Accounts Payable

Transactions by Account

User: smeyer
Printed: 08/15/2017 - 3:00PM
Batch: 00002.08.2017

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 00002.07.2017 Life Insurance	07/28/2017	0	0.33	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	4.35	
		Vendor Subtotal for DEPARTMENT:00			8.31	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	428.62	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	180.41	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	249.90	
		Vendor Subtotal for DEPARTMENT:00			858.93	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2017	0	7,755.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/11/2017	0	705.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/11/2017	0	8,497.50	
		Vendor Subtotal for DEPARTMENT:01			16,957.50	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	August 2017 Optional Life	08/15/2017	0	55.94	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	56.55	
		Vendor Subtotal for DEPARTMENT:01			112.49	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	55.54	

		Vendor Subtotal for DEPARTMENT:01			55.54	
1000-01-1131-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	435.00	
		Vendor Subtotal for DEPARTMENT:01			435.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	08/14/2017	0	72.00	00008315
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	08/14/2017	0	72.00	00008315
		Vendor Subtotal for DEPARTMENT:01			144.00	
1000-01-1131-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	14.71	
		Vendor Subtotal for DEPARTMENT:01			14.71	
1000-01-1131-64200	BANCARD SERVICES	ICMA - Conference Registration	06/30/2017	0	705.00	
		Vendor Subtotal for DEPARTMENT:01			705.00	
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Refund Duplicate Charge	08/10/2017	0	-5.48	
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Refund Duplicate Charge	08/10/2017	0	-7.51	
		Vendor Subtotal for DEPARTMENT:01			-12.99	
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage Urbandale Iowa City's M	08/15/2017	0	104.64	
		Vendor Subtotal for DEPARTMENT:01			104.64	
1000-01-1131-65275	VERIZON WIRELESS	July Cell Phones	08/15/2017	0	40.01	

		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-74260	BANCARD SERVICES	Evernote - Subscription	08/10/2017	0	69.99
		Vendor Subtotal for DEPARTMENT:01			69.99
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	17.59
		Vendor Subtotal for DEPARTMENT:01			17.59
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	18.29
		Vendor Subtotal for DEPARTMENT:01			18.29
1000-01-1132-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	181.25
		Vendor Subtotal for DEPARTMENT:01			181.25
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2017	0	690.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/11/2017	0	493.40
		Vendor Subtotal for DEPARTMENT:01			1,183.40
1000-01-1132-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	4.20
		Vendor Subtotal for DEPARTMENT:01			4.20
1000-01-1132-62530	CROSSROADS, INC.	Shredding	08/11/2017	0	20.00

		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	36.25
		Vendor Subtotal for DEPARTMENT:01			36.25
1000-01-1144-52840	BRITT JAMESON	Reimb Safety Glasses - B Jameson	08/14/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNGI	Storage Tank Evn. Liability	08/14/2017	0	3,393.00
		Vendor Subtotal for DEPARTMENT:01			3,393.00
1000-01-1531-62530	MUSCATINE POWER & WATER	July Civic TV	08/15/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	28.28
		Vendor Subtotal for DEPARTMENT:05			28.28

1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	29.61
		Vendor Subtotal for DEPARTMENT:05			29.61
1000-05-1141-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	246.50
		Vendor Subtotal for DEPARTMENT:05			246.50
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Meeting Minutes 6/15/17	06/30/2017	0	388.27
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Meeting Minutes & Bills	08/11/2017	0	467.21
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 07/13/17	08/11/2017	0	43.27
		Vendor Subtotal for DEPARTMENT:05			898.75
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	40.80
		Vendor Subtotal for DEPARTMENT:05			40.80
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	51.11
		Vendor Subtotal for DEPARTMENT:05			51.11
1000-05-1143-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	580.00
		Vendor Subtotal for DEPARTMENT:05			580.00
1000-05-1143-51100	STAPLES ADVANTAGE	Manilla File Folder Jackets	08/11/2017	0	54.20
		Vendor Subtotal for DEPARTMENT:05			54.20

1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE!	Marker	08/15/2017	0	5.17	
		Vendor Subtotal for DEPARTMENT:05			5.17	
1000-05-1143-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	37.84	
1000-05-1143-62310	XEROX CORPORATION	July Copier Rental	08/11/2017	0	257.79	
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/11/2017	0	44.66	
		Vendor Subtotal for DEPARTMENT:05			340.29	
1000-05-1145-63300	XEROX CORPORATION	July Copier Rental	08/11/2017	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	26.55	
		Vendor Subtotal for DEPARTMENT:05			26.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	28.97	
		Vendor Subtotal for DEPARTMENT:05			28.97	
1000-05-1146-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	290.00	
		Vendor Subtotal for DEPARTMENT:05			290.00	
1000-05-1146-51300	HEWLETT-PACKARD COMPANY	F9K17A HP #728 300ml Magenta Ink Ca	08/15/2017	0	158.23	00008364
1000-05-1146-51300	HEWLETT-PACKARD COMPANY	F9K16A HP #728 300ml Cyan Ink Cartri	08/15/2017	0	158.23	00008364
		Vendor Subtotal for DEPARTMENT:05			316.46	

1000-05-1146-61340	BANCARD SERVICES	Wondershare - Recovery Software	08/10/2017	0	39.95
		Vendor Subtotal for DEPARTMENT:05			39.95
1000-10-1221-32510	PETERSON ROOFING COMPANY	Refund Building Permit 2718 Surrey Ct	08/15/2017	0	147.00
		Vendor Subtotal for DEPARTMENT:10			147.00
1000-10-1221-32530	JEFF HACKETT ELECTRIC INC	Refund Duplicate Payment 2606 Surrey C	08/15/2017	0	25.00
1000-10-1221-32530	JEFF HACKETT ELECTRIC INC	Refund Duplicate Payment 118 Magnolia	08/15/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-10-1221-32530	MUSCATINE ELECTRIC	Refund Permit 2625 Canterbury	08/15/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	78.45
		Vendor Subtotal for DEPARTMENT:10			78.45
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	84.81
		Vendor Subtotal for DEPARTMENT:10			84.81
1000-10-1221-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	1,112.15
		Vendor Subtotal for DEPARTMENT:10			1,112.15
1000-10-1221-51100	BANCARD SERVICES	Walgreens - Apple Cable	08/10/2017	0	10.42
		Vendor Subtotal for DEPARTMENT:10			10.42

1000-10-1221-51100	TALLGRASS BUSINESS RESOURCE!	Clipboard	08/14/2017	0	32.46
		Vendor Subtotal for DEPARTMENT:10			32.46
1000-10-1221-52300	MICHELLE METZGER	Reimb Uniform - M Metzger	08/11/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-52890	GRANT PICKERING	Battery	08/11/2017	0	17.48
		Vendor Subtotal for DEPARTMENT:10			17.48
1000-10-1221-52890	ANDREW FANGMAN	Reimb Supplies for CAT Grant	08/14/2017	0	63.58
		Vendor Subtotal for DEPARTMENT:10			63.58
1000-10-1221-61550	QUEST DIAGNOSTICS	Pre Employ Drug Screen - Rosa	08/11/2017	0	33.57
		Vendor Subtotal for DEPARTMENT:10			33.57
1000-10-1221-62310	XEROX CORPORATION	July Copier Rental	08/11/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/11/2017	0	53.26
1000-10-1221-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	8.41
		Vendor Subtotal for DEPARTMENT:10			128.92
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	08/11/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	08/11/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1009 Oak St	08/11/2017	0	120.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	08/11/2017	0	31.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	08/11/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 216 Park Ave	08/11/2017	0	69.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	08/11/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	08/11/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Devitt Lot	08/11/2017	0	159.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/11/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/11/2017	0	127.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1542 Washington S	08/11/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 612 Evans St	08/11/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	08/11/2017	0	400.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 W 10th St	08/11/2017	0	45.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1211/1213 Smalley	08/11/2017	0	944.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	08/11/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	08/11/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker	08/11/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/11/2017	0	62.00
		Vendor Subtotal for DEPARTMENT:10			2,799.71
1000-10-1221-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69400	IOWA ASSOCIATION OF BUILDING	Membership M Stensland	08/15/2017	0	50.00
1000-10-1221-69400	IOWA ASSOCIATION OF BUILDING	Membership N Morgan	08/15/2017	0	20.00
1000-10-1221-69400	IOWA ASSOCIATION OF BUILDING	Membership M Hopkins	08/15/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:10			90.00
1000-15-1311-33430	GATSO USA INC.	July ATE Fees	08/15/2017	0	8,586.00
1000-15-1311-33430	GATSO USA INC.	June ATE Fees	06/30/2017	0	2,349.00
		Vendor Subtotal for DEPARTMENT:15			10,935.00

1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	287.40
		Vendor Subtotal for DEPARTMENT:15			287.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	197.38
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	11.54
		Vendor Subtotal for DEPARTMENT:15			208.92
1000-15-1311-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	1,740.00
1000-15-1311-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	290.00
		Vendor Subtotal for DEPARTMENT:15			2,030.00
1000-15-1311-52300	IOWA PRISON INDUSTRIES	Academy Uniform Pakcage Walker	08/11/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:15			225.00
1000-15-1311-52600	BANCARD SERVICES	HyVee - Ice/Tea SRT Event	08/10/2017	0	21.95
1000-15-1311-52600	BANCARD SERVICES	HyVee - Ice/Drink Training Event	08/10/2017	0	27.70
		Vendor Subtotal for DEPARTMENT:15			49.65
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - 10pk 10ft Cable	08/10/2017	0	29.99
		Vendor Subtotal for DEPARTMENT:15			29.99
1000-15-1311-52840	BANCARD SERVICES	Sirchie - ET Supplies	08/10/2017	0	87.16
		Vendor Subtotal for DEPARTMENT:15			87.16

1000-15-1311-52880	ACCURACY INC	1000 Round Case Federal Tactical Binde	06/30/2017	0	437.00	00006164
1000-15-1311-52880	ACCURACY INC	1000 Round Case Federal Tactical Binde	06/30/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:15			457.00	
1000-15-1311-53110	ACTION TARGET INC	E-50 Silhouette Target with Stand	06/30/2017	0	499.00	00008054
1000-15-1311-53110	ACTION TARGET INC	ELR Long Range Camera System	06/30/2017	0	899.00	00008054
		Vendor Subtotal for DEPARTMENT:15			1,398.00	
1000-15-1311-53110	VAN METER INDUSTRIAL INC	Cutting Reel/Connector	08/15/2017	0	85.03	
1000-15-1311-53110	VAN METER INDUSTRIAL INC	Cutting Reel	08/15/2017	0	36.74	
		Vendor Subtotal for DEPARTMENT:15			121.77	
1000-15-1311-61520	LAB CORP OF AMERICA	Medical M Lawrence DOS 3/27/17 Code:	06/30/2017	0	47.75	
		Vendor Subtotal for DEPARTMENT:15			47.75	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/17/17 Code:	08/15/2017	0	32.28	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/17/17 Code:	08/15/2017	0	46.35	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/19/17 Code:	08/15/2017	0	112.97	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/19/17 Code:	08/15/2017	0	60.83	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/21/17 Code:	08/15/2017	0	53.72	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/21/17 Code:	08/15/2017	0	59.25	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/21/17 Code:	08/15/2017	0	60.83	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/17/17 Code:	08/15/2017	0	95.17	
		Vendor Subtotal for DEPARTMENT:15			521.40	
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 6/13/17	06/30/2017	0	756.00	
		Vendor Subtotal for DEPARTMENT:15			756.00	
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 7/17/17	08/15/2017	0	51.55	

1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 7/21/17	08/15/2017	0	21.55
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 7/19/17	08/15/2017	0	16.55
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 3/27/17	06/30/2017	0	33.57
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 6/13/17	06/30/2017	0	61.00
		Vendor Subtotal for DEPARTMENT:15			184.22
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/13/17 Code:	08/11/2017	0	56.88
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/13/17 Code:	08/11/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/13/17 Code:	08/11/2017	0	48.98
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/13/17 Code:	08/11/2017	0	7.11
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/10/17 Code:	08/11/2017	0	121.66
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/10/17 Code:	08/11/2017	0	52.14
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/7/17 Code: 9	08/11/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/7/17 Code: 9	08/11/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/11/17 Code:	08/11/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/11/17 Code:	08/11/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/5/17 Code: 9	08/11/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/5/17 Code: 9	08/11/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/3/17 Code: 9	08/11/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/3/17 Code: 9	08/11/2017	0	60.83
		Vendor Subtotal for DEPARTMENT:15			1,042.80
1000-15-1311-61560	PRECISION ANESTHESIA	Medical M Lawrence DOS 6/13/17 Code:	06/30/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:15			500.00
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/13/17	06/30/2017	0	784.75
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 4/25/17	06/30/2017	0	-1,336.45
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 4/25/17	06/30/2017	0	8,801.25
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 7/5/17	08/11/2017	0	26.25
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 7/5/17	08/11/2017	0	16.55
1000-15-1311-61560	EQUIAN	Medical Fee - M Lawrence DOS 7/3/17	08/11/2017	0	16.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 7/7/17	08/11/2017	0	16.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 7/11/17	08/11/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 7/13/17	08/11/2017	0	31.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 7/10/17	08/11/2017	0	21.55
		Vendor Subtotal for DEPARTMENT:15			8,400.10

1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	27.73
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	376.29
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 6/13/17 Code:	06/30/2017	0	805.00
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	3,640.72
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	140.53
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	772.38
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	110.91
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	99.02
1000-15-1311-61560	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 4/25/17 Code:	06/30/2017	0	178.24
		Vendor Subtotal for DEPARTMENT:15			6,150.82
1000-15-1311-61560	Joint Active Systems	Medical M Lawrence DOS 7/5/17 Code:	08/14/2017	0	1,995.00
		Vendor Subtotal for DEPARTMENT:15			1,995.00
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	MMPI J Walker	06/30/2017	0	140.00
		Vendor Subtotal for DEPARTMENT:15			140.00
1000-15-1311-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	4.20
		Vendor Subtotal for DEPARTMENT:15			4.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/30/17	08/11/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/23/17	08/11/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,421.60
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	08/15/2017	0	25.47
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	08/15/2017	0	25.48
		Vendor Subtotal for DEPARTMENT:15			50.95

1000-15-1311-64120	BANCARD SERVICES	Hyatt Place - Lodging Kies	06/30/2017	0	563.36
1000-15-1311-64120	BANCARD SERVICES	Comfort Inn - Lodging O'Connor/Bryant	08/10/2017	0	102.97
1000-15-1311-64120	BANCARD SERVICES	United Airlines - Airfare Kies	08/10/2017	0	485.60
		Vendor Subtotal for DEPARTMENT:15			1,151.93
1000-15-1311-64120	PHIL SARGENT	Reimb Actual Travel Expenses	08/11/2017	0	1,138.97
		Vendor Subtotal for DEPARTMENT:15			1,138.97
1000-15-1311-64200	BANCARD SERVICES	IPCA - Registration Bryant	08/10/2017	0	30.00
1000-15-1311-64200	BANCARD SERVICES	PayPal - Law Webinar - Registration	08/10/2017	0	149.00
1000-15-1311-64200	BANCARD SERVICES	IPCA - Registration O'Connor	08/10/2017	0	30.00
1000-15-1311-64200	BANCARD SERVICES	PayPal NTOA - Registration	08/10/2017	0	700.00
		Vendor Subtotal for DEPARTMENT:15			909.00
1000-15-1311-64200	TANA FOURDYCE	Mental Health Training	08/14/2017	0	570.00
		Vendor Subtotal for DEPARTMENT:15			570.00
1000-15-1311-64200	Code 2 K-9 Services LLC	Registration Rink K9 Problem Solving	08/15/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:15			300.00
1000-15-1311-64400	TREAT AMERICA	Meal Plan Walker	08/11/2017	0	1,465.16
		Vendor Subtotal for DEPARTMENT:15			1,465.16
1000-15-1311-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	244.35
		Vendor Subtotal for DEPARTMENT:15			244.35
1000-15-1311-67320	PHYSIO-CONTROL INC	New Battery for AED	08/14/2017	0	247.00 00008198

		Vendor Subtotal for DEPARTMENT:15			247.00	
1000-15-1311-69900	BANCARD SERVICES	USPS - Postage	06/30/2017	0	10.21	
1000-15-1311-69900	BANCARD SERVICES	ICPC - Membership Dues	08/10/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:15			135.21	
1000-15-1311-74200	STREICHER'S, INC.	Ballistic Helmet: Delta 4 774 High-Cut w	06/30/2017	0	4,190.00	00007674
1000-15-1311-74200	STREICHER'S, INC.	Ballistic Helmet: Rail option black, for D	06/30/2017	0	720.00	00007674
		Vendor Subtotal for DEPARTMENT:15			4,910.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	14.33	
		Vendor Subtotal for DEPARTMENT:15			14.33	
1000-15-1312-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	145.00	
		Vendor Subtotal for DEPARTMENT:15			145.00	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Nero	08/14/2017	0	98.21	
		Vendor Subtotal for DEPARTMENT:15			98.21	
1000-15-1317-65260	VERIZON WIRELESS	July Cell Phones	08/14/2017	0	163.53	

