Accounts Payable

Transactions by Account

User: smeyer
Printed: 10/17/2017 - 4:35PM
Batch: 00003.10.2017

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 00003.09.2017 Life Insurance	09/22/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	0.33	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	4.34	
		Vendor Subtotal for DEPARTMENT:00			8.30	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	428.62	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	345.02	
		Vendor Subtotal for DEPARTMENT:00			773.64	
1000-01-1112-68100	SENIOR RESOURCES INC	October 2017 Subsidy	10/13/2017	0	7,500.00	
		Vendor Subtotal for DEPARTMENT:01			7,500.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	56.55	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life Insurance October 2017	10/17/2017	0	55.94	
		Vendor Subtotal for DEPARTMENT:01			112.49	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	55.54	
		Vendor Subtotal for DEPARTMENT:01			55.54	

1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	10/13/2017	0	56.41	00008756
		Vendor Subtotal for DEPARTMENT:01			56.41	
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee Supplies	10/17/2017	0	47.84	
		Vendor Subtotal for DEPARTMENT:01			47.84	
1000-01-1131-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	16.53	
		Vendor Subtotal for DEPARTMENT:01			16.53	
1000-01-1131-64120	GREGG MANDSAGER	Reimb	10/13/2017	0	6.16	
		Vendor Subtotal for DEPARTMENT:01			6.16	
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meal City/MPW/MCC/MCSD/GM	10/17/2017	0	5.48	
		Vendor Subtotal for DEPARTMENT:01			5.48	
1000-01-1131-69400	BANCARD SERVICES	Congress for the New Urbanism - Dues	10/17/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	17.59	
		Vendor Subtotal for DEPARTMENT:01			17.59	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	18.29	

		Vendor Subtotal for DEPARTMENT:01			18.29
1000-01-1132-51100	BANCARD SERVICES	Amazon.com - Classification Folders	10/17/2017	0	82.08
		Vendor Subtotal for DEPARTMENT:01			82.08
1000-01-1132-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	4.72
		Vendor Subtotal for DEPARTMENT:01			4.72
1000-01-1132-62530	CROSSROADS, INC.	Shredding	10/13/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64120	BANCARD SERVICES	Biaggis - Meal Romagnoli	10/17/2017	0	16.83
1000-01-1132-64120	BANCARD SERVICES	Wildwood Lodge - Romagnoli	10/17/2017	0	133.28
		Vendor Subtotal for DEPARTMENT:01			150.11
1000-01-1132-64200	BANCARD SERVICES	IAPELRA - Registration S Romagnoli	10/17/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1132-65100	BANCARD SERVICES	Iheart Media - Job Posting Admin Sec	10/17/2017	0	97.00
		Vendor Subtotal for DEPARTMENT:01			97.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	10/17/2017	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00

1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Administrative Secretary	10/13/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:01			145.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-52840	HARPER'S CYCLING & FITNESS	Reimb Safety Glasses	10/17/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random M Honts	10/17/2017	0	37.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random J McKiddy	10/17/2017	0	67.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random L Willis	10/17/2017	0	67.00
		Vendor Subtotal for DEPARTMENT:01			171.00
1000-01-1144-61630	INFOBUREAU SERVICE INC	New Hire Background M McGourty	10/17/2017	0	71.00
		Vendor Subtotal for DEPARTMENT:01			71.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF COI	October 2017 Subsidy	10/13/2017	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-01-1531-62530	MUSCATINE POWER & WATER	September Civic TV	10/13/2017	0	30.45

		Vendor Subtotal for DEPARTMENT:01			30.45	
1000-01-1531-74200	MUSCATINE COMMUNITY COLLEG	Council Chambers Cable Equipment Upg	10/13/2017	0	9,355.65	00008625
1000-01-1531-74200	MUSCATINE COMMUNITY COLLEG	Council Chambers Cable Equipment Upg	10/13/2017	0	200.57	
		Vendor Subtotal for DEPARTMENT:01			9,556.22	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	28.28	
		Vendor Subtotal for DEPARTMENT:05			28.28	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	29.61	
		Vendor Subtotal for DEPARTMENT:05			29.61	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	31.20	
		Vendor Subtotal for DEPARTMENT:05			31.20	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	37.36	
		Vendor Subtotal for DEPARTMENT:05			37.36	
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	Binding Combs	10/13/2017	0	27.49	
		Vendor Subtotal for DEPARTMENT:05			27.49	
1000-05-1143-61550	GENESIS HEALTH SYSTEM-OCC HL	New Hire Drug - M McGourty	10/17/2017	0	20.00	

		Vendor Subtotal for DEPARTMENT:05			20.00	
1000-05-1143-61550	QUEST DIAGNOSTICS	New Hire Drug Screen M McGourty	10/13/2017	0	33.57	
		Vendor Subtotal for DEPARTMENT:05			33.57	
1000-05-1143-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	42.53	
1000-05-1143-62310	XEROX CORPORATION	September 2017 Rental	10/13/2017	0	257.79	
1000-05-1143-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	58.08	
		Vendor Subtotal for DEPARTMENT:05			358.40	
1000-05-1145-51300	PAPER 101	8.5X11 10M 20# WHITE ECOPY 92+GI	10/13/2017	0	1,582.00	
1000-05-1145-51300	PAPER 101	8 1/2 x 14, 20#, White, Xerographic Pape	10/13/2017	0	66.10	00008397
1000-05-1145-51300	PAPER 101	11 x 17, 20#, White, Xerographic Paper, #	10/13/2017	0	52.00	00008397
		Vendor Subtotal for DEPARTMENT:05			1,700.10	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Lease 7/30/17 - 10/29/17	10/17/2017	0	425.49	
		Vendor Subtotal for DEPARTMENT:05			425.49	
1000-05-1145-63300	XEROX CORPORATION	September 2017 Rental	10/13/2017	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	26.55	
		Vendor Subtotal for DEPARTMENT:05			26.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	28.97	

		Vendor Subtotal for DEPARTMENT:05			28.97
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:10			84.00
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	92.81
		Vendor Subtotal for DEPARTMENT:10			92.81
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCES	Pens	10/13/2017	0	54.81
		Vendor Subtotal for DEPARTMENT:10			54.81
1000-10-1221-51200	BANCARD SERVICES	Intl Code Council - Code Book	10/17/2017	0	29.50
		Vendor Subtotal for DEPARTMENT:10			29.50
1000-10-1221-51300	BANCARD SERVICES	Amazon.com - Toner	10/17/2017	0	800.83
1000-10-1221-51300	BANCARD SERVICES	Amazon.com - Toner	10/17/2017	0	215.97
		Vendor Subtotal for DEPARTMENT:10			1,016.80
1000-10-1221-52840	MIKE HOPKINS	Reimb Chemical Goggles - Eye Wear Shi	10/13/2017	0	6.28
		Vendor Subtotal for DEPARTMENT:10			6.28
1000-10-1221-62310	XEROX CORPORATION	September 2017 Rental	10/13/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	9.45
1000-10-1221-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	49.11

		Vendor Subtotal for DEPARTMENT:10			125.81
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Metzger	10/13/2017	0	28.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Tattoo Inspection Form	10/13/2017	0	36.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	10/13/2017	0	58.00
		Vendor Subtotal for DEPARTMENT:10			122.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	10/13/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArther St	10/13/2017	0	97.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800l	10/13/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/13/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	10/13/2017	0	64.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	10/13/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	10/13/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	10/13/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 Musser St	10/13/2017	0	930.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1414 Devitt Ave	10/13/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	10/13/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	10/13/2017	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	10/13/2017	0	97.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	10/13/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	10/13/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 Fuller St	10/13/2017	0	147.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/13/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/13/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	10/13/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	10/13/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 417 W 4th St	10/13/2017	0	232.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 W 7th St	10/13/2017	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506 Spring St	10/13/2017	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	10/13/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1919 Breese Ave	10/13/2017	0	164.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1910 Breese St	10/13/2017	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 E 9th St	10/13/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	10/13/2017	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 617 W 4th St	10/13/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 811 E 7th St	10/13/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Hershey Ave	10/13/2017	0	123.60

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 E 6th St	10/13/2017	0	232.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 W 4th St	10/13/2017	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 303 Broadway	10/13/2017	0	217.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 203 W 6th St	10/13/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Evans St	10/13/2017	0	229.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Spring St	10/13/2017	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 803 E 9th St	10/13/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1910 Breese Ave	10/13/2017	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	10/13/2017	0	98.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 W 4th St	10/13/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 W 4th St	10/13/2017	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 617 W 4th St	10/13/2017	0	132.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 W 4th St	10/13/2017	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	10/13/2017	0	66.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Fulliam	10/13/2017	0	202.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/13/2017	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/13/2017	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	10/13/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	10/13/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	10/13/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	10/13/2017	0	64.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	10/13/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	10/13/2017	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	10/13/2017	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	10/13/2017	0	138.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	10/17/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	10/17/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 509 Kindler Ave	10/17/2017	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 E 6th St	10/17/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1206 Orange St	10/17/2017	0	490.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	10/17/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	10/17/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 E 9th St	10/17/2017	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 216 Park Ave	10/17/2017	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	10/17/2017	0	1,328.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Evans St	10/17/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	10/17/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	10/17/2017	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	10/17/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Lucas St	10/17/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	10/17/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	10/17/2017	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	10/17/2017	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	10/17/2017	0	1,576.90

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	10/17/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/17/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/17/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/17/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	10/17/2017	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	10/17/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	10/17/2017	0	31.00
		Vendor Subtotal for DEPARTMENT:10			10,686.73
1000-10-1221-64120	BANCARD SERVICES	KC Merriot - Lodging	10/17/2017	0	357.29
1000-10-1221-64120	BANCARD SERVICES	Hyatt Regency - Parking	10/17/2017	0	30.45
1000-10-1221-64120	BANCARD SERVICES	HuHot - Meal Thompson	10/17/2017	0	25.00
1000-10-1221-64120	BANCARD SERVICES	Marriott - Meal Thompson	10/17/2017	0	9.27
1000-10-1221-64120	BANCARD SERVICES	Kum & Go - Meal Thompson	10/17/2017	0	9.39
1000-10-1221-64120	BANCARD SERVICES	Hyatt Regency - Lodging	10/17/2017	0	558.92
1000-10-1221-64120	BANCARD SERVICES	Marriott - Lodging Thompson	10/17/2017	0	147.47
1000-10-1221-64120	BANCARD SERVICES	Marriott - Lodging Thompson	10/17/2017	0	168.24
		Vendor Subtotal for DEPARTMENT:10			1,306.03
1000-10-1221-64200	BANCARD SERVICES	Business Writing Center - Registration Ro	10/17/2017	0	345.00
		Vendor Subtotal for DEPARTMENT:10			345.00
1000-10-1221-64400	BANCARD SERVICES	Fox Sports - Meal	10/17/2017	0	24.20
1000-10-1221-64400	BANCARD SERVICES	Hyatt Regency Brewhouse - Meal	10/17/2017	0	24.93
1000-10-1221-64400	BANCARD SERVICES	Birdsley Diner - Meeting W/Council Men	10/17/2017	0	10.05
		Vendor Subtotal for DEPARTMENT:10			59.18
1000-10-1221-64500	DAVID GOBIN	Reimb Mileage 9/6/17	10/13/2017	0	51.36
		Vendor Subtotal for DEPARTMENT:10			51.36

1000-10-1221-65275	VERIZON WIRELESS	September Cell Phone	10/13/2017	0	173.14
		Vendor Subtotal for DEPARTMENT:10			173.14
1000-10-1221-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2017	0	23.95
		Vendor Subtotal for DEPARTMENT:10			23.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collections August	10/13/2017	0	1,917.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collections Septembe	10/13/2017	0	19,359.00
		Vendor Subtotal for DEPARTMENT:15			21,276.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	290.40
		Vendor Subtotal for DEPARTMENT:15			290.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	197.38
		Vendor Subtotal for DEPARTMENT:15			197.38
1000-15-1311-51300	TALLGRASS BUSINESS RESOURCES	Blue Cardstock	10/13/2017	0	20.59
		Vendor Subtotal for DEPARTMENT:15			20.59
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Ink Cartridge for Bravo D	10/17/2017	0	93.35
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Ink Cartridge for HP Print	10/17/2017	0	68.99

		Vendor Subtotal for DEPARTMENT:15			162.34
1000-15-1311-52300	UNIFORM DEN INC	Detective Badge - Fry	10/13/2017	0	154.70
		Vendor Subtotal for DEPARTMENT:15			154.70
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	10/17/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1311-52890	MENARDS (MUSC)	Hangers/Ziploc Bags	10/13/2017	0	6.54
1000-15-1311-52890	MENARDS (MUSC)	PVC Pipe/Dowel/Elbow	10/13/2017	0	53.34
		Vendor Subtotal for DEPARTMENT:15			59.88
1000-15-1311-61520	UNITY OCCUPATIONAL MEDICINE	Police Physicals - Voorhees/Jameson/Jens	10/17/2017	0	908.00
		Vendor Subtotal for DEPARTMENT:15			908.00
1000-15-1311-61520	UNITY PHYSICIAN CLINICS	Medical C Jensen DOS 7/30/17 Code: 12	10/13/2017	0	428.74
1000-15-1311-61520	UNITY PHYSICIAN CLINICS	Medical C Jensen DOS 7/30/17 Code: 99	10/13/2017	0	218.25
		Vendor Subtotal for DEPARTMENT:15			646.99
1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 4/25/17 Code:	10/13/2017	0	5,220.00
1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 9/6/17 Code:	10/13/2017	0	78.30
		Vendor Subtotal for DEPARTMENT:15			5,298.30
1000-15-1311-61520	EQUIAN	Medical Fee C Jensen DOS 7/30/17	10/13/2017	0	5.00
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 9/6/17	10/13/2017	0	17.93
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 4/25/17	10/13/2017	0	326.25

		Vendor Subtotal for DEPARTMENT:15			349.18	
1000-15-1311-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	4.72	
		Vendor Subtotal for DEPARTMENT:15			4.72	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/5/17	10/13/2017	0	710.80	
		Vendor Subtotal for DEPARTMENT:15			710.80	
1000-15-1311-64120	BANCARD SERVICES	Fairfield Inn - Lodging Rink	10/17/2017	0	119.84	
1000-15-1311-64120	BANCARD SERVICES	United - Baggage Fee - Kies	10/17/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:15			144.84	
1000-15-1311-64200	BANCARD SERVICES	Pay-Pal - NTOA Registration	10/17/2017	0	250.00	
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration Kies	10/17/2017	0	1,525.00	
		Vendor Subtotal for DEPARTMENT:15			1,775.00	
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Basic Academy - J Walker	10/13/2017	0	6,240.00	
		Vendor Subtotal for DEPARTMENT:15			6,240.00	
1000-15-1311-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-67130	KRIEGERS INC	Remote Key For 740 Plus Programming	10/13/2017	0	120.46	00008742
		Vendor Subtotal for DEPARTMENT:15			120.46	

1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	10/13/2017	0	66.36	
		Vendor Subtotal for DEPARTMENT:15			66.36	
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vest	10/13/2017	0	569.25	
		Vendor Subtotal for DEPARTMENT:15			569.25	
1000-15-1311-74250	ADVANCED BUSINESS SYSTEMS IN	Canon DR-6010C Document Scanner Plu	10/13/2017	0	4,430.00	00008607
		Vendor Subtotal for DEPARTMENT:15			4,430.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	14.33	
		Vendor Subtotal for DEPARTMENT:15			14.33	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nero	10/13/2017	0	143.64	
		Vendor Subtotal for DEPARTMENT:15			143.64	
1000-15-1317-65260	VERIZON WIRELESS	September Cell - HIDTA	10/13/2017	0	166.52	
		Vendor Subtotal for DEPARTMENT:15			166.52	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	379.65	

		Vendor Subtotal for DEPARTMENT:20			379.65	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	143.95	
		Vendor Subtotal for DEPARTMENT:20			143.95	
1000-20-1321-52300	DINGES FIRE COMPANY	Bullard-Re-Trak Fire Fighting Helmet	10/13/2017	0	1,084.00	00008558
1000-20-1321-52300	DINGES FIRE COMPANY	Shipping	10/13/2017	0	79.99	
		Vendor Subtotal for DEPARTMENT:20			1,163.99	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	10/13/2017	0	46.74	
		Vendor Subtotal for DEPARTMENT:20			46.74	
1000-20-1321-52720	BANCARD SERVICES	Phillip 66 - Meal	10/17/2017	0	27.72	
1000-20-1321-52720	BANCARD SERVICES	Quick Trip - Fuel	10/17/2017	0	19.77	
1000-20-1321-52720	BANCARD SERVICES	Shell Oil - Fuel	10/17/2017	0	33.95	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	10/17/2017	0	55.55	
1000-20-1321-52720	BANCARD SERVICES	Love's - Fuel	10/17/2017	0	55.75	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	10/17/2017	0	33.01	
		Vendor Subtotal for DEPARTMENT:20			225.75	
1000-20-1321-52820	ALERT-ALL CORPORATION	875RW Custom Bic Pen	10/13/2017	0	300.00	00008676
1000-20-1321-52820	ALERT-ALL CORPORATION	072RN Fire Fighter Hads	10/13/2017	0	85.00	00008676
		Vendor Subtotal for DEPARTMENT:20			385.00	
1000-20-1321-52830	BANCARD SERVICES	WPSG Fire Store - Wrenches	10/17/2017	0	84.62	

