docks, Inc	8' X 20' X 6" Metal Dock Frames	03/13/2017	0	53,460.00	00006956
		Vendor Subtotal for DEPARTMENT:25			53,460.00	
4483-25-4483-73900	DOCK BOXES UNLIMITED INC	4' X 4' X 16" Dock Floats	03/14/2017	0	11,038.44	00006957
4483-25-4483-73900	DOCK BOXES UNLIMITED INC	3 1/2" H X 2" W X 10' L Commercial Gra	03/14/2017	0	2,688.00	00006957
4483-25-4483-73900	DOCK BOXES UNLIMITED INC	10" X 10" Black Corner Bumpers	03/14/2017	0	657.00	00006957
		Vendor Subtotal for DEPARTMENT:25			14,383.44	
		Subtotal for FUND: 4483			67,843.44	

4643-40-4643-61420	A & J ASSOCIATES PC	February Services	03/09/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
		Subtotal for FUND: 4643			150.00
4659-40-4659-61420	A & J ASSOCIATES PC	February Services	03/09/2017	0	1,715.00
		Vendor Subtotal for DEPARTMENT:40			1,715.00
		Subtotal for FUND: 4659			1,715.00
4832-10-4832-61660	HDR ENGINEERING, INC	Port Study Professional Services 1/1/17 -	03/09/2017	0	31,155.59
		Vendor Subtotal for DEPARTMENT:10			31,155.59
		Subtotal for FUND: 4832			31,155.59
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	8.18
		Vendor Subtotal for DEPARTMENT:40			8.18
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	7.86
		Vendor Subtotal for DEPARTMENT:40			7.86
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Minder	03/09/2017	0	163.43
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms C Hilger	03/09/2017	0	8.00
		Vendor Subtotal for DEPARTMENT:40			171.43

5211-40-5211-52890	BANCARD SERVICES	Amazon.com - 12 AMP Charger	03/14/2017	0	73.09
5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	03/14/2017	0	20.37
		Vendor Subtotal for DEPARTMENT:40			93.46
5211-40-5211-53220	LEWIS INDUSTRIAL SERVICES INC	Batter Box Steel	03/09/2017	0	18.38
		Vendor Subtotal for DEPARTMENT:40			18.38
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/09/2017	0	6.90
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/13/2017	0	8.38
		Vendor Subtotal for DEPARTMENT:40			15.28
5211-40-5211-65210	CENTURYLINK	March Base PRI	03/13/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65260	VERIZON WIRELESS	February Cell Phone	03/09/2017	0	62.47
		Vendor Subtotal for DEPARTMENT:40			62.47
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2017	0	292.18
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2017	0	104.61
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2017	0	369.63
		Vendor Subtotal for DEPARTMENT:40			766.42
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75

5211-40-5212-46600	RELIANCE STANDARD LIFE INS COLTD BW March 2017	03/14/2017	0	3.07
	Vendor Subtotal for DEPARTMENT:40			3.07
	Subtotal for FUND: 5211			1,205.42
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2017 Life Insurance	02/24/2017	0	0.17
	Vendor Subtotal for DEPARTMENT:00			0.17
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2017	03/14/2017	0	8.37
	Vendor Subtotal for DEPARTMENT:05			8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD March 2017	03/14/2017	0	8.28
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD BW March 2017	03/14/2017	0	9.10
	Vendor Subtotal for DEPARTMENT:05			17.38
	Subtotal for FUND: 5311			25.92
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2017	03/14/2017	0	16.50
	Vendor Subtotal for DEPARTMENT:25			16.50
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD BW March 2017	03/14/2017	0	15.33
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD March 2017	03/14/2017	0	12.28
	Vendor Subtotal for DEPARTMENT:25			27.61

5451-25-5451-52300	BRETT PARCHER	Parcher Reimb	03/13/2017	0	75.00	
5451-25-5451-52300	BRETT PARCHER	Parcher Reimb	03/13/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
5451-25-5451-52890	MENARDS (MUSC)	Lumber	03/13/2017	0	31.88	
5451-25-5451-52890	MENARDS (MUSC)	Brush Crimped/PVC Pipe	03/13/2017	0	22.86	
		Vendor Subtotal for DEPARTMENT:25			54.74	
5451-25-5451-53130	MENARDS (MUSC)	PVC Pipe/Batteries/Tank	03/13/2017	0	31.82	
		Vendor Subtotal for DEPARTMENT:25			31.82	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Battery	03/14/2017	0	59.99	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Battery	03/14/2017	0	59.99	
		Vendor Subtotal for DEPARTMENT:25			119.98	
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearings	03/13/2017	0	154.70	00007159
5451-25-5451-53220	MTI DISTRIBUTING INC	Seal Kit	03/13/2017	0	102.08	00007159
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	03/13/2017	0	14.92	00007159
5451-25-5451-53220	MTI DISTRIBUTING INC	Seal Kit	03/13/2017	0	5.94	
		Vendor Subtotal for DEPARTMENT:25			277.64	
5451-25-5451-62120	FREERS & SONS TREE SERVICE	Oak trees Trimmed in Picnic Area	03/13/2017	0	600.00	00007093
		Vendor Subtotal for DEPARTMENT:25			600.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/13/2017	0	19.45	
		Vendor Subtotal for DEPARTMENT:25			19.45	

5451-25-5451-62230	AGAPE ENTERPRISES INC	Carpet Cleaning	03/13/2017	0	392.76	00007099
5451-25-5451-62230	AGAPE ENTERPRISES INC	Hard Floor Cleaning	03/13/2017	0	250.03	00007099
		Vendor Subtotal for DEPARTMENT:25			642.79	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tires	03/13/2017	0	15.18	
		Vendor Subtotal for DEPARTMENT:25			15.18	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	14.85	
		Vendor Subtotal for DEPARTMENT:25			14.85	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	14.18	
		Vendor Subtotal for DEPARTMENT:25			14.18	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/13/2017	0	635.35	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/13/2017	0	343.50	
		Vendor Subtotal for DEPARTMENT:25			978.85	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/13/2017	0	446.66	
		Vendor Subtotal for DEPARTMENT:25			446.66	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/13/2017	0	246.21	
		Vendor Subtotal for DEPARTMENT:25			246.21	

