Accounts Payable

Transactions by Account

User: smeyer
Printed: 11/14/2017 - 3:14PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	4.35	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			8.31	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	386.82	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			773.64	
1000-01-1111-51200	INSTITUTE OF PUBLIC AFFAIRS	Council Handbooks	11/14/2017	0	130.00	
		Vendor Subtotal for DEPARTMENT:01			130.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:	October Legal	11/13/2017	0	3,315.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:	October Legal	11/13/2017	0	1,455.18	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:	October Legal	11/13/2017	0	3,900.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:	October Legal	11/13/2017	0	2,100.00	
		Vendor Subtotal for DEPARTMENT:01			10,770.18	
1000-01-1121-61220	HOPKINS & HUEBNER, P.C.	Legal Broderson Over the ICAP Limit	11/14/2017	0	1,350.00	
		Vendor Subtotal for DEPARTMENT:01			1,350.00	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life November 2017	11/13/2017	0	55.94	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	57.15	
		Vendor Subtotal for DEPARTMENT:01			113.09	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	55.99	
		Vendor Subtotal for DEPARTMENT:01			55.99	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	11/14/2017	0	56.41	00008981
		Vendor Subtotal for DEPARTMENT:01			56.41	
1000-01-1131-52600	BANCARD SERVICES	Wal Mart - Coffee	11/14/2017	0	28.50	
		Vendor Subtotal for DEPARTMENT:01			28.50	
1000-01-1131-52890	BANCARD SERVICES	Woosh! - Screen Shine	11/14/2017	0	29.99	
		Vendor Subtotal for DEPARTMENT:01			29.99	
1000-01-1131-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	15.20	
		Vendor Subtotal for DEPARTMENT:01			15.20	
1000-01-1131-64120	BANCARD SERVICES	Hotel Blackhawk - Lodging	11/14/2017	0	385.28	
1000-01-1131-64120	BANCARD SERVICES	Grand Hyatt - Lodging	11/14/2017	0	1,116.12	
1000-01-1131-64120	BANCARD SERVICES	Quad City Airport - Parking	11/14/2017	0	35.00	
1000-01-1131-64120	BANCARD SERVICES	American - Baggage Fee	11/14/2017	0	25.00	
1000-01-1131-64120	BANCARD SERVICES	San Antonio Yellow Cab - Cab Fare	11/14/2017	0	28.34	
1000-01-1131-64120	BANCARD SERVICES	Yellow Cab - Cab Fare	11/14/2017	0	29.59	
1000-01-1131-64120	BANCARD SERVICES	American - Baggage	11/14/2017	0	25.00	

		Vendor Subtotal for DEPARTMENT:01			1,644.33
1000-01-1131-64200	BANCARD SERVICES	Ia League of Cities - IMAA Conference	11/14/2017	0	65.00
		Vendor Subtotal for DEPARTMENT:01			65.00
1000-01-1131-64400	BANCARD SERVICES	Beignet Done That - Coffee	11/14/2017	0	3.48
1000-01-1131-64400	BANCARD SERVICES	Bowls - Meal	11/14/2017	0	7.79
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meal Meeting City & MPW	11/14/2017	0	7.51
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meal Meeting City MPW MCC M	11/14/2017	0	7.51
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal ICMA Conference	11/14/2017	0	10.70
1000-01-1131-64400	BANCARD SERVICES	Starbucks - Meal ICMA Conference	11/14/2017	0	8.22
1000-01-1131-64400	BANCARD SERVICES	Acenar - Meal	11/14/2017	0	29.66
1000-01-1131-64400	BANCARD SERVICES	32 Perks - Meal	11/14/2017	0	10.55
1000-01-1131-64400	BANCARD SERVICES	32 Perks - Meal	11/14/2017	0	14.61
1000-01-1131-64400	BANCARD SERVICES	32 Perks - Meal	11/14/2017	0	16.55
1000-01-1131-64400	BANCARD SERVICES	Great American Bagel - Meal	11/14/2017	0	7.45
1000-01-1131-64400	BANCARD SERVICES	Starbucks - Meal	11/14/2017	0	3.18
1000-01-1131-64400	BANCARD SERVICES	Raising Canes - Meal	11/14/2017	0	8.00
1000-01-1131-64400	BANCARD SERVICES	32 Perks - Meal	11/14/2017	0	9.58
1000-01-1131-64400	BANCARD SERVICES	32 Perks - Meal	11/14/2017	0	8.93
		Vendor Subtotal for DEPARTMENT:01			153.72
1000-01-1131-65275	VERIZON WIRELESS	October Cell Phones	11/14/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	BANCARD SERVICES	Ia League of Cities - IMAA Dues	11/14/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:01			35.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	17.59

		Vendor Subtotal for DEPARTMENT:01			17.59
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	18.29
		Vendor Subtotal for DEPARTMENT:01			18.29
1000-01-1132-51300	SYCAMORE PRINTING INC	Paper	11/14/2017	0	6.65
		Vendor Subtotal for DEPARTMENT:01			6.65
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/14/2017	0	1,315.89
		Vendor Subtotal for DEPARTMENT:01			1,315.89
1000-01-1132-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	4.34
		Vendor Subtotal for DEPARTMENT:01			4.34
1000-01-1132-62530	CROSSROADS, INC.	Shredding	11/08/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	National PELRA - Registration	11/14/2017	0	589.00
		Vendor Subtotal for DEPARTMENT:01			589.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Employment Ad - Administrative Secrete	11/14/2017	0	119.88
		Vendor Subtotal for DEPARTMENT:01			119.88

1000-01-1132-69400	BANCARD SERVICES	ICMA - Dues Romagnoli	11/14/2017	0	200.00
		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-52840	HARPER'S CYCLING & FITNESS	Safety Glasses M Patel	11/08/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	11/14/2017	0	42.00
1000-01-1144-52840	M.G. Fire & Safety	Supplies for First Aid Cabinet	11/08/2017	0	38.75
		Vendor Subtotal for DEPARTMENT:01			80.75
1000-01-1144-52890	AVENUE SUBS	8 - 5.00 Gift Card	11/08/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:01			40.00
1000-01-1144-52890	BLAIN'S FARM & FLEET	5 - 10.00 Gift Card	11/08/2017	0	50.00
1000-01-1144-52890	BLAIN'S FARM & FLEET	6 - 25.00 Gift Card	11/08/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-52890	ELLY'S TEA AND COFFEE HOUSE	10.00 - Gift Card	11/08/2017	0	10.00

		Vendor Subtotal for DEPARTMENT:01			10.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	5 - 10.00 Gift Card	11/08/2017	0	50.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	11 - 25.00 Gift Card	11/08/2017	0	275.00
		Vendor Subtotal for DEPARTMENT:01			325.00
1000-01-1144-52890	KUM & GO	4 - 5.00 Gift Cards	11/08/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1144-52890	MENARDS (MUSC)	6 - 10.00 Gift Card	11/08/2017	0	60.00
1000-01-1144-52890	MENARDS (MUSC)	5 - 25.00 Gift Card	11/08/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:01			185.00
1000-01-1144-52890	SALVATORE VITALE'S RISTORANT	5 - 10.00 Gift Card	11/08/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1144-52890	WAL-MART	4 - 10.00 Gift Card	11/08/2017	0	40.00
1000-01-1144-52890	WAL-MART	9 - 25.00 Gift Card	11/08/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:01			265.00
1000-01-1144-52890	Boonies	11 - 10.00 Gift Cards	11/08/2017	0	110.00
		Vendor Subtotal for DEPARTMENT:01			110.00
1000-01-1144-52890	STARBUCKS	1 - 10.00 Gift Card	11/08/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:01			10.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - J Orr	11/08/2017	0	37.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - J Barnard	11/08/2017	0	67.00

		Vendor Subtotal for DEPARTMENT:01			104.00	
1000-01-1531-74200	BANCARD SERVICES	Amazon.com - Video Adaptors	11/14/2017	0	12.94	
		Vendor Subtotal for DEPARTMENT:01			12.94	
1000-01-1531-74200	CONFERENCE TECHNOLOGIES, INC	Audio Equipment for Council Chambers	11/08/2017	0	2,600.81	00008772
		Vendor Subtotal for DEPARTMENT:01			2,600.81	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	28.28	
		Vendor Subtotal for DEPARTMENT:05			28.28	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	29.61	
		Vendor Subtotal for DEPARTMENT:05			29.61	
1000-05-1141-64120	BANCARD SERVICES	Quality Inn - Lueck	11/14/2017	0	88.70	
		Vendor Subtotal for DEPARTMENT:05			88.70	
1000-05-1141-64200	BANCARD SERVICES	IA League of Cities - Registration Lueck	11/14/2017	0	125.00	
1000-05-1141-64200	BANCARD SERVICES	GFOA- Registration	11/14/2017	0	135.00	
		Vendor Subtotal for DEPARTMENT:05			260.00	
1000-05-1141-64400	BANCARD SERVICES	Taco Johns - Meal Lueck	11/14/2017	0	5.38	
1000-05-1141-64400	BANCARD SERVICES	Culvers - Meal Lueck	11/14/2017	0	7.37	
		Vendor Subtotal for DEPARTMENT:05			12.75	

1000-05-1141-64500	LORRIE MOSS	Reimb Mileage	11/13/2017	0	37.92	
		Vendor Subtotal for DEPARTMENT:05			37.92	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 94022-1017	11/08/2017	0	25.14	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice To Bidder	11/08/2017	0	29.35	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Sept 21 st Minutes	11/08/2017	0	403.59	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Annual Finance Report	11/08/2017	0	52.37	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	10/5 Meeting Minutes	11/08/2017	0	384.71	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	10/12 In- Depth Meeting Minutes	11/08/2017	0	181.44	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Sept 14 In-Depth	11/08/2017	0	240.08	
		Vendor Subtotal for DEPARTMENT:05			1,316.68	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	40.20	
		Vendor Subtotal for DEPARTMENT:05			40.20	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	48.96	
		Vendor Subtotal for DEPARTMENT:05			48.96	
1000-05-1143-51100	STAPLES ADVANTAGE	Stapler	11/14/2017	0	18.69	00008858
		Vendor Subtotal for DEPARTMENT:05			18.69	
1000-05-1143-51300	SYCAMORE PRINTING INC	Paper for Budge Prep Manual	11/14/2017	0	6.65	
		Vendor Subtotal for DEPARTMENT:05			6.65	
1000-05-1143-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	39.07	

1000-05-1143-62310	XEROX CORPORATION	Oct Rental	11/08/2017	0	257.79
1000-05-1143-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	62.97
		Vendor Subtotal for DEPARTMENT:05			359.83
1000-05-1143-64200	BANCARD SERVICES	IA League of Cities - Registration McCul	11/14/2017	0	125.00
1000-05-1143-64200	BANCARD SERVICES	IA League of Cities - Refund McCullougl	11/14/2017	0	-125.00
		Vendor Subtotal for DEPARTMENT:05			0.00
1000-05-1145-63300	XEROX CORPORATION	Oct Rental	11/08/2017	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	26.55
		Vendor Subtotal for DEPARTMENT:05			26.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	28.97
		Vendor Subtotal for DEPARTMENT:05			28.97
1000-05-1146-51400	MENARDS (MUSC)	Clamps/Washer	11/14/2017	0	7.15
		Vendor Subtotal for DEPARTMENT:05			7.15
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Power Strip	11/14/2017	0	49.00
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Switch	11/14/2017	0	46.27
		Vendor Subtotal for DEPARTMENT:05			95.27

1000-05-1146-61340	INSIGHT PUBLIC SECTOR, INC	ETPYFM-AA-DI McAfee Gold Software	11/08/2017	0	884.76	00008528
		Vendor Subtotal for DEPARTMENT:05			884.76	
1000-05-1146-67320	BANCARD SERVICES	Amazon.com- Video Card	11/14/2017	0	44.00	
		Vendor Subtotal for DEPARTMENT:05			44.00	
1000-05-1146-74250	INSIGHT PUBLIC SECTOR, INC	9EM-00264-SLP Microsoft Windows Ser	11/14/2017	0	2,303.68	00008929
		Vendor Subtotal for DEPARTMENT:05			2,303.68	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:10			84.00	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	92.81	
		Vendor Subtotal for DEPARTMENT:10			92.81	
1000-10-1221-52720	BANCARD SERVICES	Casey's - Fuel	11/14/2017	0	27.39	
		Vendor Subtotal for DEPARTMENT:10			27.39	
1000-10-1221-61230	BANCARD SERVICES	Muscatine Recorder - Fees White Cap An	11/14/2017	0	34.10	
		Vendor Subtotal for DEPARTMENT:10			34.10	
1000-10-1221-62310	XEROX CORPORATION	Oct Rental	11/08/2017	0	67.25	
1000-10-1221-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	50.49	
1000-10-1221-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	8.68	