		Vendor Subtotal for DEPARTMENT:20			84.62
1000-20-1321-52830	MENARDS (MUSC)	Workshop Strap	10/13/2017	0	12.99
1000-20-1321-52830	MENARDS (MUSC)	Screw/Hose Hanger	10/13/2017	0	10.96
		Vendor Subtotal for DEPARTMENT:20			23.95
1000-20-1321-52840	GRAINGER DEPT 802675066	Sensitivity Solution/Fit Testing Solution	10/13/2017	0	46.55
		Vendor Subtotal for DEPARTMENT:20			46.55
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Wood Handle	10/13/2017	0	20.67
		Vendor Subtotal for DEPARTMENT:20			20.67
1000-20-1321-52890	MENARDS (MUSC)	Trigger Snap	10/13/2017	0	10.74
		Vendor Subtotal for DEPARTMENT:20			10.74
1000-20-1321-52890	SIGN PRO	Name Plates	10/13/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Trk/Window	10/13/2017	0	34.47
		Vendor Subtotal for DEPARTMENT:20			34.47
1000-20-1321-53220	BANCARD SERVICES	Gasket	10/17/2017	0	101.68
		Vendor Subtotal for DEPARTMENT:20			101.68
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Carb Kit/Air Filter/Carb Cleaner	10/13/2017	0	45.43
		Vendor Subtotal for DEPARTMENT:20			45.43

1000-20-1321-53220	RELIANT FIRE APPARATUS	Water Level Guage for #314	10/13/2017	0	120.92	00008718
1000-20-1321-53220	RELIANT FIRE APPARATUS	Water Level Guage for #314	10/13/2017	0	10.93	
		Vendor Subtotal for DEPARTMENT:20			131.85	
1000-20-1321-61520	UNITY HEALTHCARE	Medical K Nickles DOS 5/28/17	10/13/2017	0	963.32	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Jansen DOS 5/28/17 Code: 86	10/17/2017	0	91.67	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Jansen DOS 5/28/17 Code: 86	10/17/2017	0	105.32	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Jansen DOS 5/28/17 Code: 87	10/17/2017	0	76.48	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Jansen DOS 5/28/17 Code: 99	10/17/2017	0	478.70	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Jansen DOS 5/28/17 Code: 36	10/17/2017	0	18.03	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Jansen DOS 5/28/17 Code: 86	10/17/2017	0	96.56	
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Jansen DOS 5/28/17 Code: 86	10/17/2017	0	96.56	
		Vendor Subtotal for DEPARTMENT:20			1,926.64	
1000-20-1321-61520	LAB CORPORATIONS OF AMERICA	Medical M Lawrence	10/17/2017	0	82.00	
		Vendor Subtotal for DEPARTMENT:20			82.00	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/19/17 Code: 9	10/13/2017	0	128.28	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/20/17 Code: 9	10/13/2017	0	108.94	
		Vendor Subtotal for DEPARTMENT:20			237.22	
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical M Collins DOS 7/18/17 Code: 9	10/13/2017	0	660.00	
		Vendor Subtotal for DEPARTMENT:20			660.00	
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/19/17	10/13/2017	0	11.43	
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/20/17	10/13/2017	0	19.02	
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/18/17	10/13/2017	0	41.25	
		Vendor Subtotal for DEPARTMENT:20			71.70	

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/13/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	9.45
		Vendor Subtotal for DEPARTMENT:20			9.45
1000-20-1321-62370	SYCAMORE PRINTING INC	Recruit Academy Certificate	10/13/2017	0	12.07
		Vendor Subtotal for DEPARTMENT:20			12.07
1000-20-1321-64120	BANCARD SERVICES	Econolodge - Lodging Abbott	10/17/2017	0	121.30
1000-20-1321-64120	BANCARD SERVICES	Gateway Hotel - Lodging	10/17/2017	0	403.20
1000-20-1321-64120	BANCARD SERVICES	Hampton Inn - Lodging	10/17/2017	0	221.76
		Vendor Subtotal for DEPARTMENT:20			746.26
1000-20-1321-64200	BANCARD SERVICES	Paypal - Registration	10/17/2017	0	21.00
		Vendor Subtotal for DEPARTMENT:20			21.00
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration B Abbott	10/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-64400	BANCARD SERVICES	Old Chicago - Meal	10/17/2017	0	14.25
1000-20-1321-64400	BANCARD SERVICES	Pancheros - Meal	10/17/2017	0	14.18
1000-20-1321-64400	BANCARD SERVICES	Hickory Park - Meal	10/17/2017	0	24.41
1000-20-1321-64400	BANCARD SERVICES	Culvers - Meal	10/17/2017	0	13.13
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	10/17/2017	0	10.46
1000-20-1321-64400	BANCARD SERVICES	Burger King - Meal	10/17/2017	0	6.24
1000-20-1321-64400	BANCARD SERVICES	Culvers - Meal	10/17/2017	0	13.13
1000-20-1321-64400	BANCARD SERVICES	Quinton's - Meal Becker	10/17/2017	0	13.75

1000-20-1321-64400	BANCARD SERVICES	Quinton's - Meal Schackenbach	10/17/2017	0	12.50
1000-20-1321-64400	BANCARD SERVICES	Quinton's - Meal McSorley	10/17/2017	0	15.00
1000-20-1321-64400	BANCARD SERVICES	NETC - Meal Ticket Credit	10/17/2017	0	-167.86
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal	10/17/2017	0	20.42
1000-20-1321-64400	BANCARD SERVICES	Buffalo Wild Wings - Meal	10/17/2017	0	32.80
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	10/17/2017	0	14.22
1000-20-1321-64400	BANCARD SERVICES	Old Boston - Meal	10/17/2017	0	13.65
1000-20-1321-64400	BANCARD SERVICES	NETC - Meal Ticket	10/17/2017	0	167.86
1000-20-1321-64400	BANCARD SERVICES	Splash Seafood - Meal	10/17/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:20			233.14
1000-20-1321-64400	AARON MEREDITH	Reimb Meals	10/17/2017	0	63.05
		Vendor Subtotal for DEPARTMENT:20			63.05
1000-20-1321-64400	CORY SCHAECKENBACH	Reimb Meals	10/17/2017	0	32.10
		Vendor Subtotal for DEPARTMENT:20			32.10
1000-20-1321-64400	Michael Lintz	Reimb Meals	10/17/2017	0	38.26
		Vendor Subtotal for DEPARTMENT:20			38.26
1000-20-1321-64400	Trevor Levins	Reimb Meals	10/17/2017	0	46.38
		Vendor Subtotal for DEPARTMENT:20			46.38
1000-20-1321-65240	CENTURYLINK	October Phones	10/17/2017	0	86.63
		Vendor Subtotal for DEPARTMENT:20			86.63
1000-20-1321-67130	MAYS WELDING	Weld Tanker #316	10/17/2017	0	907.50 00008554
		Vendor Subtotal for DEPARTMENT:20			907.50
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repair Air Conditioner in #311	10/17/2017	0	142.40 00008743

		Vendor Subtotal for DEPARTMENT:20			142.40
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	3.38
		Vendor Subtotal for DEPARTMENT:25			3.38
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	4.81
		Vendor Subtotal for DEPARTMENT:25			4.81
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Biggest Loser Gift Cards	10/17/2017	0	5.00
1000-25-1115-52810	BANCARD SERVICES	Subway - Biggest Loser Gift Cards	10/17/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:25			10.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	October 2017 EAP	10/13/2017	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	16.71
		Vendor Subtotal for DEPARTMENT:25			16.71
1000-25-1411-52100	KELLOR & KELLOR LANDSCAPE IN	Straw Bales	10/13/2017	0	24.00

		Vendor Subtotal for DEPARTMENT:25			24.00
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Silicate/Oil	10/13/2017	0	56.47
		Vendor Subtotal for DEPARTMENT:25			56.47
1000-25-1411-52740	SINCLAIR	Engine Oil	10/13/2017	0	91.20
		Vendor Subtotal for DEPARTMENT:25			91.20
1000-25-1411-52750	NAPA OF MUSCATINE	Antifreeze	10/13/2017	0	11.49
		Vendor Subtotal for DEPARTMENT:25			11.49
1000-25-1411-53220	MENARDS (MUSC)	Lumber	10/13/2017	0	89.10
1000-25-1411-53220	MENARDS (MUSC)	Motion Detector/Flex Hose/Coupler	10/13/2017	0	32.44
		Vendor Subtotal for DEPARTMENT:25			121.54
1000-25-1411-53220	SMITH SALES & SERVICE	Bar/Chain	10/13/2017	0	73.85
		Vendor Subtotal for DEPARTMENT:25			73.85
1000-25-1411-53220	SINCLAIR	Auto Cut	10/13/2017	0	74.85
1000-25-1411-53220	SINCLAIR	Chain Loop	10/13/2017	0	17.95
		Vendor Subtotal for DEPARTMENT:25			92.80
1000-25-1411-53220	MUSCATINE LUMBER	Marking Spray/Stakes	10/13/2017	0	12.79
		Vendor Subtotal for DEPARTMENT:25			12.79
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	August 2017	10/13/2017	0	600.00

		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-65210	CENTURYLINK	October Phones	10/13/2017	0	50.64
		Vendor Subtotal for DEPARTMENT:25			50.64
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire	10/13/2017	0	98.00
		Vendor Subtotal for DEPARTMENT:25			98.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	26.03
		Vendor Subtotal for DEPARTMENT:25			26.03
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	26.48
		Vendor Subtotal for DEPARTMENT:25			26.48
1000-25-1421-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	4.72
		Vendor Subtotal for DEPARTMENT:25			4.72
1000-25-1421-62370	LUPTON & TOYNE PRINTERS	Envelopes	10/13/2017	0	29.00
		Vendor Subtotal for DEPARTMENT:25			29.00
1000-25-1421-65210	CENTURYLINK	October Base PRI	10/17/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12

1000-25-1421-69400	NATIONAL RECREATION AND PAR	NRPA Membership	10/17/2017	0	170.00	
		Vendor Subtotal for DEPARTMENT:25			170.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	32.89	
		Vendor Subtotal for DEPARTMENT:25			32.89	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	12.71	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	83.85	
		Vendor Subtotal for DEPARTMENT:25			96.56	
1000-25-1423-52100	BANCARD SERVICES	IA Dept of Natu Resources - Agricultural	10/17/2017	0	53.79	
1000-25-1423-52100	BANCARD SERVICES	IA Dept of Natu Resources - Agricultural	10/17/2017	0	8.71	
		Vendor Subtotal for DEPARTMENT:25			62.50	
1000-25-1423-52100	CR LANDSCAPING INC	Zebra Grass/Russian Sage/Siberian Iris/D	10/13/2017	0	62.95	
		Vendor Subtotal for DEPARTMENT:25			62.95	
1000-25-1423-52250	ACCO UNLIMITED CORP	15 Gal Acid Carboy	10/13/2017	0	108.70	00008700
		Vendor Subtotal for DEPARTMENT:25			108.70	
1000-25-1423-52250	BANCARD SERVICES	Orschlen's - Chemicals	10/17/2017	0	48.12	
1000-25-1423-52250	BANCARD SERVICES	Orschlen's - Chemicals	10/17/2017	0	44.97	
1000-25-1423-52250	BANCARD SERVICES	Orschlen's - Chemicals Refund	10/17/2017	0	-48.12	
		Vendor Subtotal for DEPARTMENT:25			44.97	

1000-25-1423-52750	S.J. SMITH CO.	Oxygen	10/13/2017	0	24.14
		Vendor Subtotal for DEPARTMENT:25			24.14
1000-25-1423-52830	MENARDS (MUSC)	Impact Bits	10/13/2017	0	22.07
1000-25-1423-52830	MENARDS (MUSC)	Clamp/Socket/Wrench	10/13/2017	0	26.94
		Vendor Subtotal for DEPARTMENT:25			49.01
1000-25-1423-52890	MENARDS (MUSC)	Adhesive	10/13/2017	0	8.48
1000-25-1423-52890	MENARDS (MUSC)	Ballast/Pliers/Knife/Plug Steel	10/13/2017	0	68.93
		Vendor Subtotal for DEPARTMENT:25			77.41
1000-25-1423-53110	MENARDS (MUSC)	Lumber	10/13/2017	0	59.48
		Vendor Subtotal for DEPARTMENT:25			59.48
1000-25-1423-53120	BANCARD SERVICES	Farm & Fleet - Electrical Supplies	10/17/2017	0	24.77
		Vendor Subtotal for DEPARTMENT:25			24.77
1000-25-1423-53120	MENARDS (MUSC)	Hex Nut/Washer/Bolt	10/13/2017	0	74.25
1000-25-1423-53120	MENARDS (MUSC)	Connector	10/13/2017	0	7.98
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/13/2017	0	49.92
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/13/2017	0	79.90
1000-25-1423-53120	MENARDS (MUSC)	Connector/Splice Tape/Glove	10/13/2017	0	23.96
1000-25-1423-53120	MENARDS (MUSC)	Batteries/Connector/Shop Light	10/13/2017	0	55.05
		Vendor Subtotal for DEPARTMENT:25			291.06
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Ball Valve/Clamp	10/13/2017	0	18.26

		Vendor Subtotal for DEPARTMENT:25			18.26
1000-25-1423-53140	MENARDS (MUSC)	Stencil Kit/Stops the Rust	10/13/2017	0	12.65
		Vendor Subtotal for DEPARTMENT:25			12.65
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Pressure Washer Nozzles Kit	10/13/2017	0	39.84
		Vendor Subtotal for DEPARTMENT:25			39.84
1000-25-1423-53220	FASTENAL COMPANY	Hardware	10/13/2017	0	12.27
1000-25-1423-53220	FASTENAL COMPANY	Gloves/Power Bit/Seal/Bushing	10/13/2017	0	25.50
1000-25-1423-53220	FASTENAL COMPANY	Hardware	10/13/2017	0	61.84
		Vendor Subtotal for DEPARTMENT:25			99.61
1000-25-1423-53220	MENARDS (MUSC)	Metal Cut Off	10/13/2017	0	16.90
		Vendor Subtotal for DEPARTMENT:25			16.90
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain	10/13/2017	0	17.95
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Cable Clamps	10/13/2017	0	7.17
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spring	10/13/2017	0	1.38
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Filter Cover	10/13/2017	0	8.13
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Air Filter/Cover	10/17/2017	0	14.50
		Vendor Subtotal for DEPARTMENT:25			49.13
1000-25-1423-53220	SINCLAIR	Spring/Sleeve	10/13/2017	0	25.68
1000-25-1423-53220	SINCLAIR	Rim	10/13/2017	0	65.60
		Vendor Subtotal for DEPARTMENT:25			91.28
1000-25-1423-53220	TAILWATER MARINE	Spark Plug/Oil Filter/Fuel Filter	10/13/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/13/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-65210	CENTURYLINK	October Phones	10/13/2017	0	45.49	
		Vendor Subtotal for DEPARTMENT:25			45.49	
1000-25-1423-65275	VERIZON WIRELESS	September Cell Phones	10/13/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Harbor	10/13/2017	0	23.48	
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Pearl City Station	10/13/2017	0	23.48	
		Vendor Subtotal for DEPARTMENT:25			46.96	
1000-25-1423-67150	MENARDS (MUSC)	Oxide Bit/Glass Cleaner	10/13/2017	0	21.35	
		Vendor Subtotal for DEPARTMENT:25			21.35	
1000-25-1423-67320	MILLS MARINE	Repair Motor on Boat	10/13/2017	0	497.88	00008507
		Vendor Subtotal for DEPARTMENT:25			497.88	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	5.87	