5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Hot Sleeve	03/13/2017	0	4.86	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX 2Ball V Line	03/13/2017	0	133.43	00006757
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot Roissie	03/13/2017	0	119.93	00006704
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX V Line Fang	03/13/2017	0	119.93	00006704
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Return	03/13/2017	0	-488.04	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	03/13/2017	0	-744.30	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	03/13/2017	0	-69.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	03/13/2017	0	-687.83	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Warbird Sleeve	03/13/2017	0	250.47	00006955
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Hot Sleeve	03/13/2017	0	393.84	00006955
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Tour Performance Cap	03/13/2017	0	404.60	00006687
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Trucker Cap	03/13/2017	0	187.46	00006687
5451-25-5452-52853	CALLAWAY GOLF COMPANY	C Collection Cap	03/13/2017	0	122.40	00006687
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Visor	03/13/2017	0	116.64	00006687
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX 2Ball V Line	03/13/2017	0	239.86	00006704
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX 7	03/13/2017	0	119.93	00006704
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Chrome Soft Sleeve	03/13/2017	0	1,126.08	00006955
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Ladies Visor	03/13/2017	0	36.33	00006687
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Liquid Metal Cap	03/13/2017	0	59.52	00006687
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	03/13/2017	0	325.14	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	03/13/2017	0	-119.93	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Putter	03/13/2017	0	119.93	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Epic Staff Bag	03/13/2017	0	224.20	00007162
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Epic Staff Bag	03/13/2017	0	9.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Soft Sleeve	03/13/2017	0	364.56	00006955
		Vendor Subtotal for DEPARTMENT:25			2,369.01	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Push Carts	03/13/2017	0	419.00	
		Vendor Subtotal for DEPARTMENT:25			419.00	
5451-25-5452-52853	TITLEIST	Head Cover	03/13/2017	0	34.93	
5451-25-5452-52853	TITLEIST	Titleist AP2 4 Iron	03/13/2017	0	101.00	00006731
5451-25-5452-52853	TITLEIST	Shipping	03/13/2017	0	11.65	
5451-25-5452-52853	TITLEIST	Shoe Return	03/13/2017	0	-676.00	
5451-25-5452-52853	TITLEIST	Golf Club	03/13/2017	0	87.08	
5451-25-5452-52853	TITLEIST	Pro V1	03/13/2017	0	1,110.00	00007177
5451-25-5452-52853	TITLEIST	Velocity	03/13/2017	0	252.00	00007177
5451-25-5452-52853	TITLEIST	DT TruSoft	03/13/2017	0	210.24	00007177
5451-25-5452-52853	TITLEIST	NXT Tour	03/13/2017	0	312.00	00007177
5451-25-5452-52853	TITLEIST	NXT Tour S	03/13/2017	0	312.00	00007177

5451-25-5452-52853	TITLEIST	Merchandise for Resale	03/13/2017	0	393.20
		Vendor Subtotal for DEPARTMENT:25			2,148.10
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Vests	03/13/2017	0	234.18
		Vendor Subtotal for DEPARTMENT:25			234.18
5451-25-5452-52890	BANCARD SERVICES	Radio Shack - Connector for Simulator	03/14/2017	0	4.99
		Vendor Subtotal for DEPARTMENT:25			4.99
		Subtotal for FUND: 5451			8,856.74
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	1.05
		Vendor Subtotal for DEPARTMENT:00			1.05
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	158.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	158.88
		Vendor Subtotal for DEPARTMENT:00			317.78
5642-45-5642-35210	LYNETTE LASCALA	Refund for Overpayment - Sanitation	03/14/2017	0	20.67
		Vendor Subtotal for DEPARTMENT:45			20.67
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	33.64
		Vendor Subtotal for DEPARTMENT:45			33.64
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	10.66

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	90.93
		Vendor Subtotal for DEPARTMENT:45			101.59
5642-45-5642-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	149.60
		Vendor Subtotal for DEPARTMENT:45			149.60
		Subtotal for FUND: 5642			624.33
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	29.79
		Vendor Subtotal for DEPARTMENT:00			59.60
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	9.43
		Vendor Subtotal for DEPARTMENT:45			9.43
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	9.05
		Vendor Subtotal for DEPARTMENT:45			9.05
5652-45-5652-62520	JON BRAUNS	Leachate Hauling	03/09/2017	0	500.00
5652-45-5652-62520	JON BRAUNS	Leachate Hauling	03/09/2017	0	2,625.00
		Vendor Subtotal for DEPARTMENT:45			3,125.00

5652-45-5652-62530	DICK DOYLE EXCAVATING INC	February 2017 Landfill	03/09/2017	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	SWMA Minutes	03/09/2017	0	61.01
		Vendor Subtotal for DEPARTMENT:45			61.01
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Oct-Dec 2016	03/09/2017	0	19,978.82
		Vendor Subtotal for DEPARTMENT:45			19,978.82
		Subtotal for FUND: 5652			48,243.01
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:00			0.17
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	29.28
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	29.28
		Vendor Subtotal for DEPARTMENT:00			58.56
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	13.71
		Vendor Subtotal for DEPARTMENT:45			13.71
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	2.36
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	44.51

		Vendor Subtotal for DEPARTMENT:45			46.87
5658-45-5658-51300	BANCARD SERVICES	Allied Time USA - Time Clock Ribbons	03/14/2017	0	29.25
		Vendor Subtotal for DEPARTMENT:45			29.25
5658-45-5658-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
		Subtotal for FUND: 5658			167.51
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	193.74
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	193.74
		Vendor Subtotal for DEPARTMENT:00			387.48
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	28.05
		Vendor Subtotal for DEPARTMENT:50			28.05
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	30.04
		Vendor Subtotal for DEPARTMENT:50			30.04

5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Letters	03/14/2017	0	11.97
		Vendor Subtotal for DEPARTMENT:50			11.97
5660-50-5661-51100	BOSS OFFICE SUPPLY	Pouch/Post-Its/Pen	03/09/2017	0	52.80
		Vendor Subtotal for DEPARTMENT:50			52.80
5660-50-5661-51200	MUSCATINE JOURNAL	Subscription	03/09/2017	0	291.91
		Vendor Subtotal for DEPARTMENT:50			291.91
5660-50-5661-61310	MUSCATINE POWER & WATER	February 2017 Sewer	03/09/2017	0	1,683.00
		Vendor Subtotal for DEPARTMENT:50			1,683.00
5660-50-5661-61660	QUEST DIAGNOSTICS	New Hire Drug Screen J Ludman	03/14/2017	0	33.57
		Vendor Subtotal for DEPARTMENT:50			33.57
5660-50-5661-64200	BANCARD SERVICES	Univeristy of IA - Registration Koch	03/14/2017	0	275.00
		Vendor Subtotal for DEPARTMENT:50			275.00
5660-50-5661-64400	BANCARD SERVICES	Culver's - Meal	03/14/2017	0	7.83
		Vendor Subtotal for DEPARTMENT:50			7.83
5660-50-5662-35230	LYNETTE LASCALA	Refund for Overpayment - Sewer	03/14/2017	0	28.45
		Vendor Subtotal for DEPARTMENT:50			28.45

5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	47.89	
		Vendor Subtotal for DEPARTMENT:50			47.89	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	80.21	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	27.98	
		Vendor Subtotal for DEPARTMENT:50			108.19	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite Bleach	03/13/2017	0	1,000.00	00007204
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite Bleach	03/13/2017	0	10.85	
		Vendor Subtotal for DEPARTMENT:50			1,010.85	
5660-50-5662-52300	CLINT WILLIAMS	Reimb Shoes C Williams	03/09/2017	0	33.80	
		Vendor Subtotal for DEPARTMENT:50			33.80	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Oil	03/09/2017	0	50.40	
		Vendor Subtotal for DEPARTMENT:50			50.40	
5660-50-5662-53130	BANCARD SERVICES	Amazon.com - Valve	03/14/2017	0	46.34	
5660-50-5662-53130	BANCARD SERVICES	Amazon.com - Plumbing	03/14/2017	0	17.97	
		Vendor Subtotal for DEPARTMENT:50			64.31	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Nipple/Tee	03/09/2017	0	31.93	
		Vendor Subtotal for DEPARTMENT:50			31.93	