		Vendor Subtotal for DEPARTMENT:15			163.53	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	379.65	
		Vendor Subtotal for DEPARTMENT:20			379.65	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	143.95	
		Vendor Subtotal for DEPARTMENT:20			143.95	
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	1,305.00	
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Contribution FY 17/18 Fire	08/15/2017	0	4,785.00	
		Vendor Subtotal for DEPARTMENT:20			6,090.00	
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCES	Index Tabs	08/15/2017	0	7.20	
		Vendor Subtotal for DEPARTMENT:20			7.20	
1000-20-1321-51200	BANCARD SERVICES	WPY - Firework Guidelines	06/30/2017	0	73.62	
		Vendor Subtotal for DEPARTMENT:20			73.62	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	ALPHA X Hybrid Structural Gloves	08/11/2017	0	1,140.00	00008324
		Vendor Subtotal for DEPARTMENT:20			1,140.00	
1000-20-1321-52830	MUNICIPAL EMERGENCY SERVICE	90540 - Survivor Alkaline Model Flash L	08/11/2017	0	520.00	00008325

		Vendor Subtotal for DEPARTMENT:20			520.00	
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	2 1/2" to 2-1 1/2" Gated Wye	06/30/2017	0	248.00	00007740
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	Freight	06/30/2017	0	18.44	
		Vendor Subtotal for DEPARTMENT:20			266.44	
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	08/11/2017	0	50.83	
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	08/11/2017	0	54.15	
		Vendor Subtotal for DEPARTMENT:20			104.98	
1000-20-1321-52890	MENARDS (MUSC)	Utility Lighter	08/14/2017	0	3.52	
1000-20-1321-52890	MENARDS (MUSC)	Trash Can	08/11/2017	0	51.96	
1000-20-1321-52890	MENARDS (MUSC)	Milk Crate/Box w/Lid	08/11/2017	0	27.95	
1000-20-1321-52890	MENARDS (MUSC)	Stencil Kit/Light	08/11/2017	0	46.14	
1000-20-1321-52890	MENARDS (MUSC)	Deet/Padlock/Repel	08/11/2017	0	20.64	
		Vendor Subtotal for DEPARTMENT:20			150.21	
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Procell AAA Batteries 24/box	08/11/2017	0	147.95	00008295
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Procell AA Batteries 24/box	08/11/2017	0	147.95	00008295
		Vendor Subtotal for DEPARTMENT:20			295.90	
1000-20-1321-53140	SHERWIN WILLIAMS	Paint	08/11/2017	0	4.39	
		Vendor Subtotal for DEPARTMENT:20			4.39	
1000-20-1321-53150	MENARDS (MUSC)	Bushing/Cover/Connector/PVC Enclosure	08/11/2017	0	37.34	
		Vendor Subtotal for DEPARTMENT:20			37.34	

1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Class 1 Governor - Engine 311	06/30/2017	0	1,646.00	00008060
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Class 1 Governor - Engine 311	06/30/2017	0	199.42	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Governor	06/30/2017	0	1,540.00	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Return	06/30/2017	0	-1,845.42	
		Vendor Subtotal for DEPARTMENT:20			1,540.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	08/11/2017	0	24.99	
		Vendor Subtotal for DEPARTMENT:20			24.99	
1000-20-1321-53220	FIRE SAFETY USA INC	Shipping	08/11/2017	0	14.00	
1000-20-1321-53220	FIRE SAFETY USA INC	Air Actuator Assembly	08/11/2017	0	78.00	
1000-20-1321-53220	FIRE SAFETY USA INC	Siren Speaker for #310	08/11/2017	0	190.00	00008200
		Vendor Subtotal for DEPARTMENT:20			282.00	
1000-20-1321-61520	PHYSICIAN ANESTHESIA CARE	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	1,281.80	
1000-20-1321-61520	PHYSICIAN ANESTHESIA CARE	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	488.00	
1000-20-1321-61520	PHYSICIAN ANESTHESIA CARE	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	197.20	
		Vendor Subtotal for DEPARTMENT:20			1,967.00	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 6/30/17 Code:	06/30/2017	0	125.12	
		Vendor Subtotal for DEPARTMENT:20			125.12	
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/30/17	06/30/2017	0	2.72	
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 5/22/17	06/30/2017	0	1.25	
		Vendor Subtotal for DEPARTMENT:20			3.97	
1000-20-1321-61550	QUEST DIAGNOSTICS	Return To Work - Novak/Theobald/Gaeta	08/11/2017	0	100.71	
		Vendor Subtotal for DEPARTMENT:20			100.71	

1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/30/2017	0	544.86
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2017	0	150.23
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2017	0	12.74
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	38.55
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2017	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - J Hall	06/30/2017	0	544.86
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/30/2017	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/30/2017	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2017	0	185.49
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2017	0	12.74
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	149.67
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	7.15
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	231.10
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	445.72
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	115.16
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2017	0	56.75
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2017	0	122.00
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2017	0	150.23
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2017	0	42.27
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	231.10
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	45.70
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	06/30/2017	0	389.60
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	115.16
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	445.72
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	06/30/2017	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	06/30/2017	0	39.86
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	454.17
1000-20-1321-61560	EQUIAN	Prescription - M Collins	06/30/2017	0	42.27
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	06/30/2017	0	231.10
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/11/2017	0	454.17
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/11/2017	0	115.16
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/11/2017	0	12.74
1000-20-1321-61560	EQUIAN	Prescription - J Hall	08/11/2017	0	544.86
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	08/11/2017	0	305.74
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/11/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/11/2017	0	178.75
			Vendor Subtotal for DEPARTMENT:20		8,095.64

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/11/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	8.41
		Vendor Subtotal for DEPARTMENT:20			8.41
1000-20-1321-64120	BANCARD SERVICES	American Airlines - Baggage Fee	08/10/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-64400	BANCARD SERVICES	Charlotte Plaza - Meal	08/10/2017	0	26.71
1000-20-1321-64400	BANCARD SERVICES	O'Hare Bar & Grill - Meal	08/10/2017	0	18.00
1000-20-1321-64400	BANCARD SERVICES	Guest Services - Meal Ticket	08/10/2017	0	296.00
		Vendor Subtotal for DEPARTMENT:20			340.71
1000-20-1321-65240	CENTURYLINK	August Phones	08/11/2017	0	86.18
		Vendor Subtotal for DEPARTMENT:20			86.18
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #316	08/11/2017	0	1,738.32 00008338
		Vendor Subtotal for DEPARTMENT:20			1,738.32
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair Gear	08/11/2017	0	111.57
		Vendor Subtotal for DEPARTMENT:20			111.57

1000-20-1321-67340	JEFF HACKETT ELECTRIC INC	Fixture - Memorial Storm Damage	06/30/2017	0	57.00	00007651
1000-20-1321-67340	JEFF HACKETT ELECTRIC INC	Labor	06/30/2017	0	195.00	00007651
1000-20-1321-67340	JEFF HACKETT ELECTRIC INC	Lamps	06/30/2017	0	100.00	00007651
1000-20-1321-67340	JEFF HACKETT ELECTRIC INC	Conduit Fitting, Wire & Hardware	06/30/2017	0	25.00	00007651
		Vendor Subtotal for DEPARTMENT:20			377.00	
1000-20-1321-69400	BANCARD SERVICES	IAAI - Dues	08/10/2017	0	100.00	
1000-20-1321-69400	BANCARD SERVICES	IAAI - Dues	08/10/2017	0	100.00	
1000-20-1321-69400	BANCARD SERVICES	IAAI - Dues Refund	08/10/2017	0	-100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	1.75" x 50' White Eco -10 Hose	06/30/2017	0	4,500.00	00007614
		Vendor Subtotal for DEPARTMENT:20			4,500.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	3.38	
		Vendor Subtotal for DEPARTMENT:25			3.38	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	4.81	
		Vendor Subtotal for DEPARTMENT:25			4.81	
1000-25-1115-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	72.50	
		Vendor Subtotal for DEPARTMENT:25			72.50	
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Walk the Big Muddy Gift C	08/10/2017	0	10.00	
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Walk the Big Muddy Gift Ca	08/10/2017	0	21.00	

		Vendor Subtotal for DEPARTMENT:25			31.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	August 2017 EAP	08/14/2017	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61550	UNITY OCCUPATIONAL MEDICINE	Immunizations M Metzger	08/11/2017	0	81.00
		Vendor Subtotal for DEPARTMENT:25			81.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	16.71
		Vendor Subtotal for DEPARTMENT:25			16.71
1000-25-1411-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:25			145.00
1000-25-1411-53220	WADE'S GOLF AND MOW	Rod End/Nut	08/11/2017	0	36.70
		Vendor Subtotal for DEPARTMENT:25			36.70
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/11/2017	0	5.37
		Vendor Subtotal for DEPARTMENT:25			5.37

1000-25-1411-62250	BOSCH PEST CONTROL INC	Pest Control on Buildings	06/30/2017	0	40.00	00007926
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1411-65210	CENTURYLINK	August Phones	08/14/2017	0	50.93	
1000-25-1411-65210	CENTURYLINK	July Phones	08/14/2017	0	0.36	
		Vendor Subtotal for DEPARTMENT:25			51.29	
1000-25-1411-67140	WADE'S GOLF AND MOW	Run Flat Tires for Ferris	08/15/2017	0	250.00	00008237
1000-25-1411-67140	WADE'S GOLF AND MOW	Shipping	08/15/2017	0	25.00	00008237
		Vendor Subtotal for DEPARTMENT:25			275.00	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	26.03	
		Vendor Subtotal for DEPARTMENT:25			26.03	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	26.48	
		Vendor Subtotal for DEPARTMENT:25			26.48	
1000-25-1421-51100	STAPLES ADVANTAGE	Laminating Pouches	08/11/2017	0	19.59	
		Vendor Subtotal for DEPARTMENT:25			19.59	
1000-25-1421-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	4.20	
		Vendor Subtotal for DEPARTMENT:25			4.20	

1000-25-1421-65100	BANCARD SERVICES	Facebook - Boat Harbor Advertising	06/30/2017	0	9.77
		Vendor Subtotal for DEPARTMENT:25			9.77
1000-25-1421-65210	CENTURYLINK	August Base PRI	08/11/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1423-38620	CALVERY CHURCH	Refund	08/14/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-38620	Michelle Humphrey	Refund	08/15/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	32.89
		Vendor Subtotal for DEPARTMENT:25			32.89
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	12.71
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	83.85
		Vendor Subtotal for DEPARTMENT:25			96.56
1000-25-1423-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	725.00
1000-25-1423-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	116.00
		Vendor Subtotal for DEPARTMENT:25			841.00
1000-25-1423-52100	MENARDS (MUSC)	Shovel/Pruning Saw/Glove/Tree Staking	08/14/2017	0	74.91
1000-25-1423-52100	MENARDS (MUSC)	Lilac/Hydrangea	08/14/2017	0	70.67

		Vendor Subtotal for DEPARTMENT:25			145.58
1000-25-1423-52300	Kelly Grady	Reimb Shoes K Grady	08/14/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	Kevin Lewis	Reimb Shoes K Lewis	08/15/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52400	DOG WASTE DEPOT	Dog Waste Bags	08/11/2017	0	89.98
		Vendor Subtotal for DEPARTMENT:25			89.98
1000-25-1423-52810	BANCARD SERVICES	Farm & Fleet - Supplies	08/10/2017	0	70.65
1000-25-1423-52810	BANCARD SERVICES	Shipping	08/10/2017	0	0.87
1000-25-1423-52810	BANCARD SERVICES	PBN2 Sand Volleyball Net	08/10/2017	0	208.00 00008093
1000-25-1423-52810	BANCARD SERVICES	Shipping	08/10/2017	0	25.00 00008093
		Vendor Subtotal for DEPARTMENT:25			304.52
1000-25-1423-52830	MENARDS (MUSC)	Angle Grinder/Elbow/Hose Barb	08/14/2017	0	31.85
		Vendor Subtotal for DEPARTMENT:25			31.85
1000-25-1423-52890	MENARDS (MUSC)	Restroom Sign/Hex Bolt/Nipple/Coupling	08/14/2017	0	44.88
		Vendor Subtotal for DEPARTMENT:25			44.88
1000-25-1423-53110	3-D LOCKSMITH	Duplicate Keys	08/11/2017	0	10.00

		Vendor Subtotal for DEPARTMENT:25			10.00
1000-25-1423-53110	MENARDS (MUSC)	Plywood	08/14/2017	0	10.49
		Vendor Subtotal for DEPARTMENT:25			10.49
1000-25-1423-53120	MENARDS (MUSC)	Siding Nail/Pole Breaker	08/14/2017	0	36.30
		Vendor Subtotal for DEPARTMENT:25			36.30
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Strainer	08/11/2017	0	21.44
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Clamp/Coupling/Adapter	08/11/2017	0	24.86
		Vendor Subtotal for DEPARTMENT:25			46.30
1000-25-1423-53140	MENARDS (MUSC)	Roller/Paint Tray/Tray Liner	08/14/2017	0	88.72
1000-25-1423-53140	MENARDS (MUSC)	Dim Paint Glass	08/14/2017	0	98.91
1000-25-1423-53140	MENARDS (MUSC)	Roller/Primer	08/11/2017	0	88.99
		Vendor Subtotal for DEPARTMENT:25			276.62
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	08/14/2017	0	20.37
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	08/14/2017	0	36.79
		Vendor Subtotal for DEPARTMENT:25			57.16
1000-25-1423-53220	MENARDS (MUSC)	Adapter Insert/Ball Valve/Elbow/Hose Cl	08/14/2017	0	61.92
1000-25-1423-53220	MENARDS (MUSC)	Hex Cap/U-Bolt/Lock Nut/Mending Bras	08/14/2017	0	15.40
1000-25-1423-53220	MENARDS (MUSC)	Cleaner/Lubricant/Blade	08/11/2017	0	54.88
		Vendor Subtotal for DEPARTMENT:25			132.20
1000-25-1423-53220	SMITH SALES & SERVICE	Push Nut	08/11/2017	0	3.50

		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/11/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/11/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			7.00	
1000-25-1423-62250	BOSCH PEST CONTROL INC	Pest Control on Buildings and Shelters	06/30/2017	0	345.00	00007926
		Vendor Subtotal for DEPARTMENT:25			345.00	
1000-25-1423-65210	CENTURYLINK	August Phones	08/14/2017	0	44.75	
		Vendor Subtotal for DEPARTMENT:25			44.75	
1000-25-1423-65275	VERIZON WIRELESS	July Cell Phones	08/14/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-67200	KIRK BUTCHER PLBG-HTG INC	Clean Sewage Line at Riverfront Restroo	08/15/2017	0	250.00	00008308
1000-25-1423-67200	KIRK BUTCHER PLBG-HTG INC	Clean Sewage Line at Riverfront Restroo	08/15/2017	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			320.00	
1000-25-1423-67340	KRIEGERS INC	Spray-In Bed Liner for Ford F250	06/30/2017	0	495.00	00007839
		Vendor Subtotal for DEPARTMENT:25			495.00	

1000-25-1423-69400	BANCARD SERVICES	3 Year Master Plumber License	06/30/2017	0	240.00	00007980
1000-25-1423-69400	BANCARD SERVICES	Blue Volt - Cont Ed	08/10/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1423-73900	STRAUSE & SON CONSTRUCTION I	Replace Shingles and Cap at RVC	06/30/2017	0	145.02	00007782
		Vendor Subtotal for DEPARTMENT:25			145.02	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	5.87	
		Vendor Subtotal for DEPARTMENT:25			5.87	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	1.59	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	163.13	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	217.50	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	14.50	
		Vendor Subtotal for DEPARTMENT:25			395.13	
1000-25-1424-52100	RIVER CITY TURF & ORNAMENTAI	Bags of Treflan	08/14/2017	0	570.00	00008125
		Vendor Subtotal for DEPARTMENT:25			570.00	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of Surflan	06/30/2017	0	581.85	00007927

		Vendor Subtotal for DEPARTMENT:25			581.85	
1000-25-1424-52300	Sheradon Sulzberger	Reimb Shoes S Sulzberger	08/15/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	08/11/2017	0	405.46	00008341
		Vendor Subtotal for DEPARTMENT:25			405.46	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	08/11/2017	0	303.03	00008341
		Vendor Subtotal for DEPARTMENT:25			303.03	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	08/14/2017	0	70.41	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	08/11/2017	0	71.75	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	08/11/2017	0	61.58	
		Vendor Subtotal for DEPARTMENT:25			203.74	
1000-25-1424-53210	BANCARD SERVICES	Orschlen's - Concrete Mix	08/10/2017	0	22.74	
		Vendor Subtotal for DEPARTMENT:25			22.74	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shifter	08/15/2017	0	51.31	
		Vendor Subtotal for DEPARTMENT:25			51.31	
1000-25-1424-53220	MTI DISTRIBUTING INC	Pin/Latch/Spacer/Cap	08/15/2017	0	103.26	
		Vendor Subtotal for DEPARTMENT:25			103.26	