		Vendor Subtotal for DEPARTMENT:25			5.87
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	1.59
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	17.75
		Vendor Subtotal for DEPARTMENT:25			19.34
1000-25-1424-52100	CR LANDSCAPING INC	Sod Staples	10/13/2017	0	67.50
		Vendor Subtotal for DEPARTMENT:25			67.50
1000-25-1424-52250	BANCARD SERVICES	Orschlen's - Chemicals	10/17/2017	0	11.98
		Vendor Subtotal for DEPARTMENT:25			11.98
1000-25-1424-52830	MUSCATINE LUMBER	Caulk Gun	10/13/2017	0	14.99
		Vendor Subtotal for DEPARTMENT:25			14.99
1000-25-1424-52890	MENARDS (MUSC)	Bungee	10/13/2017	0	15.47
		Vendor Subtotal for DEPARTMENT:25			15.47
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	10/13/2017	0	62.30
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	10/13/2017	0	22.37
		Vendor Subtotal for DEPARTMENT:25			84.67
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Precision Screw Driver/O Ring	10/13/2017	0	27.63

		Vendor Subtotal for DEPARTMENT:25			27.63
1000-25-1424-53210	BANCARD SERVICES	Orscheln - Inventory Materials	10/17/2017	0	33.46
		Vendor Subtotal for DEPARTMENT:25			33.46
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug	10/13/2017	0	8.12
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	10/13/2017	0	83.58
		Vendor Subtotal for DEPARTMENT:25			91.70
1000-25-1424-53220	MTI DISTRIBUTING INC	V-Belt/Roller/Bushing	10/13/2017	0	87.97
		Vendor Subtotal for DEPARTMENT:25			87.97
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	5.87
		Vendor Subtotal for DEPARTMENT:25			5.87
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	1.59
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	17.75
		Vendor Subtotal for DEPARTMENT:25			19.34
1000-25-1427-52300	BANCARD SERVICES	Farm & Fleet - Clothing Supplies	10/17/2017	0	33.75
		Vendor Subtotal for DEPARTMENT:25			33.75
1000-25-1427-52300	BRIAN W BURR	Reimb Shoes - B Burr	10/17/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00

1000-25-1427-52300	DILLON COONEY	Reimb Shoes - D Cooney	10/17/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms C Tomlin	10/17/2017	0	105.18	
		Vendor Subtotal for DEPARTMENT:25			105.18	
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Cleaner Pumice	10/13/2017	0	14.49	
		Vendor Subtotal for DEPARTMENT:25			14.49	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	10/13/2017	0	481.25	00008693
		Vendor Subtotal for DEPARTMENT:25			481.25	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	10/13/2017	0	236.25	00008693
		Vendor Subtotal for DEPARTMENT:25			236.25	
1000-25-1427-52810	BANCARD SERVICES	Epic Sports - Tax Credit	10/17/2017	0	-4.18	
		Vendor Subtotal for DEPARTMENT:25			-4.18	
1000-25-1427-52860	SIGN PRO	Additional Parking Sign	10/13/2017	0	159.21	00008714
		Vendor Subtotal for DEPARTMENT:25			159.21	
1000-25-1427-52890	BANCARD SERVICES	Orschlen's - Supplies	10/17/2017	0	71.98	
		Vendor Subtotal for DEPARTMENT:25			71.98	

1000-25-1427-52890	MUSCATINE LUMBER	Eye Bolt	10/13/2017	0	1.52
		Vendor Subtotal for DEPARTMENT:25			1.52
1000-25-1427-53130	MTI DISTRIBUTING INC	360 Drive (640-0360)	10/13/2017	0	456.64 00008616
		Vendor Subtotal for DEPARTMENT:25			456.64
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/13/2017	0	42.42
		Vendor Subtotal for DEPARTMENT:25			42.42
1000-25-1427-53210	BANCARD SERVICES	Orscheln - Inventory Materials	10/17/2017	0	19.99
		Vendor Subtotal for DEPARTMENT:25			19.99
1000-25-1427-53210	MENARDS (MUSC)	Hand Soap/Batteries	10/13/2017	0	59.92
1000-25-1427-53210	MENARDS (MUSC)	Weldable Angle	10/13/2017	0	31.96
1000-25-1427-53210	MENARDS (MUSC)	Spike Nail/Washer	10/13/2017	0	20.60
		Vendor Subtotal for DEPARTMENT:25			112.48
1000-25-1427-53210	S.J. SMITH CO.	Magnetic Multi Ang Grnd	10/13/2017	0	41.99
		Vendor Subtotal for DEPARTMENT:25			41.99
1000-25-1427-53210	SMITH SALES & SERVICE	Saw	10/13/2017	0	31.90
1000-25-1427-53210	SMITH SALES & SERVICE	Air Filter	10/13/2017	0	13.30
		Vendor Subtotal for DEPARTMENT:25			45.20
1000-25-1427-53210	SINCLAIR	Fuel Filter	10/13/2017	0	17.97
		Vendor Subtotal for DEPARTMENT:25			17.97

1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	10/13/2017	0	5.54
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Battery	10/13/2017	0	78.06
		Vendor Subtotal for DEPARTMENT:25			83.60
1000-25-1427-53220	MOTION INDUSTRIES INC	Ball Bearings/Bolt	10/17/2017	0	61.18
		Vendor Subtotal for DEPARTMENT:25			61.18
1000-25-1427-53220	MTI DISTRIBUTING INC	Return	10/13/2017	0	-53.78
		Vendor Subtotal for DEPARTMENT:25			-53.78
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Grease/Plug/Drive Shaft	10/13/2017	0	53.44
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Plug	10/13/2017	0	11.07
		Vendor Subtotal for DEPARTMENT:25			64.51
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/13/2017	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/13/2017	0	12.45
		Vendor Subtotal for DEPARTMENT:25			24.90
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2017	0	16.00
		Vendor Subtotal for DEPARTMENT:25			16.00
1000-25-1428-38620	CAITLIN SCHILDT	Refund	10/13/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	TAMMI PING	Refund	10/13/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00

1000-25-1431-36160	TJ Long	Refund	10/17/2017	0	225.00	
		Vendor Subtotal for DEPARTMENT:25			225.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	11.85	
		Vendor Subtotal for DEPARTMENT:25			11.85	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	11.31	
		Vendor Subtotal for DEPARTMENT:25			11.31	
1000-25-1431-52810	BANCARD SERVICES	Flaghouse - Sport Starters Supplies	10/17/2017	0	52.50	
1000-25-1431-52810	BANCARD SERVICES	Fun Express - Sports Starters Supplies	10/17/2017	0	33.93	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Recreational Supplies	10/17/2017	0	20.76	
		Vendor Subtotal for DEPARTMENT:25			107.19	
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football Skills Shirts	10/13/2017	0	291.50	00008638
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football Skills Shirts	10/13/2017	0	5.50	
		Vendor Subtotal for DEPARTMENT:25			297.00	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/13/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1431-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	4.72	
		Vendor Subtotal for DEPARTMENT:25			4.72	

1000-25-1431-64120	BANCARD SERVICES	Carrolton Inn - Lodging Thie	10/17/2017	0	111.95
		Vendor Subtotal for DEPARTMENT:25			111.95
1000-25-1431-65100	BANCARD SERVICES	Facebook - Sports Starters Advertising	10/17/2017	0	6.53
		Vendor Subtotal for DEPARTMENT:25			6.53
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	82.50
		Vendor Subtotal for DEPARTMENT:30			82.50
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	99.55
		Vendor Subtotal for DEPARTMENT:30			99.55
1000-30-1511-52890	BANCARD SERVICES	Demco - Book Tape/Label	10/17/2017	0	89.54
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Color Seminar/Sharpie	10/17/2017	0	36.28
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Board Meeting Workshop	10/17/2017	0	11.47
1000-30-1511-52890	BANCARD SERVICES	Venmill - Disc Cleaning Supplies	10/17/2017	0	139.98
		Vendor Subtotal for DEPARTMENT:30			277.27
1000-30-1511-61340	BANCARD SERVICES	MailChimp - E-Newsletter	10/17/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Brochure	10/13/2017	0	157.85
1000-30-1511-62370	SYCAMORE PRINTING INC	Blank Bus Card Stock	10/13/2017	0	4.05
		Vendor Subtotal for DEPARTMENT:30			161.90

1000-30-1511-62460	BANCARD SERVICES	HyVee - Author Trent Reedy	10/17/2017	0	9.98
		Vendor Subtotal for DEPARTMENT:30			9.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	18.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	18.72
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Mylar Jackets/Label/Protectors	10/13/2017	0	41.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	21.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/17/2017	0	5.78
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/17/2017	0	99.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/17/2017	0	58.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/17/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	10/17/2017	0	27.56
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	10/17/2017	0	18.89
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/17/2017	0	19.37
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/17/2017	0	14.04
		Vendor Subtotal for DEPARTMENT:30			372.98
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage 10/12/17	10/17/2017	0	38.78
		Vendor Subtotal for DEPARTMENT:30			38.78
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	10/17/2017	0	18.81
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	10/17/2017	0	2.50
		Vendor Subtotal for DEPARTMENT:30			21.31
1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink - Library	10/13/2017	0	188.98

		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	September Cell Phone	10/13/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	XEROX CORPORATION	September 2017 Rental	10/13/2017	0	193.07
		Vendor Subtotal for DEPARTMENT:30			193.07
1000-30-1511-69400	BANCARD SERVICES	Iowa Library Assoc - Dues/Membership F	10/17/2017	0	125.00
1000-30-1511-69400	BANCARD SERVICES	American Library Assoc - Dues/Members	10/17/2017	0	137.00
		Vendor Subtotal for DEPARTMENT:30			262.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues - P Collins	10/13/2017	0	131.00
		Vendor Subtotal for DEPARTMENT:30			131.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/13/2017	0	597.97
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/17/2017	0	331.78
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/17/2017	0	271.18
		Vendor Subtotal for DEPARTMENT:30			1,200.93
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/17/2017	0	221.89
		Vendor Subtotal for DEPARTMENT:30			221.89
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/13/2017	0	85.23
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/13/2017	0	51.82

		Vendor Subtotal for DEPARTMENT:30			137.05
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E Books	10/13/2017	0	745.62
		Vendor Subtotal for DEPARTMENT:30			745.62
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2017	0	22.47
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2017	0	136.95
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2017	0	13.76
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Credit	10/13/2017	0	-75.87
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2017	0	44.94
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2017	0	72.47
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2017	0	18.84
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Credit	10/13/2017	0	-11.82
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2017	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/17/2017	0	7.71
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/17/2017	0	297.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/17/2017	0	98.57
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/17/2017	0	55.04
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/17/2017	0	44.21
		Vendor Subtotal for DEPARTMENT:30			746.76
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/17/2017	0	14.69
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/17/2017	0	305.09
		Vendor Subtotal for DEPARTMENT:30			319.78
1000-35-1521-36120	JOANN CARLSON	Class Refund #4195	10/17/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-36120	Annette Hovland	Reimb Class ID 4188	10/17/2017	0	15.00

		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-36120	Jeannie Nepple	Reimb Class ID 4188	10/17/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-36120	Barbara Coleman	Reimb Class ID 4182	10/17/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-36120	Amy Kindred	Reimb Class ID 4194	10/17/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-36120	Pam Viner	Reimg Class ID 4177	10/17/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:35			30.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	39.62
		Vendor Subtotal for DEPARTMENT:35			39.62
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Ultra-Fine Sharpie Marker	10/17/2017	0	11.88
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Refund	10/17/2017	0	-1.74
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Roledex Business Card Re	10/17/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:35			15.14
1000-35-1521-51200	BANCARD SERVICES	Amazon.com - American Gothic:The Life	10/17/2017	0	18.95

		Vendor Subtotal for DEPARTMENT:35			18.95
1000-35-1521-52820	VADA BAKER	Class Supplies - Paper/Tape	10/17/2017	0	15.00
1000-35-1521-52820	VADA BAKER	Class Supplies - Paint/Tape/Carbon Paper	10/17/2017	0	33.00
		Vendor Subtotal for DEPARTMENT:35			48.00
1000-35-1521-52820	BANCARD SERVICES	Joanns - Poms	10/17/2017	0	6.98
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Paint/Puffy Paint/Sealer/Sharp	10/17/2017	0	43.49
		Vendor Subtotal for DEPARTMENT:35			50.47
1000-35-1521-52820	MENARDS (MUSC)	Paint for Pine Cones	10/17/2017	0	8.97
		Vendor Subtotal for DEPARTMENT:35			8.97
1000-35-1521-52890	BANCARD SERVICES	#M 415 Polyester Double Sided Tape ZZ-	10/17/2017	0	18.44 00008593
1000-35-1521-52890	BANCARD SERVICES	Gaylord Archival E-flute Corrugated Boa	10/17/2017	0	34.35 00008593
1000-35-1521-52890	BANCARD SERVICES	Sure-Grip Coltton Gloves ZZ-SGCG-M M	10/17/2017	0	33.45 00008593
1000-35-1521-52890	BANCARD SERVICES	Shipping	10/17/2017	0	21.72
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Totes	10/17/2017	0	19.88
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Totes/Hangers/Tension Rod	10/17/2017	0	21.25
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Snacks for Day of Caring	10/17/2017	0	36.22
1000-35-1521-52890	BANCARD SERVICES	2 MIL Archival Polyester Sheet Protector	10/17/2017	0	46.78 00008593
		Vendor Subtotal for DEPARTMENT:35			232.09
1000-35-1521-52890	MENARDS (MUSC)	Bulbs/Step Stool/Screw Eye	10/17/2017	0	62.10
1000-35-1521-52890	MENARDS (MUSC)	Dishwand/Scour Pad	10/17/2017	0	10.41
1000-35-1521-52890	MENARDS (MUSC)	Screws	10/17/2017	0	42.48
1000-35-1521-52890	MENARDS (MUSC)	Lumber/Carpet to Rug Pad	10/17/2017	0	73.34
1000-35-1521-52890	MENARDS (MUSC)	Carpet Pad	10/17/2017	0	31.97
		Vendor Subtotal for DEPARTMENT:35			220.30

1000-35-1521-53140	MENARDS (MUSC)	Paint for Fence	10/17/2017	0	56.85	
		Vendor Subtotal for DEPARTMENT:35			56.85	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6302	10/17/2017	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6301	10/17/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61640	TERESA STENSTRUP	Teaching Fee Class ID 6281	10/17/2017	0	30.00	
1000-35-1521-61640	TERESA STENSTRUP	Teaching Fee Class ID 6280	10/17/2017	0	30.00	
1000-35-1521-61640	TERESA STENSTRUP	Teaching Fee Class ID 6278	10/17/2017	0	30.00	
1000-35-1521-61640	TERESA STENSTRUP	Teaching Fee Class ID 6279	10/17/2017	0	30.00	
1000-35-1521-61640	TERESA STENSTRUP	Teaching Fee Class ID 6299	10/17/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:35			200.00	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad in the Iowan September/ Oc	10/17/2017	0	125.00	00008689
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65240	MUSCATINE POWER & WATER	September Machlink - Art	10/17/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-67330	INTEGRATED TECHNOLOGY PARTI	Replace Sensor on New Door in Basemen	10/17/2017	0	114.74	
		Vendor Subtotal for DEPARTMENT:35			114.74	
1000-35-1521-67330	NEAL'S VACUUM & SEWING CENTI	New Vacuum Cord	10/17/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:35			40.00	

1000-35-1521-69200	BANCARD SERVICES	USPS - Mailing Information	10/17/2017	0	6.65
		Vendor Subtotal for DEPARTMENT:35			6.65
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	2018 Annual Accredidation Fee for the A	10/17/2017	0	250.00 00008658
		Vendor Subtotal for DEPARTMENT:35			250.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues M Alexander	10/17/2017	0	131.00
		Vendor Subtotal for DEPARTMENT:35			131.00
1000-35-1521-69400	ASKART	askArt Annual Membership/Subscription	10/17/2017	0	395.00 00008740
		Vendor Subtotal for DEPARTMENT:35			395.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	23.18
		Vendor Subtotal for DEPARTMENT:40			23.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	13.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	11.54
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	38.69
		Vendor Subtotal for DEPARTMENT:40			63.41
1000-40-1151-52400	SupplyWorks	Credit	09/18/2017	0	-65.20
1000-40-1151-52400	SupplyWorks	Bar Mops	09/18/2017	0	65.20
1000-40-1151-52400	SupplyWorks	Purebright Germicidal Bleach - Item #KII	10/13/2017	0	70.20 00008594
		Vendor Subtotal for DEPARTMENT:40			70.20
1000-40-1151-52830	BANCARD SERVICES	Miscellaneous Tools for City Hall and Lil	10/17/2017	0	357.22 00008577