5660-50-5662-53210	MELLEN & ASSOCIATES INC	1055746 A09 Packing Adpt. Male	03/13/2017	0	36.00	00007236
5660-50-5662-53210	MELLEN & ASSOCIATES INC	1055788 A09 Packing Press Ring	03/13/2017	0	40.00	00007236
5660-50-5662-53210	MELLEN & ASSOCIATES INC	1055775 A09 Packing Adpt. Female	03/13/2017	0	26.00	00007236
5660-50-5662-53210	MELLEN & ASSOCIATES INC	Freight	03/13/2017	0	14.84	
		Vendor Subtotal for DEPARTMENT:50			116.84	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Mud Flap	03/13/2017	0	14.29	
		Vendor Subtotal for DEPARTMENT:50			14.29	
5660-50-5662-53220	GRAINGER DEPT 802675066	Hardware	03/09/2017	0	5.41	
		Vendor Subtotal for DEPARTMENT:50			5.41	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/09/2017	0	49.56	
		Vendor Subtotal for DEPARTMENT:50			49.56	
5660-50-5662-53220	MENARDS (MUSC)	Batteries/Silicone	03/09/2017	0	79.58	
5660-50-5662-53220	MENARDS (MUSC)	Tote/Screwdriver/Hole Digger	03/13/2017	0	91.64	
		Vendor Subtotal for DEPARTMENT:50			171.22	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Mower Parts	03/13/2017	0	325.86	00007243
		Vendor Subtotal for DEPARTMENT:50			325.86	
5660-50-5662-53220	S.J. SMITH CO.	Tungsten/Visor Clear	03/09/2017	0	54.88	
5660-50-5662-53220	S.J. SMITH CO.	Oxygen	03/09/2017	0	47.39	
		Vendor Subtotal for DEPARTMENT:50			102.27	
5660-50-5662-53220	FLIP PAD INTERNATIONAL INC	12" Laminated Rubber Shoes for Backhoe	03/13/2017	0	297.00	00007285
		Vendor Subtotal for DEPARTMENT:50			297.00	

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	03/09/2017	0	149.00	
		Vendor Subtotal for DEPARTMENT:50			149.00	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Continue Ed - Brereton	03/09/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5662-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	February Gas - Grit Building	03/09/2017	0	3,390.15	
5660-50-5662-65310	ALLIANT ENERGY	February Gas - WPCP Plant	03/09/2017	0	1,483.87	
		Vendor Subtotal for DEPARTMENT:50			4,874.02	
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONICS	Emergency VFD Repair	03/09/2017	0	4,727.00	00007230
		Vendor Subtotal for DEPARTMENT:50			4,727.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	32.36	
		Vendor Subtotal for DEPARTMENT:50			32.36	
5660-50-5663-52890	BANCARD SERVICES	Blains - Battery	03/14/2017	0	44.99	

5660-50-5663-52890	BANCARD SERVICES	Blains - Battery	03/14/2017	0	43.97
		Vendor Subtotal for DEPARTMENT:50			88.96
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Terminal Block	03/09/2017	0	8.21
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cable Connector	03/09/2017	0	0.64
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Nipple/Connector/Reducer	03/09/2017	0	32.19
		Vendor Subtotal for DEPARTMENT:50			41.04
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Bushing	03/09/2017	0	4.65
		Vendor Subtotal for DEPARTMENT:50			4.65
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Spark Plug	03/09/2017	0	10.96
		Vendor Subtotal for DEPARTMENT:50			10.96
5660-50-5663-65275	BANCARD SERVICES	Bus Radio - Radio License	03/14/2017	0	95.00
		Vendor Subtotal for DEPARTMENT:50			95.00
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Schely	03/09/2017	0	38.90
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond St	03/09/2017	0	52.10
		Vendor Subtotal for DEPARTMENT:50			91.00
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stormwater	03/09/2017	0	31.91
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Canon	03/09/2017	0	322.69
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stewart Rd	03/09/2017	0	516.05
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Spinning Wheel Ct	03/09/2017	0	56.14
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser	03/09/2017	0	185.37
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	03/13/2017	0	177.56

		Vendor Subtotal for DEPARTMENT:50			1,289.72	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser	03/09/2017	0	18.07	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Canon	03/09/2017	0	59.44	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Stewart Rd	03/09/2017	0	41.08	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	03/13/2017	0	17.71	
		Vendor Subtotal for DEPARTMENT:50			136.30	
5660-50-5663-67130	CLIMATE ENGINEERING	Replacement of Gas Valves on Progress F	03/09/2017	0	3,867.62	00006898
		Vendor Subtotal for DEPARTMENT:50			3,867.62	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	26.10	
		Vendor Subtotal for DEPARTMENT:50			26.10	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	30.00	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	17.86	
		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Std. Set Revise	03/09/2017	0	225.00	00007154
5660-50-5665-52210	ACCUSTANDARD INC.	ICP Mecury Std.	03/09/2017	0	34.00	00007154
5660-50-5665-52210	ACCUSTANDARD INC.	Anion Kit	03/09/2017	0	130.00	00007154
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping/Hazard Fees	03/09/2017	0	57.17	
		Vendor Subtotal for DEPARTMENT:50			446.17	
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/09/2017	0	199.30	00007104
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/09/2017	0	0.65	

		Vendor Subtotal for DEPARTMENT:50			199.95	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Anion Standards at 1000 ppm, Set IC-2 M	03/09/2017	0	429.96	00007156
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Anion Standards at 1000 ppm, Set IC-2 M	03/09/2017	0	18.66	
		Vendor Subtotal for DEPARTMENT:50			448.62	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	03/09/2017	0	13.45	
		Vendor Subtotal for DEPARTMENT:50			13.45	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/09/2017	0	30.27	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/13/2017	0	11.83	
		Vendor Subtotal for DEPARTMENT:50			42.10	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	49.34	
		Vendor Subtotal for DEPARTMENT:50			49.34	
5660-50-5666-52300	STEVE BRERETON	Reimb Shoes S Brereton	03/14/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5666-53210	HYDRO ENGINEERING INC	6" Hose Fittings & Clamps	03/09/2017	0	494.31	00007120
5660-50-5666-53210	HYDRO ENGINEERING INC	Freight	03/09/2017	0	15.93	

		Vendor Subtotal for DEPARTMENT:50			510.24
5660-50-5666-64200	BANCARD SERVICES	IA Water Environment - Registration Bio	03/14/2017	0	315.00
		Vendor Subtotal for DEPARTMENT:50			315.00
		Subtotal for FUND: 5660			22,915.40
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	1.12
		Vendor Subtotal for DEPARTMENT:00			1.12
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	17.24
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	17.24
		Vendor Subtotal for DEPARTMENT:00			34.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	36.26
		Vendor Subtotal for DEPARTMENT:40			36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	80.99
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	17.22
		Vendor Subtotal for DEPARTMENT:40			98.21
5664-40-5664-52840	FASTENAL COMPANY	Ear Muff	03/09/2017	0	49.07
		Vendor Subtotal for DEPARTMENT:40			49.07

5664-40-5664-52890	FASTENAL COMPANY	Band-Ade/Chain	03/14/2017	0	51.34
		Vendor Subtotal for DEPARTMENT:40			51.34
5664-40-5664-53110	MENARDS (MUSC)	Forms	03/09/2017	0	20.11
		Vendor Subtotal for DEPARTMENT:40			20.11
5664-40-5664-53140	MENARDS (MUSC)	Paint	03/09/2017	0	11.96
		Vendor Subtotal for DEPARTMENT:40			11.96
5664-40-5664-53330	HAHN READY MIX INC	Lower Lot Sewer Building	03/09/2017	0	207.00
		Vendor Subtotal for DEPARTMENT:40			207.00
5664-40-5664-53400	MENARDS (MUSC)	Tarp/Camper Seal/Re-Bar	03/09/2017	0	45.44
		Vendor Subtotal for DEPARTMENT:40			45.44
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/14/2017	0	135.00
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/14/2017	0	1,195.07
		Vendor Subtotal for DEPARTMENT:40			1,330.07
5664-40-5664-65275	VERIZON WIRELESS	February I-Pad	03/14/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	18.95