		Vendor Subtotal for DEPARTMENT:10			126.42
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	11/08/2017	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	11/08/2017	0	48.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	11/08/2017	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	11/08/2017	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	11/08/2017	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	11/08/2017	0	36.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	11/08/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	11/08/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 Mc Arthur St	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln St	11/08/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1105 Oat St	11/08/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 204 Gilbert St	11/08/2017	0	193.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 420 Green St	11/08/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1242 E 5th St	11/08/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Evans St	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	11/08/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506/508 Iowa Ave	11/08/2017	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	11/08/2017	0	241.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1105 Oak St	11/08/2017	0	163.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	11/08/2017	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	11/08/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker	11/08/2017	0	63.60
		Vendor Subtotal for DEPARTMENT:10			1,647.94
1000-10-1221-64120	BANCARD SERVICES	Marriott - Refund A Thompson	11/14/2017	0	-147.63
1000-10-1221-64120	BANCARD SERVICES	ISLE - Lodging Metzger	11/14/2017	0	278.79
1000-10-1221-64120	BANCARD SERVICES	ISLE - Lodging Rosa	11/14/2017	0	278.79
		Vendor Subtotal for DEPARTMENT:10			409.95

1000-10-1221-64400	BANCARD SERVICES	ISLE Waterloo - Meal Metzger	11/14/2017	0	18.92
1000-10-1221-64400	BANCARD SERVICES	ISLE Waterloo - Meal Rosa	11/14/2017	0	22.70
1000-10-1221-64400	BANCARD SERVICES	ISLE Waterloo - Meal Metzger	11/14/2017	0	22.72
1000-10-1221-64400	BANCARD SERVICES	ISLE Waterloo - Meal Rosa	11/14/2017	0	22.72
		Vendor Subtotal for DEPARTMENT:10			87.06
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Appeal Case ZBAV-10	11/08/2017	0	18.42
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice 9/5/17	11/08/2017	0	20.90
		Vendor Subtotal for DEPARTMENT:10			39.32
1000-10-1221-65275	VERIZON WIRELESS	October Data	11/08/2017	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership 10/1/17 - 12/31/17	11/08/2017	0	2,678.75
		Vendor Subtotal for DEPARTMENT:10			2,678.75
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	290.40
		Vendor Subtotal for DEPARTMENT:15			290.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	11.54
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	197.38
		Vendor Subtotal for DEPARTMENT:15			208.92

1000-15-1311-52240	BANCARD SERVICES	Nartec - Meth Test Kits	11/14/2017	0	98.70	
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Refund on Printer Cartrid	11/14/2017	0	-90.28	
		Vendor Subtotal for DEPARTMENT:15			8.42	
1000-15-1311-52300	BANCARD SERVICES	CC Military Supply - SRT/Sniper Unifor	11/14/2017	0	92.80	
		Vendor Subtotal for DEPARTMENT:15			92.80	
1000-15-1311-52720	BANCARD SERVICES	Casey's General Store - Fuel	11/14/2017	0	36.95	
1000-15-1311-52720	BANCARD SERVICES	Mills Gas Mart - Fuel	11/14/2017	0	28.20	
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	11/14/2017	0	27.77	
1000-15-1311-52720	BANCARD SERVICES	QT - Fuel	11/14/2017	0	24.70	
		Vendor Subtotal for DEPARTMENT:15			117.62	
1000-15-1311-52830	BANCARD SERVICES	PrintMatic Impeccable Ceramic Fingerpri	11/14/2017	0	134.84	00008818
1000-15-1311-52830	BANCARD SERVICES	Nikon CoolPix L32 Digital Point and Sho	11/14/2017	0	195.90	00008860
		Vendor Subtotal for DEPARTMENT:15			330.74	
1000-15-1311-52880	AXON	#34200 15 ft Training Taser Cartridges	11/08/2017	0	2,411.29	00008587
		Vendor Subtotal for DEPARTMENT:15			2,411.29	
1000-15-1311-52880	ACCURACY INC	1000 Rounds- .40 S&W Gold Dot (BONI	11/08/2017	0	870.00	00008512
		Vendor Subtotal for DEPARTMENT:15			870.00	
1000-15-1311-52890	BANCARD SERVICES	25 - 50 Count Boxes of 22" Glow Neckla	11/14/2017	0	299.75	00008752
1000-15-1311-52890	BANCARD SERVICES	OTC Brands - Props for Trunk of Treat	11/14/2017	0	45.93	
1000-15-1311-52890	BANCARD SERVICES	Orscheln's - PVC Caps for Trunk of Treat	11/14/2017	0	5.90	

1000-15-1311-52890	BANCARD SERVICES	Wal Mart - Candy for Trick or Treat	11/14/2017	0	181.00	
1000-15-1311-52890	BANCARD SERVICES	Zipr-Weld Split-Back Tamper Evident Ev	11/14/2017	0	208.60	00008793
1000-15-1311-52890	BANCARD SERVICES	Sterile Cotton Applicator Swabs	11/14/2017	0	28.59	00008792
1000-15-1311-52890	BANCARD SERVICES	Standard Size Fiberglass Brush with Plast	11/14/2017	0	36.88	00008792
1000-15-1311-52890	BANCARD SERVICES	Kit Size Fiberglass Brush with Plastic Ha	11/14/2017	0	25.17	00008792
1000-15-1311-52890	BANCARD SERVICES	Standard Magnetic Powder Applicator Inj	11/14/2017	0	55.50	00008792
1000-15-1311-52890	BANCARD SERVICES	Lifted Print Backing/Sketch/Records Card	11/14/2017	0	37.90	00008792
1000-15-1311-52890	BANCARD SERVICES	Regular Black Magnetic Fingerprint Pow	11/14/2017	0	69.13	00008792
		Vendor Subtotal for DEPARTMENT:15			994.35	
1000-15-1311-52890	MENARDS (MUSC)	Bulbs	11/13/2017	0	25.96	
1000-15-1311-52890	MENARDS (MUSC)	Tupperware	11/08/2017	0	7.55	
1000-15-1311-52890	MENARDS (MUSC)	Floor Mats	11/08/2017	0	14.99	
1000-15-1311-52890	MENARDS (MUSC)	Grip/Bracket	11/08/2017	0	57.98	
		Vendor Subtotal for DEPARTMENT:15			106.48	
1000-15-1311-52890	PETTY CASH	Screws for Squad Computer Mount	11/14/2017	0	1.70	
		Vendor Subtotal for DEPARTMENT:15			1.70	
1000-15-1311-61520	UNITY OCCUPATIONAL MEDICINE	Annual Physcial A Arnaman	11/08/2017	0	227.00	
		Vendor Subtotal for DEPARTMENT:15			227.00	
1000-15-1311-61520	EQUIAN	Medical Fee C Jensen DOS 7/30/17	11/08/2017	0	127.77	
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence Refund DOS 6/	11/08/2017	0	-634.32	
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 4/25/17	11/08/2017	0	1,142.00	
		Vendor Subtotal for DEPARTMENT:15			635.45	
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Jensen DOS 7/30/17 Code: 25	11/08/2017	0	69.91	
1000-15-1311-61520	UNITY HEALTHCARE	Medical C Jensen DOS 7/30/17 Code: 12	11/08/2017	0	337.65	
		Vendor Subtotal for DEPARTMENT:15			407.56	
1000-15-1311-61520	MISSISSIPPI MEDICAL PLAZA LC	Medical M Lawrence DOS 6/13/17 Code:	11/08/2017	0	2,537.27	

		Vendor Subtotal for DEPARTMENT:15			2,537.27
1000-15-1311-61660	CALEA	Annual Continuation Fee	11/08/2017	0	4,646.00
		Vendor Subtotal for DEPARTMENT:15			4,646.00
1000-15-1311-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	4.34
		Vendor Subtotal for DEPARTMENT:15			4.34
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/29/17	11/08/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			710.80
1000-15-1311-64120	BANCARD SERVICES	Metropolitan Airport - Parking	11/14/2017	0	42.00
1000-15-1311-64120	BANCARD SERVICES	United - Baggage	11/14/2017	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Sheraton Grand - Lodging	11/14/2017	0	1,174.11
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage	11/14/2017	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Metropolitan Airport - Parking	11/14/2017	0	35.00
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage	11/14/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:15			1,326.11
1000-15-1311-64120	JOLISA COLMAN	Reimb Expenses 10/17/17 - 10/19/17	11/13/2017	0	27.78
1000-15-1311-64120	JOLISA COLMAN	Reimb Expenses 10/23/17 - 10/27/17	11/13/2017	0	58.79
		Vendor Subtotal for DEPARTMENT:15			86.57
1000-15-1311-64120	WHITNI PENA	Reimb 10/23 - 10/24/17	11/08/2017	0	35.31
		Vendor Subtotal for DEPARTMENT:15			35.31
1000-15-1311-64120	CASEY JENSEN	Reimb 10/17/17 - 10/19/17	11/08/2017	0	29.11

		Vendor Subtotal for DEPARTMENT:15			29.11	
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Iowa - Registration Sargent	11/14/2017	0	31.20	
		Vendor Subtotal for DEPARTMENT:15			31.20	
1000-15-1311-64200	NORTHERN MICHIGAN K9	Fee for K-9 Recertifications	11/08/2017	0	200.00	00008872
		Vendor Subtotal for DEPARTMENT:15			200.00	
1000-15-1311-64400	PETTY CASH	Meal Mobile Team Meeting	11/14/2017	0	6.63	
1000-15-1311-64400	PETTY CASH	Meal CALEA Meeting	11/14/2017	0	8.05	
		Vendor Subtotal for DEPARTMENT:15			14.68	
1000-15-1311-65210	CENTURYLINK	October Phones	11/08/2017	0	38.29	
		Vendor Subtotal for DEPARTMENT:15			38.29	
1000-15-1311-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	188.50	
		Vendor Subtotal for DEPARTMENT:15			188.50	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	13.30	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	8.95	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	12.75	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	5.59	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	13.90	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	12.75	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	7.71	
1000-15-1311-69200	PETTY CASH	Postage	11/14/2017	0	6.59	

		Vendor Subtotal for DEPARTMENT:15			81.54	
1000-15-1311-69900	BANCARD SERVICES	USPS - Postage	11/14/2017	0	7.71	
1000-15-1311-69900	BANCARD SERVICES	USPS - Postage	11/14/2017	0	13.90	
		Vendor Subtotal for DEPARTMENT:15			21.61	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	14.33	
		Vendor Subtotal for DEPARTMENT:15			14.33	
1000-15-1317-65260	VERIZON WIRELESS	October HIDTA	11/08/2017	0	166.65	
		Vendor Subtotal for DEPARTMENT:15			166.65	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	379.05	
		Vendor Subtotal for DEPARTMENT:20			379.05	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	143.32	
		Vendor Subtotal for DEPARTMENT:20			143.32	
1000-20-1321-51300	STAPLES ADVANTAGE	HP CF226A Laser Jet Ink Cartridge	11/14/2017	0	120.99	00008858
1000-20-1321-51300	STAPLES ADVANTAGE	Epson 288XL Black Ink Cartridge	11/14/2017	0	30.99	00008858

		Vendor Subtotal for DEPARTMENT:20			151.98	
1000-20-1321-52300	FIRE SAFETY USA INC	Bullard Traditional Fire Helmet 6" brass l	11/13/2017	0	285.00	00008353
		Vendor Subtotal for DEPARTMENT:20			285.00	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	11/08/2017	0	40.55	
		Vendor Subtotal for DEPARTMENT:20			40.55	
1000-20-1321-52720	BANCARD SERVICES	Love's - Fuel	11/14/2017	0	24.42	
		Vendor Subtotal for DEPARTMENT:20			24.42	
1000-20-1321-52840	ROCK-N-RESCUE	1/2" 200 FT SAFETY GREEN ROPE	11/13/2017	0	219.71	00008873
1000-20-1321-52840	ROCK-N-RESCUE	1/2" 200 FT SAFETY GREEN ROPE	11/13/2017	0	15.12	
		Vendor Subtotal for DEPARTMENT:20			234.83	
1000-20-1321-52860	PHOENIX PRODUCTS	ID Tags	11/08/2017	0	11.00	
		Vendor Subtotal for DEPARTMENT:20			11.00	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	11/14/2017	0	66.00	
1000-20-1321-52890	BANCARD SERVICES	Wal Mart - Sheets	11/14/2017	0	9.71	
1000-20-1321-52890	BANCARD SERVICES	Dollar Tree - Poster Board Open House	11/14/2017	0	3.00	
1000-20-1321-52890	BANCARD SERVICES	Wal Mart - Frames	11/14/2017	0	13.44	
1000-20-1321-52890	BANCARD SERVICES	Eagle Engraving - Communication Bar	11/14/2017	0	72.95	
		Vendor Subtotal for DEPARTMENT:20			165.10	