		Vendor Subtotal for DEPARTMENT:40			357.22	
1000-40-1151-52830	MENARDS (MUSC)	Hex Key	10/13/2017	0	7.98	
		Vendor Subtotal for DEPARTMENT:40			7.98	
1000-40-1151-52890	MENARDS (MUSC)	Drano	10/13/2017	0	36.45	
1000-40-1151-52890	MENARDS (MUSC)	Trash Can/Mop Handle	10/13/2017	0	50.90	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	10/13/2017	0	9.96	
1000-40-1151-52890	MENARDS (MUSC)	Hose Repair/Cable Clamp/Glove	10/17/2017	0	20.73	
		Vendor Subtotal for DEPARTMENT:40			118.04	
1000-40-1151-53120	MENARDS (MUSC)	All Weather Material	10/13/2017	0	7.99	
1000-40-1151-53120	MENARDS (MUSC)	Emergency Light	10/13/2017	0	29.99	
1000-40-1151-53120	MENARDS (MUSC)	Wire Guards/Flood Light	10/13/2017	0	25.52	
		Vendor Subtotal for DEPARTMENT:40			63.50	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/13/2017	0	86.76	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Wall Light	10/17/2017	0	286.52	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/17/2017	0	99.34	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Wire/Connectors	10/17/2017	0	99.88	
		Vendor Subtotal for DEPARTMENT:40			572.50	
1000-40-1151-53150	BANCARD SERVICES	Bundles of Ridged Slats, Single Wall-Bot	10/17/2017	0	599.70	00008525
		Vendor Subtotal for DEPARTMENT:40			599.70	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/13/2017	0	8.90	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/17/2017	0	8.90	
		Vendor Subtotal for DEPARTMENT:40			17.80	

1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning October 2017 - PSB	10/17/2017	0	1,177.29	
		Vendor Subtotal for DEPARTMENT:40			1,177.29	
1000-40-1151-64120	BANCARD SERVICES	Best Western - Lodging	10/17/2017	0	89.55	
1000-40-1151-64120	BANCARD SERVICES	Best Western - Lodging	10/17/2017	0	89.55	
		Vendor Subtotal for DEPARTMENT:40			179.10	
1000-40-1151-65210	CENTURYLINK	October Phones	10/13/2017	0	95.26	
1000-40-1151-65210	CENTURYLINK	October Phones	10/13/2017	0	93.72	
1000-40-1151-65210	CENTURYLINK	October Phones	10/13/2017	0	60.50	
1000-40-1151-65210	CENTURYLINK	October Base PRI	10/17/2017	0	145.30	
1000-40-1151-65210	CENTURYLINK	October Phones	10/17/2017	0	89.96	
		Vendor Subtotal for DEPARTMENT:40			484.74	
1000-40-1151-65260	US CELLULAR	October Cell Phone	10/17/2017	0	69.25	
		Vendor Subtotal for DEPARTMENT:40			69.25	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - New Library	10/13/2017	0	45.84	
		Vendor Subtotal for DEPARTMENT:40			45.84	
1000-40-1151-67330	SupplyWorks	Elkay Wall Mount Water Cooler, Push Bu	10/17/2017	0	597.35	00008713
		Vendor Subtotal for DEPARTMENT:40			597.35	
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Kitchen Hood Inspection	10/13/2017	0	258.50	

		Vendor Subtotal for DEPARTMENT:40			258.50	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Art Center Tech Support	10/13/2017	0	1,300.00	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	City Hall Tech Support	10/13/2017	0	1,300.00	
		Vendor Subtotal for DEPARTMENT:40			2,600.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	22.05	
		Vendor Subtotal for DEPARTMENT:40			22.05	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	21.12	
		Vendor Subtotal for DEPARTMENT:40			21.12	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	18.15	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	163.41	
		Vendor Subtotal for DEPARTMENT:40			181.56	
1000-40-1621-52300	MENARDS (MUSC)	Glove	10/17/2017	0	5.98	
		Vendor Subtotal for DEPARTMENT:40			5.98	
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Box 5/8" Backer Road - 1550 LF	10/17/2017	0	100.00	00008732
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Box 3/8" Backer Rod - 3600 LF	10/17/2017	0	116.00	00008732
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Box 7/8" Backer Rod - 850 LF	10/17/2017	0	106.00	00008732

1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	U-Shaped Squeegees	10/17/2017	0	39.00	00008732
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Replacement Rubber Inserts	10/17/2017	0	18.00	00008732
		Vendor Subtotal for DEPARTMENT:40			379.00	
1000-40-1621-52890	MENARDS (MUSC)	Wire Splicing/Wire	10/13/2017	0	5.67	
		Vendor Subtotal for DEPARTMENT:40			5.67	
1000-40-1621-53130	MENARDS (MUSC)	Coupling/Nipple/Teflon Tape	10/17/2017	0	15.13	
		Vendor Subtotal for DEPARTMENT:40			15.13	
1000-40-1621-53220	BANCARD SERVICES	Blain's - Clamps/Reducers for Road Hog	10/17/2017	0	59.27	
		Vendor Subtotal for DEPARTMENT:40			59.27	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/13/2017	0	1,671.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/13/2017	0	420.60	
		Vendor Subtotal for DEPARTMENT:40			2,091.60	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/17/2017	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-64400	ANDY KRAL	Lunch - Kral/Whitlow	10/13/2017	0	16.26	
		Vendor Subtotal for DEPARTMENT:40			16.26	
1000-40-1621-65210	CENTURYLINK	October Base PRI	10/17/2017	0	58.12	

		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65260	US CELLULAR	October Cell Phone	10/17/2017	0	69.25	
		Vendor Subtotal for DEPARTMENT:40			69.25	
1000-40-1621-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/13/2017	0	36.11	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/13/2017	0	33.82	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/13/2017	0	15.88	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgans	10/13/2017	0	49.29	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/13/2017	0	42.79	
		Vendor Subtotal for DEPARTMENT:40			177.89	
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Pavement Crushing	10/13/2017	0	75,200.00	00008133
		Vendor Subtotal for DEPARTMENT:40			75,200.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	29.01	
		Vendor Subtotal for DEPARTMENT:40			29.01	

1000-40-1623-52830	MENARDS (MUSC)	Rake	10/17/2017	0	59.94	
		Vendor Subtotal for DEPARTMENT:40			59.94	
1000-40-1623-52840	S.J. SMITH CO.	Respirators	10/17/2017	0	57.53	
		Vendor Subtotal for DEPARTMENT:40			57.53	
1000-40-1623-52890	MENARDS (MUSC)	Furnace Filter	10/17/2017	0	20.98	
1000-40-1623-52890	MENARDS (MUSC)	Shop Towels	10/17/2017	0	17.98	
		Vendor Subtotal for DEPARTMENT:40			38.96	
1000-40-1623-52890	O'REILLY AUTOMOTIVE INC	Wipes	10/17/2017	0	44.91	
		Vendor Subtotal for DEPARTMENT:40			44.91	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	16.71	
		Vendor Subtotal for DEPARTMENT:40			16.71	
1000-40-1624-52740	MENARDS (MUSC)	Oil	10/17/2017	0	3.79	
		Vendor Subtotal for DEPARTMENT:40			3.79	
1000-40-1624-52860	SIGN PRO	Reflective Signs "Local Traffic Only" - 3(	10/17/2017	0	239.36	00008711
1000-40-1624-52860	SIGN PRO	No Trucks - 6" x 18"	10/17/2017	0	64.00	00008711
1000-40-1624-52860	SIGN PRO	6" X 12" Blue 2 Hour Limit	10/17/2017	0	25.00	

		Vendor Subtotal for DEPARTMENT:40			328.36	
1000-40-1624-52860	SYCAMORE PRINTING INC	No Parking Signs	10/17/2017	0	34.46	
		Vendor Subtotal for DEPARTMENT:40			34.46	
1000-40-1624-74200	APPLE	MPGC2LL/A iPad Wi-Fi + Cellular for A	10/13/2017	0	1,058.00	00008704
		Vendor Subtotal for DEPARTMENT:40			1,058.00	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	25.21	
		Vendor Subtotal for DEPARTMENT:40			25.21	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:40			25.48	
1000-40-1641-51300	STAPLES CREDIT PLAN	Toner for Printer/Copier	10/17/2017	0	379.38	00008508
		Vendor Subtotal for DEPARTMENT:40			379.38	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/5/17	10/13/2017	0	58.50	
		Vendor Subtotal for DEPARTMENT:40			58.50	
1000-40-1641-64120	BRIAN STINEMAN	Reimb Travel 10/3/17 - 10/6/17	10/17/2017	0	412.27	
		Vendor Subtotal for DEPARTMENT:40			412.27	

1000-40-1641-64200	BANCARD SERVICES	APWA - Fall Conference	10/17/2017	0	170.00
1000-40-1641-64200	BANCARD SERVICES	Sustainable City Network - Conference	10/17/2017	0	165.00
		Vendor Subtotal for DEPARTMENT:40			335.00
1000-40-1641-65210	CENTURYLINK	October Base PRI	10/17/2017	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			203,182.66
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	#UNE45 Unbuff. Neg. Env. 4 3/8 x 5 3/8	10/17/2017	0	337.00 00008651
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	#UNE57 Unbuff. Neg. Env. 5 3/8 x 7 3/8	10/17/2017	0	468.00 00008651
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	#11740AB Archives Light Grey Neg. Stg.	10/17/2017	0	185.00 00008651
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	Shipping & Handling	10/17/2017	0	143.60 00008651
		Vendor Subtotal for DEPARTMENT:30			1,133.60
3981-30-3981-61660	OPN ARCHITECTS, INC	Musser Public Library Renovation	10/13/2017	0	1,566.83
		Vendor Subtotal for DEPARTMENT:30			1,566.83
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	10/17/2017	0	28.63
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	10/17/2017	0	21.63
		Vendor Subtotal for DEPARTMENT:30			50.26
3981-30-3981-64120	BANCARD SERVICES	VBCRP - Reservations	10/17/2017	0	1,078.76
3981-30-3981-64120	BANCARD SERVICES	VBCRP - Reservations	10/17/2017	0	358.46
		Vendor Subtotal for DEPARTMENT:30			1,437.22

3981-30-3981-65100	KWPC-KMCS RADIO	Advertising	10/13/2017	0	400.00	
		Vendor Subtotal for DEPARTMENT:30			400.00	
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	10/13/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:30			85.00	
		Subtotal for FUND: 3981			4,672.91	
3991-35-3991-74540	Sotheby's	Lot 124 - Marvin Cone, Rising Clouds, Pa	10/17/2017	0	17,250.00	00008778
		Vendor Subtotal for DEPARTMENT:35			17,250.00	
3991-35-3997-62370	SYCAMORE PRINTING INC	500 - Reprints the Spanish Version of "Pi	10/17/2017	0	350.00	00008710
3991-35-3997-62370	SYCAMORE PRINTING INC	1500 - Reprints the Updated English Vers	10/17/2017	0	540.00	00008710
		Vendor Subtotal for DEPARTMENT:35			890.00	
		Subtotal for FUND: 3991			18,140.00	
4164-40-4164-61430	STEVE DALBEY	Inspection Services 9/25/17 - 10/8/17	10/17/2017	0	413.60	
		Vendor Subtotal for DEPARTMENT:40			413.60	
4164-40-4164-61430	WILLIAM HAAG	Inspection Services	10/17/2017	0	129.18	
4164-40-4164-61430	WILLIAM HAAG	Inspection Services 9/10 - 9/16/17	10/13/2017	0	86.12	
4164-40-4164-61430	WILLIAM HAAG	Inspection Services 9/24 - 9/30/17	10/13/2017	0	172.24	
		Vendor Subtotal for DEPARTMENT:40			387.54	
4164-40-4164-61430	GLENN RICHARD STELZNER	Sept Engineering Consulting Services	10/17/2017	0	800.00	
4164-40-4164-61430	GLENN RICHARD STELZNER	Aug Engineering Consulting Services	10/17/2017	0	2,500.00	

		Vendor Subtotal for DEPARTMENT:40			3,300.00
4164-40-4164-62530	PACIFIC VISIONS CONTRACTOR LL	Removal of Sprinklers Along Cleveland &	10/17/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:40			500.00
4164-40-4164-69500	PACIFIC VISIONS CONTRACTOR LL	Repair to Sprinkler System	10/17/2017	0	315.00
		Vendor Subtotal for DEPARTMENT:40			315.00
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Asphalt Overlay	10/17/2017	0	401,071.09
4164-40-4164-73200	ILLOWA INVESTMENTS INC	5 % Retainage	10/17/2017	0	-20,053.55
		Vendor Subtotal for DEPARTMENT:40			381,017.54
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	Cleveland Pay App #4	10/13/2017	0	76,359.24
		Vendor Subtotal for DEPARTMENT:40			76,359.24
		Subtotal for FUND: 4164			462,292.92
4195-40-4195-61430	STEVE DALBEY	Inspection Services 9/25/17 - 10/8/17	10/17/2017	0	549.88
		Vendor Subtotal for DEPARTMENT:40			549.88
4195-40-4195-61430	WILLIAM HAAG	Inspection Services 9/24 - 9/30/17	10/13/2017	0	1,164.56
4195-40-4195-61430	WILLIAM HAAG	Inspection Services 9/10 - 9/16/17	10/13/2017	0	1,164.56
4195-40-4195-61430	WILLIAM HAAG	Inspection Services 9/17 - 9/23/17	10/13/2017	0	818.14
4195-40-4195-61430	WILLIAM HAAG	Inspection Services	10/17/2017	0	949.26
		Vendor Subtotal for DEPARTMENT:40			4,096.52
4195-40-4195-61430	GLENN RICHARD STELZNER	Sept Engineering Consulting Services	10/17/2017	0	1,450.00

4195-40-4195-61430	GLENN RICHARD STELZNER	Aug Engineering Consulting Services	10/17/2017	0	550.00
		Vendor Subtotal for DEPARTMENT:40			2,000.00
4195-40-4195-61660	IMPACT 7G	September Vibration Montioring	10/17/2017	0	9,006.33
4195-40-4195-61660	IMPACT 7G	Archeology Investigations	10/17/2017	0	3,129.86
		Vendor Subtotal for DEPARTMENT:40			12,136.19
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #10	10/13/2017	0	307,940.12
		Vendor Subtotal for DEPARTMENT:40			307,940.12
		Subtotal for FUND: 4195			326,722.71
4201-50-4201-63300	HACH COMPANY	Support Plan	10/17/2017	0	4,350.00
		Vendor Subtotal for DEPARTMENT:50			4,350.00
		Subtotal for FUND: 4201			4,350.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Engineering Services Phase 3	10/17/2017	0	3,074.91
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Engineering Services Phase 4	10/17/2017	0	76,796.82
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Engineering Services Phase 3 &	10/17/2017	0	2,351.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Engineering Services Phase 3 &	10/17/2017	0	35,785.00
		Vendor Subtotal for DEPARTMENT:40			118,007.73
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/25/17 - 10/8/17	10/17/2017	0	2,539.40
		Vendor Subtotal for DEPARTMENT:40			2,539.40
4276-40-4276-61430	WILLIAM HAAG	Inspection Services	10/17/2017	0	215.30

4276-40-4276-61430	WILLIAM HAAG	Inspection Services 9/17 - 9/23/17	10/13/2017	0	260.30	
4276-40-4276-61430	WILLIAM HAAG	Inspection Services 9/24 - 9/30/17	10/13/2017	0	215.30	
4276-40-4276-61430	WILLIAM HAAG	Inspection Services 9/10 - 9/16/17	10/13/2017	0	236.83	
		Vendor Subtotal for DEPARTMENT:40			927.73	
4276-40-4276-61430	GLENN RICHARD STELZNER	Sept Engineering Consulting Services	10/17/2017	0	250.00	
		Vendor Subtotal for DEPARTMENT:40			250.00	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Additional Surveying Services for the We	10/13/2017	0	4,000.00	00008636
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Additional Surveying Services for the We	10/13/2017	0	4,046.50	
		Vendor Subtotal for DEPARTMENT:40			8,046.50	
4276-40-4276-61660	WILLIAM HAAG	Inspection Services 9/24 - 9/30/17	10/13/2017	0	510.00	
		Vendor Subtotal for DEPARTMENT:40			510.00	
4276-40-4276-62470	WILLIAM HAAG	Molly Time - Haag's Lawsuit	10/13/2017	0	390.00	
		Vendor Subtotal for DEPARTMENT:40			390.00	
4276-40-4276-65310	ALLIANT ENERGY	September Gas - Juniper	10/17/2017	0	15.66	
		Vendor Subtotal for DEPARTMENT:40			15.66	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App 14	10/17/2017	0	124,806.08	
		Vendor Subtotal for DEPARTMENT:40			124,806.08	
		Subtotal for FUND: 4276			255,493.10	