		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	4.01
		Vendor Subtotal for DEPARTMENT:50			4.01
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	3.86
		Vendor Subtotal for DEPARTMENT:50			3.86
5664-50-5667-52890	BANCARD SERVICES	Farms Boy - Shutter Motor	03/14/2017	0	171.85
		Vendor Subtotal for DEPARTMENT:50			171.85
5664-50-5667-64120	BANCARD SERVICES	Hotel Julien - Lodging	03/14/2017	0	80.59
5664-50-5667-64120	BANCARD SERVICES	Hotel Julien - Lodging Stratton	03/14/2017	0	80.59
		Vendor Subtotal for DEPARTMENT:50			161.18
5664-50-5667-64400	BANCARD SERVICES	Holiday Inn - Meal	03/14/2017	0	21.84
		Vendor Subtotal for DEPARTMENT:50			21.84
		Subtotal for FUND: 5664			2,306.76
5711-10-5711-65310	ALLIANT ENERGY	February Gas - Airport	03/09/2017	0	216.37
		Vendor Subtotal for DEPARTMENT:10			216.37

		Subtotal for FUND: 5711			216.37	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	21.80	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	21.80	
		Vendor Subtotal for DEPARTMENT:00			43.60	
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment N Rice DOS 12/16/16	03/09/2017	0	672.30	
		Vendor Subtotal for DEPARTMENT:20			672.30	
5811-20-5811-35160	JOSEPH FRY	Overpayment on Run 16-4551	03/09/2017	0	102.27	
		Vendor Subtotal for DEPARTMENT:20			102.27	
5811-20-5811-35160	GARY TODD	Overpayment 16-0651	03/13/2017	0	292.63	
		Vendor Subtotal for DEPARTMENT:20			292.63	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	13.65	
		Vendor Subtotal for DEPARTMENT:20			13.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	13.07	
		Vendor Subtotal for DEPARTMENT:20			13.07	
5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	Engine Oil for Ambulances	03/09/2017	0	317.28	00007197
		Vendor Subtotal for DEPARTMENT:20			317.28	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter	03/09/2017	0	42.00	00007209

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84260 IV Catheter	03/09/2017	0	42.00	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	03/09/2017	0	168.00	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1360-07546 Ammonia Inhalants	03/09/2017	0	6.81	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Bandage	03/09/2017	0	55.44	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	151527 Surgical Tape	03/09/2017	0	16.27	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400015P Penlight	03/09/2017	0	11.38	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Antibiotic Ointment	03/09/2017	0	4.03	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	03/09/2017	0	41.70	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-42523 Tourniquet	03/09/2017	0	73.30	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	03/09/2017	0	76.00	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	03/09/2017	0	191.10	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-80217 Graphite Standard Pontoon	03/09/2017	0	4.47	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-201 Nebulizer	03/09/2017	0	39.50	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36161 Endotracheal Tube	03/09/2017	0	3.16	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530024 CO2 Detector	03/09/2017	0	42.40	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Electrodes	03/09/2017	0	92.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230500 Electrode	03/09/2017	0	46.00	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	03/09/2017	0	230.00	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36014 Blood Pressure Cuff	03/09/2017	0	16.18	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	03/09/2017	0	275.84	00007209
5811-20-5811-52840	BOUND TREE MEDICAL LLC	A03736 Tubing	03/09/2017	0	11.80	00007209
		Vendor Subtotal for DEPARTMENT:20			1,489.38	
5811-20-5811-52840	WESTER DRUG	Accu Strips	03/09/2017	0	73.99	
5811-20-5811-52840	WESTER DRUG	February 2017 Tanks	03/09/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			83.99	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy Supplies	03/09/2017	0	485.95	
		Vendor Subtotal for DEPARTMENT:20			485.95	
5811-20-5811-52890	BANCARD SERVICES	Newegg - Cable Audio Connectors	03/14/2017	0	24.98	
		Vendor Subtotal for DEPARTMENT:20			24.98	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Cards	03/09/2017	0	8.00	
		Vendor Subtotal for DEPARTMENT:20			8.00	

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	03/09/2017	0	30.98	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Drain Plug/Tap	03/09/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			45.98	
5811-20-5811-61630	BANCARD SERVICES	CLIA Lab Annual License	03/14/2017	0	300.00	00007004
		Vendor Subtotal for DEPARTMENT:20			300.00	
5811-20-5811-62220	UNITYPOINT HEALTH	March Laundry	03/09/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-64200	BANCARD SERVICES	REGISTRATION FOR EMS SATURDA	03/14/2017	0	700.00	00007008
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	03/14/2017	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			770.00	
5811-20-5811-64400	BANCARD SERVICES	Hungry Hobo - Meal Run	03/14/2017	0	21.56	
5811-20-5811-64400	BANCARD SERVICES	Panera Bread - Meal Run	03/14/2017	0	21.98	
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	03/14/2017	0	53.26	
		Vendor Subtotal for DEPARTMENT:20			96.80	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Agreement	03/09/2017	0	16.17	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Agreement	03/09/2017	0	106.54	
		Vendor Subtotal for DEPARTMENT:20			122.71	
5811-20-5811-69400	BANCARD SERVICES	IDPH - EMP License J Gaeta	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - EMP License B Lund	03/14/2017	0	41.00	

5811-20-5811-69400	BANCARD SERVICES	IDPH - EMP License M Hartman	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - EMP License T Hillard	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - EMP License M Hoppe	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - EMP License D Novak	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - EMP License J Ewers	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	AFFILATE MEMBERSHIP	03/14/2017	0	350.00	00007009
5811-20-5811-69400	BANCARD SERVICES	NAEMT - Membership	03/14/2017	0	30.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - License R Rock	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - License C Schneckenbach	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - License J Wieland	03/14/2017	0	41.00	
5811-20-5811-69400	BANCARD SERVICES	IDPH - License B Becker	03/14/2017	0	41.00	
		Vendor Subtotal for DEPARTMENT:20			831.00	
5811-20-5811-69400	IOWA DEPT OF PUBLIC HEALTH	Recertification TA, BB, JE, JG, PG, MH,	03/09/2017	0	400.00	00007266
		Vendor Subtotal for DEPARTMENT:20			400.00	
		Subtotal for FUND: 5811			6,293.59	
5821-55-5821-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	03/14/2017	0	120.00	
		Vendor Subtotal for DEPARTMENT:55			120.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	03/14/2017	0	499.53	
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	03/14/2017	0	89.45	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	03/14/2017	0	449.17	
		Vendor Subtotal for DEPARTMENT:55			1,038.15	
5821-55-5821-65100	MCDANIELS MARKETING	Consulting	03/14/2017	0	780.00	
		Vendor Subtotal for DEPARTMENT:55			780.00	
		Subtotal for FUND: 5821			1,938.15	

7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Optional Life	02/24/2017	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:40			25.20
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	13.43
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2017	03/14/2017	0	48.27
		Vendor Subtotal for DEPARTMENT:40			61.70
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Brake Hose	03/09/2017	0	18.99
		Vendor Subtotal for DEPARTMENT:40			18.99
7625-40-7625-52830	NAPA OF MUSCATINE	Spindle Nut Socket	03/09/2017	0	26.40
		Vendor Subtotal for DEPARTMENT:40			26.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	03/14/2017	0	97.89
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Mercon	03/14/2017	0	77.63
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Masking Paper	03/09/2017	0	33.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Seal	03/09/2017	0	8.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	03/09/2017	0	8.52
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Halogen Light	03/09/2017	0	28.32
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Bulk Oil	03/09/2017	0	95.75
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Halogen Light	03/09/2017	0	61.18