1000-25-1424-53340	REDLINE CONSTRUCTION INC	USGA #1 Sand	08/14/2017	0	580.00	00008077
		Vendor Subtotal for DEPARTMENT:25			580.00	
1000-25-1424-62250	BOSCH PEST CONTROL INC	Pest Control on Buildings	06/30/2017	0	50.00	00007926
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Sept - Oct Kent Stein	08/15/2017	0	82.00	
		Vendor Subtotal for DEPARTMENT:25			82.00	
1000-25-1424-65210	CENTURYLINK	August Phones	08/14/2017	0	44.75	
1000-25-1424-65210	CENTURYLINK	July Phones	08/14/2017	0	44.54	
		Vendor Subtotal for DEPARTMENT:25			89.29	
1000-25-1424-73900	STRAUSE & SON CONSTRUCTION I	Replace Shingles at Kent Stein	06/30/2017	0	115.00	00007782
1000-25-1424-73900	STRAUSE & SON CONSTRUCTION I	Replace Shingles at Kent Stein	06/30/2017	0	182.50	
		Vendor Subtotal for DEPARTMENT:25			297.50	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Street Tree on 2nd St.	08/11/2017	0	300.00	00008201
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	5.87	
		Vendor Subtotal for DEPARTMENT:25			5.87	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	1.59	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	163.12	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	14.50	
		Vendor Subtotal for DEPARTMENT:25			177.62	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Stressmaster UTE	06/30/2017	0	762.00	00007963
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Stressmaster	08/11/2017	0	762.00	00008119
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Transom	08/11/2017	0	1,190.70	00008119
		Vendor Subtotal for DEPARTMENT:25			2,714.70	
1000-25-1427-52300	MENARDS (MUSC)	Gloves	08/14/2017	0	20.85	
		Vendor Subtotal for DEPARTMENT:25			20.85	
1000-25-1427-52400	BANCARD SERVICES	Zoro Tools - Drop Down Spindles	08/10/2017	0	85.80	
		Vendor Subtotal for DEPARTMENT:25			85.80	
1000-25-1427-52400	MENARDS (MUSC)	Hand Soap	08/14/2017	0	11.99	
		Vendor Subtotal for DEPARTMENT:25			11.99	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Fuel	08/14/2017	0	471.90	
		Vendor Subtotal for DEPARTMENT:25			471.90	

1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/14/2017	0	346.92	
		Vendor Subtotal for DEPARTMENT:25			346.92	
1000-25-1427-52810	ANCHOR FLAG	Shipping	08/14/2017	0	15.00	00008244
1000-25-1427-52810	ANCHOR FLAG	United States 8' X 12' Outdoor 2-Ply Flag	08/14/2017	0	192.96	00008244
		Vendor Subtotal for DEPARTMENT:25			207.96	
1000-25-1427-52830	MENARDS (MUSC)	Roofing Nails/Pruners	08/15/2017	0	37.39	
		Vendor Subtotal for DEPARTMENT:25			37.39	
1000-25-1427-52890	FASTENAL COMPANY	E-Clip/Die	08/14/2017	0	9.13	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	08/15/2017	0	12.45	
1000-25-1427-52890	FASTENAL COMPANY	Hex Nut	08/15/2017	0	9.24	
1000-25-1427-52890	FASTENAL COMPANY	Gem Wheel	06/30/2017	0	13.47	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	06/30/2017	0	4.77	
		Vendor Subtotal for DEPARTMENT:25			49.06	
1000-25-1427-53110	S.J. SMITH CO.	Hazardous Materials System Labels	08/15/2017	0	45.65	
		Vendor Subtotal for DEPARTMENT:25			45.65	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	08/15/2017	0	3.22	
		Vendor Subtotal for DEPARTMENT:25			3.22	
1000-25-1427-53130	MTI DISTRIBUTING INC	#44 Nozzle (640-44)	08/14/2017	0	24.70	00008080
1000-25-1427-53130	MTI DISTRIBUTING INC	Hydraulic Cases	08/14/2017	0	226.20	00008080
1000-25-1427-53130	MTI DISTRIBUTING INC	Valve Part #P220-26-96	08/14/2017	0	92.30	00008118

1000-25-1427-53130	MTI DISTRIBUTING INC	Controller Part #DDCWP-2-9V	08/14/2017	0	98.80	00008118
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	08/14/2017	0	15.00	00008118
1000-25-1427-53130	MTI DISTRIBUTING INC	360 Drive (640-0360)	08/14/2017	0	333.48	00008080
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	08/14/2017	0	6.16	
1000-25-1427-53130	MTI DISTRIBUTING INC	cREDIT	08/14/2017	0	-15.42	
1000-25-1427-53130	MTI DISTRIBUTING INC	#42 Nozzle (640-42)	08/14/2017	0	24.70	00008080
1000-25-1427-53130	MTI DISTRIBUTING INC	#43 Nozzle (640-43)	08/14/2017	0	74.10	00008080
1000-25-1427-53130	MTI DISTRIBUTING INC	Solenoid Valve	08/15/2017	0	21.16	
		Vendor Subtotal for DEPARTMENT:25			901.18	
1000-25-1427-53140	SHERWIN WILLIAMS	5 Gallon Pale of Red Paint	08/14/2017	0	131.95	00008278
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/14/2017	0	47.18	
		Vendor Subtotal for DEPARTMENT:25			179.13	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Valve Tool	08/14/2017	0	5.75	
		Vendor Subtotal for DEPARTMENT:25			5.75	
1000-25-1427-53210	MENARDS (MUSC)	Flare Swivel/Hose Adapter/Cable Clamp	08/14/2017	0	37.68	
		Vendor Subtotal for DEPARTMENT:25			37.68	
1000-25-1427-53210	MTI DISTRIBUTING INC	Shaft	06/30/2017	0	85.29	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	O - Rings	06/30/2017	0	18.96	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	Bushing	06/30/2017	0	23.31	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	Shims	06/30/2017	0	4.35	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	Collar	06/30/2017	0	10.84	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	Shipping	06/30/2017	0	20.00	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	Gear for 4700 Toro mower	06/30/2017	0	75.37	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	Bearings	06/30/2017	0	189.26	00007917
1000-25-1427-53210	MTI DISTRIBUTING INC	Seals	06/30/2017	0	36.09	00007917
		Vendor Subtotal for DEPARTMENT:25			463.47	
1000-25-1427-53210	SMITH SALES & SERVICE	Line	08/11/2017	0	27.90	

		Vendor Subtotal for DEPARTMENT:25			27.90	
1000-25-1427-53210	MUSCATINE LUMBER	Duct Tape	08/15/2017	0	15.98	
		Vendor Subtotal for DEPARTMENT:25			15.98	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Battery	08/14/2017	0	94.27	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Battery	08/15/2017	0	131.81	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Return	08/15/2017	0	-48.32	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	08/11/2017	0	3.76	
		Vendor Subtotal for DEPARTMENT:25			181.52	
1000-25-1427-53220	B & B TECHNOLOGIES INC	Check Valve	08/15/2017	0	23.18	
		Vendor Subtotal for DEPARTMENT:25			23.18	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Cushman Sprayer Parts	08/14/2017	0	354.12	00008168
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	08/14/2017	0	15.76	
		Vendor Subtotal for DEPARTMENT:25			369.88	
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	08/14/2017	0	77.42	
		Vendor Subtotal for DEPARTMENT:25			77.42	
1000-25-1427-53220	MOTION INDUSTRIES INC	O-Packs	08/15/2017	0	6.07	
		Vendor Subtotal for DEPARTMENT:25			6.07	
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	08/15/2017	0	15.46	
1000-25-1427-53220	MTI DISTRIBUTING INC	Combo Blades for 4700 (Part #7-108-902	08/15/2017	0	124.88	00008236
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	08/15/2017	0	20.00	00008236
		Vendor Subtotal for DEPARTMENT:25			160.34	

1000-25-1427-53340	REDLINE CONSTRUCTION INC	USGA #1 Sand	08/14/2017	0	2,320.00	00008077
		Vendor Subtotal for DEPARTMENT:25			2,320.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/15/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/15/2017	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			24.90	
1000-25-1427-62250	BOSCH PEST CONTROL INC	Pest Control on Buildings	06/30/2017	0	40.00	00007926
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Sept - Oct Soccer	08/15/2017	0	82.00	
		Vendor Subtotal for DEPARTMENT:25			82.00	
1000-25-1427-65210	CENTURYLINK	July Phones	08/14/2017	0	76.72	
		Vendor Subtotal for DEPARTMENT:25			76.72	
1000-25-1427-67130	KELLY HEATING COOLING & PLBG	AC Repair in the Admin Bldg	06/30/2017	0	82.44	00007902
		Vendor Subtotal for DEPARTMENT:25			82.44	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire	08/15/2017	0	39.90	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Turf Tire	08/15/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:25			124.90	
1000-25-1427-67140	MENARDS (MUSC)	Caster	06/30/2017	0	75.96	

		Vendor Subtotal for DEPARTMENT:25			75.96	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	11.85	
		Vendor Subtotal for DEPARTMENT:25			11.85	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	11.31	
		Vendor Subtotal for DEPARTMENT:25			11.31	
1000-25-1431-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/11/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1431-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	4.20	
		Vendor Subtotal for DEPARTMENT:25			4.20	
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Office Supplies	08/10/2017	0	15.13	
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Office Supplies	08/10/2017	0	7.97	
		Vendor Subtotal for DEPARTMENT:25			23.10	
1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid Chlorine	08/11/2017	0	705.60	00008297
1000-25-1432-52250	ACCO UNLIMITED CORP	Cyanuric Acid	08/11/2017	0	210.00	00008297
1000-25-1432-52250	ACCO UNLIMITED CORP	DPD 1A Free Chlorine reagent - 60 ML E	08/11/2017	0	9.85	00008297

1000-25-1432-52250	ACCO UNLIMITED CORP	DPD 1B Free Chlorine Reagent - 60 ML 1	08/11/2017	0	9.85	00008297
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	08/11/2017	0	17.50	00008297
		Vendor Subtotal for DEPARTMENT:25			952.80	
1000-25-1432-52300	BERLINS PRO SHOP	T-Shirts Aquatic Center Staff	08/14/2017	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1432-52400	BANCARD SERVICES	J Phillip Group - Foaming Skin Cleanser	06/30/2017	0	87.98	
		Vendor Subtotal for DEPARTMENT:25			87.98	
1000-25-1432-52400	MENARDS (MUSC)	No Pest Wasp/Hornet Killer	08/14/2017	0	15.76	
		Vendor Subtotal for DEPARTMENT:25			15.76	
1000-25-1432-52810	BANCARD SERVICES	Dollar Tree - Pool Special Events	08/10/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1432-52840	BANCARD SERVICES	Fieldtex - Gloves	08/10/2017	0	51.24	
		Vendor Subtotal for DEPARTMENT:25			51.24	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Merchandise for Resale	08/10/2017	0	43.02	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Sunscreen	08/10/2017	0	46.08	
		Vendor Subtotal for DEPARTMENT:25			89.10	
1000-25-1432-52890	BANCARD SERVICES	Wal-Mart - Supplies	08/10/2017	0	23.12	
1000-25-1432-52890	BANCARD SERVICES	Wal-Mart - Supplies	08/10/2017	0	3.88	

		Vendor Subtotal for DEPARTMENT:25			27.00	
1000-25-1432-53220	ACCO UNLIMITED CORP	6531-0104 Female Ladder Bumper 1.9"	08/14/2017	0	66.50	00008117
		Vendor Subtotal for DEPARTMENT:25			66.50	
1000-25-1432-53220	MENARDS (MUSC)	Wood Handle	08/14/2017	0	9.98	
		Vendor Subtotal for DEPARTMENT:25			9.98	
1000-25-1432-62250	BOSCH PEST CONTROL INC	Pest Control on Buildings	06/30/2017	0	40.00	00007926
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1432-74200	BBG SOUND	Aquatic Center Sound System Replaceme	06/30/2017	0	3,674.00	00007757
		Vendor Subtotal for DEPARTMENT:25			3,674.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	82.50	
		Vendor Subtotal for DEPARTMENT:30			82.50	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	99.55	
		Vendor Subtotal for DEPARTMENT:30			99.55	
1000-30-1511-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	1,885.00	
		Vendor Subtotal for DEPARTMENT:30			1,885.00	

1000-30-1511-61340	BANCARD SERVICES	Tech Soup - Support/Mainteance	08/10/2017	0	377.00
1000-30-1511-61340	BANCARD SERVICES	BC Basecamp - Support/Mainteance	08/10/2017	0	29.00
1000-30-1511-61340	BANCARD SERVICES	Tech Soup - Support/Maintenance Photos	08/10/2017	0	27.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	08/10/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:30			483.00
1000-30-1511-61340	NERDWERX INC	Computer Software Support/Maint Nerdw	08/11/2017	0	313.50
		Vendor Subtotal for DEPARTMENT:30			313.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/14/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/14/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/14/2017	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/14/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/14/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/15/2017	0	49.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/15/2017	0	23.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/15/2017	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/15/2017	0	14.04
		Vendor Subtotal for DEPARTMENT:30			110.76
1000-30-1511-64120	BANCARD SERVICES	VBCRP - Deposit Lodging Allbee	08/10/2017	0	50.00
1000-30-1511-64120	BANCARD SERVICES	VBCRP - Deposit Lodging Williams	08/10/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:30			100.00
1000-30-1511-64200	BANCARD SERVICES	Operation Altitude - Registration Allbee	08/10/2017	0	299.00
1000-30-1511-64200	BANCARD SERVICES	Operation Altitude - Registration William	08/10/2017	0	299.00
		Vendor Subtotal for DEPARTMENT:30			598.00
1000-30-1511-64500	Kimberly Bridgewater	Mileage Reimb 7/25/17	08/11/2017	0	41.76

		Vendor Subtotal for DEPARTMENT:30			41.76
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising Boost Post	06/30/2017	0	36.00
		Vendor Subtotal for DEPARTMENT:30			36.00
1000-30-1511-65100	GREATER MUSC CHAMBER OF CO	Advertising - Muscatine Magazine	08/11/2017	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65240	MUSCATINE POWER & WATER	July Internet - Library	08/11/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	July Cell Phones	08/14/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Office Equipment Pickup	08/11/2017	0	216.75
1000-30-1511-67310	COPY SYSTEMS INC	August Rental	08/11/2017	0	282.14
1000-30-1511-67310	COPY SYSTEMS INC	July Rental	08/11/2017	0	31.72
		Vendor Subtotal for DEPARTMENT:30			530.61
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/15/2017	0	19.59
		Vendor Subtotal for DEPARTMENT:30			19.59
1000-30-1511-74516	OVERDRIVE INC.	Downloadables	08/14/2017	0	750.22
		Vendor Subtotal for DEPARTMENT:30			750.22

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/14/2017	0	32.79
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/14/2017	0	37.16
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/14/2017	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/14/2017	0	16.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/14/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/14/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/15/2017	0	298.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/15/2017	0	176.06
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/15/2017	0	115.17
		Vendor Subtotal for DEPARTMENT:30			763.95
1000-30-1511-74530	BOOKPAGE	Renewal	08/15/2017	0	792.00
		Vendor Subtotal for DEPARTMENT:30			792.00
1000-30-1511-74535	EBSCO	Subscription - Novelist	08/11/2017	0	2,559.00
		Vendor Subtotal for DEPARTMENT:30			2,559.00
1000-30-1511-74535	STATE LIBRARY OF IOWA	On-Line Database Subscription Gale	08/11/2017	0	1,398.16
		Vendor Subtotal for DEPARTMENT:30			1,398.16
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	39.62
		Vendor Subtotal for DEPARTMENT:35			39.62
1000-35-1521-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	507.50

		Vendor Subtotal for DEPARTMENT:35			507.50
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Dyme Mailing Labels	08/10/2017	0	10.99
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Tally Counters	08/10/2017	0	14.97
		Vendor Subtotal for DEPARTMENT:35			25.96
1000-35-1521-51400	BANCARD SERVICES	Wal-Mart - Computer Speakers	08/10/2017	0	11.88
		Vendor Subtotal for DEPARTMENT:35			11.88
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6267	08/15/2017	0	75.00
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6267	08/15/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:35			110.00
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Poster Board	08/10/2017	0	23.99
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - El Monstruo Decolors Bo	08/10/2017	0	15.31
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Pencils/Bags/Eyes/Sticks	08/10/2017	0	30.35
		Vendor Subtotal for DEPARTMENT:35			69.65
1000-35-1521-52890	BANCARD SERVICES	Phoenix Products - Electrical Room Sign	08/10/2017	0	14.98
1000-35-1521-52890	BANCARD SERVICES	Phoenix Products - Electrical Room Sign	08/10/2017	0	14.00
1000-35-1521-52890	BANCARD SERVICES	Phoenix Products - Electrical Room Sign	08/10/2017	0	-14.98
		Vendor Subtotal for DEPARTMENT:35			14.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6267	08/15/2017	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6266	08/15/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00

1000-35-1521-64120	BANCARD SERVICES	Embassy Suites - Lodging Cooper	08/10/2017	0	173.60
		Vendor Subtotal for DEPARTMENT:35			173.60
1000-35-1521-64200	EITA	EITA Membership L Bartenhagen	08/15/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb July Mileage	08/15/2017	0	13.63
		Vendor Subtotal for DEPARTMENT:35			13.63
1000-35-1521-65210	CENTURYLINK	August Phones	08/15/2017	0	211.28
		Vendor Subtotal for DEPARTMENT:35			211.28
1000-35-1521-65240	MUSCATINE POWER & WATER	July Machlink	08/15/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1524-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	36.25
		Vendor Subtotal for DEPARTMENT:35			36.25
1000-35-1525-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	36.25
		Vendor Subtotal for DEPARTMENT:35			36.25
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	23.18