4436-40-4436-61430	WILLIAM HAAG	Inspection Services 9/10 - 9/16/17	10/13/2017	0	990.38
4436-40-4436-61430	WILLIAM HAAG	Inspection Services 9/24 - 9/30/17	10/13/2017	0	818.14
4436-40-4436-61430	WILLIAM HAAG	Inspection Services 9/17 - 9/23/17	10/13/2017	0	1,205.68
4436-40-4436-61430	WILLIAM HAAG	Inspection Services	10/17/2017	0	1,033.44
		Vendor Subtotal for DEPARTMENT:40			4,047.64
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistsance	10/17/2017	0	340.00
		Vendor Subtotal for DEPARTMENT:40			340.00
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Pay App #8	10/17/2017	0	23,661.30
		Vendor Subtotal for DEPARTMENT:40			23,661.30
		Subtotal for FUND: 4436			28,048.94
4483-10-4833-61630	RDG Planning & Design	Housing Demand Study	10/13/2017	0	3,200.00
		Vendor Subtotal for DEPARTMENT:10			3,200.00
		Subtotal for FUND: 4483			3,200.00
4657-40-4657-73700	BMW BUILDERS II	Public Library Storm Repairs - Inside	10/17/2017	0	10,100.00
		Vendor Subtotal for DEPARTMENT:40			10,100.00
		Subtotal for FUND: 4657			10,100.00
4660-00-4660-61430	GLENN RICHARD STELZNER	Sept Engineering Consulting Services	10/17/2017	0	300.00
4660-00-4660-61430	GLENN RICHARD STELZNER	Aug Engineering Consulting Services	10/17/2017	0	400.00

		Vendor Subtotal for DEPARTMENT:00			700.00
4660-00-4660-61660	GEORGE LAWSON CONSULTING	Consultant Building Project	10/17/2017	0	2,940.75
		Vendor Subtotal for DEPARTMENT:00			2,940.75
4660-00-4660-62530	HORNBUCKLE HTG & AIR	Transfer Summit to New Computer - Libr	10/17/2017	0	1,857.50
		Vendor Subtotal for DEPARTMENT:00			1,857.50
		Subtotal for FUND: 4660			5,498.25
4833-10-4833-61630	RDG Planning & Design	Housing Demand Study	10/13/2017	0	8,000.00
		Vendor Subtotal for DEPARTMENT:10			8,000.00
		Subtotal for FUND: 4833			8,000.00
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	10/17/2017	0	1,440.35
		Vendor Subtotal for DEPARTMENT:10			1,440.35
		Subtotal for FUND: 4855			1,440.35
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	12.15
		Vendor Subtotal for DEPARTMENT:40			12.15
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	11.60

		Vendor Subtotal for DEPARTMENT:40			11.60
5211-40-5211-52890	BANCARD SERVICES	Amazon.com - Spray/Wet Wipes	10/17/2017	0	17.12
5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Clean Supplies	10/17/2017	0	48.43
5211-40-5211-52890	BANCARD SERVICES	Dollar Tree - Garbage Bags/Sanitizer	10/17/2017	0	6.42
		Vendor Subtotal for DEPARTMENT:40			71.97
5211-40-5211-64120	AMY FORTENBACHER	Reimb Mileage	10/17/2017	0	67.20
		Vendor Subtotal for DEPARTMENT:40			67.20
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	10/17/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	October Base PRI	10/17/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/13/2017	0	6.81
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/13/2017	0	14.50
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/13/2017	0	18.34
		Vendor Subtotal for DEPARTMENT:40			39.65
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75

5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			714.61
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5311-05-5311-38650	Nicole Miller	Reimb Parking Tickets	10/17/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:05			50.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	8.65
		Vendor Subtotal for DEPARTMENT:05			8.65
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	8.56
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	9.39
		Vendor Subtotal for DEPARTMENT:05			17.95
5311-05-5311-53330	MENARDS (MUSC)	Post Cement/Clamp	10/13/2017	0	29.70
		Vendor Subtotal for DEPARTMENT:05			29.70
5311-05-5311-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	1.18
		Vendor Subtotal for DEPARTMENT:05			1.18

5311-05-5311-69200	JOSEPH INTL PACK N SHIP	Postage - September 2017	10/13/2017	0	25.69	
		Vendor Subtotal for DEPARTMENT:05			25.69	
5311-05-5311-74250	NET TECH SOLUTIONS	Android-Based Handheld Device with Al	10/13/2017	0	3,450.00	00008383
		Vendor Subtotal for DEPARTMENT:05			3,450.00	
		Subtotal for FUND: 5311			3,583.33	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	17.55	
		Vendor Subtotal for DEPARTMENT:25			17.55	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	13.18	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	15.86	
		Vendor Subtotal for DEPARTMENT:25			29.04	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	10/17/2017	0	1,344.00	00008789
		Vendor Subtotal for DEPARTMENT:25			1,344.00	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	10/17/2017	0	733.50	00008789
		Vendor Subtotal for DEPARTMENT:25			733.50	
5451-25-5451-52750	HYDROTEX INC	Case Grease	10/13/2017	0	374.50	00008585
5451-25-5451-52750	HYDROTEX INC	Shipping	10/13/2017	0	40.00	00008585
5451-25-5451-52750	HYDROTEX INC	Case Grease	10/13/2017	0	0.20	

		Vendor Subtotal for DEPARTMENT:25			414.70	
5451-25-5451-52890	BANCARD SERVICES	Farm & Fleet - Welding Rod	10/17/2017	0	10.79	
		Vendor Subtotal for DEPARTMENT:25			10.79	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Pack	10/13/2017	0	2.99	
		Vendor Subtotal for DEPARTMENT:25			2.99	
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Buffer	10/13/2017	0	68.22	
		Vendor Subtotal for DEPARTMENT:25			68.22	
5451-25-5451-53220	LEWIS INDUSTRIAL SERVICES INC	Metal Rings for Progressive Decks	10/13/2017	0	168.25	00008677
		Vendor Subtotal for DEPARTMENT:25			168.25	
5451-25-5451-53220	MOTION INDUSTRIES INC	Oil Seals	10/13/2017	0	64.10	
		Vendor Subtotal for DEPARTMENT:25			64.10	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	10/13/2017	0	13.13	00008692
5451-25-5451-53220	MTI DISTRIBUTING INC	Spool for Greensmower	10/13/2017	0	125.00	00008692
		Vendor Subtotal for DEPARTMENT:25			138.13	
5451-25-5451-53220	R & R PRODUCTS INC	Right Hand Bushing	10/13/2017	0	119.50	00008715
5451-25-5451-53220	R & R PRODUCTS INC	Left Hand Bushing	10/13/2017	0	35.85	00008715
5451-25-5451-53220	R & R PRODUCTS INC	Reel Bearing	10/13/2017	0	123.20	00008665
5451-25-5451-53220	R & R PRODUCTS INC	Overhaul Kit	10/13/2017	0	243.00	00008665
5451-25-5451-53220	R & R PRODUCTS INC	Rear Shaft	10/13/2017	0	193.20	00008665
5451-25-5451-53220	R & R PRODUCTS INC	Front Shaft	10/13/2017	0	85.20	00008665
5451-25-5451-53220	R & R PRODUCTS INC	Tire	10/13/2017	0	15.75	00008715
5451-25-5451-53220	R & R PRODUCTS INC	Tubes	10/13/2017	0	20.50	00008715
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	10/13/2017	0	24.18	00008715

5451-25-5451-53220	R & R PRODUCTS INC	Coupler	10/13/2017	0	14.50 00008665
5451-25-5451-53220	R & R PRODUCTS INC	Bearing	10/13/2017	0	31.80 00008665
5451-25-5451-53220	R & R PRODUCTS INC	Drive Shaft	10/13/2017	0	122.40 00008665
		Vendor Subtotal for DEPARTMENT:25			1,029.08
5451-25-5451-53220	SMITH SALES & SERVICE	Sharpen Chain	10/13/2017	0	32.00
		Vendor Subtotal for DEPARTMENT:25			32.00
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	10/13/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-62450	A TECH/FREEMAN ALARM	Golf Alarm	10/13/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-63300	CULLIGAN INC	October Rental	10/13/2017	0	28.75
		Vendor Subtotal for DEPARTMENT:25			28.75
5451-25-5451-65210	CENTURYLINK	September Phones	10/13/2017	0	114.84
		Vendor Subtotal for DEPARTMENT:25			114.84
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/13/2017	0	31.04
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/13/2017	0	26.10
		Vendor Subtotal for DEPARTMENT:25			57.14
5451-25-5451-69200	ARNOLD MOTOR SUPPLY	Shipping	10/13/2017	0	16.03

		Vendor Subtotal for DEPARTMENT:25			16.03	
5451-25-5451-69400	GCSAA	Membership Renewal - Parcher	10/13/2017	0	380.00	
		Vendor Subtotal for DEPARTMENT:25			380.00	
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR(	Permit Fee #6855	10/13/2017	0	134.00	
		Vendor Subtotal for DEPARTMENT:25			134.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	14.55	
		Vendor Subtotal for DEPARTMENT:25			14.55	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	13.99	
		Vendor Subtotal for DEPARTMENT:25			13.99	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/13/2017	0	90.40	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/13/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			180.40	
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels Stock Format	10/13/2017	0	497.50	00008650
5451-25-5452-52851	FSI LABEL CO	Shipping	10/13/2017	0	49.24	
		Vendor Subtotal for DEPARTMENT:25			546.74	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/17/2017	0	283.50	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/13/2017	0	178.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/13/2017	0	519.05	

		Vendor Subtotal for DEPARTMENT:25			980.55	
5451-25-5452-52852	BANCARD SERVICES	Menards - LP Tanks	10/17/2017	0	31.64	
		Vendor Subtotal for DEPARTMENT:25			31.64	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/13/2017	0	439.71	
		Vendor Subtotal for DEPARTMENT:25			439.71	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/13/2017	0	253.04	
		Vendor Subtotal for DEPARTMENT:25			253.04	
5451-25-5452-52853	BANCARD SERVICES	Titleist 716 T-MB Iron	10/17/2017	0	135.00	00008500
5451-25-5452-52853	BANCARD SERVICES	Shipping	10/17/2017	0	10.00	00008500
5451-25-5452-52853	BANCARD SERVICES	Shipping	10/17/2017	0	39.66	
		Vendor Subtotal for DEPARTMENT:25			184.66	
5451-25-5452-52890	BANCARD SERVICES	Menards - Kitchen Drain Cleaners	10/17/2017	0	12.05	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Bandages	10/17/2017	0	13.34	
		Vendor Subtotal for DEPARTMENT:25			25.39	
5451-25-5452-62370	BANCARD SERVICES	Wincraft - University of Iowa Chip	10/17/2017	0	-1.23	
5451-25-5452-62370	BANCARD SERVICES	Berlins - Engraving	10/17/2017	0	5.35	
5451-25-5452-62370	BANCARD SERVICES	Wincraft - University of Iowa Chip	10/17/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			79.12	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	10/17/2017	0	3.29	

		Vendor Subtotal for DEPARTMENT:25			3.29	
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	10/13/2017	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			13.50	
5451-25-5452-65510	MUSCATINE POWER & WATER	September Cable - Golf	10/13/2017	0	99.62	
		Vendor Subtotal for DEPARTMENT:25			99.62	
		Subtotal for FUND: 5451			7,768.31	
5461-25-5461-53110	Superior Seawalls & Docks, Inc	House Boat Dock Brackets	10/13/2017	0	192.00	00008331
		Vendor Subtotal for DEPARTMENT:25			192.00	
5461-25-5461-53220	PHILLIPS BROS RENTALS INC	Hitch Pins	10/13/2017	0	13.98	
		Vendor Subtotal for DEPARTMENT:25			13.98	
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/13/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
		Subtotal for FUND: 5461			280.98	
5466-25-5466-69900	Attn: Licensing Administrations Iowa Sta	Fuel Tank Reg #825	10/17/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	

		Subtotal for FUND: 5466			20.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	1.06
		Vendor Subtotal for DEPARTMENT:00			1.06
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	158.88
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	158.89
		Vendor Subtotal for DEPARTMENT:00			317.77
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	42.38
		Vendor Subtotal for DEPARTMENT:45			42.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	19.06
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	94.01
		Vendor Subtotal for DEPARTMENT:45			113.07
5642-45-5642-52840	S.J. SMITH CO.	Glasses/Glove/Eyewear	10/17/2017	0	85.60
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/17/2017	0	97.20
		Vendor Subtotal for DEPARTMENT:45			182.80
5642-45-5642-62245	REPUBLIC SERVICES #400	September Recycling	10/17/2017	0	31,981.80
		Vendor Subtotal for DEPARTMENT:45			31,981.80
5642-45-5642-65260	US CELLULAR	September Cell Phone	10/17/2017	0	64.48

		Vendor Subtotal for DEPARTMENT:45			64.48
5642-45-5642-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Transfer Garage	10/17/2017	0	25.04
		Vendor Subtotal for DEPARTMENT:45			25.04
5642-45-5642-65410	MUSCATINE POWER & WATER	Sept Water - Transfer	10/17/2017	0	43.93
		Vendor Subtotal for DEPARTMENT:45			43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	Sept Sewer - Transfer	10/17/2017	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	Sept Sewer - Transfer	10/17/2017	0	92.26
		Vendor Subtotal for DEPARTMENT:45			104.41
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/28/17	10/17/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/5/17	10/17/2017	0	164.40
		Vendor Subtotal for DEPARTMENT:45			328.80
		Subtotal for FUND: 5642			33,356.14
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	0.09
		Vendor Subtotal for DEPARTMENT:00			0.09

5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	29.79
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	29.80
		Vendor Subtotal for DEPARTMENT:00			59.59
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	9.71
		Vendor Subtotal for DEPARTMENT:45			9.71
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	9.32
		Vendor Subtotal for DEPARTMENT:45			9.32
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2018	10/17/2017	0	122.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	C & D Site Low Flow Install	10/17/2017	0	1,525.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction	10/17/2017	0	15,089.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2018	10/17/2017	0	6,145.00
		Vendor Subtotal for DEPARTMENT:45			22,882.00
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	C & D 2nd Semi-Annual	10/17/2017	0	1,402.20
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Water Testing	10/17/2017	0	1,007.25
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Bracketing	10/17/2017	0	400.50
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Landfill Semi-Annual	10/17/2017	0	5,051.70
		Vendor Subtotal for DEPARTMENT:45			7,861.65
5652-45-5652-62520	JON BRAUNS	September 2017 Leachate	10/13/2017	0	3,400.00
		Vendor Subtotal for DEPARTMENT:45			3,400.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	September 2017 Landfill	10/13/2017	0	25,000.00

		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-63200	A-1 STORAGE SERVICE	Double End Door Storage Container Rent	10/17/2017	0	155.00	
		Vendor Subtotal for DEPARTMENT:45			155.00	
5652-45-5652-73900	MENARDS (MUSC)	Quality Board/Steel Door/Silicone	10/17/2017	0	401.59	
		Vendor Subtotal for DEPARTMENT:45			401.59	
5652-45-5652-73900	KE FLATWORK INC	Site Grading, Footings, Foundation and F	10/17/2017	0	38,784.25	00008253
		Vendor Subtotal for DEPARTMENT:45			38,784.25	
		Subtotal for FUND: 5652			98,563.20	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	0.17	
		Vendor Subtotal for DEPARTMENT:00			0.17	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	29.29	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	29.29	
		Vendor Subtotal for DEPARTMENT:00			58.58	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	13.78	
		Vendor Subtotal for DEPARTMENT:45			13.78	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	45.81	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	2.43	

		Vendor Subtotal for DEPARTMENT:45			48.24
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Used Oil	10/17/2017	0	23.95
		Vendor Subtotal for DEPARTMENT:45			23.95
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Chains	10/17/2017	0	95.80
		Vendor Subtotal for DEPARTMENT:45			95.80
5658-45-5658-52890	3-D LOCKSMITH	Lock Repair	10/17/2017	0	88.00
		Vendor Subtotal for DEPARTMENT:45			88.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Paper Towels	10/17/2017	0	71.70
		Vendor Subtotal for DEPARTMENT:45			71.70
5658-45-5658-52890	FASTENAL COMPANY	Power Tape/Cord	10/17/2017	0	69.40
5658-45-5658-52890	FASTENAL COMPANY	Tape Measure/Hardware	10/17/2017	0	47.43
		Vendor Subtotal for DEPARTMENT:45			116.83
5658-45-5658-52890	MENARDS (MUSC)	Steel Wheel	10/17/2017	0	11.98
5658-45-5658-52890	MENARDS (MUSC)	Mr Clean/Dawn	10/17/2017	0	20.32
		Vendor Subtotal for DEPARTMENT:45			32.30
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/17/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/17/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/17/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			73.47