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Masking Tape	03/09/2017	0	25.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	03/09/2017	0	17.04	
		Vendor Subtotal for DEPARTMENT:40			454.87	
7625-40-7625-53210	NAPA OF MUSCATINE	Blue DEF	03/14/2017	0	98.89	
7625-40-7625-53210	NAPA OF MUSCATINE	Circuit Breaker	03/09/2017	0	36.99	
7625-40-7625-53210	NAPA OF MUSCATINE	Circuit Breaker	03/09/2017	0	36.99	
		Vendor Subtotal for DEPARTMENT:40			172.87	
7625-40-7625-53210	SPECIALIZED PETROLEUM SERVIC	BG Kits for Stock	03/13/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:40			300.00	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Light for Stock	03/09/2017	0	76.76	
		Vendor Subtotal for DEPARTMENT:40			76.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Dri	03/14/2017	0	81.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Power Steering/Hoses	03/13/2017	0	127.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery for 740	03/13/2017	0	123.78	00007280
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Eliminator Wheel	03/09/2017	0	17.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bit	03/09/2017	0	3.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Eliminator Wheel	03/09/2017	0	6.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	03/09/2017	0	18.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cam Sensor	03/09/2017	0	38.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/09/2017	0	49.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/09/2017	0	-52.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	03/09/2017	0	8.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	ATF	03/09/2017	0	32.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	PigTail	03/09/2017	0	35.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/09/2017	0	-280.00	
		Vendor Subtotal for DEPARTMENT:40			211.65	
7625-40-7625-53220	BANCARD SERVICES	Q-straint for 248	03/14/2017	0	125.57	00007003
7625-40-7625-53220	BANCARD SERVICES	Return - Jack Flange	03/14/2017	0	-70.60	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Heat Wrap for Patch Box	03/14/2017	0	27.85	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Heat Wrap	03/14/2017	0	28.75	

7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Circuit Breaker #250	03/14/2017	0	7.59	
		Vendor Subtotal for DEPARTMENT:40			119.16	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Underpaid Shipping	03/09/2017	0	8.00	
		Vendor Subtotal for DEPARTMENT:40			8.00	
7625-40-7625-53220	KRIEGERS INC	Seat Belt Retractor for 114	03/09/2017	0	269.77	00007218
7625-40-7625-53220	KRIEGERS INC	Bushings	03/09/2017	0	57.02	
7625-40-7625-53220	KRIEGERS INC	Antifreeze	03/09/2017	0	42.62	
7625-40-7625-53220	KRIEGERS INC	Tube	03/13/2017	0	37.13	
		Vendor Subtotal for DEPARTMENT:40			406.54	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Boxes on #247 & #248	03/09/2017	0	96.32	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for 101 Box	03/09/2017	0	679.24	00007152
		Vendor Subtotal for DEPARTMENT:40			775.56	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Coupler	03/09/2017	0	82.73	
		Vendor Subtotal for DEPARTMENT:40			82.73	
7625-40-7625-53220	MUTUAL WHEEL CO	Brake Parts for 435	03/09/2017	0	490.26	00007251
		Vendor Subtotal for DEPARTMENT:40			490.26	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 251	03/14/2017	0	170.68	00007292
7625-40-7625-53220	NAPA OF MUSCATINE	Stemco Seals	03/09/2017	0	8.40	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump	03/09/2017	0	65.70	
7625-40-7625-53220	NAPA OF MUSCATINE	Bearing/Alternator Bearing	03/09/2017	0	24.97	
7625-40-7625-53220	NAPA OF MUSCATINE	Both Alternators for 243	03/09/2017	0	322.98	00007222
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 640	03/09/2017	0	179.16	00007182
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	03/13/2017	0	177.16	
		Vendor Subtotal for DEPARTMENT:40			949.05	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Pigtail	03/09/2017	0	20.05	

		Vendor Subtotal for DEPARTMENT:40			20.05	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Fender Light	03/09/2017	0	78.86	
		Vendor Subtotal for DEPARTMENT:40			78.86	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for #117	03/09/2017	0	175.00	00007199
		Vendor Subtotal for DEPARTMENT:40			175.00	
7625-40-7625-53220	SINCLAIR	Fuel Line	03/09/2017	0	43.25	
		Vendor Subtotal for DEPARTMENT:40			43.25	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/09/2017	0	26.24	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/13/2017	0	24.08	
		Vendor Subtotal for DEPARTMENT:40			50.32	
7625-40-7625-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	03/09/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-67130	TITAN MACHINERY, INC	Replace Throttle Cable on RC1	03/09/2017	0	685.54	00007171
7625-40-7625-67130	TITAN MACHINERY, INC	Repair Cylinder on RC1	03/09/2017	0	1,406.03	00007203
		Vendor Subtotal for DEPARTMENT:40			2,091.57	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs to #78	03/09/2017	0	218.70	00007219

		Vendor Subtotal for DEPARTMENT:40			218.70	
7625-40-7625-67130	SINCLAIR	Run Scanner Diagnostics on 51a	03/09/2017	0	355.37	00006847
		Vendor Subtotal for DEPARTMENT:40			355.37	
7625-40-7625-67130	MILLS CHEVROLET	Repairs to #252	03/09/2017	0	1,688.17	00007229
		Vendor Subtotal for DEPARTMENT:40			1,688.17	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount New Tires #66	03/14/2017	0	97.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #439	03/14/2017	0	93.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Refuse Truck 435	03/09/2017	0	816.00	00007220
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Refuse Truck 435	03/09/2017	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/09/2017	0	84.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #739	03/09/2017	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #30	03/09/2017	0	104.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	03/09/2017	0	52.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/09/2017	0	104.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 707	03/09/2017	0	461.44	00007184
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 707	03/09/2017	0	2.00	
		Vendor Subtotal for DEPARTMENT:40			1,967.64	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	4 Tires for 808	03/09/2017	0	397.08	00007215
		Vendor Subtotal for DEPARTMENT:40			397.08	
		Subtotal for FUND: 7625			11,514.79	
7635-00-7635-51100	QUILL CORPORATION	Smal Pos-its	03/09/2017	0	24.84	00007174
7635-00-7635-51100	QUILL CORPORATION	BIC Atlantis Black Medium Pens	03/09/2017	0	23.00	00007174
		Vendor Subtotal for DEPARTMENT:00			47.84	
7635-00-7635-51100	STAPLES ADVANTAGE	3 x 3 Medium Post-its	03/09/2017	0	92.94	00007172

		Vendor Subtotal for DEPARTMENT:00			92.94
		Subtotal for FUND: 7635			140.78
7650-00-7650-61120	IOWA INSURANCE DIVISION	509A Report Filing Fee	03/14/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
		Subtotal for FUND: 7650			100.00
7921-00-7921-52840	VISION CENTER PC	Safety Glasses T Wedekind	03/09/2017	0	192.00
		Vendor Subtotal for DEPARTMENT:00			192.00
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Refund	03/14/2017	0	-1.20
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Refund	03/14/2017	0	-1.38
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Refund	03/14/2017	0	-10.80
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Refund	03/14/2017	0	-15.00
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Refund	03/14/2017	0	-17.40
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax Refund	03/14/2017	0	-3.80
		Vendor Subtotal for DEPARTMENT:00			-49.58
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Collection Fee	03/13/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:00			10.00
		Subtotal for FUND: 7921			152.42
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2017 Life Insurance	02/24/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33