1000-20-1321-52890	MENARDS (MUSC)	Water	11/13/2017	0	11.16	
1000-20-1321-52890	MENARDS (MUSC)	Grate/Emitter/Lighter	11/14/2017	0	60.86	
1000-20-1321-52890	MENARDS (MUSC)	Carabinder	11/08/2017	0	18.00	
1000-20-1321-52890	MENARDS (MUSC)	Duck Tape/Pliers/Wire Stripper	11/08/2017	0	44.66	
		Vendor Subtotal for DEPARTMENT:20			134.68	
1000-20-1321-53140	MENARDS (MUSC)	Chip Brush	11/14/2017	0	4.82	
		Vendor Subtotal for DEPARTMENT:20			4.82	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Leece-Neville Alternator 316	11/08/2017	0	171.87	00008908
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Leece-Neville Alternator 316	11/08/2017	0	38.00	
		Vendor Subtotal for DEPARTMENT:20			209.87	
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Turbo - 4090053	11/08/2017	0	4,392.53	00008840
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Turbo - Clean	11/08/2017	0	625.00	
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Shipping	11/08/2017	0	184.31	
		Vendor Subtotal for DEPARTMENT:20			5,201.84	
1000-20-1321-53220	INTERSTATE POWER SYTEMS INC	Filter	11/08/2017	0	64.74	
		Vendor Subtotal for DEPARTMENT:20			64.74	
1000-20-1321-53220	REEVES BATTERY SALES	Battery	11/08/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:20			85.00	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Return to Duty - D Janssen	11/14/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
1000-20-1321-61520	ST. LUKES METHODIST HOSPITAL	New Hire Physical	11/08/2017	0	100.00	
1000-20-1321-61520	ST. LUKES METHODIST HOSPITAL	New Hire Physical M Dickerson	11/08/2017	0	1,018.64	

		Vendor Subtotal for DEPARTMENT:20			1,118.64
1000-20-1321-61520	RADIOLOGY CONSULTANTS OF IO'	New Hire - Dickerson	11/08/2017	0	34.00
		Vendor Subtotal for DEPARTMENT:20			34.00
1000-20-1321-61550	EQUIAN	Medical Fee K McCarthy DOS 8/17/17	11/08/2017	0	28.29
		Vendor Subtotal for DEPARTMENT:20			28.29
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/19/17 Code: 9	11/08/2017	0	1,131.09
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/19/17 Code: 9	11/08/2017	0	29.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 8/17/17 Code:	11/08/2017	0	159.84
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/19/17 Code: 9	11/08/2017	0	203.62
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/19/17 Code: 9	11/08/2017	0	528.38
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/19/17 Code: 9	11/08/2017	0	185.29
		Vendor Subtotal for DEPARTMENT:20			2,237.22
1000-20-1321-61560	EQUIAN	Prescription - M Collins	11/08/2017	0	180.48
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	11/08/2017	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/08/2017	0	38.55
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	11/08/2017	0	425.83
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/08/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	11/08/2017	0	180.48
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/08/2017	0	302.88
1000-20-1321-61560	EQUIAN	Prescription - M Collins	11/08/2017	0	150.23
		Vendor Subtotal for DEPARTMENT:20			1,778.64
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/08/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39

1000-20-1321-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	8.68
		Vendor Subtotal for DEPARTMENT:20			8.68
1000-20-1321-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	11/13/2017	0	26.00
		Vendor Subtotal for DEPARTMENT:20			26.00
1000-20-1321-64200	BANCARD SERVICES	Hawkey State - Registration	11/14/2017	0	270.00
		Vendor Subtotal for DEPARTMENT:20			270.00
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration Jensen/Levins/Meredith	11/13/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:20			300.00
1000-20-1321-64400	BANCARD SERVICES	Jethro's - Meal	11/14/2017	0	29.83
1000-20-1321-64400	BANCARD SERVICES	Applebee's - Meal	11/14/2017	0	47.35
1000-20-1321-64400	BANCARD SERVICES	UBG - Meal	11/14/2017	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Barrel House - Meal	11/14/2017	0	15.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	11/14/2017	0	4.27
1000-20-1321-64400	BANCARD SERVICES	Casey's - Meal	11/14/2017	0	4.05
		Vendor Subtotal for DEPARTMENT:20			125.50
1000-20-1321-64400	Roy Patterson	Reimb Meal 11/2/17	11/13/2017	0	14.42
		Vendor Subtotal for DEPARTMENT:20			14.42
1000-20-1321-65240	CENTURYLINK	November Phones	11/08/2017	0	86.91
		Vendor Subtotal for DEPARTMENT:20			86.91

1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #311	11/13/2017	0	1,835.88	00008841
		Vendor Subtotal for DEPARTMENT:20			1,835.88	
1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone Repairs	11/13/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	3.38	
		Vendor Subtotal for DEPARTMENT:25			3.38	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	4.81	
		Vendor Subtotal for DEPARTMENT:25			4.81	
1000-25-1115-52810	BANCARD SERVICES	$10 Gift card - Biggest Loser prizes	11/14/2017	0	340.00	00008730
1000-25-1115-52810	BANCARD SERVICES	$25 Gift card - Biggest Loser prizes	11/14/2017	0	55.00	00008730
		Vendor Subtotal for DEPARTMENT:25			395.00	
1000-25-1115-61520	QUAD CITY AUDIOLOGY CONSULT	Hearing Tests	11/13/2017	0	339.73	00008339
		Vendor Subtotal for DEPARTMENT:25			339.73	
1000-25-1115-61520	WESTER DRUG	Qudrivalent Flu Vaccine	11/13/2017	0	2,021.00	00008561
		Vendor Subtotal for DEPARTMENT:25			2,021.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	November 2017 EAP	11/13/2017	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	16.71	
		Vendor Subtotal for DEPARTMENT:25			16.71	
1000-25-1411-52300	BANCARD SERVICES	Farm & Fleet - Clothing Purchase	11/14/2017	0	59.98	
		Vendor Subtotal for DEPARTMENT:25			59.98	
1000-25-1411-53220	SINCLAIR	Return	11/08/2017	0	-16.54	
		Vendor Subtotal for DEPARTMENT:25			-16.54	
1000-25-1411-65210	CENTURYLINK	November Phones	11/08/2017	0	50.78	
		Vendor Subtotal for DEPARTMENT:25			50.78	
1000-25-1411-67320	RJ'S SERVICES	Test Hydrostatic Motor on JD 2305	11/13/2017	0	300.00	00008598
1000-25-1411-67320	RJ'S SERVICES	Repairs on JD 2305	11/13/2017	0	2,275.13	
		Vendor Subtotal for DEPARTMENT:25			2,575.13	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	26.03	
		Vendor Subtotal for DEPARTMENT:25			26.03	

1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	26.48	
		Vendor Subtotal for DEPARTMENT:25			26.48	
1000-25-1421-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	4.34	
		Vendor Subtotal for DEPARTMENT:25			4.34	
1000-25-1421-65210	CENTURYLINK	November Base PRI	11/13/2017	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	33.49	
		Vendor Subtotal for DEPARTMENT:25			33.49	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	83.85	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	13.26	
		Vendor Subtotal for DEPARTMENT:25			97.11	
1000-25-1423-52100	MENARDS (MUSC)	Mulch	11/13/2017	0	6.98	
		Vendor Subtotal for DEPARTMENT:25			6.98	
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes - M Baker	11/14/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52750	HYDROTEX INC	Case of Grease for Equipment	11/08/2017	0	238.50	00008765
1000-25-1423-52750	HYDROTEX INC	Shipping	11/08/2017	0	20.00	00008765

1000-25-1423-52750	HYDROTEX INC	Shipping	11/08/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			268.50	
1000-25-1423-52750	MENARDS (MUSC)	Anit-Freeze	11/13/2017	0	46.68	
		Vendor Subtotal for DEPARTMENT:25			46.68	
1000-25-1423-52810	BANCARD SERVICES	Shackle Modern Swing Hanger 2 3/8" top	11/14/2017	0	118.40	00008735
1000-25-1423-52810	BANCARD SERVICES	Shipping	11/14/2017	0	32.00	00008735
		Vendor Subtotal for DEPARTMENT:25			150.40	
1000-25-1423-52810	BOLAND RECREATION	5 Gallon Bucket of Playground Adhesive	11/13/2017	0	225.00	00008894
		Vendor Subtotal for DEPARTMENT:25			225.00	
1000-25-1423-52830	BANCARD SERVICES	Farm & Fleet - Shop Heater	11/14/2017	0	69.99	
1000-25-1423-52830	BANCARD SERVICES	Harbor Freight - Air Hose	11/14/2017	0	59.99	
		Vendor Subtotal for DEPARTMENT:25			129.98	
1000-25-1423-52890	MENARDS (MUSC)	Quick Link	11/13/2017	0	18.34	
		Vendor Subtotal for DEPARTMENT:25			18.34	
1000-25-1423-53110	BANCARD SERVICES	Hyddrohoist Marine - Building Supplies	11/14/2017	0	82.18	
		Vendor Subtotal for DEPARTMENT:25			82.18	
1000-25-1423-53110	MENARDS (MUSC)	Wire Lock	11/13/2017	0	3.38	
1000-25-1423-53110	MENARDS (MUSC)	Coupler/Plug/Hose Flex	11/13/2017	0	27.93	
		Vendor Subtotal for DEPARTMENT:25			31.31	

1000-25-1423-53120	MENARDS (MUSC)	Dowel/Shop Light/Wood Glue	11/13/2017	0	59.41
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	11/13/2017	0	12.99
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	11/13/2017	0	11.99
		Vendor Subtotal for DEPARTMENT:25			84.39
1000-25-1423-53130	MENARDS (MUSC)	Adapter/Bushing	11/13/2017	0	19.38
		Vendor Subtotal for DEPARTMENT:25			19.38
1000-25-1423-53140	MENARDS (MUSC)	Rubber Tip/Paint	11/13/2017	0	28.44
		Vendor Subtotal for DEPARTMENT:25			28.44
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Socket	11/13/2017	0	3.28
		Vendor Subtotal for DEPARTMENT:25			3.28
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Materials	11/14/2017	0	30.63
		Vendor Subtotal for DEPARTMENT:25			30.63
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Switch	11/13/2017	0	36.84
		Vendor Subtotal for DEPARTMENT:25			36.84
1000-25-1423-53220	NAPA OF MUSCATINE	Lens/Filter	11/13/2017	0	19.04
		Vendor Subtotal for DEPARTMENT:25			19.04
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain/Hook	11/13/2017	0	13.23
		Vendor Subtotal for DEPARTMENT:25			13.23

1000-25-1423-53220	REEVES BATTERY SALES	Battery	11/13/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/13/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/08/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/08/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/08/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:25			14.00
1000-25-1423-65210	CENTURYLINK	November Phones	11/08/2017	0	45.63
		Vendor Subtotal for DEPARTMENT:25			45.63
1000-25-1423-65275	VERIZON WIRELESS	October Cell Phone	11/13/2017	0	36.88
		Vendor Subtotal for DEPARTMENT:25			36.88
1000-25-1423-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Pearl City Station	11/13/2017	0	89.10
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Harbor Dr	11/13/2017	0	64.49
1000-25-1423-65310	ALLIANT ENERGY	Oct Gas - Weed Park	11/08/2017	0	90.55
		Vendor Subtotal for DEPARTMENT:25			244.14
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Tube	11/13/2017	0	39.90
		Vendor Subtotal for DEPARTMENT:25			39.90

1000-25-1423-67150	KRIEGERS INC	Lens	11/13/2017	0	66.16
		Vendor Subtotal for DEPARTMENT:25			66.16
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	5.95
		Vendor Subtotal for DEPARTMENT:25			5.95
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	17.75
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	1.66
		Vendor Subtotal for DEPARTMENT:25			19.41
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Anti-Freeze	11/13/2017	0	21.36
		Vendor Subtotal for DEPARTMENT:25			21.36
1000-25-1424-53210	MENARDS (MUSC)	Snow Fence/Cable Tie	11/13/2017	0	46.97
		Vendor Subtotal for DEPARTMENT:25			46.97
1000-25-1424-53220	SINCLAIR	Parts for JD Gator Door	11/13/2017	0	464.78 00008846
		Vendor Subtotal for DEPARTMENT:25			464.78
1000-25-1424-65210	CENTURYLINK	November Phones	11/08/2017	0	45.63
		Vendor Subtotal for DEPARTMENT:25			45.63

1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove 8 Dead Downtown Street Trees	11/13/2017	0	1,400.00	00008849
		Vendor Subtotal for DEPARTMENT:25			1,400.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	5.94	
		Vendor Subtotal for DEPARTMENT:25			5.94	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	17.75	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	1.66	
		Vendor Subtotal for DEPARTMENT:25			19.41	
1000-25-1427-52100	KELLOR & KELLOR LANDSCAPE IN	Sod	11/13/2017	0	2.45	
		Vendor Subtotal for DEPARTMENT:25			2.45	
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Supplies	11/13/2017	0	22.99	
		Vendor Subtotal for DEPARTMENT:25			22.99	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Connectors/Outlets/Cutting Reel	11/13/2017	0	14.53	
		Vendor Subtotal for DEPARTMENT:25			14.53	
1000-25-1427-53130	MTI DISTRIBUTING INC	360 Drive	11/13/2017	0	111.16	
		Vendor Subtotal for DEPARTMENT:25			111.16	
1000-25-1427-53210	BANCARD SERVICES	3/4" X 12" Solid Tines	11/14/2017	0	172.56	00008766
1000-25-1427-53210	BANCARD SERVICES	Shipping	11/14/2017	0	7.87	00008766