5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning October 2017	10/17/2017	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	10/17/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/8/17	10/17/2017	0	283.29
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/24/17	10/17/2017	0	124.78
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/1/17	10/17/2017	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/17/17	10/17/2017	0	73.80
		Vendor Subtotal for DEPARTMENT:45			555.67
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/5/17	10/17/2017	0	232.90
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/28/17	10/17/2017	0	178.10
		Vendor Subtotal for DEPARTMENT:45			411.00
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge Sept 2017	10/17/2017	0	752.96
5658-45-5658-62520	JON BRAUNS	September 2017 Solid	10/13/2017	0	44,660.00
		Vendor Subtotal for DEPARTMENT:45			45,412.96
5658-45-5658-64120	KRISTY KORPI	Reimb Actual Travel	10/13/2017	0	292.00
		Vendor Subtotal for DEPARTMENT:45			292.00
5658-45-5658-65210	CENTURYLINK	October Phones	10/17/2017	0	165.50

		Vendor Subtotal for DEPARTMENT:45			165.50
5658-45-5658-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	10/17/2017	0	38.05
		Vendor Subtotal for DEPARTMENT:45			38.05
5658-45-5658-65320	MUSCATINE POWER & WATER	Sept Electric - Transfer	10/17/2017	0	2,683.59
		Vendor Subtotal for DEPARTMENT:45			2,683.59
5658-45-5658-65410	MUSCATINE POWER & WATER	Sept Water - Transfer	10/17/2017	0	62.46
		Vendor Subtotal for DEPARTMENT:45			62.46
5658-45-5658-65420	MUSCATINE POWER & WATER	Sept Sewer - Transfer	10/17/2017	0	12.15
5658-45-5658-65420	MUSCATINE POWER & WATER	Sept Sewer - Transfer	10/17/2017	0	18.82
		Vendor Subtotal for DEPARTMENT:45			30.97
5658-45-5658-67200	KONE INC	Maintenance 10/1/17 - 12/31/17	10/17/2017	0	205.92
		Vendor Subtotal for DEPARTMENT:45			205.92
5658-45-5658-67330	FAIRBANKS SCALES INC.	Maintenance Agreement	10/17/2017	0	546.00

		Vendor Subtotal for DEPARTMENT:45			546.00
		Subtotal for FUND: 5658			51,923.89
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	193.74
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	193.74
		Vendor Subtotal for DEPARTMENT:00			387.48
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	29.40
		Vendor Subtotal for DEPARTMENT:50			29.40
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	31.52
		Vendor Subtotal for DEPARTMENT:50			31.52
5660-50-5661-64120	BANCARD SERVICES	United - Airfare Koch	10/17/2017	0	373.60
5660-50-5661-64120	BANCARD SERVICES	Marriott - Lodging	10/17/2017	0	288.98
5660-50-5661-64120	BANCARD SERVICES	Greater Des Moines - Parking	10/17/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:50			677.58
5660-50-5661-64400	BANCARD SERVICES	Jesses Embers - Meal	10/17/2017	0	25.00
5660-50-5661-64400	BANCARD SERVICES	Centro - Meal	10/17/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:50			50.00

5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	49.43	
		Vendor Subtotal for DEPARTMENT:50			49.43	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	80.69	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	29.53	
		Vendor Subtotal for DEPARTMENT:50			110.22	
5660-50-5662-52830	BANCARD SERVICES	Farm & Fleet - Tools	10/17/2017	0	33.13	
		Vendor Subtotal for DEPARTMENT:50			33.13	
5660-50-5662-52840	BANCARD SERVICES	Louisville Ladder - Ladder Tool	10/17/2017	0	14.00	
5660-50-5662-52840	BANCARD SERVICES	Nall & Co - Tools	10/17/2017	0	19.00	
		Vendor Subtotal for DEPARTMENT:50			33.00	
5660-50-5662-52890	BANCARD SERVICES	Casey's - Ice	10/17/2017	0	1.99	
		Vendor Subtotal for DEPARTMENT:50			1.99	
5660-50-5662-52890	AMAZON.COM	TV for Travel for Education & Seminars ·	10/13/2017	0	-138.88	
5660-50-5662-52890	AMAZON.COM	TV for Travel for Education & Seminars	10/13/2017	0	138.88	00008661
		Vendor Subtotal for DEPARTMENT:50			0.00	
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	10/13/2017	0	39.98	
		Vendor Subtotal for DEPARTMENT:50			39.98	

5660-50-5662-53120	VAN METER INDUSTRIAL INC	Extension/Cover	10/13/2017	0	4.54	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	GFCI/Cover/Outlets	10/13/2017	0	46.32	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Gaskets	10/13/2017	0	45.71	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Supplies	10/13/2017	0	73.06	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electric Timers	10/17/2017	0	125.42	00008759
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Ballast	10/17/2017	0	31.79	
		Vendor Subtotal for DEPARTMENT:50			326.84	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling/Bushing/Nipple	10/13/2017	0	38.13	
		Vendor Subtotal for DEPARTMENT:50			38.13	
5660-50-5662-53210	FASTENAL COMPANY	Loctite	10/13/2017	0	41.47	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	10/13/2017	0	22.09	
		Vendor Subtotal for DEPARTMENT:50			63.56	
5660-50-5662-53210	SINCLAIR	Cool Guard	10/13/2017	0	34.51	
		Vendor Subtotal for DEPARTMENT:50			34.51	
5660-50-5662-53220	S.J. SMITH CO.	Oxygen	10/13/2017	0	24.14	
		Vendor Subtotal for DEPARTMENT:50			24.14	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	10/13/2017	0	157.58	
		Vendor Subtotal for DEPARTMENT:50			157.58	
5660-50-5662-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	10/13/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	

5660-50-5662-64200	BANCARD SERVICES	UI Center Conference - Registration Swif	10/17/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
5660-50-5662-65260	VERIZON WIRELESS	September Cell Phones	10/17/2017	0	133.21
		Vendor Subtotal for DEPARTMENT:50			133.21
5660-50-5662-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Plant	10/13/2017	0	866.61
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit Building	10/13/2017	0	28.76
		Vendor Subtotal for DEPARTMENT:50			895.37
5660-50-5662-65320	MUSCATINE POWER & WATER	Sept Electric - E Bank	10/17/2017	0	14,903.52
5660-50-5662-65320	MUSCATINE POWER & WATER	Sept Electric - W Bank	10/17/2017	0	8,981.24
		Vendor Subtotal for DEPARTMENT:50			23,884.76
5660-50-5662-65410	MUSCATINE POWER & WATER	Sept Water - WPCP Plant	10/17/2017	0	142.69
		Vendor Subtotal for DEPARTMENT:50			142.69
5660-50-5662-65510	MUSCATINE POWER & WATER	Sept Cable - WPCP Plant	10/17/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99

5660-50-5662-67200	CRAWFORD COMPANY, INC	Lab HVAC Repairs	10/17/2017	0	3,618.41 00008788
		Vendor Subtotal for DEPARTMENT:50			3,618.41
5660-50-5662-69200	R & L Carriers	Return of VFD to Galco	10/17/2017	0	302.47 00008807
		Vendor Subtotal for DEPARTMENT:50			302.47
5660-50-5662-73900	Terry Durin Company	Offset Arm for Confined Space Entry Equ	10/13/2017	0	495.00 00008673
		Vendor Subtotal for DEPARTMENT:50			495.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	33.69
		Vendor Subtotal for DEPARTMENT:50			33.69
5660-50-5663-52300	NICK STRATTON	Reimb Uniforms - N Stratton	10/17/2017	0	11.74
		Vendor Subtotal for DEPARTMENT:50			11.74
5660-50-5663-52890	MENARDS (MUSC)	Glove/Shovel	10/13/2017	0	14.98
		Vendor Subtotal for DEPARTMENT:50			14.98
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	10/17/2017	0	7.65
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	10/17/2017	0	159.07 00008774

		Vendor Subtotal for DEPARTMENT:50			166.72
5660-50-5663-53220	MENARDS (MUSC)	Float Switch	10/17/2017	0	19.89
		Vendor Subtotal for DEPARTMENT:50			19.89
5660-50-5663-53220	PHILLIPS BROS RENTALS INC	Bottom Cover	10/13/2017	0	9.75
		Vendor Subtotal for DEPARTMENT:50			9.75
5660-50-5663-65260	VERIZON WIRELESS	September Cell Phones	10/17/2017	0	133.20
		Vendor Subtotal for DEPARTMENT:50			133.20
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/13/2017	0	24.25
		Vendor Subtotal for DEPARTMENT:50			24.25
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser	10/13/2017	0	83.30
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel	10/13/2017	0	29.56
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewert	10/13/2017	0	521.69
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - 57th St	10/17/2017	0	113.30
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Isett	10/17/2017	0	1,341.69
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Mad Creek	10/17/2017	0	1,186.81
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Papoose	10/17/2017	0	2,080.76
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Progress	10/17/2017	0	301.83
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Sampson	10/17/2017	0	85.27
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Slough	10/17/2017	0	85.35
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Sunset	10/17/2017	0	104.70
5660-50-5663-65320	MUSCATINE POWER & WATER	Sept Electric - Tipton	10/17/2017	0	127.00
		Vendor Subtotal for DEPARTMENT:50			6,061.26

5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser	10/13/2017	0	19.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewert	10/13/2017	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	Sept Water - 57th St	10/17/2017	0	46.92	
5660-50-5663-65410	MUSCATINE POWER & WATER	Sept Water - Isett	10/17/2017	0	63.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	Sept Water - Mad Creek	10/17/2017	0	43.93	
5660-50-5663-65410	MUSCATINE POWER & WATER	Sept Water - Papoose	10/17/2017	0	142.02	
5660-50-5663-65410	MUSCATINE POWER & WATER	Sept Water - Progress	10/17/2017	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	Sept Water - Sampson	10/17/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	Sept Water - Tipton	10/17/2017	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			421.67	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	26.70	
		Vendor Subtotal for DEPARTMENT:50			26.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	31.02	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	18.37	
		Vendor Subtotal for DEPARTMENT:50			49.39	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert 18 - 200 Test Pack	10/13/2017	0	800.00	00008721
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert 200 Test Pack	10/13/2017	0	800.00	00008721
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert 18 Quanti Tray 2000	10/13/2017	0	59.27	00008721
		Vendor Subtotal for DEPARTMENT:50			1,659.27	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alconox Soap	10/13/2017	0	75.32	00008654
		Vendor Subtotal for DEPARTMENT:50			75.32	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Lab Testing	10/13/2017	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	

5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/13/2017	0	29.40	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/13/2017	0	11.88	
		Vendor Subtotal for DEPARTMENT:50			41.28	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	47.84	
		Vendor Subtotal for DEPARTMENT:50			47.84	
5660-50-5666-53220	BANCARD SERVICES	Orschlen's - Chair Wire	10/17/2017	0	69.97	
		Vendor Subtotal for DEPARTMENT:50			69.97	
5660-50-5666-53220	KRIEGERS INC	Inner Door Panel for Vehicle #607	10/13/2017	0	420.61	00008694
		Vendor Subtotal for DEPARTMENT:50			420.61	
5660-50-5666-53220	MENARDS (MUSC)	Conduit/Silicone/Hose Barb	10/13/2017	0	31.22	
		Vendor Subtotal for DEPARTMENT:50			31.22	
5660-50-5666-53220	O'REILLY AUTOMOTIVE INC	Parts	10/13/2017	0	31.48	
		Vendor Subtotal for DEPARTMENT:50			31.48	
5660-50-5666-69200	UPS	Shipping	10/13/2017	0	54.15	
		Vendor Subtotal for DEPARTMENT:50			54.15	

		Subtotal for FUND: 5660			41,152.99
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	1.11
		Vendor Subtotal for DEPARTMENT:00			1.11
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	12.46
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	12.46
		Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	36.76
		Vendor Subtotal for DEPARTMENT:40			36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	84.12
		Vendor Subtotal for DEPARTMENT:40			101.87
5664-40-5664-52830	MENARDS (MUSC)	Socket Adapter	10/17/2017	0	3.97
		Vendor Subtotal for DEPARTMENT:40			3.97
5664-40-5664-52890	MENARDS (MUSC)	Nipple/Weldable Rod	10/13/2017	0	18.05
		Vendor Subtotal for DEPARTMENT:40			18.05
5664-40-5664-65260	US CELLULAR	October Cell Phone	10/17/2017	0	69.25
		Vendor Subtotal for DEPARTMENT:40			69.25

5664-40-5664-65275	VERIZON WIRELESS	September I-Pad	10/13/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67150	BRIGHT GUY INC	Toggle Switch	10/17/2017	0	16.35	
		Vendor Subtotal for DEPARTMENT:40			16.35	
5664-40-5664-67150	PHILLIPS BROS RENTALS INC	Muffler/Gasket	10/17/2017	0	55.24	
		Vendor Subtotal for DEPARTMENT:40			55.24	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair - 800 block Wi	10/17/2017	0	660.00	00008762
		Vendor Subtotal for DEPARTMENT:40			660.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	6.68	
		Vendor Subtotal for DEPARTMENT:50			6.68	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	7.59	
		Vendor Subtotal for DEPARTMENT:50			7.59	
5664-50-5667-51200	AMAZON.COM	Ed Mat	10/13/2017	0	19.95	
		Vendor Subtotal for DEPARTMENT:50			19.95	

5664-50-5667-64120	BANCARD SERVICES	City of Davenport - Parking	10/17/2017	0	4.00
5664-50-5667-64120	BANCARD SERVICES	City of Davenport - Parking	10/17/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:50			7.00
5664-50-5667-64400	BANCARD SERVICES	Subway - Meal	10/17/2017	0	6.42
		Vendor Subtotal for DEPARTMENT:50			6.42
		Subtotal for FUND: 5664			1,094.12
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/13/2017	0	22.95
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/13/2017	0	25.50
		Vendor Subtotal for DEPARTMENT:10			48.45
5711-10-5711-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/6/17	10/13/2017	0	97.65
		Vendor Subtotal for DEPARTMENT:10			97.65
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	10/13/2017	0	22.69
		Vendor Subtotal for DEPARTMENT:10			22.69
5711-10-5711-65320	MUSCATINE POWER & WATER	Sept Electric - Airport	10/17/2017	0	106.85
5711-10-5711-65320	MUSCATINE POWER & WATER	Sept Electric - Airport	10/17/2017	0	34.49
5711-10-5711-65320	MUSCATINE POWER & WATER	Sept Electric - Airport	10/17/2017	0	68.07
5711-10-5711-65320	MUSCATINE POWER & WATER	Sept Electric - Airport Comm	10/17/2017	0	34.57
		Vendor Subtotal for DEPARTMENT:10			243.98

5711-10-5711-69850	IOWA DEPT OF NATURAL RESOUR(	Permit Fee #5950	10/13/2017	0	134.00
		Vendor Subtotal for DEPARTMENT:10			134.00
5711-10-5711-69900	Attn: Licensing Administrations Iowa Sta	Fuel Tank Reg #16933 & #16934	10/17/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:10			40.00
		Subtotal for FUND: 5711			586.77
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-35160	AMERIGROUP	Paid in Error W/Check 3089982 DOS 11/	10/13/2017	0	122.13
5811-20-5811-35160	AMERIGROUP	Over Pay CK 0109296070 DOS 10/1/16 I	10/13/2017	0	87.28
5811-20-5811-35160	AMERIGROUP	Paid in Error W/Check 0100331261 DOS	10/13/2017	0	87.28
		Vendor Subtotal for DEPARTMENT:20			296.69
5811-20-5811-35160	LOGISTICARE SOLUTIONS	Over Pay CK DISB2726243 DOS 10/1/1(	10/13/2017	0	87.28
		Vendor Subtotal for DEPARTMENT:20			87.28
5811-20-5811-35160	AMERIHEALTH CARITAS IOWA	Paid in Error W/Check 0000586112 DOS	10/13/2017	0	70.89
		Vendor Subtotal for DEPARTMENT:20			70.89
5811-20-5811-35160	LEE LANE	Overpayment Ambulane Run DOS 6/22/1	10/13/2017	0	349.01
		Vendor Subtotal for DEPARTMENT:20			349.01