		Vendor Subtotal for DEPARTMENT:40			23.18	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	13.18	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	38.69	
		Vendor Subtotal for DEPARTMENT:40			51.87	
1000-40-1151-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00	
1000-40-1151-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	652.50	
		Vendor Subtotal for DEPARTMENT:40			797.50	
1000-40-1151-52300	Brandy Matthews	Reimb Shoes - B Matthews	08/15/2017	0	32.63	
		Vendor Subtotal for DEPARTMENT:40			32.63	
1000-40-1151-52400	SupplyWorks	Renown 96 Scouring Pad, Green Medium	08/14/2017	0	27.00	00008120
1000-40-1151-52400	SupplyWorks	Airlift Fresh Scent Deoderant QT 12 per (	08/14/2017	0	81.00	00008120
		Vendor Subtotal for DEPARTMENT:40			108.00	
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Dish Soap/Pine Cleaner	08/14/2017	0	86.97	
		Vendor Subtotal for DEPARTMENT:40			86.97	
1000-40-1151-52400	ALL FLAGS LLC	Polyester 3x5 US Flags, 2 ply Sewn Strip	08/14/2017	0	372.00	00008342
1000-40-1151-52400	ALL FLAGS LLC	3x5 Nylon Iowa Flags	08/14/2017	0	306.80	00008342
1000-40-1151-52400	ALL FLAGS LLC	Shipping	08/14/2017	0	5.95	
		Vendor Subtotal for DEPARTMENT:40			684.75	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Tubeless Kits	08/14/2017	0	19.77	

		Vendor Subtotal for DEPARTMENT:40			19.77	
1000-40-1151-52890	MENARDS (MUSC)	Fill & Seal	08/14/2017	0	2.99	
1000-40-1151-52890	MENARDS (MUSC)	Trim Line/Notebook	08/14/2017	0	7.88	
1000-40-1151-52890	MENARDS (MUSC)	Filter	08/14/2017	0	59.98	
1000-40-1151-52890	MENARDS (MUSC)	Pistol Grease/Nozzle	08/14/2017	0	50.94	
		Vendor Subtotal for DEPARTMENT:40			121.79	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Spark Plugs	08/14/2017	0	5.98	
		Vendor Subtotal for DEPARTMENT:40			5.98	
1000-40-1151-53120	MENARDS (MUSC)	Adapter/Bulbs	08/14/2017	0	12.46	
		Vendor Subtotal for DEPARTMENT:40			12.46	
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Capacitor	08/15/2017	0	12.57	
		Vendor Subtotal for DEPARTMENT:40			12.57	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lutron N1500-WH 1500W INC DIM	08/11/2017	0	108.82	00008221
		Vendor Subtotal for DEPARTMENT:40			108.82	
1000-40-1151-53130	MENARDS (MUSC)	Angle Stop/Nipple/Reducer	08/15/2017	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			17.12	
1000-40-1151-61550	QUEST DIAGNOSTICS	Pre Employment B Matthews	06/30/2017	0	33.57	
		Vendor Subtotal for DEPARTMENT:40			33.57	

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/15/2017	0	42.34	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/15/2017	0	18.90	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/11/2017	0	40.59	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/11/2017	0	18.90	
		Vendor Subtotal for DEPARTMENT:40			120.73	
1000-40-1151-62230	AGAPE ENTERPRISES INC	Downstairs Men's Restroom(48 sq ft)	06/30/2017	0	21.60	00007934
1000-40-1151-62230	AGAPE ENTERPRISES INC	Main Level Men's Restroom(48 sq ft)	06/30/2017	0	21.60	00007934
1000-40-1151-62230	AGAPE ENTERPRISES INC	Main Level Women's Restroom(48 sq ft)	06/30/2017	0	21.60	00007934
1000-40-1151-62230	AGAPE ENTERPRISES INC	Men's Locker Room(152 sq ft)	06/30/2017	0	68.40	00007934
1000-40-1151-62230	AGAPE ENTERPRISES INC	Women's Locker Room(152 sq ft)	06/30/2017	0	68.40	00007934
1000-40-1151-62230	AGAPE ENTERPRISES INC	Downstairs Women's Restroom(48 sq ft)	06/30/2017	0	21.60	00007934
1000-40-1151-62230	AGAPE ENTERPRISES INC	July 2017 Windows PSB	08/14/2017	0	50.00	
1000-40-1151-62230	AGAPE ENTERPRISES INC	August Cleaning 2017 PSB	08/14/2017	0	1,177.29	
		Vendor Subtotal for DEPARTMENT:40			1,450.49	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Art Center	08/14/2017	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Art Center	08/14/2017	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-64120	BANCARD SERVICES	Old Chicaog - Meal	08/10/2017	0	27.90	
1000-40-1151-64120	BANCARD SERVICES	Steak & Shake - Meal Dennis & Schrier	08/10/2017	0	19.04	
1000-40-1151-64120	BANCARD SERVICES	Great Plains - Meal Dennis & Schrier	08/10/2017	0	9.41	
1000-40-1151-64120	BANCARD SERVICES	Subway - Meal Dennis & Schrier	08/10/2017	0	14.51	
1000-40-1151-64120	BANCARD SERVICES	Kum & Go - Fuel	08/10/2017	0	30.99	
1000-40-1151-64120	BANCARD SERVICES	AmericInn - Lodging Dennis & Schrier	08/10/2017	0	470.76	
1000-40-1151-64120	BANCARD SERVICES	Hickory Park - Meal Dennis & Schrier	08/10/2017	0	29.59	
1000-40-1151-64120	BANCARD SERVICES	The Cafe - Meal Dennis & Schrier	08/10/2017	0	50.00	
1000-40-1151-64120	BANCARD SERVICES	Perkins - Meal Dennis & Schrier	08/10/2017	0	32.88	
1000-40-1151-64120	BANCARD SERVICES	AmericInn - Lodging Dennis & Schrier	08/10/2017	0	470.76	
1000-40-1151-64120	BANCARD SERVICES	Mucky Duck - Meal Dennis & Schrier	08/10/2017	0	23.33	
		Vendor Subtotal for DEPARTMENT:40			1,179.17	

1000-40-1151-64200	BANCARD SERVICES	Ia Assoc of Bldg Maint Eng - Registratioı	08/10/2017	0	420.00
		Vendor Subtotal for DEPARTMENT:40			420.00
1000-40-1151-65210	CENTURYLINK	August Phones	08/14/2017	0	89.51
1000-40-1151-65210	CENTURYLINK	August Phones	08/11/2017	0	94.86
1000-40-1151-65210	CENTURYLINK	August Phones	08/11/2017	0	95.74
1000-40-1151-65210	CENTURYLINK	August Base PRI	08/11/2017	0	145.30
1000-40-1151-65210	CENTURYLINK	August Phones	08/11/2017	0	60.74
		Vendor Subtotal for DEPARTMENT:40			486.15
1000-40-1151-65260	US CELLULAR	August Cell Phone	08/14/2017	0	69.33
		Vendor Subtotal for DEPARTMENT:40			69.33
1000-40-1151-65310	ALLIANT ENERGY	July Gas - New Library	08/11/2017	0	56.32
		Vendor Subtotal for DEPARTMENT:40			56.32
1000-40-1151-67320	SINCLAIR	Belt/Extension/Bolt/Nut/Washer	08/14/2017	0	39.40
1000-40-1151-67320	SINCLAIR	Belt	08/14/2017	0	35.71
1000-40-1151-67320	SINCLAIR	Snap Ring/Bolt/Washer/Bushing	08/14/2017	0	45.40
1000-40-1151-67320	SINCLAIR	Pulley	08/15/2017	0	71.10
		Vendor Subtotal for DEPARTMENT:40			191.61
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	08/14/2017	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Emergency Door Repair	08/11/2017	0	2,059.60

		Vendor Subtotal for DEPARTMENT:40			2,059.60	
1000-40-1151-67330	TMI, INC	Maintenance Agreement Aug - Oct	08/14/2017	0	2,247.00	
		Vendor Subtotal for DEPARTMENT:40			2,247.00	
1000-40-1151-67330	IOWA DIVISION OF LABOR	Inspection - Library	08/14/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1151-69200	ARNOLD MOTOR SUPPLY	Shipping	08/14/2017	0	15.36	
		Vendor Subtotal for DEPARTMENT:40			15.36	
1000-40-1151-74200	BANCARD SERVICES	Frigidaire FFRE 153351 15,100 BTU 115	08/10/2017	0	399.00	00008123
1000-40-1151-74200	BANCARD SERVICES	Frigidaire FFRE 103351 10,000 BTU 115	08/10/2017	0	319.00	00008124
		Vendor Subtotal for DEPARTMENT:40			718.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	22.05	
		Vendor Subtotal for DEPARTMENT:40			22.05	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	21.12	
		Vendor Subtotal for DEPARTMENT:40			21.12	
1000-40-1611-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			145.00	

1000-40-1611-52830	JIM EDGMOND	Level & Case	08/11/2017	0	148.69
		Vendor Subtotal for DEPARTMENT:40			148.69
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	55.58
		Vendor Subtotal for DEPARTMENT:40			55.58
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	18.15
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	163.40
		Vendor Subtotal for DEPARTMENT:40			181.55
1000-40-1621-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	1,464.50
1000-40-1621-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	192.85
		Vendor Subtotal for DEPARTMENT:40			1,657.35
1000-40-1621-52300	JOE BARNARD	Reimb Uniforms - J Barnard	08/14/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1621-52830	BANCARD SERVICES	Amazon.com - Tools/Gage	08/10/2017	0	24.32
		Vendor Subtotal for DEPARTMENT:40			24.32
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	08/14/2017	0	1,541.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/15/2017	0	839.40
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/15/2017	0	419.40
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/15/2017	0	418.80
		Vendor Subtotal for DEPARTMENT:40			3,218.60

1000-40-1621-53330	HAHN READY MIX INC	Ash Mix PSB	08/14/2017	0	627.50
		Vendor Subtotal for DEPARTMENT:40			627.50
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/14/2017	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	August Base PRI	08/11/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	August Cell Phone	08/14/2017	0	69.34
		Vendor Subtotal for DEPARTMENT:40			69.34
1000-40-1621-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgan Building	08/14/2017	0	21.90
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Street	08/15/2017	0	39.51
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/11/2017	0	32.03
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Street	08/11/2017	0	15.33
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/11/2017	0	16.98
		Vendor Subtotal for DEPARTMENT:40			125.75
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC July - Sept 2017	08/11/2017	0	10,571.67

		Vendor Subtotal for DEPARTMENT:40			10,571.67
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	29.01
		Vendor Subtotal for DEPARTMENT:40			29.01
1000-40-1623-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	275.50
		Vendor Subtotal for DEPARTMENT:40			275.50
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	16.71
		Vendor Subtotal for DEPARTMENT:40			16.71
1000-40-1624-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:40			145.00
1000-40-1624-52860	FASTENAL COMPANY	Fittings	08/15/2017	0	17.68
		Vendor Subtotal for DEPARTMENT:40			17.68

1000-40-1624-52860	SELCO INC	6 Volt Batteries for Barricade Repair	08/15/2017	0	259.20	00008350
		Vendor Subtotal for DEPARTMENT:40			259.20	
1000-40-1624-52860	SIGN PRO	2 Hour Limit	08/15/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
1000-40-1624-52890	MENARDS (MUSC)	Hose/Galvanzing Compound	08/14/2017	0	29.55	
1000-40-1624-52890	MENARDS (MUSC)	Gorilla Tape	08/14/2017	0	30.28	
		Vendor Subtotal for DEPARTMENT:40			59.83	
1000-40-1624-52890	SHERWIN WILLIAMS	White Traffic Paint	08/14/2017	0	494.10	00008290
		Vendor Subtotal for DEPARTMENT:40			494.10	
1000-40-1624-74200	SC SUPPLY COMPANY LLC	Freight	06/30/2017	0	281.57	
		Vendor Subtotal for DEPARTMENT:40			281.57	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	25.21	
		Vendor Subtotal for DEPARTMENT:40			25.21	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:40			25.48	
1000-40-1641-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	49.30	
		Vendor Subtotal for DEPARTMENT:40			49.30	

1000-40-1641-51400	BANCARD SERVICES	Amazon.com - Cover for Notebook	08/10/2017	0	89.99	
1000-40-1641-51400	BANCARD SERVICES	Microsoft - Pen	08/10/2017	0	105.99	
1000-40-1641-51400	BANCARD SERVICES	Microsoft - Pen Tax Credit	08/10/2017	0	-6.00	
		Vendor Subtotal for DEPARTMENT:40			189.98	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/30/17	08/11/2017	0	52.00	
		Vendor Subtotal for DEPARTMENT:40			52.00	
1000-40-1641-65210	CENTURYLINK	August Base PRI	08/11/2017	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
1000-40-1641-74200	STAPLES ADVANTAGE	Microsoft Surface Pro, Item #2724549	08/15/2017	0	1,299.00	00008169
		Vendor Subtotal for DEPARTMENT:40			1,299.00	
		Subtotal for FUND: 1000			179,325.22	
3981-30-3981-52600	BANCARD SERVICES	HyVee - Book Club Food	08/10/2017	0	48.10	
		Vendor Subtotal for DEPARTMENT:30			48.10	
3981-30-3981-61660	SHIELD DESIGN INC.	Library Logo Development	08/11/2017	0	500.00	
		Vendor Subtotal for DEPARTMENT:30			500.00	
3981-30-3981-61660	OPN ARCHITECTS, INC	Musser Public Library Renovation	08/15/2017	0	996.25	
		Vendor Subtotal for DEPARTMENT:30			996.25	

3981-30-3981-62460	BANCARD SERVICES	Blains Farm & Fleet - Boucning Back Su	08/10/2017	0	53.03
3981-30-3981-62460	BANCARD SERVICES	HyVee - Bouncing Back Gift Cards	08/10/2017	0	125.00
3981-30-3981-62460	BANCARD SERVICES	HyVee - SRP	08/10/2017	0	33.57
3981-30-3981-62460	BANCARD SERVICES	Bio Corportation - Sheep Heart	08/10/2017	0	43.20
3981-30-3981-62460	BANCARD SERVICES	HyVee - SRP Princess Tea	08/10/2017	0	9.95
3981-30-3981-62460	BANCARD SERVICES	JoAnn Store - Teen SRP Workshop	08/10/2017	0	3.49
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	08/10/2017	0	21.02
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - Teen SRP Workshop	08/10/2017	0	27.40
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	08/10/2017	0	2.69
3981-30-3981-62460	BANCARD SERVICES	HyVee - SRP Snacks	08/10/2017	0	31.77
3981-30-3981-62460	BANCARD SERVICES	Squish Circuits - SRP Supplies	08/10/2017	0	318.54
		Vendor Subtotal for DEPARTMENT:30			669.66
3981-30-3981-62460	Terrence Jr Regul	Program Fees - Bouncing Back Festival	08/14/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
		Subtotal for FUND: 3981			2,514.01
4164-40-4164-61430	WILLIAM HAAG	Enigeering Services 7/23 - 7/29/17	08/14/2017	0	86.12
		Vendor Subtotal for DEPARTMENT:40			86.12
		Subtotal for FUND: 4164			86.12
4195-40-4195-61430	STEVE DALBEY	Engineering Services 7/24 - 8/6/17	08/14/2017	0	391.90
		Vendor Subtotal for DEPARTMENT:40			391.90
4195-40-4195-61430	WILLIAM HAAG	Enigeering Services 7/23 - 7/29/17	08/14/2017	0	1,124.37
4195-40-4195-61430	WILLIAM HAAG	Engineering 7/16 - 7/22/17	08/11/2017	0	1,121.50
4195-40-4195-61430	WILLIAM HAAG	Engineering 7/31 - 8/5/17	08/11/2017	0	949.26
		Vendor Subtotal for DEPARTMENT:40			3,195.13

4195-40-4195-61430	GLENN RICHARD STELZNER	Engineering Service	08/15/2017	0	1,400.00
		Vendor Subtotal for DEPARTMENT:40			1,400.00
4195-40-4195-61660	IMPACT 7G	Miss Dr Archeological Investigations	08/14/2017	0	4,467.32
4195-40-4195-61660	IMPACT 7G	Vibration Monitoring	08/14/2017	0	10,726.84
		Vendor Subtotal for DEPARTMENT:40			15,194.16
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #6	08/14/2017	0	332,547.07
		Vendor Subtotal for DEPARTMENT:40			332,547.07
		Subtotal for FUND: 4195			352,728.26
4201-50-4201-63300	HACH COMPANY	Project Equipment Rental	08/11/2017	0	4,350.00
		Vendor Subtotal for DEPARTMENT:50			4,350.00
		Subtotal for FUND: 4201			4,350.00
4202-50-4202-61420	STANLEY CONSULTANTS INC	Nutrient Study	06/30/2017	0	37,450.00
		Vendor Subtotal for DEPARTMENT:50			37,450.00
		Subtotal for FUND: 4202			37,450.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2017	0	195.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/11/2017	0	3,105.00
		Vendor Subtotal for DEPARTMENT:40			3,300.00