			Vendor Subtotal for DEPARTMENT:25		180.43	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Battery	11/13/2017	0	93.47	
			Vendor Subtotal for DEPARTMENT:25		93.47	
1000-25-1427-53220	BANCARD SERVICES	Weld Assembly Draw Rod	11/14/2017	0	99.64	00008785
			Vendor Subtotal for DEPARTMENT:25		99.64	
1000-25-1427-53220	SINCLAIR	Stud	11/13/2017	0	10.97	
			Vendor Subtotal for DEPARTMENT:25		10.97	
1000-25-1427-53220	GEORGGE'S LAWN MOWER	Banded Belt	11/13/2017	0	92.25	00008688
1000-25-1427-53220	GEORGGE'S LAWN MOWER	Shipping	11/13/2017	0	10.00	00008688
1000-25-1427-53220	GEORGGE'S LAWN MOWER	Banded Belt	11/13/2017	0	92.25	00008837
1000-25-1427-53220	GEORGGE'S LAWN MOWER	Shipping	11/13/2017	0	10.00	00008837
			Vendor Subtotal for DEPARTMENT:25		204.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/13/2017	0	12.45	
			Vendor Subtotal for DEPARTMENT:25		12.45	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/13/2017	0	69.00	
			Vendor Subtotal for DEPARTMENT:25		69.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	11.85	
			Vendor Subtotal for DEPARTMENT:25		11.85	

1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	11.31	
		Vendor Subtotal for DEPARTMENT:25			11.31	
1000-25-1431-51100	STAPLES ADVANTAGE	Chain Security Pens	11/14/2017	0	8.62	00008858
		Vendor Subtotal for DEPARTMENT:25			8.62	
1000-25-1431-52810	BANCARD SERVICES	13778533 Halloween Magis Color Scratc	11/14/2017	0	57.48	00008683
1000-25-1431-52810	BANCARD SERVICES	13778147 Patterned Bat Magnet Craft Kit	11/14/2017	0	55.20	00008683
1000-25-1431-52810	BANCARD SERVICES	48/5927 Paper Colorful Magic Color Scra	11/14/2017	0	55.90	00008683
1000-25-1431-52810	BANCARD SERVICES	25/5942 Boo Bunch Halloween Tattoos	11/14/2017	0	3.99	00008683
1000-25-1431-52810	BANCARD SERVICES	13715910 Mini Monster Tattoos	11/14/2017	0	7.98	00008683
1000-25-1431-52810	BANCARD SERVICES	13708496 Wooden Scary Pencil Assortm	11/14/2017	0	9.60	00008683
1000-25-1431-52810	BANCARD SERVICES	6 - 18 Ct. Candy Canes	11/14/2017	0	151.20	00008826
1000-25-1431-52810	BANCARD SERVICES	12 - 12 Ct. Dum Dum Candy Canes	11/14/2017	0	21.66	00008826
1000-25-1431-52810	BANCARD SERVICES	Shipping	11/14/2017	0	34.46	00008826
1000-25-1431-52810	BANCARD SERVICES	Holiday Cupcake Bubble Bottles	11/14/2017	0	19.44	00008833
1000-25-1431-52810	BANCARD SERVICES	Christmas Bendable Assortment	11/14/2017	0	31.99	00008833
1000-25-1431-52810	BANCARD SERVICES	Christmas Spin Tops	11/14/2017	0	19.16	00008833
1000-25-1431-52810	BANCARD SERVICES	Glow Christmas Bracelets	11/14/2017	0	29.98	00008833
1000-25-1431-52810	BANCARD SERVICES	Plastic Mini Holly Jolly Prisms	11/14/2017	0	23.96	00008833
1000-25-1431-52810	BANCARD SERVICES	Mini Holiday Pinball Games	11/14/2017	0	23.97	00008833
1000-25-1431-52810	BANCARD SERVICES	Mini Holiday Gliders	11/14/2017	0	23.96	00008833
1000-25-1431-52810	BANCARD SERVICES	Christmas Finger Puppets	11/14/2017	0	12.78	00008833
1000-25-1431-52810	BANCARD SERVICES	Vinyl Holiday Porcupine Balls	11/14/2017	0	7.99	00008833
1000-25-1431-52810	BANCARD SERVICES	Hy Vee - Cookies Fall Festival	11/14/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			615.70	
1000-25-1431-52810	BERLINS PRO SHOP	Youth Volleyball Clinic shirts	11/13/2017	0	93.50	00008876
1000-25-1431-52810	BERLINS PRO SHOP	Youth Volleyball Clinic shirts	11/13/2017	0	11.00	
1000-25-1431-52810	BERLINS PRO SHOP	Girls Basketball Clinic Shirts	11/13/2017	0	82.50	00008876
1000-25-1431-52810	BERLINS PRO SHOP	Smart Start Basketball shirts	11/13/2017	0	82.50	00008876
		Vendor Subtotal for DEPARTMENT:25			269.50	
1000-25-1431-52810	BSN SPORTS INC.	Flag Football Vests	11/08/2017	0	79.90	

		Vendor Subtotal for DEPARTMENT:25			79.90	
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	13713814 Paper Color Your Own Candy	11/13/2017	0	47.85	00008854
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	13752773 Color Your Own Mini Winter I	11/13/2017	0	38.36	00008854
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	13617691 Foam Snowflake Picture Frame	11/13/2017	0	71.98	00008854
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	4/2043 Snowman Mini Sticker Scenes	11/13/2017	0	14.34	00008854
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	13713686 Paper Christmas Magic Color S	11/13/2017	0	33.54	00008854
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	4/5650 Vinyl Holiday Porcupine Balls	11/13/2017	0	7.99	00008854
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	48/5509 Pom-Pom Christmas Ornament C	11/13/2017	0	41.56	00008854
		Vendor Subtotal for DEPARTMENT:25			255.62	
1000-25-1431-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	4.34	
		Vendor Subtotal for DEPARTMENT:25			4.34	
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	11/14/2017	0	13.47	
		Vendor Subtotal for DEPARTMENT:25			13.47	
1000-25-1431-69400	BANCARD SERVICES	NRPA Annual Membership - Karen Thie	11/14/2017	0	170.00	00008781
		Vendor Subtotal for DEPARTMENT:25			170.00	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Anti-Bacterial Towels/Adapter/Nipple	11/13/2017	0	31.96	
		Vendor Subtotal for DEPARTMENT:25			31.96	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	82.50	
		Vendor Subtotal for DEPARTMENT:30			82.50	

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	99.55	
		Vendor Subtotal for DEPARTMENT:30			99.55	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	11/14/2017	0	112.67	00008949
		Vendor Subtotal for DEPARTMENT:30			112.67	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CE250A HP #504A Black Toner Cartridg	11/08/2017	0	131.58	00008857
		Vendor Subtotal for DEPARTMENT:30			131.58	
1000-30-1511-61340	BANCARD SERVICES	Nest Labs - Cameras 10-Day Video Histo	11/14/2017	0	350.00	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	11/14/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			400.00	
1000-30-1511-62370	SYCAMORE PRINTING INC	Blank Cover Stock	11/08/2017	0	5.57	
		Vendor Subtotal for DEPARTMENT:30			5.57	
1000-30-1511-62460	BANCARD SERVICES	HyVee - Sparkplugs	11/14/2017	0	37.44	
1000-30-1511-62460	BANCARD SERVICES	HyVee - Sparkplugs	11/14/2017	0	15.96	
1000-30-1511-62460	BANCARD SERVICES	JoAnn - Mother/Daughter Bookclub	11/14/2017	0	31.96	
1000-30-1511-62460	BANCARD SERVICES	ALDI - Halloween Trick or Treat Bags	11/14/2017	0	19.87	
		Vendor Subtotal for DEPARTMENT:30			105.23	
1000-30-1511-62460	RUSSELL D. FRY	Program Fees - The Murder of Eunice Ro	11/13/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:30			75.00	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/14/2017	0	51.48
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/14/2017	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	11/14/2017	0	22.71
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/14/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/14/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	11/14/2017	0	9.03
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/08/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/08/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	11/08/2017	0	9.17
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/08/2017	0	16.24
		Vendor Subtotal for DEPARTMENT:30			147.63
1000-30-1511-63300	XEROX CORPORATION	Oct Rental	11/08/2017	0	253.40
		Vendor Subtotal for DEPARTMENT:30			253.40
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	11/14/2017	0	22.48
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	11/14/2017	0	6.89
		Vendor Subtotal for DEPARTMENT:30			29.37
1000-30-1511-65240	MUSCATINE POWER & WATER	October Machlink - Library	11/08/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	October Hot Spot	11/08/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/14/2017	0	296.63
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/14/2017	0	132.78
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/08/2017	0	32.11
		Vendor Subtotal for DEPARTMENT:30			461.52

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/08/2017	0	117.55
		Vendor Subtotal for DEPARTMENT:30			117.55
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	11/14/2017	0	38.48
		Vendor Subtotal for DEPARTMENT:30			38.48
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/14/2017	0	388.35
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/14/2017	0	141.33
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/14/2017	0	60.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/08/2017	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/08/2017	0	58.08
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/08/2017	0	66.68
		Vendor Subtotal for DEPARTMENT:30			737.04
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/08/2017	0	19.82
		Vendor Subtotal for DEPARTMENT:30			19.82
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	39.62
		Vendor Subtotal for DEPARTMENT:35			39.62
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Pens/Post Its	11/14/2017	0	48.29

		Vendor Subtotal for DEPARTMENT:35			48.29
1000-35-1521-51100	LUPTON & TOYNE PRINTERS	Envelopes	11/08/2017	0	99.00
		Vendor Subtotal for DEPARTMENT:35			99.00
1000-35-1521-51200	BANCARD SERVICES	Amazon.com - Spiky Smooth/Game of Sl	11/14/2017	0	35.52
		Vendor Subtotal for DEPARTMENT:35			35.52
1000-35-1521-52820	MELANIE ALEXANDER	Reimb Stickers/Eyes/Glitter	11/08/2017	0	53.41
		Vendor Subtotal for DEPARTMENT:35			53.41
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6305	11/13/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:35			30.00
1000-35-1521-52820	BANCARD SERVICES	Wal Mart - Supplies ofr Chocolate Cupca	11/14/2017	0	52.97
1000-35-1521-52820	BANCARD SERVICES	Wal Mart - Peas/Storage Bags/Cotton	11/14/2017	0	7.13
1000-35-1521-52820	BANCARD SERVICES	JoAnn's - Pony Beads/Stens	11/14/2017	0	10.97
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Wiggly Eyes	11/14/2017	0	24.98
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Elmer's Glue Sticks	11/14/2017	0	16.55
		Vendor Subtotal for DEPARTMENT:35			112.60
1000-35-1521-52820	Carol Steinmetz	Reimb Beads/Pins/Spray/Balls	11/13/2017	0	38.73
		Vendor Subtotal for DEPARTMENT:35			38.73
1000-35-1521-52890	BANCARD SERVICES	Wal Mart - Mr Clean White Erasers	11/14/2017	0	10.45
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Step Stool	11/14/2017	0	29.80
		Vendor Subtotal for DEPARTMENT:35			40.25

1000-35-1521-52890	MENARDS (MUSC)	Carpet to Rug Pad	11/08/2017	0	63.94
		Vendor Subtotal for DEPARTMENT:35			63.94
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6305	11/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 8886	11/13/2017	0	28.50
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6298	11/08/2017	0	28.50
		Vendor Subtotal for DEPARTMENT:35			57.00
1000-35-1521-61640	Carol Steinmetz	Teaching Fee Class ID 8887	11/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	Benjamin McCleary	Teaching Fee Halloween @ Y	11/13/2017	0	70.00
		Vendor Subtotal for DEPARTMENT:35			70.00
1000-35-1521-64500	PAT CARVER	Reimb Mileage 10/17/17	11/08/2017	0	30.38
		Vendor Subtotal for DEPARTMENT:35			30.38
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage 7/13/17 - 10/10/17	11/08/2017	0	182.65
		Vendor Subtotal for DEPARTMENT:35			182.65
1000-35-1521-65210	CENTURYLINK	November Phones	11/13/2017	0	211.56
1000-35-1521-65210	CENTURYLINK	October Phones	11/08/2017	0	210.86
		Vendor Subtotal for DEPARTMENT:35			422.42