5811-20-5811-35161	MUNICIPAL COLLECTIONS OF AME	Collection Fees in Excess of Amounts Co	10/17/2017	0	416.50	
		Vendor Subtotal for DEPARTMENT:20			416.50	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	14.10	
		Vendor Subtotal for DEPARTMENT:20			14.10	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	13.47	
		Vendor Subtotal for DEPARTMENT:20			13.47	
5811-20-5811-52840	BANCARD SERVICES	Wal-Mart - Ambulance Cart	10/17/2017	0	32.89	
5811-20-5811-52840	BANCARD SERVICES	Shipping and Processing Fee	10/17/2017	0	99.00	00008617
5811-20-5811-52840	BANCARD SERVICES	Cardiac Markers-5	10/17/2017	0	305.00	00008617
		Vendor Subtotal for DEPARTMENT:20			436.89	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blood Collectio Assembly Vacutainer Lu	10/13/2017	0	58.98	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Select GreeneLine/ D Laryngos	10/13/2017	0	22.05	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bandage/Oxygen Masks	10/13/2017	0	78.42	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Butterfly 21g x 3/4"	10/13/2017	0	17.50	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Band Aid Bandage 100/bx	10/13/2017	0	9.32	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Life Pak 15 Paper Roll 5/pk	10/13/2017	0	12.49	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Prefilled 10ml NS Syringe 100/bx	10/13/2017	0	107.00	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adjust Adult Head Immobilizer 20/cs	10/13/2017	0	100.00	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	O2 Connector Nipple Xmas Tree	10/13/2017	0	3.10	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Guard Foam Dressing 100/box	10/13/2017	0	29.95	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Number Tamper Seal 100/bx	10/13/2017	0	60.60	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cold Compress 24/cs	10/13/2017	0	54.58	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ammonia Inhalants 10/bx	10/13/2017	0	6.84	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3cc Syringe 100/bx	10/13/2017	0	6.00	00008726
5811-20-5811-52840	BOUND TREE MEDICAL LLC	10cc Syringe 100/bx	10/13/2017	0	9.00	00008726
		Vendor Subtotal for DEPARTMENT:20			575.83	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	10/13/2017	0	46.32	

5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	10/13/2017	0	25.93	
		Vendor Subtotal for DEPARTMENT:20			72.25	
5811-20-5811-52840	WESTER DRUG	September 2017 Oxygen	10/13/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Halogen Bulb	10/13/2017	0	10.95	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Shocks #354	10/13/2017	0	110.20	00008706
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	10/13/2017	0	39.09	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Drain Plug	10/13/2017	0	3.34	
		Vendor Subtotal for DEPARTMENT:20			163.58	
5811-20-5811-61140	BANCARD SERVICES	Re-Validation Fee	10/17/2017	0	560.00	00008556
		Vendor Subtotal for DEPARTMENT:20			560.00	
5811-20-5811-61140	PCC, INC	Billing Service	10/13/2017	0	7,525.48	
		Vendor Subtotal for DEPARTMENT:20			7,525.48	
5811-20-5811-61630	Attn: Adam Sowells Illinois Dept of Publ	Paramedic License M Dickerson	10/17/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-62210	UNITYPOINT HEALTH	Laundry October 2017	10/13/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-65260	VERIZON WIRELESS	September Cell Phones	10/17/2017	0	125.94	

		Vendor Subtotal for DEPARTMENT:20			125.94
5811-20-5811-67130	EXCEL AUTO GLASS INC	Windsheild Repair	10/13/2017	0	69.95
		Vendor Subtotal for DEPARTMENT:20			69.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	10/13/2017	0	66.65
		Vendor Subtotal for DEPARTMENT:20			66.65
		Subtotal for FUND: 5811			11,128.11
5821-55-5821-63700	ESI	Temp Sanitation - Fireball Run	10/17/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:55			145.00
5821-55-5821-64120	BANCARD SERVICES	Hotel Julien - Lodging	10/17/2017	0	223.90
		Vendor Subtotal for DEPARTMENT:55			223.90
5821-55-5821-64400	BANCARD SERVICES	LMAY Eatery - Dinner	10/17/2017	0	20.12
5821-55-5821-64400	BANCARD SERVICES	Java Joes - Meal	10/17/2017	0	6.54
		Vendor Subtotal for DEPARTMENT:55			26.66
5821-55-5821-65100	SYCAMORE PRINTING INC	Sponsor Logo Cards for MCVB - Fireball	10/17/2017	0	19.95
5821-55-5821-65100	SYCAMORE PRINTING INC	Chamber Vinyl Sign for MCVB - Fireball	10/17/2017	0	72.55
		Vendor Subtotal for DEPARTMENT:55			92.50

			Subtotal for FUND: 5821		488.06	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Life Insurance	09/22/2017	0	0.33	
			Vendor Subtotal for DEPARTMENT:00		0.33	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	52.88	
			Vendor Subtotal for DEPARTMENT:00		105.76	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	25.65	
			Vendor Subtotal for DEPARTMENT:40		25.65	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	13.82	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	50.13	
			Vendor Subtotal for DEPARTMENT:40		63.95	
7625-40-7625-52400	MENARDS (MUSC)	Hand Soap	10/17/2017	0	25.96	
			Vendor Subtotal for DEPARTMENT:40		25.96	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	10/13/2017	0	5.98	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	10/13/2017	0	14,242.50	00008754
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #1	10/13/2017	0	5.69	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	10/13/2017	0	14,392.50	00008728
			Vendor Subtotal for DEPARTMENT:40		28,646.67	

7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Quart Bottles of 0W20 Dexos Approved (	10/17/2017	0	159.00	00008729
		Vendor Subtotal for DEPARTMENT:40			159.00	
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	55 Gallons Winshield Washer Solvent Pr(	10/17/2017	0	92.95	00008729
		Vendor Subtotal for DEPARTMENT:40			92.95	
7625-40-7625-52830	BANCARD SERVICES	Pump for Anti Freeze Barrel	10/17/2017	0	16.51	
7625-40-7625-52830	BANCARD SERVICES	Pump for Anti Freeze Barrel	10/17/2017	0	365.68	00008622
		Vendor Subtotal for DEPARTMENT:40			382.19	
7625-40-7625-52830	MENARDS (MUSC)	Screws/Lag Shield/Elbow/Tubing	10/17/2017	0	10.94	
		Vendor Subtotal for DEPARTMENT:40			10.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Seperator	10/17/2017	0	25.85	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil	10/17/2017	0	15.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Parts for Stock	10/17/2017	0	120.10	00008769
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	10/17/2017	0	37.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	10/17/2017	0	37.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Sealed Beam	10/17/2017	0	20.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filter	10/13/2017	0	47.39	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	10/13/2017	0	1.48	
		Vendor Subtotal for DEPARTMENT:40			305.84	
7625-40-7625-53210	CERTIFIED LABORATORIES	Underpaid Shipping	10/13/2017	0	41.99	
		Vendor Subtotal for DEPARTMENT:40			41.99	
7625-40-7625-53210	HOGLUND BUS CO., INC.	Window Handles	10/13/2017	0	77.70	
		Vendor Subtotal for DEPARTMENT:40			77.70	

7625-40-7625-53210	NAPA OF MUSCATINE	Penetrant Oil	10/17/2017	0	94.92
		Vendor Subtotal for DEPARTMENT:40			94.92
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dri	10/17/2017	0	79.90
		Vendor Subtotal for DEPARTMENT:40			79.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Heat Tape	10/17/2017	0	3.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V Belts	10/17/2017	0	50.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Speed Sensor	10/17/2017	0	62.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	10/17/2017	0	5.26
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil cooler Hose	10/17/2017	0	13.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotors for #4	10/17/2017	0	119.86 00008753
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease	10/17/2017	0	14.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V Belt	10/17/2017	0	30.14
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/17/2017	0	-72.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Guage	10/17/2017	0	30.07
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings/Hose Wrap	10/17/2017	0	55.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Antenna	10/17/2017	0	12.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lift Support	10/17/2017	0	88.56
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/13/2017	0	40.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	10/13/2017	0	73.34
		Vendor Subtotal for DEPARTMENT:40			527.51
7625-40-7625-53220	BANCARD SERVICES	Blain's - Light for Bus	10/17/2017	0	34.99
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Pintle Hook	10/17/2017	0	68.95
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Pintle Hook	10/17/2017	0	68.95
		Vendor Subtotal for DEPARTMENT:40			172.89
7625-40-7625-53220	FASTENAL COMPANY	Disks	10/13/2017	0	14.99
7625-40-7625-53220	FASTENAL COMPANY	Drill Bits	10/13/2017	0	13.52
7625-40-7625-53220	FASTENAL COMPANY	Return	10/13/2017	0	-4.92
		Vendor Subtotal for DEPARTMENT:40			23.59
7625-40-7625-53220	KRIEGERS INC	Damage Repairs to 711	10/13/2017	0	1,003.73 00008442

		Vendor Subtotal for DEPARTMENT:40			1,003.73
7625-40-7625-53220	MENARDS (MUSC)	Batteries	10/17/2017	0	41.91
7625-40-7625-53220	MENARDS (MUSC)	Pipe/Bushing/Reducer/Ball Valve	10/17/2017	0	22.55
		Vendor Subtotal for DEPARTMENT:40			64.46
7625-40-7625-53220	NAPA OF MUSCATINE	Dash Valve	10/17/2017	0	28.15
7625-40-7625-53220	NAPA OF MUSCATINE	Deposit Return	10/17/2017	0	-82.50
7625-40-7625-53220	NAPA OF MUSCATINE	Idler for 136	10/17/2017	0	111.53 00008802
7625-40-7625-53220	NAPA OF MUSCATINE	Idler for 136	10/17/2017	0	8.58
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting	10/17/2017	0	6.83
7625-40-7625-53220	NAPA OF MUSCATINE	Bearings and Seals for 88	10/17/2017	0	183.01 00008764
7625-40-7625-53220	NAPA OF MUSCATINE	Governor	10/13/2017	0	13.42
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	10/13/2017	0	13.07
		Vendor Subtotal for DEPARTMENT:40			282.09
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Nason 483-87	10/17/2017	0	107.98 00008804
		Vendor Subtotal for DEPARTMENT:40			107.98
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/17/2017	0	95.00
7625-40-7625-53220	REEVES BATTERY SALES	Starter for 813	10/13/2017	0	110.00 00008745
		Vendor Subtotal for DEPARTMENT:40			205.00
7625-40-7625-53220	SWEETLAND TRAILER SALES	Brakes for 88	10/17/2017	0	194.50 00008773
		Vendor Subtotal for DEPARTMENT:40			194.50
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Module for 51 Sweeper	10/17/2017	0	748.50 00008805
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Module for 51 Sweeper	10/17/2017	0	12.85
		Vendor Subtotal for DEPARTMENT:40			761.35
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Step for 434	10/17/2017	0	153.09 00008797
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Tank for 438	10/13/2017	0	470.76 00008699
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Tank for 438	10/13/2017	0	15.00

		Vendor Subtotal for DEPARTMENT:40			638.85	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/17/2017	0	24.28	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/13/2017	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	KRIEGERS INC	Program Keys	10/13/2017	0	48.48	
7625-40-7625-67130	KRIEGERS INC	Hail Damage Repair	10/13/2017	0	3,069.75	
7625-40-7625-67130	KRIEGERS INC	Hail Damage Repair	10/13/2017	0	3,022.70	
7625-40-7625-67130	KRIEGERS INC	Hail Damage Repair	10/13/2017	0	2,805.00	
7625-40-7625-67130	KRIEGERS INC	Hail Damage Repair	10/13/2017	0	3,774.47	
7625-40-7625-67130	KRIEGERS INC	Hail Damage Repair	10/13/2017	0	3,430.60	
7625-40-7625-67130	KRIEGERS INC	Hail Damage Repair	10/13/2017	0	4,455.42	
		Vendor Subtotal for DEPARTMENT:40			20,606.42	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	10/17/2017	0	425.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	10/17/2017	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			625.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Radio's 249,250,252	10/17/2017	0	328.19	00008767
		Vendor Subtotal for DEPARTMENT:40			328.19	
7625-40-7625-67130	TITAN MACHINERY INC	Repairs to #RC1	10/17/2017	0	468.42	
		Vendor Subtotal for DEPARTMENT:40			468.42	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/17/2017	0	248.52	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/17/2017	0	120.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/17/2017	0	93.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/17/2017	0	103.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/17/2017	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 802	10/17/2017	0	416.00	00008716
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/17/2017	0	103.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 88	10/17/2017	0	110.00	00008770
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/17/2017	0	78.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2017	0	36.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire	10/13/2017	0	230.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2017	0	96.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2017	0	93.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2017	0	157.84	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2017	0	28.50	
		Vendor Subtotal for DEPARTMENT:40			2,001.56	
		Subtotal for FUND: 7625			58,193.24	
7921-00-7921-69900	BANCARD SERVICES	Apple Online Store - Credit	10/17/2017	0	-27.23	
7921-00-7921-69900	BANCARD SERVICES	Collins Credit Card - No Back up	10/17/2017	0	793.04	
		Vendor Subtotal for DEPARTMENT:00			765.81	
		Subtotal for FUND: 7921			765.81	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	3.63	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	3.61	
		Vendor Subtotal for DEPARTMENT:00			7.24	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	4.24	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	12.93	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	10.84	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	2.93	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	9.36	

		Vendor Subtotal for DEPARTMENT:00			40.30
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	9.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	12.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	14.65
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2017	10/17/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:00			62.05
7940-00-7940-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	9.45
7940-00-7940-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	8.27
7940-00-7940-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	1.18
7940-00-7940-62310	XEROX CORPORATION	September 2017 Copies	10/13/2017	0	1.18
		Vendor Subtotal for DEPARTMENT:00			20.08
7940-00-7940-65210	CENTURYLINK	October Base PRI	10/17/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS	September GPS	10/17/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			243.64
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	1.76

		Vendor Subtotal for DEPARTMENT:00			1.76	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	1.69	
		Vendor Subtotal for DEPARTMENT:00			1.69	
		Subtotal for FUND: 7942			3.45	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2017 Optional Life	09/22/2017	0	5.92	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2017 Optional Life	09/08/2017	0	5.94	
		Vendor Subtotal for DEPARTMENT:00			11.86	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2017	10/17/2017	0	5.53	
		Vendor Subtotal for DEPARTMENT:90			5.53	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2017	10/17/2017	0	7.45	
		Vendor Subtotal for DEPARTMENT:90			7.45	
8180-90-8180-51300	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	10/17/2017	0	46.17	00008798
		Vendor Subtotal for DEPARTMENT:90			46.17	
		Subtotal for FUND: 8180			71.01	
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - Afterschool Program Supplies	10/17/2017	0	12.42	
8185-90-8185-52890	BANCARD SERVICES	Amazon.com - Afterschool Program Supp	10/17/2017	0	21.25	
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - Afterschool Program Supplies	10/17/2017	0	4.57	

8185-90-8185-52890	BANCARD SERVICES	Amazon.com - Afterschool Program Supp	10/17/2017	0	171.83	
		Vendor Subtotal for DEPARTMENT:90			210.07	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/1/17	10/13/2017	0	149.40	
		Vendor Subtotal for DEPARTMENT:90			149.40	
		Subtotal for FUND: 8185			359.47	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - SAS Drive	10/17/2017	0	89.75	
		Vendor Subtotal for DEPARTMENT:05			89.75	
		Subtotal for FUND: 8450			89.75	
8660-15-8660-74200	BANCARD SERVICES	AR-15 11.5" Complete Upper Receiver #	10/17/2017	0	2,099.94	00008660
8660-15-8660-74200	BANCARD SERVICES	ARMS AR-15 Polymer Sight Set, Front &	10/17/2017	0	509.94	00008660
		Vendor Subtotal for DEPARTMENT:15			2,609.88	
		Subtotal for FUND: 8660			2,609.88	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE IN	Credit Report	10/13/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			10.00	
		Subtotal for FUND: 8801			10.00	
9002-00-0000-21140	Tracy Monroe	Refund Security Deposit	10/17/2017	0	250.00	

		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/17	09/30/2017	0	2,154.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/30/17	09/30/2017	0	104.59
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/30/17	09/30/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,260.90
9002-90-9020-41400	BANCARD SERVICES	Labor Standards Online Training	10/17/2017	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	October Auto Allowance	10/05/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41907	c/o Lori Amdor, Member Services Chair l	Muscatine Housing Membership	10/17/2017	0	41.00
		Vendor Subtotal for DEPARTMENT:90			41.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	10/13/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41911	BANCARD SERVICES	Penguin - Pool Table Repair Supplies	10/17/2017	0	328.71
		Vendor Subtotal for DEPARTMENT:90			328.71
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	Aug - Sept Machlink	10/13/2017	0	58.69

		Vendor Subtotal for DEPARTMENT:90			58.69
9002-90-9020-43700	ALLIANT ENERGY	September Gas - Clark House	10/13/2017	0	308.81
		Vendor Subtotal for DEPARTMENT:90			308.81
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/30/17	09/30/2017	0	1,108.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/30/17	09/30/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/30/17	09/30/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,208.06
9002-90-9020-44201	MENARDS (MUSC)	Toilet Bowl Restore/Johnny Fresh	10/13/2017	0	14.55
9002-90-9020-44201	MENARDS (MUSC)	Lysol/Johnny Fresh	10/13/2017	0	34.50
		Vendor Subtotal for DEPARTMENT:90			49.05
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	10/13/2017	0	89.54
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/13/2017	0	63.02
		Vendor Subtotal for DEPARTMENT:90			152.56
9002-90-9020-44205	MENARDS (MUSC)	LED Retrofit Kit	10/13/2017	0	44.97
		Vendor Subtotal for DEPARTMENT:90			44.97
9002-90-9020-44206	MENARDS (MUSC)	Spindle/Flush Kit	10/13/2017	0	15.46
		Vendor Subtotal for DEPARTMENT:90			15.46
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Accessible Toilet	10/13/2017	0	362.74 00008678