4276-40-4276-61430	STEVE DALBEY	Engineering Services 7/24 - 8/6/17	08/14/2017	0	2,555.35	
		Vendor Subtotal for DEPARTMENT:40			2,555.35	
4276-40-4276-61430	WILLIAM HAAG	Enigeering Services 7/23 - 7/29/17	08/14/2017	0	516.72	
4276-40-4276-61430	WILLIAM HAAG	Engineering 7/31 - 8/5/17	08/11/2017	0	559.78	
4276-40-4276-61430	WILLIAM HAAG	Engineering 7/16 - 7/22/17	08/11/2017	0	602.84	
		Vendor Subtotal for DEPARTMENT:40			1,679.34	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App 10	08/11/2017	0	47,733.19	
		Vendor Subtotal for DEPARTMENT:40			47,733.19	
4276-40-4276-73100	JOHN HONEYMAN	Replace Burning Bushes Damaged on the	08/14/2017	0	420.00	00008357
4276-40-4276-73100	JOHN HONEYMAN	Replace Burning Bushes Damaged on the	08/14/2017	0	29.40	
		Vendor Subtotal for DEPARTMENT:40			449.40	
		Subtotal for FUND: 4276			55,717.28	
4436-40-4436-61430	STEVE DALBEY	Engineering Services 7/24 - 8/6/17	08/14/2017	0	101.78	
		Vendor Subtotal for DEPARTMENT:40			101.78	
4436-40-4436-61430	WILLIAM HAAG	Engineering 7/31 - 8/5/17	08/11/2017	0	516.72	
4436-40-4436-61430	WILLIAM HAAG	Engineering 7/16 - 7/22/17	08/11/2017	0	473.66	
4436-40-4436-61430	WILLIAM HAAG	Enigeering Services 7/23 - 7/29/17	08/14/2017	0	516.72	
		Vendor Subtotal for DEPARTMENT:40			1,507.10	
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Project Pay App #4	08/11/2017	0	45,898.02	

		Vendor Subtotal for DEPARTMENT:40			45,898.02	
		Subtotal for FUND: 4436			47,506.90	
4483-25-4483-74200	HYDRO HOIST MARINE GROUP	Energy Mate and EM Stand	06/30/2017	0	2,436.00	00007690
4483-25-4483-74200	HYDRO HOIST MARINE GROUP	EM Stand Single Water	06/30/2017	0	1,654.80	00007690
4483-25-4483-74200	HYDRO HOIST MARINE GROUP	Shipping	06/30/2017	0	300.00	00007690
4483-25-4483-74200	HYDRO HOIST MARINE GROUP	Shipping	06/30/2017	0	57.00	
		Vendor Subtotal for DEPARTMENT:25			4,447.80	
		Subtotal for FUND: 4483			4,447.80	
4657-40-4657-67200	SERVPRO OF BURLINGTON	Water Damage Services - Partial Paymen	06/30/2017	0	40,000.00	
4657-40-4657-67200	SERVPRO OF BURLINGTON	Water Damage Services - Invoice Balanc	06/30/2017	0	5,109.09	
		Vendor Subtotal for DEPARTMENT:40			45,109.09	
		Subtotal for FUND: 4657			45,109.09	
4658-40-4658-73700	CRAWFORD COMPANY, INC	Pay App #4 PSB HVAC	06/30/2017	0	24,649.35	
		Vendor Subtotal for DEPARTMENT:40			24,649.35	
		Subtotal for FUND: 4658			24,649.35	
4660-00-4660-61430	GLENN RICHARD STELZNER	Engineering Service	08/15/2017	0	1,300.00	
		Vendor Subtotal for DEPARTMENT:00			1,300.00	
4660-00-4660-62250	BOSCH PEST CONTROL INC	Treat New library for Termites w/10 yr G	06/30/2017	0	3,850.00	00007995

		Vendor Subtotal for DEPARTMENT:00			3,850.00	
		Subtotal for FUND: 4660			5,150.00	
4833-10-4833-61630	RDG Planning & Design	Housing Study	06/30/2017	0	3,200.00	
4833-10-4833-61630	RDG Planning & Design	Housing Study	06/30/2017	0	7,040.00	
		Vendor Subtotal for DEPARTMENT:10			10,240.00	
		Subtotal for FUND: 4833			10,240.00	
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	08/14/2017	0	5,393.50	
		Vendor Subtotal for DEPARTMENT:10			5,393.50	
		Subtotal for FUND: 4855			5,393.50	
4856-10-4856-61420	BOLTON & MENK INC	Engineering Service - T-Hanger Apron	08/11/2017	0	265.00	
		Vendor Subtotal for DEPARTMENT:10			265.00	
		Subtotal for FUND: 4856			265.00	
5211-40-5211-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	2,610.00	
		Vendor Subtotal for DEPARTMENT:40			2,610.00	
5211-40-5211-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	08/14/2017	0	56.00	00008315
5211-40-5211-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	08/14/2017	0	72.00	00008315
5211-40-5211-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	08/14/2017	0	72.00	00008315
5211-40-5211-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	08/14/2017	0	72.00	00008315

		Vendor Subtotal for DEPARTMENT:40			272.00
5211-40-5211-52400	BANCARD SERVICES	Wal-Mart - Supplies	08/10/2017	0	22.65
		Vendor Subtotal for DEPARTMENT:40			22.65
5211-40-5211-52830	BANCARD SERVICES	Orscheln's - Fan Tilt Barrel	06/30/2017	0	99.99
		Vendor Subtotal for DEPARTMENT:40			99.99
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre Employ Drug Screen - Brogly/Berry	08/11/2017	0	67.14
		Vendor Subtotal for DEPARTMENT:40			67.14
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/11/2017	0	10.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/15/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:40			20.00
5211-40-5211-65100	DEX MEDIA EAST INC	Advertising	08/15/2017	0	240.50
		Vendor Subtotal for DEPARTMENT:40			240.50
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	08/15/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	August Base PRI	08/11/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12

5211-40-5211-65260	VERIZON WIRELESS	July Cell Phones	08/15/2017	0	61.26
		Vendor Subtotal for DEPARTMENT:40			61.26
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/11/2017	0	7.27
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/11/2017	0	13.72
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/11/2017	0	6.57
		Vendor Subtotal for DEPARTMENT:40			27.56
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	ITPA Membership	08/15/2017	0	2,143.00
		Vendor Subtotal for DEPARTMENT:40			2,143.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
5211-40-5212-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	29.00
		Vendor Subtotal for DEPARTMENT:40			29.00
		Subtotal for FUND: 5211			6,105.14
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	0.16

		Vendor Subtotal for DEPARTMENT:00			0.16
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	8.65
		Vendor Subtotal for DEPARTMENT:05			8.65
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	9.39
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	8.56
		Vendor Subtotal for DEPARTMENT:05			17.95
5311-05-5311-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	377.00
5311-05-5311-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	116.00
		Vendor Subtotal for DEPARTMENT:05			493.00
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Cement	08/14/2017	0	34.95
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Cement	08/14/2017	0	41.94
		Vendor Subtotal for DEPARTMENT:05			76.89
5311-05-5311-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	1.05
		Vendor Subtotal for DEPARTMENT:05			1.05
		Subtotal for FUND: 5311			597.70
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	17.55
		Vendor Subtotal for DEPARTMENT:25			17.55

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	13.18	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	15.86	
		Vendor Subtotal for DEPARTMENT:25			29.04	
5451-25-5451-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00	
5451-25-5451-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			290.00	
5451-25-5451-52100	D & K PRODUCTS	Proplant	08/11/2017	0	549.50	00008241
		Vendor Subtotal for DEPARTMENT:25			549.50	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	StressMaster	08/14/2017	0	762.00	00008075
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Quali-Pro 720 SFT	08/14/2017	0	443.85	00008075
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Mefenoxam	08/14/2017	0	589.38	00008075
		Vendor Subtotal for DEPARTMENT:25			1,795.23	
5451-25-5451-52250	D & K PRODUCTS	Proplant	08/14/2017	0	549.50	00008150
		Vendor Subtotal for DEPARTMENT:25			549.50	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	08/14/2017	0	1,470.10	00008245
		Vendor Subtotal for DEPARTMENT:25			1,470.10	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	08/14/2017	0	795.96	00008245
		Vendor Subtotal for DEPARTMENT:25			795.96	

5451-25-5451-53130	BANCARD SERVICES	Farm & Fleet - Fittings	08/10/2017	0	7.49	
		Vendor Subtotal for DEPARTMENT:25			7.49	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Battery	08/10/2017	0	32.99	
		Vendor Subtotal for DEPARTMENT:25			32.99	
5451-25-5451-53220	MIKE BRUNER	Starter for Triplex	08/15/2017	0	125.00	00008217
		Vendor Subtotal for DEPARTMENT:25			125.00	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt for Core Harvester	08/15/2017	0	146.88	00008330
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	08/15/2017	0	15.52	00008330
		Vendor Subtotal for DEPARTMENT:25			162.40	
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	08/14/2017	0	5.42	
		Vendor Subtotal for DEPARTMENT:25			5.42	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/15/2017	0	50.70	
		Vendor Subtotal for DEPARTMENT:25			50.70	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	08/11/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-63300	CULLIGAN INC	August 2017 Rental	08/11/2017	0	28.75	
		Vendor Subtotal for DEPARTMENT:25			28.75	

5451-25-5451-65240	MUSCATINE POWER & WATER	July Cable - Golf	08/15/2017	0	99.62	
		Vendor Subtotal for DEPARTMENT:25			99.62	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/15/2017	0	31.18	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/15/2017	0	26.33	
		Vendor Subtotal for DEPARTMENT:25			57.51	
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	08/15/2017	0	507.33	00008402
		Vendor Subtotal for DEPARTMENT:25			507.33	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Sand Reels Ground	08/14/2017	0	12.65	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Greens Reels Ground	08/14/2017	0	240.00	00008216
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Greens Reels Ground	08/14/2017	0	16.67	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Sand Reels Ground	08/14/2017	0	240.00	00008239
		Vendor Subtotal for DEPARTMENT:25			509.32	
5451-25-5451-67320	BANCARD SERVICES	Motion Technology - Display (Convectio	08/10/2017	0	470.75	
		Vendor Subtotal for DEPARTMENT:25			470.75	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	14.55	
		Vendor Subtotal for DEPARTMENT:25			14.55	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	13.99	
		Vendor Subtotal for DEPARTMENT:25			13.99	

5451-25-5452-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
5451-25-5452-52810	ALL STAR PRO GOLF	Box of 7500 Tees (500 bags)	08/11/2017	0	166.85	00008332
5451-25-5452-52810	ALL STAR PRO GOLF	Shipping	08/11/2017	0	19.00	00008332
5451-25-5452-52810	ALL STAR PRO GOLF	Shipping	08/11/2017	0	0.01	
		Vendor Subtotal for DEPARTMENT:25			185.86	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/11/2017	0	244.40	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/11/2017	0	550.40	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/11/2017	0	217.20	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/14/2017	0	498.20	
		Vendor Subtotal for DEPARTMENT:25			1,510.20	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/11/2017	0	1,433.70	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/14/2017	0	1,151.35	
		Vendor Subtotal for DEPARTMENT:25			2,585.05	
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Food	08/10/2017	0	14.00	
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Food	08/10/2017	0	13.98	
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Food	08/10/2017	0	14.00	
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Food	08/10/2017	0	8.00	
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Food	08/10/2017	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			61.98	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/15/2017	0	554.06	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/14/2017	0	154.93	
		Vendor Subtotal for DEPARTMENT:25			708.99	

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/11/2017	0	468.70	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/15/2017	0	374.08	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/15/2017	0	868.00	
		Vendor Subtotal for DEPARTMENT:25			1,710.78	
5451-25-5452-52853	BANCARD SERVICES	Pro V1	06/30/2017	0	185.00	00007945
5451-25-5452-52853	BANCARD SERVICES	Pro V1x	06/30/2017	0	444.00	00007945
5451-25-5452-52853	BANCARD SERVICES	Pro V1x	06/30/2017	0	4.83	
5451-25-5452-52853	BANCARD SERVICES	Micro Fiber Towels with Muni Logo	06/30/2017	0	285.60	00007762
5451-25-5452-52853	BANCARD SERVICES	Freight	06/30/2017	0	15.00	00007762
5451-25-5452-52853	BANCARD SERVICES	Freight	06/30/2017	0	9.86	
5451-25-5452-52853	BANCARD SERVICES	Pizza Ranch - Food	08/10/2017	0	16.00	
5451-25-5452-52853	BANCARD SERVICES	Rock Bottom Golf - Grip	08/10/2017	0	9.98	
5451-25-5452-52853	BANCARD SERVICES	Eisinger Smith - Display	08/10/2017	0	26.00	
		Vendor Subtotal for DEPARTMENT:25			996.27	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Dawn Patrol XL Gloves	08/11/2017	0	108.00	00008277
		Vendor Subtotal for DEPARTMENT:25			108.00	
5451-25-5452-52853	EISINGER-SMITH	MLT - 387 Divot Repair Took	08/14/2017	0	262.50	00008143
5451-25-5452-52853	EISINGER-SMITH	DT - 480 Tour Series Tool	08/14/2017	0	162.50	00008143
5451-25-5452-52853	EISINGER-SMITH	HC - 20 Magnetic Hat Clip	08/14/2017	0	140.00	00008143
5451-25-5452-52853	EISINGER-SMITH	CP - 56 Poker Chip	08/14/2017	0	73.00	00008143
5451-25-5452-52853	EISINGER-SMITH	Freight	08/14/2017	0	25.45	
		Vendor Subtotal for DEPARTMENT:25			663.45	
5451-25-5452-52890	BANCARD SERVICES	The Webstaurant Store - Sanitizer Solutio	06/30/2017	0	50.91	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Masking Tape	06/30/2017	0	21.38	
5451-25-5452-52890	BANCARD SERVICES	P & W Golf - Tokens	08/10/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			162.29	
5451-25-5452-52890	MENARDS (MUSC)	LP Tank Exchange	08/14/2017	0	31.64	

		Vendor Subtotal for DEPARTMENT:25			31.64	
5451-25-5452-63300	HARRIS GOLF CARS	August 2017 Rental	08/15/2017	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
		Subtotal for FUND: 5451			17,309.71	
5461-25-5461-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	36.25	
		Vendor Subtotal for DEPARTMENT:25			36.25	
5461-25-5461-53110	MERCO MARINE	Connectors	08/11/2017	0	84.51	
		Vendor Subtotal for DEPARTMENT:25			84.51	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/11/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5461-25-5461-69900	PETTY CASH	Recording Fee	08/15/2017	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
5461-25-5461-73900	Superior Seawalls & Docks, Inc	Barge, Excavator, Pile Drive, Bush Boat -	06/30/2017	0	28,900.00	00007777
5461-25-5461-73900	Superior Seawalls & Docks, Inc	Barge to Remove and Dispose Old Dock -	06/30/2017	0	34,900.00	00007780
		Vendor Subtotal for DEPARTMENT:25			63,800.00	

5461-25-5461-74200	HYDRO HOIST MARINE GROUP	Powerport Pedestal	06/30/2017	0	2,677.50	00007785
5461-25-5461-74200	HYDRO HOIST MARINE GROUP	Shipping	06/30/2017	0	277.00	00007785
		Vendor Subtotal for DEPARTMENT:25			2,954.50	
		Subtotal for FUND: 5461			66,962.26	
5466-25-5466-53220	CENTRAL PETROLEUM COMPANY	Drive Pins	08/11/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
		Subtotal for FUND: 5466			15.00	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	1.08	
		Vendor Subtotal for DEPARTMENT:00			1.08	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	81.83	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	77.05	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	158.88	
		Vendor Subtotal for DEPARTMENT:00			317.76	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	42.38	
		Vendor Subtotal for DEPARTMENT:45			42.38	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	19.06	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	94.01	
		Vendor Subtotal for DEPARTMENT:45			113.07	

5642-45-5642-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	870.00
5642-45-5642-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	181.25
		Vendor Subtotal for DEPARTMENT:45			1,051.25
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	08/14/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5643-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:45			145.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/30/17	08/14/2017	0	376.75
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/23/17	08/14/2017	0	164.40
		Vendor Subtotal for DEPARTMENT:45			541.15
		Subtotal for FUND: 5642			2,537.29
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.08
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	29.80
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	14.54
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	15.26

		Vendor Subtotal for DEPARTMENT:00			59.60	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	9.71	
		Vendor Subtotal for DEPARTMENT:45			9.71	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	9.32	
		Vendor Subtotal for DEPARTMENT:45			9.32	
5652-45-5652-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	87.00	
		Vendor Subtotal for DEPARTMENT:45			87.00	
5652-45-5652-62520	JON BRAUNS	August 2017 Leachate	08/14/2017	0	2,380.00	
5652-45-5652-62520	JON BRAUNS	August 2017 Leachate	08/14/2017	0	3,400.00	
		Vendor Subtotal for DEPARTMENT:45			5,780.00	
5652-45-5652-62520	KEMP & SON INC	Slag Hauling to Landfill	08/14/2017	0	760.00	00008225
5652-45-5652-62520	KEMP & SON INC	Slag Hauling to Landfill	08/14/2017	0	21.70	
		Vendor Subtotal for DEPARTMENT:45			781.70	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	July 2017 Landifll	08/14/2017	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-63200	A-1 STORAGE SERVICE	Delivery & Pick up of Storage Container	08/14/2017	0	260.00	00008122
5652-45-5652-63200	A-1 STORAGE SERVICE	Rental for 4 Months	08/14/2017	0	155.00	00008122