1000-35-1521-65240	MUSCATINE POWER & WATER	November Internet - Art Center	11/13/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-69400	BANCARD SERVICES	Renewal of Level Three Iowa Museum A	11/14/2017	0	140.00	00008891
		Vendor Subtotal for DEPARTMENT:35			140.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	23.18	
		Vendor Subtotal for DEPARTMENT:40			23.18	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	38.69	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	13.18	
		Vendor Subtotal for DEPARTMENT:40			51.87	
1000-40-1151-52400	SupplyWorks	Mint 9 Toilet Bowl Cleaner - Item #REN(	11/13/2017	0	424.80	00008845
1000-40-1151-52400	SupplyWorks	Brawny Industrial 2-ply wipers (Item GP	11/13/2017	0	58.50	00008845
		Vendor Subtotal for DEPARTMENT:40			483.30	
1000-40-1151-52890	MENARDS (MUSC)	Adhesive	11/08/2017	0	3.94	
		Vendor Subtotal for DEPARTMENT:40			3.94	
1000-40-1151-53120	GRAINGER DEPT 802675066	Replacement Motor	11/13/2017	0	82.74	
		Vendor Subtotal for DEPARTMENT:40			82.74	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/13/2017	0	10.13	

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/13/2017	0	57.38
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/13/2017	0	89.61
		Vendor Subtotal for DEPARTMENT:40			157.12
1000-40-1151-53130	MENARDS (MUSC)	PVC Pipe/Coupling/Hub Donut	11/08/2017	0	43.86
		Vendor Subtotal for DEPARTMENT:40			43.86
1000-40-1151-53150	MENARDS (MUSC)	Filter	11/08/2017	0	52.56
		Vendor Subtotal for DEPARTMENT:40			52.56
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	11/13/2017	0	33.60
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	11/13/2017	0	68.25
		Vendor Subtotal for DEPARTMENT:40			101.85
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/13/2017	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/08/2017	0	8.90
		Vendor Subtotal for DEPARTMENT:40			17.80
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning PSB - November 2017	11/13/2017	0	1,177.29
		Vendor Subtotal for DEPARTMENT:40			1,177.29
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	11/13/2017	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	11/13/2017	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90

1000-40-1151-65210	CENTURYLINK	November Phones	11/13/2017	0	60.50
1000-40-1151-65210	CENTURYLINK	November Phone	11/13/2017	0	93.72
1000-40-1151-65210	CENTURYLINK	November Base PRI	11/13/2017	0	145.30
1000-40-1151-65210	CENTURYLINK	November Phones	11/13/2017	0	96.02
1000-40-1151-65210	CENTURYLINK	November Phones	11/08/2017	0	90.24
		Vendor Subtotal for DEPARTMENT:40			485.78
1000-40-1151-65260	US CELLULAR	November Cell Phone	11/13/2017	0	69.65
		Vendor Subtotal for DEPARTMENT:40			69.65
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Library	11/13/2017	0	183.37
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Library	11/13/2017	0	27.09
		Vendor Subtotal for DEPARTMENT:40			210.46
1000-40-1151-67320	BANCARD SERVICES	Amazon.com - UPS	11/14/2017	0	166.95
		Vendor Subtotal for DEPARTMENT:40			166.95
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Power Supply Repair	11/13/2017	0	60.00
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Repair	11/13/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:40			105.00
1000-40-1151-67330	CHEMSEARCH	Contract Water Treatment	11/13/2017	0	297.60
		Vendor Subtotal for DEPARTMENT:40			297.60
1000-40-1151-67330	TMI, INC	Maintenance Agreement 11/17 - 1/18	11/13/2017	0	2,319.00
		Vendor Subtotal for DEPARTMENT:40			2,319.00

1000-40-1151-69400	BANCARD SERVICES	Backflow Tester Renewal Fee for BPAT1	11/14/2017	0	72.00	00008668
1000-40-1151-69400	BANCARD SERVICES	Backflow Tester Renewal Fee for BPAT1	11/14/2017	0	72.00	00008668
1000-40-1151-69400	BANCARD SERVICES	Backflow Tester Renewal Fee for BPAT3	11/14/2017	0	72.00	00008668
		Vendor Subtotal for DEPARTMENT:40			216.00	
1000-40-1151-74200	MUSCATINE LAWN & POWER	Cub Cadet Snow Blower	11/13/2017	0	799.00	
		Vendor Subtotal for DEPARTMENT:40			799.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	22.05	
		Vendor Subtotal for DEPARTMENT:40			22.05	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	21.12	
		Vendor Subtotal for DEPARTMENT:40			21.12	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	163.41	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	18.15	
		Vendor Subtotal for DEPARTMENT:40			181.56	
1000-40-1621-52300	MATT WHITLOW	Reimb Shoes - M Whitlow	11/08/2017	0	42.45	
		Vendor Subtotal for DEPARTMENT:40			42.45	

1000-40-1621-52830	S.J. SMITH CO.	Cut Off Wheels	11/13/2017	0	86.00
			Vendor Subtotal for DEPARTMENT:40		86.00
1000-40-1621-52840	S.J. SMITH CO.	Gloves	11/13/2017	0	10.25
			Vendor Subtotal for DEPARTMENT:40		10.25
1000-40-1621-52890	BANCARD SERVICES	Minute Key - Key	11/14/2017	0	2.14
1000-40-1621-52890	BANCARD SERVICES	Minute Key - Key	11/14/2017	0	2.14
			Vendor Subtotal for DEPARTMENT:40		4.28
1000-40-1621-53140	MENARDS (MUSC)	Paint	11/14/2017	0	21.84
			Vendor Subtotal for DEPARTMENT:40		21.84
1000-40-1621-53140	SHERWIN WILLIAMS	Primer Tape	11/08/2017	0	43.95
			Vendor Subtotal for DEPARTMENT:40		43.95
1000-40-1621-53220	HARPER'S CYCLING & FITNESS	Cables for #6	11/08/2017	0	12.83
			Vendor Subtotal for DEPARTMENT:40		12.83
1000-40-1621-53220	SINCLAIR	SMV Emblem	11/13/2017	0	14.18
			Vendor Subtotal for DEPARTMENT:40		14.18
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/13/2017	0	55.00

		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	November Base PRI	11/13/2017	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65260	US CELLULAR	November Cell Phone	11/13/2017	0	69.65	
		Vendor Subtotal for DEPARTMENT:40			69.65	
1000-40-1621-65275	VERIZON WIRELESS	October I Pad	11/08/2017	0	98.72	
		Vendor Subtotal for DEPARTMENT:40			98.72	
1000-40-1621-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - Public Works	11/08/2017	0	47.00	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - Morgans	11/08/2017	0	23.29	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - Public Works	11/08/2017	0	33.12	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - Public Works	11/08/2017	0	33.54	
1000-40-1621-65310	ALLIANT ENERGY	Oct Gas - Lower Lot	11/08/2017	0	35.90	
		Vendor Subtotal for DEPARTMENT:40			172.85	
1000-40-1621-67400	BMW BUILDERS II	City General Contractor Agreement - Wo	11/08/2017	0	8,500.00	00008879
		Vendor Subtotal for DEPARTMENT:40			8,500.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	7.13	

		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	29.01
		Vendor Subtotal for DEPARTMENT:40			29.01
1000-40-1623-52830	BANCARD SERVICES	Farm & Fleet - Manual Foul	11/14/2017	0	23.53
		Vendor Subtotal for DEPARTMENT:40			23.53
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/5/17	11/13/2017	0	2,071.42
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/29/17	11/08/2017	0	901.42
		Vendor Subtotal for DEPARTMENT:40			2,972.84
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	16.71
		Vendor Subtotal for DEPARTMENT:40			16.71
1000-40-1624-52860	SIGN PRO	Letters	11/08/2017	0	75.60
		Vendor Subtotal for DEPARTMENT:40			75.60
1000-40-1624-52890	FASTENAL COMPANY	Washers	11/13/2017	0	35.17
1000-40-1624-52890	FASTENAL COMPANY	Fittings	11/08/2017	0	30.46
1000-40-1624-52890	FASTENAL COMPANY	Hardware	11/08/2017	0	33.81

		Vendor Subtotal for DEPARTMENT:40			99.44	
1000-40-1624-52890	LEWIS INDUSTRIAL SERVICES INC	Steel for Sign Bases	11/13/2017	0	139.60	00008932
		Vendor Subtotal for DEPARTMENT:40			139.60	
1000-40-1624-52890	SHERWIN WILLIAMS	White Traffic Paint	11/08/2017	0	494.10	00008707
		Vendor Subtotal for DEPARTMENT:40			494.10	
1000-40-1624-74200	BANCARD SERVICES	Amazon.com - IPAD Case	11/14/2017	0	148.84	
		Vendor Subtotal for DEPARTMENT:40			148.84	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	25.21	
		Vendor Subtotal for DEPARTMENT:40			25.21	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:40			25.48	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/5/17	11/13/2017	0	26.00	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/29/17	11/08/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			91.00	
1000-40-1641-64400	BRIAN STINEMAN	Utility Lunch	11/13/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:40			13.70	

1000-40-1641-65210	CENTURYLINK	November Base PRI	11/13/2017	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			103,144.66
3981-30-3981-61660	OPN ARCHITECTS, INC	Musser Public Library Renovation	11/08/2017	0	1,593.01
		Vendor Subtotal for DEPARTMENT:30			1,593.01
3981-30-3981-65100	KWPC-KMCS RADIO	Advertising	11/14/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00
3981-30-3981-65100	VOM	Advertising	11/14/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00
		Subtotal for FUND: 3981			2,393.01
4164-40-4164-61430	WILLIAM HAAG	Project Management 10/15/17 - 10/21/17	11/14/2017	0	86.12
		Vendor Subtotal for DEPARTMENT:40			86.12
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Traffic Control	11/13/2017	0	2,850.00
		Vendor Subtotal for DEPARTMENT:40			2,850.00
		Subtotal for FUND: 4164			2,936.12
4189-40-4189-61430	WILLIAM HAAG	Project Management 10/22/17 - 10/28/17	11/14/2017	0	43.06

		Vendor Subtotal for DEPARTMENT:40			43.06
4189-40-4189-61430	RANDALL HILL	Project Management Services October 20	11/08/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:40			250.00
		Subtotal for FUND: 4189			293.06
4195-40-4195-61430	STEVE DALBEY	Project Management 10/23/17 - 11/5/17	11/13/2017	0	631.64
		Vendor Subtotal for DEPARTMENT:40			631.64
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/29/17 - 11/4/17	11/14/2017	0	1,336.80
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/22/17 - 10/28/17	11/14/2017	0	1,198.62
4195-40-4195-61430	WILLIAM HAAG	Project Management 10/15/17 - 10/21/17	11/14/2017	0	1,358.33
		Vendor Subtotal for DEPARTMENT:40			3,893.75
4195-40-4195-61430	RANDALL HILL	Project Management Services October 20	11/08/2017	0	1,300.00
		Vendor Subtotal for DEPARTMENT:40			1,300.00
4195-40-4195-64400	BRIAN STINEMAN	Utility Lunch	11/13/2017	0	33.75
		Vendor Subtotal for DEPARTMENT:40			33.75
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App 12	11/13/2017	0	333,602.38
		Vendor Subtotal for DEPARTMENT:40			333,602.38
		Subtotal for FUND: 4195			339,461.52

4196-10-4196-61420	WILLIAM HAAG	Project Management 10/29/17 - 11/4/17	11/14/2017	0	129.18
		Vendor Subtotal for DEPARTMENT:10			129.18
		Subtotal for FUND: 4196			129.18
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2017	0	11,362.50
		Vendor Subtotal for DEPARTMENT:40			11,362.50
4276-40-4276-61430	STEVE DALBEY	Project Management 10/23/17 - 11/5/17	11/13/2017	0	3,363.84
		Vendor Subtotal for DEPARTMENT:40			3,363.84
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/29/17 - 11/4/17	11/14/2017	0	645.90
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/22/17 - 10/28/17	11/14/2017	0	579.87
4276-40-4276-61430	WILLIAM HAAG	Project Management 10/15/17 - 10/21/17	11/14/2017	0	624.37
		Vendor Subtotal for DEPARTMENT:40			1,850.14
4276-40-4276-61430	RANDALL HILL	Project Management Services October 20	11/08/2017	0	575.00
		Vendor Subtotal for DEPARTMENT:40			575.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Construction Staking	11/13/2017	0	3,105.50
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Additional Surveying Services for the We	11/13/2017	0	3,892.50 00008761
		Vendor Subtotal for DEPARTMENT:40			6,998.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App 16	11/13/2017	0	156,890.70
		Vendor Subtotal for DEPARTMENT:40			156,890.70