9002-90-9020-44206	PLUMB SUPPLY COMPANY	Nipple/Ball Cock/Angle	10/17/2017	0	106.15	
		Vendor Subtotal for DEPARTMENT:90			468.89	
9002-90-9020-44207	MENARDS (MUSC)	Paint Rollers	10/13/2017	0	14.77	
9002-90-9020-44207	MENARDS (MUSC)	Painter's Mate Green	10/13/2017	0	14.95	
		Vendor Subtotal for DEPARTMENT:90			29.72	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/13/2017	0	23.77	
		Vendor Subtotal for DEPARTMENT:90			23.77	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse	10/13/2017	0	22.40	
		Vendor Subtotal for DEPARTMENT:90			22.40	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH201 Carpet Cleaning	10/13/2017	0	125.00	00008779
		Vendor Subtotal for DEPARTMENT:90			125.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	10/13/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44304	RIVER CITY TURF & ORNAMENTAL	Ice Melt Salt, Sodium Chloride/Calcium (	10/13/2017	0	315.56	00008552
		Vendor Subtotal for DEPARTMENT:90			315.56	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	September Vehicle Maintenance	10/13/2017	0	194.65	
		Vendor Subtotal for DEPARTMENT:90			194.65	

9002-90-9020-44317	CONTINENTAL ALARM & DETECTI	Sprinkler Repair	10/13/2017	0	946.00	00008787
		Vendor Subtotal for DEPARTMENT:90			946.00	
9002-90-9020-45101	IOWA COMMUNITIES ASSURANCE	General Liability - Clark House	10/13/2017	0	4,408.81	
9002-90-9020-45101	IOWA COMMUNITIES ASSURANCE	Excess Liability - Clark House	10/13/2017	0	769.95	
9002-90-9020-45101	IOWA COMMUNITIES ASSURANCE	Property Insurance - Clark House	10/13/2017	0	7,437.83	
		Vendor Subtotal for DEPARTMENT:90			12,616.59	
9002-90-9020-45102	CITY OF MUSCATINE HOUSING RE'	Worker's Comp Insurance 9/30/17	09/30/2017	0	2,193.00	
		Vendor Subtotal for DEPARTMENT:90			2,193.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/17	09/30/2017	0	3.64	
		Vendor Subtotal for DEPARTMENT:90			3.64	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/17	09/30/2017	0	333.89	
		Vendor Subtotal for DEPARTMENT:90			333.89	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/17	09/30/2017	0	399.08	
		Vendor Subtotal for DEPARTMENT:90			399.08	
		Subtotal for FUND: 9002			23,752.90	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/17	09/30/2017	0	841.60	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/17	09/30/2017	0	3.25	

		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	October Phones	10/13/2017	0	152.18
		Vendor Subtotal for DEPARTMENT:90			152.18
9004-90-9040-41910	MELISSA RINNERT	Reimb Treats for United Way Day or Car	10/13/2017	0	16.95
		Vendor Subtotal for DEPARTMENT:90			16.95
9004-90-9040-41910	CROSSROADS, INC.	Shredding	10/13/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	Aug - Sept Machlink	10/13/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/30/17	09/30/2017	0	542.26
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/30/17	09/30/2017	0	786.00
		Vendor Subtotal for DEPARTMENT:90			1,328.26
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/13/2017	0	31.51
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	10/13/2017	0	44.77
		Vendor Subtotal for DEPARTMENT:90			76.28
9004-90-9040-44205	MENARDS (MUSC)	Bulbs	10/13/2017	0	29.95
		Vendor Subtotal for DEPARTMENT:90			29.95

9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	10/17/2017	0	79.68	
		Vendor Subtotal for DEPARTMENT:90			79.68	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	10/13/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44304	RIVER CITY TURF & ORNAMENTAL	Ice Melt Salt, Sodium Chloride/Calcium (	10/13/2017	0	315.56	00008552
		Vendor Subtotal for DEPARTMENT:90			315.56	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	September Vehicle Maintenance	10/13/2017	0	97.33	
		Vendor Subtotal for DEPARTMENT:90			97.33	
9004-90-9040-44307	KONE INC	October Maintenance	10/13/2017	0	213.14	
		Vendor Subtotal for DEPARTMENT:90			213.14	
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	10/13/2017	0	79.00	
		Vendor Subtotal for DEPARTMENT:90			79.00	
9004-90-9040-45102	CITY OF MUSCATINE HOUSING RE'	Worker's Comp Insurance 9/30/17	09/30/2017	0	991.00	
		Vendor Subtotal for DEPARTMENT:90			991.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/17	09/30/2017	0	2.36	

		Vendor Subtotal for DEPARTMENT:90			2.36
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/17	09/30/2017	0	163.04
		Vendor Subtotal for DEPARTMENT:90			163.04
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/17	09/30/2017	0	194.07
		Vendor Subtotal for DEPARTMENT:90			194.07
		Subtotal for FUND: 9004			4,716.33
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit S Amaya 290	10/17/2017	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit A Brewer 29(	10/17/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit D Byers 2704	10/17/2017	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit S Davis 2908	10/17/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit M Garcia 27(	10/17/2017	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit C Guant 2904	10/17/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit A Hannah 27	10/17/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit E Jackson 28	10/17/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit M Krajnik 29	10/17/2017	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit A Lonpea 29(	10/17/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit K Miller 281:	10/17/2017	0	65.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit E Sexton 280	10/17/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit D Smith 290(	10/17/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit I Sherrill 290	10/17/2017	0	143.00
		Vendor Subtotal for DEPARTMENT:90			1,277.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/30/17	09/30/2017	0	104.59
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/17	09/30/2017	0	1,705.26
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/30/17	09/30/2017	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,811.47

9006-90-9060-41400	BANCARD SERVICES	Labor Standards Online Training	10/17/2017	0	32.50
		Vendor Subtotal for DEPARTMENT:90			32.50
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	October Auto Allowance	10/05/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41907	c/o Lori Amdor, Member Services Chair	Muscatine Housing Membership	10/17/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9006-90-9060-41910	CROSSROADS, INC.	Shredding	10/13/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	Aug - Sept Machlink	10/13/2017	0	29.34
		Vendor Subtotal for DEPARTMENT:90			29.34
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9/30/17	09/30/2017	0	542.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9/30/17	09/30/2017	0	1,256.74
		Vendor Subtotal for DEPARTMENT:90			1,798.98
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels/Glass Cleaner	10/13/2017	0	17.05
9006-90-9060-44201	MENARDS (MUSC)	Black Ice	10/13/2017	0	4.19
9006-90-9060-44201	MENARDS (MUSC)	Odor Control	10/13/2017	0	9.97
		Vendor Subtotal for DEPARTMENT:90			31.21

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/13/2017	0	31.51
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	10/13/2017	0	46.87
		Vendor Subtotal for DEPARTMENT:90			78.38
9006-90-9060-44203	MENARDS (MUSC)	Drill Impact Combo	10/13/2017	0	37.26
		Vendor Subtotal for DEPARTMENT:90			37.26
9006-90-9060-44204	MENARDS (MUSC)	CO Alarm/Smoke Alarm	10/13/2017	0	78.94
		Vendor Subtotal for DEPARTMENT:90			78.94
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	10/13/2017	0	59.94
		Vendor Subtotal for DEPARTMENT:90			59.94
9006-90-9060-44210	MENARDS (MUSC)	Tank Sprayer	10/13/2017	0	14.99
9006-90-9060-44210	MENARDS (MUSC)	Round Up	10/13/2017	0	43.99
		Vendor Subtotal for DEPARTMENT:90			58.98
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse	10/13/2017	0	40.40
		Vendor Subtotal for DEPARTMENT:90			40.40
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	10/13/2017	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	August Vehicle Maintenance	10/13/2017	0	287.80	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	September Vehicle Maintenance	10/13/2017	0	97.32	
		Vendor Subtotal for DEPARTMENT:90			385.12	
9006-90-9060-45101	IOWA COMMUNITIES ASSURANCE	Property Insurance - Sunset Park	10/13/2017	0	5,872.80	
9006-90-9060-45101	IOWA COMMUNITIES ASSURANCE	General Liability - Sunset	10/13/2017	0	2,204.41	
9006-90-9060-45101	IOWA COMMUNITIES ASSURANCE	Excess Liability - Sunset	10/13/2017	0	384.98	
		Vendor Subtotal for DEPARTMENT:90			8,462.19	
9006-90-9060-45102	CITY OF MUSCATINE HOUSING RE'	Worker's Comp Insurance 9/30/17	09/30/2017	0	1,685.00	
		Vendor Subtotal for DEPARTMENT:90			1,685.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/17	09/30/2017	0	4.07	
		Vendor Subtotal for DEPARTMENT:90			4.07	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/17	09/30/2017	0	263.22	
		Vendor Subtotal for DEPARTMENT:90			263.22	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/17	09/30/2017	0	322.39	
		Vendor Subtotal for DEPARTMENT:90			322.39	
9006-90-9060-46200	ALL MAJOR RESTORATIONS, LLC	Storm Damage Repairs	10/13/2017	0	216,052.93	00008701
		Vendor Subtotal for DEPARTMENT:90			216,052.93	

		Subtotal for FUND: 9006			232,707.65	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/17	09/30/2017	0	2,601.28	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/30/17	09/30/2017	0	836.70	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/30/17	09/30/2017	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			3,456.70	
9007-90-9070-41400	BANCARD SERVICES	Labor Standards Online Training	10/17/2017	0	97.50	00008581
		Vendor Subtotal for DEPARTMENT:90			97.50	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	October Auto Allowance	10/05/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	10/17/2017	0	46.17	00008798
		Vendor Subtotal for DEPARTMENT:90			46.17	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	September 2017 Postage	10/13/2017	0	248.72	
		Vendor Subtotal for DEPARTMENT:90			248.72	
9007-90-9070-41907	c/o Lori Amdor, Member Services Chair l	Muscatine Housing Membership	10/17/2017	0	114.00	
		Vendor Subtotal for DEPARTMENT:90			114.00	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	10/13/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	

9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	Aug - Sept Machlink	10/13/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:90			117.38
9007-90-9070-45102	CITY OF MUSCATINE HOUSING RE'	Worker's Comp Insurance 9/30/17	09/30/2017	0	259.00
		Vendor Subtotal for DEPARTMENT:90			259.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/17	09/30/2017	0	4.77
		Vendor Subtotal for DEPARTMENT:90			4.77
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/17	09/30/2017	0	211.57
		Vendor Subtotal for DEPARTMENT:90			211.57
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/17	09/30/2017	0	308.70
		Vendor Subtotal for DEPARTMENT:90			308.70
9007-90-9070-47150	AKA PROPERTIES	New HAP K Essex Full October	10/17/2017	0	101.00
		Vendor Subtotal for DEPARTMENT:90			101.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP M Dominguez	10/13/2017	0	750.00
		Vendor Subtotal for DEPARTMENT:90			750.00
9007-90-9070-47150	RCN LLC	Mid Month T Ethridge Full Month	10/13/2017	0	692.00
		Vendor Subtotal for DEPARTMENT:90			692.00

9007-90-9070-47150	SEAN JUSTUS	New HAP C Kress Full October	10/17/2017	0	359.00
		Vendor Subtotal for DEPARTMENT:90			359.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/17	09/30/2017	0	740.80
		Vendor Subtotal for DEPARTMENT:90			740.80
9007-90-9071-45102	CITY OF MUSCATINE HOUSING RE'	Worker's Comp Insurance 9/30/17	09/30/2017	0	58.00
		Vendor Subtotal for DEPARTMENT:90			58.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/17	09/30/2017	0	2.22
		Vendor Subtotal for DEPARTMENT:90			2.22
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/17	09/30/2017	0	56.64
		Vendor Subtotal for DEPARTMENT:90			56.64
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/17	09/30/2017	0	66.16
		Vendor Subtotal for DEPARTMENT:90			66.16
		Subtotal for FUND: 9007			7,735.33
		Report Total:			1,913,060.81

BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists			
Regular Bill Bills 9/22/17		$	1,913,060.81
Special Check Run 10/6/17			62.00
Special Check Run 10/13/17			30.00
Payroll Vendor Checks 10/6/17			21,540.88
Payroll Vendor ACH Payments 10/6/17			84,541.59
	Subtotal	$	2,019,235.28
ACH Debit Memo Payments			
Payroll Account	Transfer	$	351,485.71
Treasurer, State of Iowa	State Tax Withholding		21,963.25
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		107,428.14
IPERS	Sept Contributions		91,349.33
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	$	699,274.36
Voucher Program			
Various Landlords	Estimated November Rent	$	135,000.00
		$	135,000.00
Voids			
Void Check Run 10/6/17	Section 8	$	(862.00)
Void Check Run 10/6/17	Operating		(339.82)
Void Check Run 10/13/17	Operating		(30.00)
	Subtotal	$	(1,231.82)
	Total before Journal Entries	$	2,852,277.82
Journal Entries -	July	$	1,510,093.41
	Total Expenditures	$	4,362,371.23

Date		Vendor	Amount
10/13/17	Sp Check	Goodwin, Tringa	30.00
10/06/17	Sp Check	Ganzer, Dan	62.00
10/06/17	PR ACH	ICMA RETIREMENT TRUST	8,784.03
10/06/17	PR ACH	ICMA-RC, ID 705987	1,172.53
10/06/17	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,672.15
10/06/17	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
10/06/17	PR ACH	WAGEWORKS	4,537.88
10/06/17	PR	AFLAC	3,671.93
10/06/17	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMI	333.52
10/06/17	PR	CHAUFFEURS	2,461.44
10/06/17	PR	CITY OF MUSCATINE	7,810.02
10/06/17	PR	FAMILY CREDIT UNION	5,517.50
10/06/17	PR	IAFF FIREPAC	1,638.00
10/06/17	PR	UNITED WAY OF MUSCATINE	108.47

Journal Entries - July, 2017

July Health Insurance Cost Distribution	$ 257,217.87
July Dental Insurance Cost Distribution	6,432.22
July Fuel and Maintenance Charges	69,347.89
July Office Supply Charges	195.01
July Housing, Parking & CVB Postage Charges	456.77
City CVB Allocation 1st Quarter	27,567.45
July Transfer Station Charges	45,064.03
Employee Benefits Funds for July Police and Fire Pension Contributions	78,856.76
Employee Benefits Funds for July FICA, IPERS and Unemployment	40,536.27
Employee Benefits Funds for July Employee Insurance Costs	158,321.48
Road Use Tax Funds for Street Expenditures	520,463.93
WPCP Lab Fees for Mississippi Mist	26.00
WPCP Lab Fees for Aquatic Center	26.00
WPCP Funds to Replacement Reserve	58,333.33
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	111,939.06
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	$ 1,510,093.41

City of Muscatine Receipts
For the Month of July 2017

Department Receipts:		
Finance	$	546,684.80
Parks		30,111.91
Public Works		6,264.90
Fire & Ambulance		172,382.31
Building & Zoning		73,478.65
Police		66,782.93
Art Center		705.00
Library		1,525.08
Cemetery		6,883.88
Golf Course		111,995.03
Aquatic Center		36,129.55
Marina		1,425.76
Transfer Station		58,876.34
Parking Meters		5,513.36
Parking Fines		3,420.00
Transit Fares		5,048.29
Sewer & Sanitation - Collected by MPW		540,253.84
Direct Deposits:		
ATE Fines		40,030.00
Property Tax		130,298.81
Road Use Tax		308,477.07
Local Option Tax		237,758.64
Grants and Reimbursements		101,156.86
Interest		9,295.07
Housing Reimbursements		66,068.38
Subtotal	$	2,560,566.46
Housing Programs:		
Voucher Program:		
HUD Grant	$	113,005.53
Interest		20.08
Reimbursements		296.95
Clark House:		
HUD Grant		8,295.00
Interest		34.86
Tenant Payments		27,098.00
Other		570.00
Sunset Park:		
HUD Grant		8,633.00
Tenant Payments		7,194.06
Subtotal	$	165,147.48
Interdepartmental Receipts		1,510,093.41
TOTAL	$	4,235,807.35

City of Muscatine Receipts
For the Month of July 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,770,908.50
Register Receipts	543,124.80
B & Z Register Receipts	73,478.65
Fire Register Receipts	167,385.56
General Interest	5,668.95
Housing:	
Voucher	113,322.56
Clark House	35,997.86
Sunset Park	15,827.06
Journal Entries	1,510,093.41
TOTAL	$ 4,235,807.35