		Vendor Subtotal for DEPARTMENT:45			415.00
		Subtotal for FUND: 5652			32,142.41
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	15.00
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	14.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.58
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	13.78
		Vendor Subtotal for DEPARTMENT:45			13.78
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	2.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	45.81
		Vendor Subtotal for DEPARTMENT:45			48.24
5658-45-5658-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	21.75
5658-45-5658-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	435.00
		Vendor Subtotal for DEPARTMENT:45			456.75
5658-45-5658-52830	PLUMB SUPPLY COMPANY	Pipe Cutter	08/14/2017	0	21.18
		Vendor Subtotal for DEPARTMENT:45			21.18

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Freshner	08/14/2017	0	17.94
		Vendor Subtotal for DEPARTMENT:45			17.94
5658-45-5658-52890	MENARDS (MUSC)	Gorilla Tape/Yellow Rope	08/11/2017	0	52.48
		Vendor Subtotal for DEPARTMENT:45			52.48
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Crane Hose	08/14/2017	0	55.96
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Hose Fittings	08/14/2017	0	55.96
		Vendor Subtotal for DEPARTMENT:45			111.92
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/14/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			24.49
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	08/14/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Tire Recycling	08/14/2017	0	2,431.50
		Vendor Subtotal for DEPARTMENT:45			2,431.50
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 7/23/17	08/14/2017	0	181.72
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 7/30/17	08/14/2017	0	74.20
		Vendor Subtotal for DEPARTMENT:45			255.92
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/23/17	08/14/2017	0	223.86

5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/30/17	08/14/2017	0	191.80	
		Vendor Subtotal for DEPARTMENT:45			415.66	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm August Transfer	08/14/2017	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62520	JON BRAUNS	2017-2018 Solid Waste 228 Loads	08/14/2017	0	31,920.00	
		Vendor Subtotal for DEPARTMENT:45			31,920.00	
5658-45-5658-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Repair Water Leak (includes lift rentel)	06/30/2017	0	650.00	00007553
		Vendor Subtotal for DEPARTMENT:45			650.00	
		Subtotal for FUND: 5658			36,562.50	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	1.32	
		Vendor Subtotal for DEPARTMENT:00			1.32	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	91.67	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	102.07	
		Vendor Subtotal for DEPARTMENT:00			387.48	

5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	29.40	
		Vendor Subtotal for DEPARTMENT:50			29.40	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	31.52	
		Vendor Subtotal for DEPARTMENT:50			31.52	
5660-50-5661-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	290.00	
		Vendor Subtotal for DEPARTMENT:50			290.00	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	08/14/2017	0	150.98	00008347
		Vendor Subtotal for DEPARTMENT:50			150.98	
5660-50-5661-64200	BANCARD SERVICES	UNI - Registration Refund	06/30/2017	0	-275.00	
5660-50-5661-64200	BANCARD SERVICES	UNI - Registration Koch	06/30/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:50			-100.00	
5660-50-5661-66100	ARTHUR J GALLAGHER RISK MNGI	Dredge P & I Insurance	08/14/2017	0	9,700.00	
5660-50-5661-66100	ARTHUR J GALLAGHER RISK MNGI	Dredge Excess Liability	08/14/2017	0	7,800.00	
		Vendor Subtotal for DEPARTMENT:50			17,500.00	
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC July - Sept 2017	08/11/2017	0	10,571.66	
		Vendor Subtotal for DEPARTMENT:50			10,571.66	

5660-50-5661-69900	IA DEPT OF NATURAL RESOURCES	Annual NPDES Permit Fee	08/14/2017	0	1,275.00
		Vendor Subtotal for DEPARTMENT:50			1,275.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	49.43
		Vendor Subtotal for DEPARTMENT:50			49.43
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	80.69
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	29.53
		Vendor Subtotal for DEPARTMENT:50			110.22
5660-50-5662-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	870.00
5660-50-5662-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	108.75
		Vendor Subtotal for DEPARTMENT:50			978.75
5660-50-5662-52220	UNITED LABORATORIES	United 756 FOG Enzyme 35 Gallon Drun	08/14/2017	0	1,225.00 00008223
		Vendor Subtotal for DEPARTMENT:50			1,225.00
5660-50-5662-52300	BANCARD SERVICES	Cole Publishing - T-Shirts	06/30/2017	0	375.05
5660-50-5662-52300	BANCARD SERVICES	Amazon.com - Tax Credit	08/10/2017	0	-3.60
		Vendor Subtotal for DEPARTMENT:50			371.45
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Berry	06/30/2017	0	135.42
		Vendor Subtotal for DEPARTMENT:50			135.42
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes Boysen	08/11/2017	0	75.00

		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52830	MOTION INDUSTRIES INC	Slot Screw Driver	08/14/2017	0	16.97
		Vendor Subtotal for DEPARTMENT:50			16.97
5660-50-5662-52840	CINTAS CORPORATION	First Aid	08/14/2017	0	163.21
		Vendor Subtotal for DEPARTMENT:50			163.21
5660-50-5662-52840	S.J. SMITH CO.	Return	08/14/2017	0	-41.25
		Vendor Subtotal for DEPARTMENT:50			-41.25
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Tax Credit	08/10/2017	0	-3.85
5660-50-5662-52890	BANCARD SERVICES	Casey's - Ice	08/10/2017	0	7.96
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Tax Credit	08/10/2017	0	-11.61
		Vendor Subtotal for DEPARTMENT:50			-7.50
5660-50-5662-53120	BANCARD SERVICES	Crescent Electric - Contactor	08/10/2017	0	156.00
5660-50-5662-53120	BANCARD SERVICES	Crescent Electric - Contactor Tax Charge	08/10/2017	0	10.92
		Vendor Subtotal for DEPARTMENT:50			166.92
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Fuses	08/14/2017	0	79.16
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Fuses	08/14/2017	0	68.09
		Vendor Subtotal for DEPARTMENT:50			147.25
5660-50-5662-53130	MENARDS (MUSC)	Nipple/Tee	08/14/2017	0	23.95

		Vendor Subtotal for DEPARTMENT:50			23.95	
5660-50-5662-53140	MENARDS (MUSC)	Stops the Rust/Primer	08/14/2017	0	34.69	
		Vendor Subtotal for DEPARTMENT:50			34.69	
5660-50-5662-53210	FASTENAL COMPANY	Nuts	08/14/2017	0	18.66	
		Vendor Subtotal for DEPARTMENT:50			18.66	
5660-50-5662-53210	MOTION INDUSTRIES INC	V Betls	08/14/2017	0	67.68	
		Vendor Subtotal for DEPARTMENT:50			67.68	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	08/14/2017	0	290.00	00008298
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Freight	08/14/2017	0	21.39	
		Vendor Subtotal for DEPARTMENT:50			311.39	
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - AC Parts Lab	08/10/2017	0	21.34	
		Vendor Subtotal for DEPARTMENT:50			21.34	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/14/2017	0	22.30	
5660-50-5662-53220	FASTENAL COMPANY	Batteries	08/14/2017	0	20.75	
		Vendor Subtotal for DEPARTMENT:50			43.05	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Blades	08/14/2017	0	69.27	
		Vendor Subtotal for DEPARTMENT:50			69.27	
5660-50-5662-53220	SINCLAIR	PTO Shield for Airport Mower	06/30/2017	0	357.98	00007756

		Vendor Subtotal for DEPARTMENT:50			357.98	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/14/2017	0	158.30	
		Vendor Subtotal for DEPARTMENT:50			158.30	
5660-50-5662-62530	SJE RHOMBUS	Service Plan	08/14/2017	0	1,250.00	00008362
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-64120	BANCARD SERVICES	Comfort Inn - Lodging Swift	08/10/2017	0	255.32	
		Vendor Subtotal for DEPARTMENT:50			255.32	
5660-50-5662-64400	BANCARD SERVICES	Panda Express - Meal	08/10/2017	0	12.56	
5660-50-5662-64400	BANCARD SERVICES	Chili's - Meal	08/10/2017	0	25.16	
		Vendor Subtotal for DEPARTMENT:50			37.72	
5660-50-5662-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - WPCP Plant	08/14/2017	0	223.36	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Grit Building	08/14/2017	0	63.94	
		Vendor Subtotal for DEPARTMENT:50			287.30	
5660-50-5662-67130	GALCO	Analog Input Module-Emergency Repairs	08/14/2017	0	598.92	00008254

		Vendor Subtotal for DEPARTMENT:50			598.92	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tube	08/14/2017	0	37.12	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/14/2017	0	33.50	
		Vendor Subtotal for DEPARTMENT:50			70.62	
5660-50-5662-67140	MENARDS (MUSC)	Valve Cores	08/14/2017	0	2.78	
		Vendor Subtotal for DEPARTMENT:50			2.78	
5660-50-5662-67200	ALL SEASONS GLASS & MIRROR	UV Building Door Glass Replacement frc	08/14/2017	0	189.77	00008291
		Vendor Subtotal for DEPARTMENT:50			189.77	
5660-50-5662-69200	BANCARD SERVICES	Dohrn - Shipping	08/10/2017	0	184.63	
		Vendor Subtotal for DEPARTMENT:50			184.63	
5660-50-5662-74200	BANCARD SERVICES	Amazon.com - Tax Credit	08/10/2017	0	-13.08	
5660-50-5662-74200	BANCARD SERVICES	Amazon.com - Tax Credit	08/10/2017	0	-16.29	
		Vendor Subtotal for DEPARTMENT:50			-29.37	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	33.16	
		Vendor Subtotal for DEPARTMENT:50			33.16	

5660-50-5663-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	290.00	
5660-50-5663-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5663-52220	INLAND ENVIRONMENTAL RESOU	Odor-Corr P 275 Gallon Tote	08/14/2017	0	2,841.00	00008269
		Vendor Subtotal for DEPARTMENT:50			2,841.00	
5660-50-5663-52890	3-D LOCKSMITH	Duplicate Keys	08/14/2017	0	52.00	
		Vendor Subtotal for DEPARTMENT:50			52.00	
5660-50-5663-52890	BANCARD SERVICES	Amazon.com - Tax Credit	08/10/2017	0	-6.90	
5660-50-5663-52890	BANCARD SERVICES	Amazon.com - Tax Credit	08/10/2017	0	-6.30	
		Vendor Subtotal for DEPARTMENT:50			-13.20	
5660-50-5663-53220	VULCAN INDUSTRIES INC	Bar Screen Parts	06/30/2017	0	2,516.00	00008051
5660-50-5663-53220	VULCAN INDUSTRIES INC	Freight	06/30/2017	0	137.88	
		Vendor Subtotal for DEPARTMENT:50			2,653.88	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/14/2017	0	24.25	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Stewart Rd	08/14/2017	0	27.57	
		Vendor Subtotal for DEPARTMENT:50			51.82	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Cannon	08/14/2017	0	131.83	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/14/2017	0	114.11	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel Ct	08/14/2017	0	28.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart Rd	08/14/2017	0	479.54	

		Vendor Subtotal for DEPARTMENT:50			753.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Cannon	08/14/2017	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/14/2017	0	19.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart Rd	08/14/2017	0	34.06	
		Vendor Subtotal for DEPARTMENT:50			116.32	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	26.70	
		Vendor Subtotal for DEPARTMENT:50			26.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	31.02	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	18.37	
		Vendor Subtotal for DEPARTMENT:50			49.39	
5660-50-5665-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	435.00	
5660-50-5665-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00	
		Vendor Subtotal for DEPARTMENT:50			580.00	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Blue Ink Cartridge	08/14/2017	0	125.99	00008347
		Vendor Subtotal for DEPARTMENT:50			125.99	
5660-50-5665-52210	BANCARD SERVICES	Mesa Lab - Lab Supplies	08/10/2017	0	128.45	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	08/10/2017	0	3.98	
		Vendor Subtotal for DEPARTMENT:50			132.43	

5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	08/14/2017	0	678.80	00008222
5660-50-5665-52210	GFS CHEMICALS INC.	Shipping	08/14/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			758.80	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Idexx QC Pseudomonas	08/14/2017	0	188.19	00008334
		Vendor Subtotal for DEPARTMENT:50			188.19	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MSI Phosphate as Phos Std. 1000 ppm	08/14/2017	0	53.90	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macron 2.5 KG of Sodium Hydroxide Pel	08/14/2017	0	99.80	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Phosphate Std. 1000 ppm	08/14/2017	0	54.84	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Tuttnauer, Chamber Brite Autoclave Clea	08/14/2017	0	167.58	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Autoclave Bag	08/14/2017	0	84.42	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton 5 mL Pipette	08/14/2017	0	452.55	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Cyanide Std. 125 mL	08/14/2017	0	21.20	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical 500 mL Ammonia Std.	08/14/2017	0	28.72	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Baker 2.5 L HCL Acid	08/14/2017	0	146.02	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical 120 mL Cyanide	08/11/2017	0	33.38	00008227
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Buffer Pillows	08/11/2017	0	200.64	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cleaning Solution	08/11/2017	0	40.32	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo 5 Micron Carbon Filter Cartridge	08/11/2017	0	243.52	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Carbon Filter for Cartridge	08/11/2017	0	301.62	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Diamond NanoPure Filter Pack	08/11/2017	0	812.29	00008354
		Vendor Subtotal for DEPARTMENT:50			2,740.80	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	08/14/2017	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	08/14/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-64200	STATE HYGIENIC LABORATORY A·	Registration Fuller-Bloech, J Ludman, S l	08/15/2017	0	285.00	

		Vendor Subtotal for DEPARTMENT:50			285.00	
5660-50-5665-74200	HORIZON TECHNOLOGY INC	Speed Vap IV Evaporator System	08/11/2017	0	4,204.21	00008333
		Vendor Subtotal for DEPARTMENT:50			4,204.21	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	47.84	
		Vendor Subtotal for DEPARTMENT:50			47.84	
5660-50-5666-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	435.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5666-53220	BANCARD SERVICES	Blains Farm & Fleet - Jumper Cables	06/30/2017	0	90.95	
		Vendor Subtotal for DEPARTMENT:50			90.95	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to set River Dredge	08/14/2017	0	890.00	00008337
		Vendor Subtotal for DEPARTMENT:50			890.00	
		Subtotal for FUND: 5660			55,027.08	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	1.10	

		Vendor Subtotal for DEPARTMENT:00			1.10
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	6.80
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	5.66
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	12.46
		Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	36.76
		Vendor Subtotal for DEPARTMENT:40			36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	84.12
		Vendor Subtotal for DEPARTMENT:40			101.87
5664-40-5664-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	192.85
5664-40-5664-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	754.00
		Vendor Subtotal for DEPARTMENT:40			946.85
5664-40-5664-52100	CR LANDSCAPING INC	Sod Robin Rd	08/11/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
5664-40-5664-52300	JOHN DAVIDSON	Safety Shoes J Davidson	08/11/2017	0	69.78
		Vendor Subtotal for DEPARTMENT:40			69.78

5664-40-5664-52830	BANCARD SERVICES	20V Mas BL Drill Impact Driver Combo	06/30/2017	0	279.98	00008055
		Vendor Subtotal for DEPARTMENT:40			279.98	
5664-40-5664-52830	MENARDS (MUSC)	Connectors	08/15/2017	0	61.98	
		Vendor Subtotal for DEPARTMENT:40			61.98	
5664-40-5664-52890	FASTENAL COMPANY	Hardware	08/14/2017	0	1.12	
		Vendor Subtotal for DEPARTMENT:40			1.12	
5664-40-5664-52890	MENARDS (MUSC)	Batteries/Gorilla Tape/Duct Tape	08/15/2017	0	30.24	
		Vendor Subtotal for DEPARTMENT:40			30.24	
5664-40-5664-53330	HAHN READY MIX INC	Robin Road	08/11/2017	0	351.25	
		Vendor Subtotal for DEPARTMENT:40			351.25	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2017	0	1,291.84	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/11/2017	0	195.00	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/11/2017	0	7,040.66	
		Vendor Subtotal for DEPARTMENT:40			8,527.50	
5664-40-5664-64200	IAWEA	Registration Shaw/Metzger	08/14/2017	0	340.00	
		Vendor Subtotal for DEPARTMENT:40			340.00	
5664-40-5664-65260	US CELLULAR	August Cell Phone	08/14/2017	0	69.34	
		Vendor Subtotal for DEPARTMENT:40			69.34	

5664-40-5664-65275	VERIZON WIRELESS	July I Pad	08/11/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67150	BANCARD SERVICES	DeeZee Specialty Series Underbody Tool	06/30/2017	0	879.54	00008032
5664-40-5664-67150	BANCARD SERVICES	DeeZee Specialty Series Underbody Tool	06/30/2017	0	880.30	00008049
		Vendor Subtotal for DEPARTMENT:40			1,759.84	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Wheel, MegaTrak, 3.30 ID	08/14/2017	0	630.00	00008246
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Assy Cable, Interconnect Rear View Cam	08/14/2017	0	227.35	00008246
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	1 Inch Spacers	08/14/2017	0	22.00	00008246
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Shipping & Handling	08/14/2017	0	57.66	00008246
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	1 Inch Spacers	08/14/2017	0	0.60	
		Vendor Subtotal for DEPARTMENT:40			937.61	
5664-40-5664-67150	MENARDS (MUSC)	Inverter	08/11/2017	0	79.99	
		Vendor Subtotal for DEPARTMENT:40			79.99	
5664-40-5664-67400	HOMETOWN PLUMBING & HEATIN	Mis-Located Sewer	08/14/2017	0	800.00	
		Vendor Subtotal for DEPARTMENT:40			800.00	
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC July - Sept 2017	08/11/2017	0	10,571.67	
		Vendor Subtotal for DEPARTMENT:40			10,571.67	