		Subtotal for FUND: 4276			181,040.18
4436-40-4436-52830	FASTENAL COMPANY	Wrench	11/13/2017	0	21.42
		Vendor Subtotal for DEPARTMENT:40			21.42
4436-40-4436-61430	WILLIAM HAAG	Project Management 10/15/17 - 10/21/17	11/14/2017	0	86.12
4436-40-4436-61430	WILLIAM HAAG	Project Management 10/29/17 - 11/4/17	11/14/2017	0	43.06
4436-40-4436-61430	WILLIAM HAAG	Project Management 10/22/17 - 10/28/17	11/14/2017	0	301.42
		Vendor Subtotal for DEPARTMENT:40			430.60
4436-40-4436-61430	RANDALL HILL	Project Management Services October 20	11/08/2017	0	1,075.00
		Vendor Subtotal for DEPARTMENT:40			1,075.00
4436-40-4436-62320	SYCAMORE PRINTING INC	Kent Stein to Deep Lakes Trail	11/13/2017	0	11.06
		Vendor Subtotal for DEPARTMENT:40			11.06
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 10/15/17 - 10/21/17	11/14/2017	0	120.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 10/29/17 - 11/4/17	11/14/2017	0	180.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 10/22/17 - 10/28/17	11/14/2017	0	460.00
		Vendor Subtotal for DEPARTMENT:40			760.00
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Overlay Project	11/08/2017	0	141,366.71
		Vendor Subtotal for DEPARTMENT:40			141,366.71
		Subtotal for FUND: 4436			143,664.79

4439-25-4439-52100	CR LANDSCAPING INC	Plants for Cannon Drinking Fountain	11/08/2017	0	350.67
		Vendor Subtotal for DEPARTMENT:25			350.67
		Subtotal for FUND: 4439			350.67
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	October Legal	11/13/2017	0	195.00
		Vendor Subtotal for DEPARTMENT:20			195.00
		Subtotal for FUND: 4654			195.00
4658-40-4658-73700	BMW BUILDERS II	Art Center Concrete Repair	11/13/2017	0	16,200.00
		Vendor Subtotal for DEPARTMENT:40			16,200.00
		Subtotal for FUND: 4658			16,200.00
4660-00-4660-38520	SYCAMORE PRINTING INC	Muscatine Pearls of Progress Project Broc	11/14/2017	0	157.85
		Vendor Subtotal for DEPARTMENT:00			157.85
4660-00-4660-61430	RANDALL HILL	Project Management Services October 20	11/08/2017	0	350.00
		Vendor Subtotal for DEPARTMENT:00			350.00
4660-00-4660-61430	GLENN RICHARD STELZNER	October Project Managment Services	11/14/2017	0	2,350.00
		Vendor Subtotal for DEPARTMENT:00			2,350.00
4660-00-4660-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders - HNI Community Cen	11/08/2017	0	131.26
4660-00-4660-65100	QUAD CITY TIMES & MUSC JOURN.	Notice To Bidder	11/08/2017	0	61.16

		Vendor Subtotal for DEPARTMENT:00			192.42
		Subtotal for FUND: 4660			3,050.27
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	12.15
		Vendor Subtotal for DEPARTMENT:40			12.15
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	11.60
		Vendor Subtotal for DEPARTMENT:40			11.60
5211-40-5211-52840	BANCARD SERVICES	Amazon.com - Bloodbone Kit	11/14/2017	0	35.08
		Vendor Subtotal for DEPARTMENT:40			35.08
5211-40-5211-65210	CENTURYLINK	November Base PRI	11/13/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	Oct Gas - Transit	11/08/2017	0	14.37
5211-40-5211-65310	ALLIANT ENERGY	Oct Gas - Transit	11/08/2017	0	14.19
5211-40-5211-65310	ALLIANT ENERGY	Oct Gas - Transit	11/08/2017	0	20.14
		Vendor Subtotal for DEPARTMENT:40			48.70
5211-40-5211-67200	MENARDS (MUSC)	Foam Kit	11/08/2017	0	69.19
5211-40-5211-67200	MENARDS (MUSC)	Foam Brush/Sash Brush	11/08/2017	0	14.01
		Vendor Subtotal for DEPARTMENT:40			83.20

5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			252.77
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	8.65
		Vendor Subtotal for DEPARTMENT:05			8.65
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	9.39
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	8.56
		Vendor Subtotal for DEPARTMENT:05			17.95
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Dipple	11/13/2017	0	42.24
		Vendor Subtotal for DEPARTMENT:05			42.24
5311-05-5311-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	1.09

		Vendor Subtotal for DEPARTMENT:05			1.09	
5311-05-5311-67320	POM INCORPORATED	Meter Repair	11/13/2017	0	37.65	
		Vendor Subtotal for DEPARTMENT:05			37.65	
		Subtotal for FUND: 5311			107.74	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	17.55	
		Vendor Subtotal for DEPARTMENT:25			17.55	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	15.86	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	13.18	
		Vendor Subtotal for DEPARTMENT:25			29.04	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	11/13/2017	0	498.00	00008947
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	11/13/2017	0	2.49	
		Vendor Subtotal for DEPARTMENT:25			500.49	
5451-25-5451-52830	BANCARD SERVICES	Avantco CO-16 Half Size Countertop Coı	11/14/2017	0	474.99	00008734
5451-25-5451-52830	BANCARD SERVICES	Shipping	11/14/2017	0	11.00	00008734
		Vendor Subtotal for DEPARTMENT:25			485.99	
5451-25-5451-52890	MENARDS (MUSC)	Goop Cleaner/Windshield Wash/Batteries	11/08/2017	0	24.11	
		Vendor Subtotal for DEPARTMENT:25			24.11	

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Base	11/08/2017	0	23.00
		Vendor Subtotal for DEPARTMENT:25			23.00
5451-25-5451-53120	MENARDS (MUSC)	Light Bulb	11/08/2017	0	47.76
		Vendor Subtotal for DEPARTMENT:25			47.76
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/08/2017	0	50.70
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/08/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:25			54.20
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	11/08/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-63300	CULLIGAN INC	November Rental	11/08/2017	0	28.75
		Vendor Subtotal for DEPARTMENT:25			28.75
5451-25-5451-64200	IOWA GOLF ASSOCIATION	Continue Education B Parcher	11/13/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	11/13/2017	0	25.69
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	11/13/2017	0	27.49
		Vendor Subtotal for DEPARTMENT:25			53.18
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	15.30

		Vendor Subtotal for DEPARTMENT:25			15.30	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	14.59	
		Vendor Subtotal for DEPARTMENT:25			14.59	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	11/13/2017	0	105.00	
		Vendor Subtotal for DEPARTMENT:25			105.00	
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Food	11/14/2017	0	10.00	
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Food	11/14/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	11/08/2017	0	484.11	
		Vendor Subtotal for DEPARTMENT:25			484.11	
5451-25-5452-52853	BANCARD SERVICES	ProV1	11/14/2017	0	296.00	00008276
5451-25-5452-52853	BANCARD SERVICES	NXT Tour	11/14/2017	0	159.00	00008276
5451-25-5452-52853	BANCARD SERVICES	Velocity	11/14/2017	0	84.00	00008276
5451-25-5452-52853	BANCARD SERVICES	DT TruSoft	11/14/2017	0	70.00	00008276
5451-25-5452-52853	BANCARD SERVICES	Pinnacle Rush	11/14/2017	0	69.00	00008276
5451-25-5452-52853	BANCARD SERVICES	Pinnacle Soft	11/14/2017	0	69.00	00008276
5451-25-5452-52853	BANCARD SERVICES	Shipping	11/14/2017	0	35.08	
5451-25-5452-52853	BANCARD SERVICES	Titleist AP 2 irons 41-PW	11/14/2017	0	768.79	00008648
5451-25-5452-52853	BANCARD SERVICES	Titleist 917D2 Driver	11/14/2017	0	1,020.00	00008723
5451-25-5452-52853	BANCARD SERVICES	Titleist 917F2 Fairway Wood	11/14/2017	0	210.00	00008723
5451-25-5452-52853	BANCARD SERVICES	Titleist 818H2 Hybrid	11/14/2017	0	185.52	00008723
5451-25-5452-52853	BANCARD SERVICES	Tour Performance Cap	11/14/2017	0	156.55	00008725
		Vendor Subtotal for DEPARTMENT:25			3,122.94	

5451-25-5452-52890	BANCARD SERVICES	Wal Mart - Rakes	11/14/2017	0	11.88
5451-25-5452-52890	BANCARD SERVICES	Webstaurant Store - Baking Pans	11/14/2017	0	34.03
5451-25-5452-52890	BANCARD SERVICES	Golfworks - Fitting Supplies	11/14/2017	0	71.96
		Vendor Subtotal for DEPARTMENT:25			117.87
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Shipping	11/14/2017	0	13.66
		Vendor Subtotal for DEPARTMENT:25			13.66
		Subtotal for FUND: 5451			5,242.54
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	1.06
		Vendor Subtotal for DEPARTMENT:00			1.06
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	158.89
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	158.88
		Vendor Subtotal for DEPARTMENT:00			317.77
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	42.38
		Vendor Subtotal for DEPARTMENT:45			42.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	94.01
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	19.06
		Vendor Subtotal for DEPARTMENT:45			113.07
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Goodwin	11/13/2017	0	267.38

			Vendor Subtotal for DEPARTMENT:45		267.38	
5642-45-5642-52840	FASTENAL COMPANY	Gloves/Safety Vests	11/08/2017	0	130.74	
			Vendor Subtotal for DEPARTMENT:45		130.74	
5642-45-5642-52890	LELAND LAMP MACHINE SHOP INC	Hook Brackets for Dumpsters	11/13/2017	0	182.50	00008943
			Vendor Subtotal for DEPARTMENT:45		182.50	
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2017	0	1,065.00	
			Vendor Subtotal for DEPARTMENT:45		1,065.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	October Sanitation	11/08/2017	0	1,698.00	
			Vendor Subtotal for DEPARTMENT:45		1,698.00	
5642-45-5642-62370	SYCAMORE PRINTING INC	Solid Waste Stickers	11/13/2017	0	197.08	00008886
			Vendor Subtotal for DEPARTMENT:45		197.08	
5642-45-5642-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	150.60	
			Vendor Subtotal for DEPARTMENT:45		150.60	
5642-45-5642-65310	ALLIANT ENERGY	Oct Gas - Transfer Garage	11/08/2017	0	21.90	
			Vendor Subtotal for DEPARTMENT:45		21.90	

5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/9/17	11/13/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/29/17	11/08/2017	0	369.90
		Vendor Subtotal for DEPARTMENT:45			534.30
		Subtotal for FUND: 5642			4,721.78
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	0.09
		Vendor Subtotal for DEPARTMENT:00			0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	29.80
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	29.79
		Vendor Subtotal for DEPARTMENT:00			59.59
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	9.71
		Vendor Subtotal for DEPARTMENT:45			9.71
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	9.32
		Vendor Subtotal for DEPARTMENT:45			9.32
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY2018	11/13/2017	0	6,025.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction Services	11/13/2017	0	9,200.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2018	11/13/2017	0	312.50
		Vendor Subtotal for DEPARTMENT:45			15,538.00

5652-45-5652-62520	JON BRAUNS	November Leachate	11/08/2017	0	4,420.00
5652-45-5652-62520	JON BRAUNS	November Leachate	11/08/2017	0	170.00
		Vendor Subtotal for DEPARTMENT:45			4,590.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	October 2017 Landfill	11/08/2017	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	July 27 - MCSWMA Meeting	11/08/2017	0	47.74
		Vendor Subtotal for DEPARTMENT:45			47.74
5652-45-5652-73900	RITTMER, INC	Pay App #2 - Cell 5 & Lagoon Constructi	11/14/2017	0	208,429.19
		Vendor Subtotal for DEPARTMENT:45			208,429.19
		Subtotal for FUND: 5652			253,683.64
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:00			0.17
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.58
5658-45-5658-35217	BRENT AYERS	Appliance Reimb	11/13/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00

5658-45-5658-35217	Jim Nyweide	Reimb Pick Up	11/14/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	13.78
		Vendor Subtotal for DEPARTMENT:45			13.78
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	45.81
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	2.43
		Vendor Subtotal for DEPARTMENT:45			48.24
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Extention Bar	11/08/2017	0	43.48
		Vendor Subtotal for DEPARTMENT:45			43.48
5658-45-5658-52840	M.G. Fire & Safety	Supplies for First Aid Cabinet	11/08/2017	0	33.25
		Vendor Subtotal for DEPARTMENT:45			33.25
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Welding Rod	11/08/2017	0	24.92
		Vendor Subtotal for DEPARTMENT:45			24.92
5658-45-5658-52890	FASTENAL COMPANY	O-Ring	11/13/2017	0	3.57
		Vendor Subtotal for DEPARTMENT:45			3.57
5658-45-5658-52890	MENARDS (MUSC)	Tote/Rain Suit	11/08/2017	0	88.86
		Vendor Subtotal for DEPARTMENT:45			88.86

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	11/13/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/08/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			48.98
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning Transfer - November 2017	11/13/2017	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	11/08/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 10/29/17	11/08/2017	0	73.80
		Vendor Subtotal for DEPARTMENT:45			73.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/29/17	11/08/2017	0	54.80
		Vendor Subtotal for DEPARTMENT:45			54.80
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	11/13/2017	0	759.29
5658-45-5658-62520	JON BRAUNS	November Solid Waste	11/08/2017	0	40,600.00
		Vendor Subtotal for DEPARTMENT:45			41,359.29
5658-45-5658-65210	CENTURYLINK	November Phones	11/13/2017	0	166.06
		Vendor Subtotal for DEPARTMENT:45			166.06
5658-45-5658-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	18.95