7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.02.2017 Optional Life	02/10/2017	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2017 Optional Life	02/24/2017	0	18.12
	Vendor Subtotal for DEPARTMENT:00			36.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2017	03/14/2017	0	15.66
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2017	03/14/2017	0	10.37
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2017	03/14/2017	0	6.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2017	03/14/2017	0	9.78
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2017	03/14/2017	0	4.17
	Vendor Subtotal for DEPARTMENT:00			46.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW March 2017	03/14/2017	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW March 2017	03/14/2017	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD March 2017	03/14/2017	0	4.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD March 2017	03/14/2017	0	16.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD March 2017	03/14/2017	0	14.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD March 2017	03/14/2017	0	9.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD March 2017	03/14/2017	0	10.20
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW March 2017	03/14/2017	0	4.02
	Vendor Subtotal for DEPARTMENT:00			70.37
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN. Public Notice Time/Place	03/09/2017	0	32.27
	Vendor Subtotal for DEPARTMENT:00			32.27
7940-00-7940-65210	CENTURYLINK March Base PRI	03/13/2017	0	58.12
	Vendor Subtotal for DEPARTMENT:00			58.12

7940-00-7940-65275	VERIZON TELEMATICS	February GPS	03/13/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			299.62
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	1.70
		Vendor Subtotal for DEPARTMENT:00			1.70
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	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 00002.02.2017 Optional Life	02/24/2017	0	5.93
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2017 Optional Life	02/10/2017	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2017	03/14/2017	0	5.31
		Vendor Subtotal for DEPARTMENT:90			5.31
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2017	03/14/2017	0	7.24
		Vendor Subtotal for DEPARTMENT:90			7.24
8180-90-8180-64120	CHAD M YOCOM	Reimb Meals	03/09/2017	0	227.40

		Vendor Subtotal for DEPARTMENT:90			227.40	
		Subtotal for FUND: 8180			251.80	
8185-90-8185-52890	BANCARD SERVICES	Dollar Tree - After School Program	03/14/2017	0	44.00	
		Vendor Subtotal for DEPARTMENT:90			44.00	
8185-90-8185-69900	CITY OF MUSCATINE HOUSING RE'	MPW Jan-Feb Machlink	03/09/2017	0	55.24	
		Vendor Subtotal for DEPARTMENT:90			55.24	
		Subtotal for FUND: 8185			99.24	
8400-05-8400-74100	KRIEGERS INC	Ford F450 4X4 w/ 9.5' v-plow and dump	03/09/2017	0	54,164.00	00005771
		Vendor Subtotal for DEPARTMENT:05			54,164.00	
		Subtotal for FUND: 8400			54,164.00	
8450-05-8450-74250	BANCARD SERVICES	Jet.com - Memory	03/14/2017	0	147.60	
8450-05-8450-74250	BANCARD SERVICES	Jet.com - Memory	03/14/2017	0	69.21	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - WLAN Controller	03/14/2017	0	76.90	
		Vendor Subtotal for DEPARTMENT:05			293.71	
		Subtotal for FUND: 8450			293.71	
8451-30-8451-74250	APPLE	MLL42LL/A Apple MacBook Pro	03/09/2017	0	1,379.00	00006785

		Vendor Subtotal for DEPARTMENT:30			1,379.00	
8451-30-8451-74250	BANCARD SERVICES	US-48-750W Ubiquiti Networks UniFi 48	03/14/2017	0	874.50	00007021
8451-30-8451-74250	BANCARD SERVICES	UAP?AC?PRO Ubiquiti Networks UniFi	03/14/2017	0	259.90	00007021
8451-30-8451-74250	BANCARD SERVICES	Jet.com - Wireless Gateway	03/14/2017	0	256.47	
		Vendor Subtotal for DEPARTMENT:30			1,390.87	
		Subtotal for FUND: 8451			2,769.87	
9002-00-0000-21140	DENNIS SALEK	Security Depsit Refund	03/09/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:00			150.00	
9002-90-9020-36100	DENNIS SALEK	Interest Earned on Security Deposit	03/09/2017	0	5.58	
		Vendor Subtotal for DEPARTMENT:90			5.58	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/10/17	03/14/2017	0	1.63	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/10/17	03/14/2017	0	2,865.64	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/10/17	03/14/2017	0	98.97	
		Vendor Subtotal for DEPARTMENT:90			2,966.24	
9002-90-9020-41400	BANCARD SERVICES	Karla to attend Public Housing Manager t	03/14/2017	0	1,060.00	00006774
		Vendor Subtotal for DEPARTMENT:90			1,060.00	
9002-90-9020-41500	BANCARD SERVICES	Four Points - Lodging	03/14/2017	0	725.65	
9002-90-9020-41500	BANCARD SERVICES	Four Points - Lunch	03/14/2017	0	12.90	
		Vendor Subtotal for DEPARTMENT:90			738.55	

9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/10/17	03/14/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41500	KARLA ESCOBAR	Reimb Meals	03/09/2017	0	119.85
		Vendor Subtotal for DEPARTMENT:90			119.85
9002-90-9020-41701	CITY OF MUSCATINE	FY17 Accouting Fee	03/09/2017	0	24,600.00
		Vendor Subtotal for DEPARTMENT:90			24,600.00
9002-90-9020-41904	CENTURYLINK	March Phones	03/13/2017	0	179.25
		Vendor Subtotal for DEPARTMENT:90			179.25
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Feb Base PRI	03/09/2017	0	14.52
		Vendor Subtotal for DEPARTMENT:90			14.52
9002-90-9020-41904	US CELLULAR	March Phones	03/14/2017	0	82.09
		Vendor Subtotal for DEPARTMENT:90			82.09
9002-90-9020-41908	CITY OF MUSCATINE	FY17 IT Admin	03/09/2017	0	1,200.00
		Vendor Subtotal for DEPARTMENT:90			1,200.00
9002-90-9020-41913	MUSCATINE POWER & WATER	February Cable - Clark House	03/14/2017	0	2,456.73
		Vendor Subtotal for DEPARTMENT:90			2,456.73

9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW Jan-Feb Machlink	03/09/2017	0	120.23
		Vendor Subtotal for DEPARTMENT:90			120.23
9002-90-9020-41914	MUSCATINE POWER & WATER	February Internet - Clark House	03/14/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water - Clark House	03/14/2017	0	186.12
		Vendor Subtotal for DEPARTMENT:90			186.12
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/14/2017	0	3,349.00
		Vendor Subtotal for DEPARTMENT:90			3,349.00
9002-90-9020-43700	ALLIANT ENERGY	Feburary Gas - Clark House	03/13/2017	0	21.90
		Vendor Subtotal for DEPARTMENT:90			21.90
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/14/2017	0	650.57
		Vendor Subtotal for DEPARTMENT:90			650.57
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3/10/17	03/14/2017	0	1,073.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3/10/17	03/14/2017	0	1,044.45
		Vendor Subtotal for DEPARTMENT:90			2,117.97
9002-90-9020-44201	BANCARD SERVICES	Mut Mitt - Cleaning Supplies	03/14/2017	0	111.50
		Vendor Subtotal for DEPARTMENT:90			111.50