5664-40-5664-69500	BRIAN STINEMAN	Reimb Deductible Damanged Cell Phone	08/14/2017	0	149.00
		Vendor Subtotal for DEPARTMENT:40			149.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	6.68
		Vendor Subtotal for DEPARTMENT:50			6.68
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	7.59
		Vendor Subtotal for DEPARTMENT:50			7.59
5664-50-5667-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	84.10
		Vendor Subtotal for DEPARTMENT:50			84.10
5664-50-5667-64200	BANCARD SERVICES	PayPal - Registration Koch	08/10/2017	0	85.00
5664-50-5667-64200	BANCARD SERVICES	PayPal ISWEP- Registration Koch	08/10/2017	0	100.00
5664-50-5667-64200	BANCARD SERVICES	PayPal - Registration Koch	08/10/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:50			245.00
		Subtotal for FUND: 5664			25,573.13
5711-10-5711-52250	CARVER AERO INC	Round-Up	06/30/2017	0	94.14
		Vendor Subtotal for DEPARTMENT:10			94.14
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/14/2017	0	29.37
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/14/2017	0	15.40
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/14/2017	0	21.36

5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/14/2017	0	29.37
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2017	0	16.02
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2017	0	24.03
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2017	0	24.03
		Vendor Subtotal for DEPARTMENT:10			159.58
5711-10-5711-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	06/30/2017	0	249.00
		Vendor Subtotal for DEPARTMENT:10			249.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	08/14/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-62450	COMPANY ONE	Set Up/Yearly Fee	06/30/2017	0	389.40
5711-10-5711-62450	COMPANY ONE	Certification of Fire Alarm System	06/30/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:10			689.40
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Runway	08/15/2017	0	86.92
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Security Gate	08/15/2017	0	30.22
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/15/2017	0	65.39
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/15/2017	0	27.30
		Vendor Subtotal for DEPARTMENT:10			209.83
		Subtotal for FUND: 5711			1,491.95
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	9.83
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	10.28
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	21.80

		Vendor Subtotal for DEPARTMENT:00			41.91
5811-20-5811-35160	Robert Hassel	Overpayment DOS 5/5/17 Ambulance	08/14/2017	0	1,139.00
5811-20-5811-35160	Robert Hassel	Overpayment DOS 5/5/17 Ambulance	08/14/2017	0	454.00
		Vendor Subtotal for DEPARTMENT:20			1,593.00
5811-20-5811-35160	Daniel Holt	Overpayment DOS 4/4/17 Ambulance	08/14/2017	0	70.23
		Vendor Subtotal for DEPARTMENT:20			70.23
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	14.10
		Vendor Subtotal for DEPARTMENT:20			14.10
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	13.47
		Vendor Subtotal for DEPARTMENT:20			13.47
5811-20-5811-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:20			145.00
5811-20-5811-51100	BANCARD SERVICES	Amazon.com - Surface Power Adapter	08/10/2017	0	25.99
5811-20-5811-51100	BANCARD SERVICES	Mobile Demand - Surface Easel Kit	08/10/2017	0	42.48
		Vendor Subtotal for DEPARTMENT:20			68.47
5811-20-5811-52840	BANCARD SERVICES	Galls - Trama Bags	08/10/2017	0	84.94
		Vendor Subtotal for DEPARTMENT:20			84.94

5811-20-5811-52840	BOUND TREE MEDICAL LLC	SPO 2 MONITOR	08/11/2017	0	143.98	00008317
5811-20-5811-52840	BOUND TREE MEDICAL LLC	URINAL WITH COVER	08/11/2017	0	5.90	00008317
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	08/11/2017	0	1,598.16	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NEO PRO GLOVES LARGE	08/11/2017	0	115.70	00008317
5811-20-5811-52840	BOUND TREE MEDICAL LLC	SHARPS CONTAINER	08/11/2017	0	37.50	00008317
5811-20-5811-52840	BOUND TREE MEDICAL LLC	COLD COMPRESS	08/11/2017	0	27.29	00008317
5811-20-5811-52840	BOUND TREE MEDICAL LLC	MALE ADAPTER PLUG	08/11/2017	0	45.40	00008317
		Vendor Subtotal for DEPARTMENT:20			1,973.93	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	08/11/2017	0	26.97	
		Vendor Subtotal for DEPARTMENT:20			26.97	
5811-20-5811-52840	WESTER DRUG	July 2017 Air	08/11/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Card	08/11/2017	0	5.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Card	08/11/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries Squad 353 x2	08/11/2017	0	210.00	00008301
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries Squad 353 x2	08/11/2017	0	63.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries Squad 353 x2	08/11/2017	0	-63.00	
		Vendor Subtotal for DEPARTMENT:20			210.00	
5811-20-5811-53220	FOSTER COACH SALES INC	Power Relay for #353	08/11/2017	0	235.20	00008284
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	08/11/2017	0	12.13	
		Vendor Subtotal for DEPARTMENT:20			247.33	
5811-20-5811-53220	TRUCKS UNLIMITED INC	Carb Spacer Kit	08/11/2017	0	44.82	

		Vendor Subtotal for DEPARTMENT:20			44.82
5811-20-5811-61140	PCC, INC	July Billing Service	08/11/2017	0	10,578.51
		Vendor Subtotal for DEPARTMENT:20			10,578.51
5811-20-5811-62210	UNITYPOINT HEALTH	August 2017 Laundry	08/11/2017	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64400	BANCARD SERVICES	Jethros BBQ - Meal	08/10/2017	0	19.14
		Vendor Subtotal for DEPARTMENT:20			19.14
5811-20-5811-65260	VERIZON WIRELESS	July Cell Phones	08/11/2017	0	125.94
		Vendor Subtotal for DEPARTMENT:20			125.94
5811-20-5811-67130	LANGE'S SAFETY SERVICE	Set Toe In	08/11/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:20			40.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	08/11/2017	0	16.17
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	08/11/2017	0	145.16
		Vendor Subtotal for DEPARTMENT:20			161.33
		Subtotal for FUND: 5811			15,659.09

5821-55-5821-52890	IOWAY-RECORD PRINTING CO INC	CVB Envelopes	08/15/2017	0	61.85
		Vendor Subtotal for DEPARTMENT:55			61.85
5821-55-5821-62320	SYCAMORE PRINTING INC	Visitors Guide Ad Letters	08/15/2017	0	82.45
		Vendor Subtotal for DEPARTMENT:55			82.45
5821-55-5821-64120	Jodi Hansen	Reimb Mileage 8/7/17 Ames	08/15/2017	0	156.96
		Vendor Subtotal for DEPARTMENT:55			156.96
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2017	0	16.51
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2017	0	567.10
5821-55-5821-65100	BANCARD SERVICES	Google - McDaniels Ad	08/10/2017	0	440.99
		Vendor Subtotal for DEPARTMENT:55			1,024.60
5821-55-5821-69200	BANCARD SERVICES	USPS - Postage	06/30/2017	0	16.70
5821-55-5821-69200	BANCARD SERVICES	USPS - Postage	06/30/2017	0	30.20
		Vendor Subtotal for DEPARTMENT:55			46.90
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Postage from November 2016	06/30/2017	0	21.40
		Vendor Subtotal for DEPARTMENT:55			21.40
		Subtotal for FUND: 5821			1,394.16
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Life Insurance	07/28/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	25.67
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	27.21
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	50.13
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	13.82
		Vendor Subtotal for DEPARTMENT:40			63.95
7625-40-7625-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	435.00
7625-40-7625-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:40			580.00
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	08/15/2017	0	8.97
		Vendor Subtotal for DEPARTMENT:40			8.97
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	08/14/2017	0	14,265.00 00008346
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	08/14/2017	0	0.01
		Vendor Subtotal for DEPARTMENT:40			14,265.01
7625-40-7625-52730	HARMS OIL COMPANY	Diesel Fuel Tank	08/11/2017	0	11,936.73

		Vendor Subtotal for DEPARTMENT:40			11,936.73	
7625-40-7625-52830	BANCARD SERVICES	3/4" Air Impact Gun for Shop	06/30/2017	0	349.42	00008050
		Vendor Subtotal for DEPARTMENT:40			349.42	
7625-40-7625-52830	MENARDS (MUSC)	Filter For Shop	08/15/2017	0	10.97	
		Vendor Subtotal for DEPARTMENT:40			10.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/15/2017	0	32.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	08/14/2017	0	25.54	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lamp	08/14/2017	0	9.46	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/11/2017	0	12.82	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/11/2017	0	3.38	
		Vendor Subtotal for DEPARTMENT:40			83.64	
7625-40-7625-53210	NAPA OF MUSCATINE	Relay	08/11/2017	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			7.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	AC Compressor Kit for 640	08/15/2017	0	472.10	00008374
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Boots for 738	08/14/2017	0	121.06	00008366
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump for 610	08/11/2017	0	179.64	00008361
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Freight	08/11/2017	0	9.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/11/2017	0	-166.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	08/11/2017	0	69.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lower Ball Joint	08/11/2017	0	97.14	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/11/2017	0	-121.06	
		Vendor Subtotal for DEPARTMENT:40			660.74	
7625-40-7625-53220	BANCARD SERVICES	Annunciator for 716 MRAP	06/30/2017	0	388.31	00007858
7625-40-7625-53220	BANCARD SERVICES	Ross Equipment - Freight	06/30/2017	0	21.15	

7625-40-7625-53220	BANCARD SERVICES	Wal-Mart - Speakers	08/10/2017	0	24.66	
		Vendor Subtotal for DEPARTMENT:40			434.12	
7625-40-7625-53220	KRIEGERS INC	Molding	06/30/2017	0	88.82	
7625-40-7625-53220	KRIEGERS INC	Ball Joints	08/14/2017	0	72.42	
		Vendor Subtotal for DEPARTMENT:40			161.24	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Guide	08/14/2017	0	15.88	
		Vendor Subtotal for DEPARTMENT:40			15.88	
7625-40-7625-53220	NAPA OF MUSCATINE	2 Alternators for #242	06/30/2017	0	322.98	00007984
7625-40-7625-53220	NAPA OF MUSCATINE	2 Alternators for #242	06/30/2017	0	82.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/14/2017	0	-51.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	08/14/2017	0	4.97	
		Vendor Subtotal for DEPARTMENT:40			358.96	
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Lift Gate Pump for 110	08/11/2017	0	496.06	00008273
		Vendor Subtotal for DEPARTMENT:40			496.06	
7625-40-7625-53220	H & L MACK TRUCK SALES	DEF Tank Cap	08/11/2017	0	30.92	
		Vendor Subtotal for DEPARTMENT:40			30.92	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/15/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/11/2017	0	27.89	
		Vendor Subtotal for DEPARTMENT:40			53.61	
7625-40-7625-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	

7625-40-7625-67130	ALTORFER INC	Service 414	08/14/2017	0	2,111.95	00008314
7625-40-7625-67130	ALTORFER INC	Service 414	08/14/2017	0	8.00	
7625-40-7625-67130	ALTORFER INC	Service #418	08/14/2017	0	831.87	
		Vendor Subtotal for DEPARTMENT:40			2,951.82	
7625-40-7625-67130	SIGN PRO	Lettering for 71	06/30/2017	0	360.00	00007967
		Vendor Subtotal for DEPARTMENT:40			360.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Buses for Stock	08/14/2017	0	1,050.00	00008296
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/14/2017	0	144.60	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #929	08/14/2017	0	216.65	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/14/2017	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/14/2017	0	93.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/14/2017	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 740	08/14/2017	0	250.00	00008322
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 740	08/14/2017	0	47.00	
		Vendor Subtotal for DEPARTMENT:40			1,977.20	
		Subtotal for FUND: 7625			34,955.93	
7635-00-7635-51100	TALLGRASS BUSINESS RESOURCES	Labels	08/15/2017	0	47.22	
		Vendor Subtotal for DEPARTMENT:00			47.22	
		Subtotal for FUND: 7635			47.22	
7921-00-7921-69900	VANTAGEPOINT TRANSFER	Refund RHS Account S Boka	08/15/2017	0	614.85	
		Vendor Subtotal for DEPARTMENT:00			614.85	

		Subtotal for FUND: 7921			614.85
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	8.64
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	9.48
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	-10.87
		Vendor Subtotal for DEPARTMENT:00			7.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	16.08
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	10.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	2.93
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	6.21
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	4.24
		Vendor Subtotal for DEPARTMENT:00			40.30
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	16.69
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	14.65
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	5.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Ins August 2017	08/15/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:00			62.05
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	224.75
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	330.60
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	145.00
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	130.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	72.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	217.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 17/18 RHS Contribution BW	08/15/2017	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Contribustion Cooney	08/14/2017	0	4,764.17

7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Contribustion Cooney	08/14/2017	0	4,764.16
		Vendor Subtotal for DEPARTMENT:00			11,011.68
7940-00-7940-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:00			150.00
7940-00-7940-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	7.36
7940-00-7940-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	1.05
7940-00-7940-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	1.05
7940-00-7940-62310	XEROX CORPORATION	July Copies 6/21 - 7/21/17	08/11/2017	0	8.41
		Vendor Subtotal for DEPARTMENT:00			17.87
7940-00-7940-65210	CENTURYLINK	August Base PRI	08/11/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS	July GPS Charges	08/14/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
7940-00-7940-69200	PETTY CASH	Postage Due	08/15/2017	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21
		Subtotal for FUND: 7940			11,403.33
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	1.76
		Vendor Subtotal for DEPARTMENT:00			1.76

7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	1.69
		Vendor Subtotal for DEPARTMENT:00			1.69
7942-00-7942-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	14.50
		Vendor Subtotal for DEPARTMENT:00			14.50
		Subtotal for FUND: 7942			17.95
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	3.24
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.07.2017 Optional Life	07/14/2017	0	2.69
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2017 Optional Life	07/28/2017	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2017	08/15/2017	0	5.53
		Vendor Subtotal for DEPARTMENT:90			5.53
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2017	08/15/2017	0	7.45
		Vendor Subtotal for DEPARTMENT:90			7.45
8180-90-8180-46700	VANTAGEPOINT TRANSFER	RHS Contributions FY 17/18 Non-Union	08/15/2017	0	97.15
		Vendor Subtotal for DEPARTMENT:90			97.15
8180-90-8180-68300	UNITED WAY OF MUSCATINE	Government Match	06/30/2017	0	2,000.00

		Vendor Subtotal for DEPARTMENT:90			2,000.00	
		Subtotal for FUND: 8180			2,121.98	
8185-90-8185-52890	BANCARD SERVICES	Palms 10 - Movies	08/10/2017	0	134.00	
8185-90-8185-52890	BANCARD SERVICES	Palms 10 - Movies	08/10/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			144.00	
		Subtotal for FUND: 8185			144.00	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Change Over 743	06/30/2017	0	6,127.27	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Change Over 742	06/30/2017	0	6,122.51	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	New Squad Change Over 744	06/30/2017	0	6,209.39	
		Vendor Subtotal for DEPARTMENT:05			18,459.17	
		Subtotal for FUND: 8400			18,459.17	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Wireless Bridge	06/30/2017	0	188.95	
8450-05-8450-74250	BANCARD SERVICES	Cleverbridge - Backup Software	06/30/2017	0	199.00	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Printer	06/30/2017	0	279.44	
		Vendor Subtotal for DEPARTMENT:05			667.39	
		Subtotal for FUND: 8450			667.39	
8451-30-8451-74250	BANCARD SERVICES	E6B68A HP LaserJet Enterprise M604dn	06/30/2017	0	624.95	00007976
8451-30-8451-74250	BANCARD SERVICES	Cleverbridge - Backup Software	08/10/2017	0	251.30	
		Vendor Subtotal for DEPARTMENT:30			876.25	

		Subtotal for FUND: 8451			876.25
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-11-17	08/15/2017	0	2,961.08
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-11-17	08/15/2017	0	107.16
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-11-17	08/15/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			3,069.87
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE'	June Legal	06/30/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8-11-17	08/15/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41902	SYCAMORE PRINTING INC	Renter Information Class Postcards	08/15/2017	0	16.16
		Vendor Subtotal for DEPARTMENT:90			16.16
9002-90-9020-41904	CENTURYLINK	August Phones	08/11/2017	0	182.85
		Vendor Subtotal for DEPARTMENT:90			182.85
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	July Base PRI	08/15/2017	0	14.55
		Vendor Subtotal for DEPARTMENT:90			14.55
9002-90-9020-41904	US CELLULAR	August Cell Phone	08/15/2017	0	72.36
		Vendor Subtotal for DEPARTMENT:90			72.36