		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-65310	ALLIANT ENERGY	Oct Gas - Transfer	11/08/2017	0	47.12	
		Vendor Subtotal for DEPARTMENT:45			47.12	
5658-45-5658-67330	BUILTRITE MANUFACTURING	2 Joysticks for Crane	11/13/2017	0	2,520.53	00008901
		Vendor Subtotal for DEPARTMENT:45			2,520.53	
		Subtotal for FUND: 5658			45,502.38	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	1.32	
		Vendor Subtotal for DEPARTMENT:00			1.32	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	193.74	
		Vendor Subtotal for DEPARTMENT:00			387.48	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	29.40	
		Vendor Subtotal for DEPARTMENT:50			29.40	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	31.52	
		Vendor Subtotal for DEPARTMENT:50			31.52	

5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	11/13/2017	0	19.19	00008898
		Vendor Subtotal for DEPARTMENT:50			19.19	
5660-50-5661-61310	MUSCATINE POWER & WATER	October Wastewater	11/08/2017	0	1,715.00	
		Vendor Subtotal for DEPARTMENT:50			1,715.00	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	11/13/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5661-64120	BANCARD SERVICES	McCormick - Parking	11/14/2017	0	23.00	
5660-50-5661-64120	BANCARD SERVICES	Grand Harbor - Hotel	11/14/2017	0	206.48	
5660-50-5661-64120	BANCARD SERVICES	McCormick - Parking	11/14/2017	0	23.00	
5660-50-5661-64120	BANCARD SERVICES	American Cab - Taxi	11/14/2017	0	27.30	
		Vendor Subtotal for DEPARTMENT:50			279.78	
5660-50-5661-64120	JON KOCH	Reimb Expenses 10/24/17 - 10/28/17	11/13/2017	0	60.62	
		Vendor Subtotal for DEPARTMENT:50			60.62	
5660-50-5661-64400	BANCARD SERVICES	Candle Light - Meals	11/14/2017	0	25.00	
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal	11/14/2017	0	8.75	
5660-50-5661-64400	BANCARD SERVICES	Outback - Meal	11/14/2017	0	34.00	
5660-50-5661-64400	BANCARD SERVICES	Tony Romas - Meals	11/14/2017	0	13.67	
5660-50-5661-64400	BANCARD SERVICES	McCromick - Meal	11/14/2017	0	10.30	
5660-50-5661-64400	BANCARD SERVICES	Timmermans - Meal	11/14/2017	0	25.00	
5660-50-5661-64400	BANCARD SERVICES	Tony Romas - Meal	11/14/2017	0	10.00	
5660-50-5661-64400	BANCARD SERVICES	Tony Romas - Meal	11/14/2017	0	10.00	
5660-50-5661-64400	BANCARD SERVICES	Benihana - Meal	11/14/2017	0	28.00	
5660-50-5661-64400	BANCARD SERVICES	United - Meal	11/14/2017	0	9.99	
5660-50-5661-64400	BANCARD SERVICES	King Fish - Meal	11/14/2017	0	28.00	

		Vendor Subtotal for DEPARTMENT:50			202.71
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	49.43
		Vendor Subtotal for DEPARTMENT:50			49.43
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	80.69
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	29.53
		Vendor Subtotal for DEPARTMENT:50			110.22
5660-50-5662-51200	BANCARD SERVICES	WEF Main - Books	11/14/2017	0	75.40
		Vendor Subtotal for DEPARTMENT:50			75.40
5660-50-5662-52220	UNITED LABORATORIES	916 UV De-Scaler	11/13/2017	0	413.70 00008862
5660-50-5662-52220	UNITED LABORATORIES	EAP Fees	11/13/2017	0	21.50
		Vendor Subtotal for DEPARTMENT:50			435.20
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	11/13/2017	0	62.80
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Boysen	11/13/2017	0	90.10
		Vendor Subtotal for DEPARTMENT:50			152.90
5660-50-5662-52300	Jimi Berry	Reimb Uniform - J Berry	11/14/2017	0	40.64
		Vendor Subtotal for DEPARTMENT:50			40.64
5660-50-5662-52300	Kalli Anson	Reimb Uniform K Anson	11/13/2017	0	32.60
		Vendor Subtotal for DEPARTMENT:50			32.60

5660-50-5662-52740	BANCARD SERVICES	Orschlen's - Oil	11/14/2017	0	8.07	
		Vendor Subtotal for DEPARTMENT:50			8.07	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	11/13/2017	0	303.91	
		Vendor Subtotal for DEPARTMENT:50			303.91	
5660-50-5662-52890	PETTY CASH	Ice	11/14/2017	0	5.49	
		Vendor Subtotal for DEPARTMENT:50			5.49	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Timing Relay	11/13/2017	0	168.72	00008883
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Ballast	11/13/2017	0	32.61	
		Vendor Subtotal for DEPARTMENT:50			201.33	
5660-50-5662-53130	MENARDS (MUSC)	Brass Nipple	11/08/2017	0	25.36	
		Vendor Subtotal for DEPARTMENT:50			25.36	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Teflon Tape/Brass Nipple	11/13/2017	0	10.75	
		Vendor Subtotal for DEPARTMENT:50			10.75	
5660-50-5662-53210	BANCARD SERVICES	H2O Distribution - UV Lamp	11/14/2017	0	98.10	
5660-50-5662-53210	BANCARD SERVICES	Proflow - Hosses	11/14/2017	0	103.20	
		Vendor Subtotal for DEPARTMENT:50			201.30	

5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Water Seperator	11/14/2017	0	96.49	
		Vendor Subtotal for DEPARTMENT:50			96.49	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Coupling/Adapter	11/13/2017	0	44.78	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Coupling	11/13/2017	0	1.63	
		Vendor Subtotal for DEPARTMENT:50			46.41	
5660-50-5662-62530	DAVENPORT ELECTRIC CONTRAC	Inspect Service Feed Mechanical Connect	11/08/2017	0	1,372.00	00008578
		Vendor Subtotal for DEPARTMENT:50			1,372.00	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Aquatic/Forest/Right-of-Way - S Bereton	11/08/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5662-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	Oct Gas - Grit Building	11/08/2017	0	23.11	
5660-50-5662-65310	ALLIANT ENERGY	October Gas - WPCP	11/13/2017	0	1,345.11	
		Vendor Subtotal for DEPARTMENT:50			1,368.22	
5660-50-5662-65510	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	11/13/2017	0	157.58	
		Vendor Subtotal for DEPARTMENT:50			157.58	
5660-50-5662-67130	SINCLAIR	Loader Repairs	11/08/2017	0	3,640.05	00008758

		Vendor Subtotal for DEPARTMENT:50			3,640.05	
5660-50-5662-67200	CRAWFORD COMPANY, INC	Lab HVAC Repairs	11/13/2017	0	1,431.00	00008948
		Vendor Subtotal for DEPARTMENT:50			1,431.00	
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONICS	UV Module Ballast Repair	11/13/2017	0	212.78	00008632
		Vendor Subtotal for DEPARTMENT:50			212.78	
5660-50-5662-69400	BANCARD SERVICES	DPH - Registration Fox	11/14/2017	0	72.00	
5660-50-5662-69400	BANCARD SERVICES	DPH - Registration Johnson	11/14/2017	0	72.00	
		Vendor Subtotal for DEPARTMENT:50			144.00	
5660-50-5662-69400	IDALS	Pesticide Applicator Certification S Brere	11/13/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	
5660-50-5662-69400	IOWA DEPT OF PUBLIC HEALTH	C Williams Backflow Registration Renew	11/08/2017	0	204.00	
		Vendor Subtotal for DEPARTMENT:50			204.00	
5660-50-5662-69900	PETTY CASH	City ID	11/14/2017	0	2.00	
		Vendor Subtotal for DEPARTMENT:50			2.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	33.69	
		Vendor Subtotal for DEPARTMENT:50			33.69	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	11/13/2017	0	71.46	
		Vendor Subtotal for DEPARTMENT:50			71.46	
5660-50-5663-52830	FASTENAL COMPANY	Eye-Eye Sling	11/08/2017	0	95.78	
5660-50-5663-52830	FASTENAL COMPANY	Bit	11/13/2017	0	73.18	
		Vendor Subtotal for DEPARTMENT:50			168.96	
5660-50-5663-52890	BANCARD SERVICES	Farm & Fleet - Bucket	11/14/2017	0	16.99	
		Vendor Subtotal for DEPARTMENT:50			16.99	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Bushing	11/08/2017	0	2.11	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Plumbing	11/13/2017	0	37.92	
		Vendor Subtotal for DEPARTMENT:50			40.03	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Material	11/08/2017	0	27.41	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Oil Filter	11/13/2017	0	4.24	
		Vendor Subtotal for DEPARTMENT:50			31.65	
5660-50-5663-53220	VULCAN INDUSTRIES INC	Rake Assembly for Papoose Bar Screen	11/08/2017	0	21,886.00	00008477
5660-50-5663-53220	VULCAN INDUSTRIES INC	Teflon Backer & Sweep	11/08/2017	0	221.00	00008823
		Vendor Subtotal for DEPARTMENT:50			22,107.00	

5660-50-5663-65310	ALLIANT ENERGY	Oct Gas - Bond	11/08/2017	0	22.69	
5660-50-5663-65310	ALLIANT ENERGY	Oct Gas - Stewart	11/08/2017	0	21.90	
5660-50-5663-65310	ALLIANT ENERGY	Oct Gas - Progress	11/08/2017	0	21.90	
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Schley	11/13/2017	0	22.69	
		Vendor Subtotal for DEPARTMENT:50			89.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stornwater	11/08/2017	0	20.90	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stewart Rd	11/13/2017	0	488.95	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Canon	11/13/2017	0	95.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Spinning Wheel	11/13/2017	0	28.03	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Houser	11/13/2017	0	84.08	
		Vendor Subtotal for DEPARTMENT:50			717.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Canon	11/13/2017	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Stewart Rd	11/13/2017	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Houser	11/13/2017	0	19.80	
		Vendor Subtotal for DEPARTMENT:50			116.32	
5660-50-5663-69200	BANCARD SERVICES	Shipping for Barscreen from Vulcan Ind.	11/14/2017	0	585.17	00008817
		Vendor Subtotal for DEPARTMENT:50			585.17	
5660-50-5663-69400	BANCARD SERVICES	DPH - Registration Foor	11/14/2017	0	72.00	
5660-50-5663-69400	BANCARD SERVICES	DPH - Registration Stratton	11/14/2017	0	72.00	
		Vendor Subtotal for DEPARTMENT:50			144.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	26.70	
		Vendor Subtotal for DEPARTMENT:50			26.70	

5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	18.37	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	31.02	
		Vendor Subtotal for DEPARTMENT:50			49.39	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Lab Labels	11/13/2017	0	122.80	00008898
		Vendor Subtotal for DEPARTMENT:50			122.80	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	11/14/2017	0	4.99	
		Vendor Subtotal for DEPARTMENT:50			4.99	
5660-50-5665-52210	ENVIRONMENTAL MANAGEMENT	1000 ppm, Ion Chromatographic Stds.	11/13/2017	0	444.66	00008850
5660-50-5665-52210	ENVIRONMENTAL MANAGEMENT	1000 ppm, Ion Chromatographic Stds.	11/13/2017	0	3.38	
		Vendor Subtotal for DEPARTMENT:50			448.04	
5660-50-5665-52210	HACH COMPANY	High Range COD vials w/Mercury	11/08/2017	0	458.00	00008851
5660-50-5665-52210	HACH COMPANY	Hach BOD Buffer Pillows	11/08/2017	0	90.02	00008851
5660-50-5665-52210	HACH COMPANY	Micro Dist. Tubes	11/08/2017	0	771.00	00008796
		Vendor Subtotal for DEPARTMENT:50			1,319.02	
5660-50-5665-52210	MENARDS (MUSC)	Pail/Kleenex	11/08/2017	0	8.83	
		Vendor Subtotal for DEPARTMENT:50			8.83	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo UV Lamp	11/08/2017	0	207.21	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Tips 2 mL	11/08/2017	0	230.04	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Aluminum Weigh Dishes	11/08/2017	0	258.26	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble 10 mL Volumetric Pipet Case	11/08/2017	0	144.00	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble 10 mL Volumetric Pipet Case	11/08/2017	0	4.62	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	YSI Stir Shaft for Pro OBOD	11/13/2017	0	39.61	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Belart Autoclave Clips	11/13/2017	0	19.82	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Aqua Solutions - Schiff Reagent 500 mL	11/13/2017	0	29.08	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	WHATMAN 47 mm Nylon Membrane C	11/13/2017	0	162.02	00008814