9002-90-9020-44204	MENARDS (MUSC)	Insulation	03/14/2017	0	53.96
		Vendor Subtotal for DEPARTMENT:90			53.96
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	03/13/2017	0	86.93
9002-90-9020-44205	MENARDS (MUSC)	Vanity/Wallplate/Outlet Plate	03/14/2017	0	59.29
		Vendor Subtotal for DEPARTMENT:90			146.22
9002-90-9020-44206	PLUMB SUPPLY COMPANY	O-Ring/Faucet	03/09/2017	0	95.88
9002-90-9020-44206	PLUMB SUPPLY COMPANY	O-Ring/Faucet/Seat	03/09/2017	0	98.65
		Vendor Subtotal for DEPARTMENT:90			194.53
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/09/2017	0	8.99
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/09/2017	0	99.62
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/09/2017	0	106.65
		Vendor Subtotal for DEPARTMENT:90			215.26
9002-90-9020-44208	BANCARD SERVICES	CH Heater Boiler Replacement Motors	03/14/2017	0	1,063.90 00007123
		Vendor Subtotal for DEPARTMENT:90			1,063.90
9002-90-9020-44218	PDQ SUPPLY INC	Endcap Bar	03/09/2017	0	12.90
		Vendor Subtotal for DEPARTMENT:90			12.90
9002-90-9020-44302	DENNIS SALEK	Move Out Charge - Cleaning	03/09/2017	0	-23.87

		Vendor Subtotal for DEPARTMENT:90			-23.87	
9002-90-9020-44303	CURTIS PEST CONTROL INC	March Pest Control	03/09/2017	0	175.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	2 Bed Bug Tx - CH 1102	03/09/2017	0	825.00	00006978
9002-90-9020-44303	CURTIS PEST CONTROL INC	1 Bed Bug Tx - CH 1100	03/09/2017	0	450.00	00006978
9002-90-9020-44303	CURTIS PEST CONTROL INC	2 Bed Bug Tx - CH 1106	03/09/2017	0	825.00	00006978
9002-90-9020-44303	CURTIS PEST CONTROL INC	3 Bed Bug Tx - CH 1106	03/09/2017	0	1,225.00	00006978
		Vendor Subtotal for DEPARTMENT:90			3,500.00	
9002-90-9020-44307	KONE INC	Maintenance March 2017	03/13/2017	0	797.34	
		Vendor Subtotal for DEPARTMENT:90			797.34	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Install Recirculating Pump to Address Wa	03/09/2017	0	940.00	00006963
		Vendor Subtotal for DEPARTMENT:90			940.00	
9002-90-9020-44315	TEMP ASSOCIATES	Temp Employee Week Ending 3/9/17	03/13/2017	0	382.20	
		Vendor Subtotal for DEPARTMENT:90			382.20	
9002-90-9020-44315	DENNIS SALEK	Move Out Charge - Maintenance	03/09/2017	0	-112.00	
		Vendor Subtotal for DEPARTMENT:90			-112.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 3/10/17	03/14/2017	0	15.58	
		Vendor Subtotal for DEPARTMENT:90			15.58	
9002-90-9020-45104	CITY OF MUSCATINE HOUSING RE	FY17 Vehicle Insurance	03/09/2017	0	303.00	

		Vendor Subtotal for DEPARTMENT:90			303.00
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/10/17	03/14/2017	0	376.19
		Vendor Subtotal for DEPARTMENT:90			376.19
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/10/17	03/14/2017	0	453.97
		Vendor Subtotal for DEPARTMENT:90			453.97
		Subtotal for FUND: 9002			48,637.77
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/10/17	03/14/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/10/17	03/14/2017	0	817.60
		Vendor Subtotal for DEPARTMENT:90			820.85
9004-90-9040-41904	CENTURYLINK	March Phones	03/13/2017	0	129.24
		Vendor Subtotal for DEPARTMENT:90			129.24
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Feb Base PRI	03/09/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41904	US CELLULAR	March Phones	03/14/2017	0	41.04
		Vendor Subtotal for DEPARTMENT:90			41.04
9004-90-9040-41908	IPM-SOFTWARE INC	Software	03/09/2017	0	2,410.00

		Vendor Subtotal for DEPARTMENT:90			2,410.00
9004-90-9040-41913	MUSCATINE POWER & WATER	February Cable - Hershey	03/09/2017	0	1,325.07
		Vendor Subtotal for DEPARTMENT:90			1,325.07
9004-90-9040-41914	MUSCATINE POWER & WATER	February Internet - Hershey	03/14/2017	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	February Water - Hershey	03/14/2017	0	105.41
		Vendor Subtotal for DEPARTMENT:90			105.41
9004-90-9040-43200	MUSCATINE POWER & WATER	February Electric - Hershey	03/14/2017	0	1,597.40
		Vendor Subtotal for DEPARTMENT:90			1,597.40
9004-90-9040-43900	MUSCATINE POWER & WATER	February Sewer - Hershey	03/14/2017	0	320.57
		Vendor Subtotal for DEPARTMENT:90			320.57
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3/10/17	03/14/2017	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3/10/17	03/14/2017	0	522.24
		Vendor Subtotal for DEPARTMENT:90			1,293.04
9004-90-9040-44201	MENARDS (MUSC)	Shower Hose/Towels/Aloe	03/09/2017	0	58.19
9004-90-9040-44201	MENARDS (MUSC)	Water	03/09/2017	0	8.37

		Vendor Subtotal for DEPARTMENT:90			66.56
9004-90-9040-44203	MENARDS (MUSC)	Bolt Cutter/Step Ladder	03/09/2017	0	41.96
		Vendor Subtotal for DEPARTMENT:90			41.96
9004-90-9040-44204	SIGN PRO	Signs	03/09/2017	0	86.36
		Vendor Subtotal for DEPARTMENT:90			86.36
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	03/09/2017	0	78.11
		Vendor Subtotal for DEPARTMENT:90			78.11
9004-90-9040-44303	CURTIS PEST CONTROL INC	March Pest Control	03/09/2017	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44307	KONE INC	Maintenance March 2017	03/13/2017	0	213.14
		Vendor Subtotal for DEPARTMENT:90			213.14
9004-90-9040-44309	CHEMSEARCH	Water Treatment	03/14/2017	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employee Week Ending 2/19/17	03/09/2017	0	352.80
		Vendor Subtotal for DEPARTMENT:90			352.80

9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/10/17	03/14/2017	0	6.34	
		Vendor Subtotal for DEPARTMENT:90			6.34	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/10/17	03/14/2017	0	158.49	
		Vendor Subtotal for DEPARTMENT:90			158.49	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/10/17	03/14/2017	0	188.76	
		Vendor Subtotal for DEPARTMENT:90			188.76	
9004-90-9040-75200	V H WILLIS COMPANY	HM104 - Replecement Window Seat	03/14/2017	0	660.26	00007142
		Vendor Subtotal for DEPARTMENT:90			660.26	
		Subtotal for FUND: 9004			10,142.20	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb A Powell 2908 B Blooming	03/13/2017	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb G Rosales 2800 D Bloomir	03/13/2017	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb N Frank 2700 B Bloomingt	03/13/2017	0	99.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb K Fowlie 2808 B Blooming	03/13/2017	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb C Gaunt 2904 E Bloomingt	03/13/2017	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb S Guy 2708 C Bloomingtor	03/13/2017	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb E Jackson 2812 A Bloomin	03/13/2017	0	61.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb M Krajnik 2900 D Bloomir	03/13/2017	0	35.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb A Lonpea 2904 C Bloomin	03/13/2017	0	78.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb T Meredith 2708 D Bloomi	03/13/2017	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb H Hammond 2804 C Bloor	03/13/2017	0	103.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb A Hannah 2704 C Bloomin	03/13/2017	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb S Davis 2908 E Bloomingt	03/13/2017	0	56.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb I Sherrill 2908 C Blooming	03/13/2017	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb B Swanson 2812 D Bloomi	03/13/2017	0	135.00	