9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	July Postage	08/14/2017	0	8.15
		Vendor Subtotal for DEPARTMENT:90			8.15
9002-90-9020-41910	BANCARD SERVICES	Amazon.com - Protection Cover	08/10/2017	0	7.98
		Vendor Subtotal for DEPARTMENT:90			7.98
9002-90-9020-41910	CROSSROADS, INC.	Shredding	08/15/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	Jun-July Machlink	08/15/2017	0	58.68
		Vendor Subtotal for DEPARTMENT:90			58.68
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/11/2017	0	367.19
		Vendor Subtotal for DEPARTMENT:90			367.19
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 8-11-17	08/15/2017	0	964.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 8-11-17	08/15/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 8-11-17	08/15/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,063.46
9002-90-9020-44201	MENARDS (MUSC)	Citrus Cleaner/Febreze/Mr Clean	08/14/2017	0	50.51
		Vendor Subtotal for DEPARTMENT:90			50.51
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	08/14/2017	0	39.96
		Vendor Subtotal for DEPARTMENT:90			39.96

9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/14/2017	0	46.49	
		Vendor Subtotal for DEPARTMENT:90			46.49	
9002-90-9020-44203	MENARDS (MUSC)	Caster	08/14/2017	0	47.22	
9002-90-9020-44203	MENARDS (MUSC)	Casters	08/14/2017	0	20.96	
		Vendor Subtotal for DEPARTMENT:90			68.18	
9002-90-9020-44204	CARRIAGE HOUSE CARPET ONE	CH408 - Blinds - Will be Charged to Ten	06/30/2017	0	162.50	00007799
		Vendor Subtotal for DEPARTMENT:90			162.50	
9002-90-9020-44204	FASTENAL COMPANY	Fittings	08/15/2017	0	1.51	
		Vendor Subtotal for DEPARTMENT:90			1.51	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photoelectric Smoke and Strobe	08/11/2017	0	93.49	
		Vendor Subtotal for DEPARTMENT:90			93.49	
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	08/15/2017	0	42.14	
		Vendor Subtotal for DEPARTMENT:90			42.14	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Assembly	08/11/2017	0	18.57	
		Vendor Subtotal for DEPARTMENT:90			18.57	
9002-90-9020-44206	MENARDS (MUSC)	Tubing	08/14/2017	0	4.58	
9002-90-9020-44206	MENARDS (MUSC)	Faucet Hole Cover	08/15/2017	0	4.38	

			Vendor Subtotal for DEPARTMENT:90		8.96	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tail Piece/Faucet	08/15/2017	0	79.19	
			Vendor Subtotal for DEPARTMENT:90		79.19	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/14/2017	0	22.76	
			Vendor Subtotal for DEPARTMENT:90		22.76	
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	CH302 - Replacement A/C Motor	06/30/2017	0	454.44	00007808
			Vendor Subtotal for DEPARTMENT:90		454.44	
9002-90-9020-44210	BANCARD SERVICES	Amazon.com - Relay for First Alert	08/10/2017	0	17.22	
			Vendor Subtotal for DEPARTMENT:90		17.22	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	July Transfer Station	08/14/2017	0	26.80	
			Vendor Subtotal for DEPARTMENT:90		26.80	
9002-90-9020-44302	AMANDA GERELS	CH400 - Cleaning	08/14/2017	0	100.00	00008207
			Vendor Subtotal for DEPARTMENT:90		100.00	
9002-90-9020-44303	BEDBUG CHASERS	CH306 - Chemical Tx	08/15/2017	0	300.00	00008403
			Vendor Subtotal for DEPARTMENT:90		300.00	

9002-90-9020-44307	KONE INC	Maintenance	08/11/2017	0	797.34	
		Vendor Subtotal for DEPARTMENT:90			797.34	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	CH 5th Floor Hall H2O Leak	08/15/2017	0	142.34	00008399
		Vendor Subtotal for DEPARTMENT:90			142.34	
9002-90-9020-44317	CONTINENTAL ALARM & DETECTI	CH Sprinkler Inspection	08/14/2017	0	665.00	00008068
		Vendor Subtotal for DEPARTMENT:90			665.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-11-17	08/15/2017	0	8.47	
		Vendor Subtotal for DEPARTMENT:90			8.47	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-11-17	08/15/2017	0	379.99	
		Vendor Subtotal for DEPARTMENT:90			379.99	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-11-17	08/15/2017	0	458.39	
		Vendor Subtotal for DEPARTMENT:90			458.39	
9002-90-9020-75200	MENARDS (MUSC)	Sink	08/15/2017	0	59.00	
		Vendor Subtotal for DEPARTMENT:90			59.00	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH405 - Cabinets	08/14/2017	0	1,355.38	00008099
9002-90-9020-75200	SEIFFERT LUMBER CO	CH405 - Cabinet Upgrade Option 2	08/14/2017	0	318.70	00008099
9002-90-9020-75200	SEIFFERT LUMBER CO	CH405 - Countertop	08/14/2017	0	430.14	00008099

		Vendor Subtotal for DEPARTMENT:90			2,104.22
		Subtotal for FUND: 9002			12,281.22
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-11-17	08/15/2017	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-11-17	08/15/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41901	HD SUPPLY FACILITIES MAINT	Chair Mat	08/11/2017	0	59.39
		Vendor Subtotal for DEPARTMENT:90			59.39
9004-90-9040-41904	CENTURYLINK	August Phones	08/11/2017	0	131.01
		Vendor Subtotal for DEPARTMENT:90			131.01
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	July Base PRI	08/15/2017	0	7.26
		Vendor Subtotal for DEPARTMENT:90			7.26
9004-90-9040-41904	US CELLULAR	August Cell Phone	08/15/2017	0	36.19
		Vendor Subtotal for DEPARTMENT:90			36.19
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	July Postage	08/14/2017	0	6.90
		Vendor Subtotal for DEPARTMENT:90			6.90
9004-90-9040-41907	National Center for Housing Managemer	Membership M Rinnert	08/15/2017	0	95.00

		Vendor Subtotal for DEPARTMENT:90			95.00
9004-90-9040-41910	MELISSA RINNERT	Reimb Rugs	08/15/2017	0	79.18
		Vendor Subtotal for DEPARTMENT:90			79.18
9004-90-9040-41910	CROSSROADS, INC.	Shredding	08/15/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	Jun-July Machlink	08/15/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 8-11-17	08/15/2017	0	482.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 8-11-17	08/15/2017	0	786.00
		Vendor Subtotal for DEPARTMENT:90			1,268.00
9004-90-9040-44201	MENARDS (MUSC)	Toilet Bowl Cleaner/Febreze/Paper Towe	08/14/2017	0	36.81
		Vendor Subtotal for DEPARTMENT:90			36.81
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	July Fuel	08/14/2017	0	23.24
		Vendor Subtotal for DEPARTMENT:90			23.24
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	08/11/2017	0	79.79
		Vendor Subtotal for DEPARTMENT:90			79.79

9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	July Transfer Station	08/14/2017	0	20.00	
			Vendor Subtotal for DEPARTMENT:90		20.00	
9004-90-9040-44307	KONE INC	Maintenance	08/11/2017	0	213.14	
			Vendor Subtotal for DEPARTMENT:90		213.14	
9004-90-9040-45101	ARTHUR J GALLAGHER RISK MNGI	Property Insurance	08/14/2017	0	5,000.00	
			Vendor Subtotal for DEPARTMENT:90		5,000.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-11-17	08/15/2017	0	4.89	
			Vendor Subtotal for DEPARTMENT:90		4.89	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-11-17	08/15/2017	0	158.40	
			Vendor Subtotal for DEPARTMENT:90		158.40	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-11-17	08/15/2017	0	188.67	
			Vendor Subtotal for DEPARTMENT:90		188.67	
9004-90-9040-75200	V H WILLIS COMPANY	HM215 - Window Countertop	08/14/2017	0	660.26	00008121
			Vendor Subtotal for DEPARTMENT:90		660.26	

		Subtotal for FUND: 9004			8,952.33
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit B Brewer 290	08/14/2017	0	73.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit D Byers 2704	08/14/2017	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit S Davis 2908	08/14/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit M Garcia 270	08/14/2017	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit M Garcia 270	08/14/2017	0	53.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit S Guy 2708 C	08/14/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit A Hannah 270	08/14/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit E Jackson 281	08/14/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit 2900 D M Kra	08/14/2017	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit 2904 C Lonpe	08/14/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit K Miller 2812	08/14/2017	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit G Rosales 280	08/14/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	August 2017 Utiilty Credit I Sherrill 2908	08/14/2017	0	143.00
		Vendor Subtotal for DEPARTMENT:90			1,209.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8-11-17	08/15/2017	0	3,637.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8-11-17	08/15/2017	0	107.14
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8-11-17	08/15/2017	0	1.62
		Vendor Subtotal for DEPARTMENT:90			3,746.41
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 8-11-17	08/15/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	August Phones	08/11/2017	0	81.89
		Vendor Subtotal for DEPARTMENT:90			81.89
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	July Base PRI	08/15/2017	0	7.26
		Vendor Subtotal for DEPARTMENT:90			7.26

9006-90-9060-41904	US CELLULAR	August Cell Phone	08/15/2017	0	36.19
		Vendor Subtotal for DEPARTMENT:90			36.19
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	July Postage	08/14/2017	0	0.92
		Vendor Subtotal for DEPARTMENT:90			0.92
9006-90-9060-41910	CROSSROADS, INC.	Shredding	08/15/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	Jun-July Machlink	08/15/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - Sunset	08/11/2017	0	8.43
		Vendor Subtotal for DEPARTMENT:90			8.43
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset	08/11/2017	0	25.21
		Vendor Subtotal for DEPARTMENT:90			25.21
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 Bloomington Ln Apt D	08/14/2017	0	27.85
		Vendor Subtotal for DEPARTMENT:90			27.85
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - Sunset	08/11/2017	0	16.00

		Vendor Subtotal for DEPARTMENT:90			16.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-11-17	08/15/2017	0	482.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-11-17	08/15/2017	0	1,256.74
		Vendor Subtotal for DEPARTMENT:90			1,738.74
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/14/2017	0	23.24
		Vendor Subtotal for DEPARTMENT:90			23.24
9006-90-9060-44204	3-D LOCKSMITH	Deadbolt Repair/Master Key Cylinder	08/15/2017	0	60.00
9006-90-9060-44204	3-D LOCKSMITH	UScan Passage Leverset	08/15/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9006-90-9060-44204	BANCARD SERVICES	Menards - Pail/Play Sand/Duct Tape	06/30/2017	0	20.64
		Vendor Subtotal for DEPARTMENT:90			20.64
9006-90-9060-44204	MENARDS (MUSC)	Caulk	08/15/2017	0	27.65
9006-90-9060-44204	MENARDS (MUSC)	Storm Door	08/15/2017	0	97.00
9006-90-9060-44204	MENARDS (MUSC)	Caulk	08/15/2017	0	32.50
		Vendor Subtotal for DEPARTMENT:90			157.15
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	08/15/2017	0	41.82
		Vendor Subtotal for DEPARTMENT:90			41.82
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Ball Cock	08/15/2017	0	37.71
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Cap	08/15/2017	0	7.46

		Vendor Subtotal for DEPARTMENT:90			45.17	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/14/2017	0	21.36	
		Vendor Subtotal for DEPARTMENT:90			21.36	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	July Transfer Station	08/14/2017	0	25.60	
		Vendor Subtotal for DEPARTMENT:90			25.60	
9006-90-9060-44302	AMANDA GERELS	SSP 2808B - Cleaning	08/14/2017	0	110.00	00008209
9006-90-9060-44302	AMANDA GERELS	SSP 2708D - Cleaning	08/14/2017	0	120.00	00008235
9006-90-9060-44302	AMANDA GERELS	SSP 2908B - Cleaning	08/14/2017	0	110.00	00008266
9006-90-9060-44302	AMANDA GERELS	SSP 2800D - Cleaning	08/14/2017	0	120.00	00008208
		Vendor Subtotal for DEPARTMENT:90			460.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	SSP 2900B - Install New Water Heater	08/15/2017	0	240.00	00008400
		Vendor Subtotal for DEPARTMENT:90			240.00	
9006-90-9060-44315	MICHAEL FLADLIEN	SSP 2808B - Painting	08/14/2017	0	550.00	00008234
9006-90-9060-44315	MICHAEL FLADLIEN	SSP 2908B - Painting	08/14/2017	0	550.00	00008270
		Vendor Subtotal for DEPARTMENT:90			1,100.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-11-17	08/15/2017	0	4.55	
		Vendor Subtotal for DEPARTMENT:90			4.55	

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-11-17	08/15/2017	0	411.42	
		Vendor Subtotal for DEPARTMENT:90			411.42	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-11-17	08/15/2017	0	289.29	
		Vendor Subtotal for DEPARTMENT:90			289.29	
9006-90-9060-75400	MENARDS (MUSC)	SSP 2808B - Replacement Range	08/15/2017	0	296.10	00008395
		Vendor Subtotal for DEPARTMENT:90			296.10	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	SSP 2900B - Replacement Water Heater	08/15/2017	0	1,305.00	00008310
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
		Subtotal for FUND: 9006			11,593.59	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-11-17	08/15/2017	0	2,601.28	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-11-17	08/15/2017	0	857.24	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-11-17	08/15/2017	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			3,477.24	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8-11-17	08/15/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	08/10/2017	0	310.32	
		Vendor Subtotal for DEPARTMENT:90			310.32	
9007-90-9070-41902	SYCAMORE PRINTING INC	Renter Information Class Postcards	08/15/2017	0	37.72	

		Vendor Subtotal for DEPARTMENT:90			37.72	
9007-90-9070-41904	CENTURYLINK	August Phones	08/11/2017	0	45.74	
		Vendor Subtotal for DEPARTMENT:90			45.74	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	July Base PRI	08/15/2017	0	29.05	
		Vendor Subtotal for DEPARTMENT:90			29.05	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	July Postage	08/14/2017	0	264.49	
		Vendor Subtotal for DEPARTMENT:90			264.49	
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Fraud investigation Dealba	08/14/2017	0	273.00	00008369
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Fraud investigation Guiterrez	08/14/2017	0	170.63	00008369
		Vendor Subtotal for DEPARTMENT:90			443.63	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	08/15/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	Jun-July Machlink	08/15/2017	0	117.38	
		Vendor Subtotal for DEPARTMENT:90			117.38	
9007-90-9070-44301	CITY OF MUSCATINE	June Inital Inspections	06/30/2017	0	595.00	
9007-90-9070-44301	CITY OF MUSCATINE	June Re-Inspects	06/30/2017	0	280.00	
		Vendor Subtotal for DEPARTMENT:90			875.00	

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-11-17	08/15/2017	0	9.12
		Vendor Subtotal for DEPARTMENT:90			9.12
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-11-17	08/15/2017	0	213.12
		Vendor Subtotal for DEPARTMENT:90			213.12
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-11-17	08/15/2017	0	310.52
		Vendor Subtotal for DEPARTMENT:90			310.52
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP Smith 11 of 31 Days July and I	08/11/2017	0	499.00
		Vendor Subtotal for DEPARTMENT:90			499.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	End HQS 26 of 31 Days July Full August	08/14/2017	0	828.00
		Vendor Subtotal for DEPARTMENT:90			828.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit - July 41.00 August 116.00	08/11/2017	0	157.00
		Vendor Subtotal for DEPARTMENT:90			157.00
9007-90-9070-47150	DANE PAULSON	New HAP Full July & August	08/11/2017	0	860.00
		Vendor Subtotal for DEPARTMENT:90			860.00
9007-90-9070-47150	DIMARK LLC	New HAP Elliott 14 of 31 Days July and	08/11/2017	0	907.00
		Vendor Subtotal for DEPARTMENT:90			907.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Ful-Time Wages 8-11-17	08/15/2017	0	3,479.60

	Vendor Subtotal for DEPARTMENT:90			3,479.60
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8-11-17	08/15/2017	0	2.68
	Vendor Subtotal for DEPARTMENT:90			2.68
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-11-17	08/15/2017	0	266.15
	Vendor Subtotal for DEPARTMENT:90			266.15
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-11-17	08/15/2017	0	110.17
	Vendor Subtotal for DEPARTMENT:90			110.17
	Subtotal for FUND: 9007			13,287.93
	Report Total:			1,151,733.09

BILLS FOR APPROVAL SUMMARY
August 18, 2017

Computer Bill Lists			
Regular Bill Bills 8/18/17		$	1,151,733.09
Special Check Run 8/11/17			1,862.00
Payroll Vendor Checks 8/11/17			20,862.93
Payroll Vendor ACH Payments 8/11/17			83,744.75
	Subtotal	$	1,258,202.77
ACH Debit Memo Payments			
Payroll Account	Transfer	$	380,894.54
Treasurer, State of Iowa	State Tax Withholding		22,423.23
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Internal Revenue Service	Federal Withholding		114,050.93
IPERS	July Contributions		91,504.11
Treasurer, State of Iowa	Sales Tax		10,775.25
	Subtotal	$	737,648.06
Voucher Program			
Various Landlords	Estimated September Rent	$	138,000.00
		$	138,000.00
Voids			
Void Check Run 8/11/17	Operating	$	(1,000.00)
Void Check Run 8/11/17	Section 8		(862.00)
	Subtotal	$	(1,862.00)
	Total Expenditures	$	2,131,988.83