		Vendor Subtotal for DEPARTMENT:90			1,515.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Times Wages 3/10/17	03/14/2017	0	98.97
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/10/17	03/14/2017	0	21.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Times Wages 3/10/17	03/14/2017	0	1,810.83
		Vendor Subtotal for DEPARTMENT:90			1,930.92
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/10/17	03/14/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41701	CITY OF MUSCATINE	FY17 Accouting Fee	03/09/2017	0	12,100.00
		Vendor Subtotal for DEPARTMENT:90			12,100.00
9006-90-9060-41902	BANCARD SERVICES	Mailboxes - Color Copies Cooking Class	03/14/2017	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9006-90-9060-41904	CENTURYLINK	March Phones	03/13/2017	0	78.05
		Vendor Subtotal for DEPARTMENT:90			78.05
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Feb Base PRI	03/09/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9006-90-9060-41904	US CELLULAR	March Phones	03/14/2017	0	41.04
		Vendor Subtotal for DEPARTMENT:90			41.04

9006-90-9060-41905	BANCARD SERVICES	Mailboxes - Poster Contest Entires	03/14/2017	0	27.10
		Vendor Subtotal for DEPARTMENT:90			27.10
9006-90-9060-41908	CITY OF MUSCATINE	FY17 IT Admin	03/09/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:90			600.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Jan-Feb Machlink	03/09/2017	0	64.99
		Vendor Subtotal for DEPARTMENT:90			64.99
9006-90-9060-41914	MUSCATINE POWER & WATER	February Internet - 2806 Bloomington	03/14/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2806 Apt F	03/14/2017	0	18.50
		Vendor Subtotal for DEPARTMENT:90			18.50
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Apt F	03/14/2017	0	249.86
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington	03/14/2017	0	15.50
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington	03/14/2017	0	31.24
		Vendor Subtotal for DEPARTMENT:90			296.60
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2806 Apt F	03/14/2017	0	27.53
		Vendor Subtotal for DEPARTMENT:90			27.53
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Times Wages 3/10/17	03/14/2017	0	522.22

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Times Wages 3/10/17	03/14/2017	0	1,197.18	
		Vendor Subtotal for DEPARTMENT:90			1,719.40	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Feburary Fuel	03/09/2017	0	98.38	
		Vendor Subtotal for DEPARTMENT:90			98.38	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	February Refuse	03/13/2017	0	22.00	
		Vendor Subtotal for DEPARTMENT:90			22.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	SSP2808B - Bed Bug Tx	03/09/2017	0	1,425.00	00007150
9006-90-9060-44303	CURTIS PEST CONTROL INC	SSP2808A - Bed Bug Tx	03/09/2017	0	475.00	00007150
9006-90-9060-44303	CURTIS PEST CONTROL INC	SSP2808C - Bed Bug Tx	03/09/2017	0	541.66	00007150
9006-90-9060-44303	CURTIS PEST CONTROL INC	March Pest Control	03/09/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			2,534.99	
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	SSP 2900E - Emergency Repair Furnace	03/09/2017	0	151.90	00007190
		Vendor Subtotal for DEPARTMENT:90			151.90	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/10/17	03/14/2017	0	11.18	
		Vendor Subtotal for DEPARTMENT:90			11.18	
9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE'	FY17 Vehicle Insurance	03/09/2017	0	606.00	
		Vendor Subtotal for DEPARTMENT:90			606.00	

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/10/17	03/14/2017	0	270.53
		Vendor Subtotal for DEPARTMENT:90			270.53
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/10/17	03/14/2017	0	326.03
		Vendor Subtotal for DEPARTMENT:90			326.03
		Subtotal for FUND: 9006			22,625.40
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/10/17	03/14/2017	0	2,495.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/10/17	03/14/2017	0	791.73
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longveity 3/10/17	03/14/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,305.49
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/10/17	03/14/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41701	CITY OF MUSCATINE	FY17 Accouting Fee	03/09/2017	0	22,300.00
		Vendor Subtotal for DEPARTMENT:90			22,300.00
9007-90-9070-41902	QUILL CORPORATION	8 1/2 x 11 Salmon Copy Paper	03/09/2017	0	4.85 00007174
		Vendor Subtotal for DEPARTMENT:90			4.85
9007-90-9070-41904	CENTURYLINK	March Fax	03/13/2017	0	43.98
		Vendor Subtotal for DEPARTMENT:90			43.98

9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - Feb Base PRI	03/09/2017	0	29.06
		Vendor Subtotal for DEPARTMENT:90			29.06
9007-90-9070-41908	CITY OF MUSCATINE	FY17 IT Admin	03/09/2017	0	2,900.00
		Vendor Subtotal for DEPARTMENT:90			2,900.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	03/13/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/10/17	03/14/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/10/17	03/14/2017	0	200.04
		Vendor Subtotal for DEPARTMENT:90			200.04
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/10/17	03/14/2017	0	295.18
		Vendor Subtotal for DEPARTMENT:90			295.18
9007-90-9070-47150	AJ MAGNUS HOME	Hardship 50.00 K Brown	03/09/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP S Honts 22 of 31 Days	03/14/2017	0	224.00
9007-90-9070-47150	TICO INVESTMENTS	Full March J Jimenez	03/09/2017	0	787.00
		Vendor Subtotal for DEPARTMENT:90			1,011.00

9007-90-9070-47150	CHAD TIECKE	Full HAP A Hahn March	03/09/2017	0	673.00
		Vendor Subtotal for DEPARTMENT:90			673.00
9007-90-9070-47150	COTTAGE GROVE	New HAP Full March T Rowe	03/09/2017	0	259.00
		Vendor Subtotal for DEPARTMENT:90			259.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3/10/17	03/14/2017	0	19.50
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3/10/17	03/14/2017	0	1,635.20
		Vendor Subtotal for DEPARTMENT:90			1,654.70
9007-90-9071-41904	US CELLULAR	March Phones	03/14/2017	0	35.37
		Vendor Subtotal for DEPARTMENT:90			35.37
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/10/17	03/14/2017	0	4.98
		Vendor Subtotal for DEPARTMENT:90			4.98
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/10/17	03/14/2017	0	126.02
		Vendor Subtotal for DEPARTMENT:90			126.02
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/10/17	03/14/2017	0	147.76
		Vendor Subtotal for DEPARTMENT:90			147.76
		Subtotal for FUND: 9007			33,095.43

Report Total:	584,615.23

BILLS FOR APPROVAL SUMMARY
March 17, 2017

Computer Bill Lists			
Regular Bill Bills 3/17/17		$	584,615.23
Correction to ATE Refund Checks			(858.00)
Special Check Run 3/7/17			1,300.00
Special Check Run 3/14/17			862.53
Payroll Vendor Checks 3/10/17			21,510.78
Payroll Vendor ACH Payments 3/10/17			82,835.97
	Subtotal	$	690,266.51
ACH Debit Memo Payments			
Payroll Account	Transfer	$	326,937.45
Treasurer, State of Iowa	State Tax Withholding		20,464.67
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		99,059.17
Iowa Alchohol Bev Division	Beer Permit		360.00
IPERS	February Contributions		88,019.49
	Subtotal	$	661,810.51
Voucher Program			
Various Landlords	Estimated April Rent	$	134,000.00
		$	134,000.00
Voids			
Void Check Run 3/7/17	Section 8	$	(1,300.00)
Void Check Run 3/14/17	Operating		(878.97)
Void Check Run 3/14/17	Elderly		(77.53)
Void Check Run 3/14/17	Section 8		(792.00)
	Subtotal	$	(3,048.50)
	Total Expenditures	$	1,483,028.52