		Vendor Subtotal for DEPARTMENT:50			1,094.66	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Eluent Concentrate	11/13/2017	0	245.58	00008611
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	IonPac AG22 Guard Column	11/13/2017	0	759.04	00008611
		Vendor Subtotal for DEPARTMENT:50			1,004.62	
5660-50-5665-52210	USA BLUE BOOK	100 Feet of Sampling Tubing	11/08/2017	0	161.51	00008813
5660-50-5665-52210	USA BLUE BOOK	Shipping	11/08/2017	0	7.57	
5660-50-5665-52210	USA BLUE BOOK	Return	11/08/2017	0	-907.25	
5660-50-5665-52210	USA BLUE BOOK	YSI IDS OBOD Optical BOD	11/08/2017	0	892.34	
5660-50-5665-52210	USA BLUE BOOK	Buffer	11/13/2017	0	69.48	
		Vendor Subtotal for DEPARTMENT:50			223.65	
5660-50-5665-52890	PETTY CASH	City ID	11/14/2017	0	2.00	
		Vendor Subtotal for DEPARTMENT:50			2.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/13/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	11/13/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-64120	BANCARD SERVICES	Country Inn - Hotel Fuller	11/14/2017	0	103.04	
5660-50-5665-64120	BANCARD SERVICES	Country Inn - Hotel Painter	11/14/2017	0	103.04	
5660-50-5665-64120	BANCARD SERVICES	Country Inn - Hotel Ludman	11/14/2017	0	103.04	
		Vendor Subtotal for DEPARTMENT:50			309.12	

5660-50-5665-64400	BANCARD SERVICES	Panera - Meals	11/14/2017	0	27.16
		Vendor Subtotal for DEPARTMENT:50			27.16
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/13/2017	0	30.63
		Vendor Subtotal for DEPARTMENT:50			30.63
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	11.25
		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	47.84
		Vendor Subtotal for DEPARTMENT:50			47.84
5660-50-5666-52740	TRUE NORTH LUBRICANTS	Oil	11/13/2017	0	407.35
		Vendor Subtotal for DEPARTMENT:50			407.35
5660-50-5666-52830	MENARDS (MUSC)	Socket/Hex Bit	11/08/2017	0	11.86
		Vendor Subtotal for DEPARTMENT:50			11.86
5660-50-5666-52840	MENARDS (MUSC)	Gloves	11/08/2017	0	48.93
		Vendor Subtotal for DEPARTMENT:50			48.93
5660-50-5666-53120	BANCARD SERVICES	Farm & Fleeet - Supplies	11/14/2017	0	42.98

		Vendor Subtotal for DEPARTMENT:50			42.98	
5660-50-5666-53210	FASTENAL COMPANY	Screws	11/08/2017	0	36.74	
		Vendor Subtotal for DEPARTMENT:50			36.74	
5660-50-5666-53210	MOTION INDUSTRIES INC	V-Belts	11/13/2017	0	245.90	00008829
		Vendor Subtotal for DEPARTMENT:50			245.90	
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	891 Rotary Seal	11/13/2017	0	1,175.00	00008777
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	732 Stationary Seal	11/13/2017	0	466.00	00008777
5660-50-5666-53210	POWER PROCESS EQUIPMENT INC	Freight	11/13/2017	0	22.26	
		Vendor Subtotal for DEPARTMENT:50			1,663.26	
5660-50-5666-53210	STUTSMAN INC	6" Draghose Clamps	11/13/2017	0	168.00	00008775
5660-50-5666-53210	STUTSMAN INC	Shipping/Handling	11/13/2017	0	29.75	
		Vendor Subtotal for DEPARTMENT:50			197.75	
5660-50-5666-53220	BANCARD SERVICES	Orschelns - Hardware	11/14/2017	0	100.75	
5660-50-5666-53220	BANCARD SERVICES	Farm & Fleeet - Hardware	11/14/2017	0	7.78	
		Vendor Subtotal for DEPARTMENT:50			108.53	
5660-50-5666-53220	FASTENAL COMPANY	Straps	11/08/2017	0	27.50	
		Vendor Subtotal for DEPARTMENT:50			27.50	
5660-50-5666-53220	GRAINGER DEPT 802675066	Clamps	11/13/2017	0	17.38	
		Vendor Subtotal for DEPARTMENT:50			17.38	
5660-50-5666-53220	MOTION INDUSTRIES INC	Belt	11/08/2017	0	49.18	

		Vendor Subtotal for DEPARTMENT:50			49.18	
5660-50-5666-62260	PS3 Enterprises, Inc.	Lagoon PP Service	11/08/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	11/13/2017	0	188.00	00008871
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	11/13/2017	0	15.50	
		Vendor Subtotal for DEPARTMENT:50			203.50	
5660-50-5666-69900	CANADIAN PACIFIC RAILWAY	Railroad Easement	11/08/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
		Subtotal for FUND: 5660			45,210.70	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	1.10	
		Vendor Subtotal for DEPARTMENT:00			1.10	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	12.46	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	12.46	
		Vendor Subtotal for DEPARTMENT:00			24.92	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	36.76	
		Vendor Subtotal for DEPARTMENT:40			36.76	

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	84.12
		Vendor Subtotal for DEPARTMENT:40			101.87
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves/Gauntlet	11/08/2017	0	107.38
		Vendor Subtotal for DEPARTMENT:40			107.38
5664-40-5664-52890	FASTENAL COMPANY	Washers	11/13/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:40			5.00
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/13/2017	0	10,868.15
		Vendor Subtotal for DEPARTMENT:40			10,868.15
5664-40-5664-61420	GLENN RICHARD STELZNER	October HNI Storm Water Project	11/14/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
5664-40-5664-65260	US CELLULAR	November Cell Phone	11/13/2017	0	69.65
		Vendor Subtotal for DEPARTMENT:40			69.65
5664-40-5664-65275	VERIZON WIRELESS	October I Pad	11/08/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	18.95

		Vendor Subtotal for DEPARTMENT:40			18.95
5664-40-5664-71100	MUSCATINE COUNTY TREASURER	Taxes on 1011 1st Ave	11/13/2017	0	294.00
		Vendor Subtotal for DEPARTMENT:40			294.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	6.68
		Vendor Subtotal for DEPARTMENT:50			6.68
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	7.59
		Vendor Subtotal for DEPARTMENT:50			7.59
		Subtotal for FUND: 5664			11,682.06
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-35160	LYDIA KRUEGER	Overpayment DOS 1/1/17 L Krueger	11/13/2017	0	86.69
		Vendor Subtotal for DEPARTMENT:20			86.69
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	14.10
		Vendor Subtotal for DEPARTMENT:20			14.10

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	13.47	
		Vendor Subtotal for DEPARTMENT:20			13.47	
5811-20-5811-51100	BANCARD SERVICES	Amazon.com - Microsoft Pen Pro	11/14/2017	0	64.78	
		Vendor Subtotal for DEPARTMENT:20			64.78	
5811-20-5811-52840	BANCARD SERVICES	Jet.com - Plano Tackle Case	11/14/2017	0	29.41	
5811-20-5811-52840	BANCARD SERVICES	Junkin Easy Fold Wheeled Stretcher - 2 w	11/14/2017	0	221.40	00008703
5811-20-5811-52840	BANCARD SERVICES	Shipping	11/14/2017	0	14.36	00008703
		Vendor Subtotal for DEPARTMENT:20			265.17	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/13/2017	0	101.28	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/13/2017	0	7.01	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/13/2017	0	21.70	
		Vendor Subtotal for DEPARTMENT:20			129.99	
5811-20-5811-52840	WESTER DRUG	October Tank Rental	11/13/2017	0	23.87	
		Vendor Subtotal for DEPARTMENT:20			23.87	
5811-20-5811-52890	BANCARD SERVICES	Amazon.com - Surface Power Adapter	11/14/2017	0	64.56	
		Vendor Subtotal for DEPARTMENT:20			64.56	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks for #355	11/08/2017	0	110.20	00008899
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	11/08/2017	0	7.54	
		Vendor Subtotal for DEPARTMENT:20			117.74	
5811-20-5811-53220	FOSTER COACH SALES INC	Mounting Base/Gasket	11/08/2017	0	43.68	

		Vendor Subtotal for DEPARTMENT:20			43.68
5811-20-5811-62210	UNITYPOINT HEALTH	Laundry November 2017	11/13/2017	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	11/14/2017	0	280.00
		Vendor Subtotal for DEPARTMENT:20			280.00
5811-20-5811-65260	VERIZON WIRELESS	October Cell Phone	11/08/2017	0	126.26
		Vendor Subtotal for DEPARTMENT:20			126.26
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	11/13/2017	0	17.79
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	11/13/2017	0	93.29
		Vendor Subtotal for DEPARTMENT:20			111.08
		Subtotal for FUND: 5811			1,564.99
5821-55-5822-65100	SYCAMORE PRINTING INC	Second Saturday No Parking Signs	11/13/2017	0	15.85
5821-55-5822-65100	SYCAMORE PRINTING INC	Second Saturday Posters	11/13/2017	0	38.86
5821-55-5822-65100	SYCAMORE PRINTING INC	Second Saturday Flyer	11/13/2017	0	35.05
		Vendor Subtotal for DEPARTMENT:55			89.76
		Subtotal for FUND: 5821			89.76
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Life Insurance	10/20/2017	0	0.33

		Vendor Subtotal for DEPARTMENT:00			0.33	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	52.88	
		Vendor Subtotal for DEPARTMENT:00			105.76	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	25.65	
		Vendor Subtotal for DEPARTMENT:40			25.65	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	13.82	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	50.13	
		Vendor Subtotal for DEPARTMENT:40			63.95	
7625-40-7625-52300	RANDY MOELLER	Reimb Uniform - R Moeller	11/08/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
7625-40-7625-52720	BANCARD SERVICES	PS Fuels - Fuel	11/14/2017	0	27.45	
		Vendor Subtotal for DEPARTMENT:40			27.45	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	11/08/2017	0	14,011.41	00008863
		Vendor Subtotal for DEPARTMENT:40			14,011.41	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	15w40 Diesel Engine Oil	11/08/2017	0	743.75	00008843
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Tractor Hydraulic Oill	11/08/2017	0	548.75	00008843

7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Grease for Auto Greasers Stock	11/08/2017	0	129.58	00008751
		Vendor Subtotal for DEPARTMENT:40			1,422.08	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Caster	11/08/2017	0	30.54	
		Vendor Subtotal for DEPARTMENT:40			30.54	
7625-40-7625-52830	BANCARD SERVICES	SCC Pumps - Impeller Kit	11/14/2017	0	24.41	
7625-40-7625-52830	BANCARD SERVICES	Amazon.com - White Tire Crayons	11/14/2017	0	24.62	
		Vendor Subtotal for DEPARTMENT:40			49.03	
7625-40-7625-52830	MENARDS (MUSC)	Wrench/Socket	11/08/2017	0	4.78	
7625-40-7625-52830	MENARDS (MUSC)	bit/Flat head	11/08/2017	0	13.02	
		Vendor Subtotal for DEPARTMENT:40			17.80	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid/Oil	11/13/2017	0	43.35	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	11/08/2017	0	45.31	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Swinge	11/08/2017	0	22.71	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	11/08/2017	0	19.33	
		Vendor Subtotal for DEPARTMENT:40			130.70	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	11/08/2017	0	255.78	00008916
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	11/08/2017	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Automatic Tensioner	11/08/2017	0	81.11	
		Vendor Subtotal for DEPARTMENT:40			430.55	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Flap	11/08/2017	0	65.94	
		Vendor Subtotal for DEPARTMENT:40			65.94	
7625-40-7625-53210	RHOMAR	Undercoating for Stock	11/13/2017	0	517.47	00008568
7625-40-7625-53210	RHOMAR	Undercoating for Stock	11/13/2017	0	3.59	

		Vendor Subtotal for DEPARTMENT:40			521.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light	11/13/2017	0	38.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/13/2017	0	12.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sway Bar	11/08/2017	0	96.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	License Plate	11/08/2017	0	62.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	11/08/2017	0	-70.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/08/2017	0	-9.68	
		Vendor Subtotal for DEPARTMENT:40			131.13	
7625-40-7625-53220	BANCARD SERVICES	Water Pump for 51	11/14/2017	0	234.99	00008824
7625-40-7625-53220	BANCARD SERVICES	Belshe Industries - Brakes for #88	11/14/2017	0	176.57	
		Vendor Subtotal for DEPARTMENT:40			411.56	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Rubber Gripper Bumper	11/08/2017	0	93.80	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hopper Seal for 434	11/08/2017	0	216.41	00008939
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve Adjustable Flow Control	11/14/2017	0	42.68	
		Vendor Subtotal for DEPARTMENT:40			352.89	
7625-40-7625-53220	KRIEGERS INC	Interlock for 248	11/08/2017	0	105.51	00008912
		Vendor Subtotal for DEPARTMENT:40			105.51	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Painting Supplies for 18	11/08/2017	0	308.33	00008800
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Rear Fender Kit for #18	11/08/2017	0	2,264.00	00008864
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Freight	11/08/2017	0	63.70	
		Vendor Subtotal for DEPARTMENT:40			2,636.03	
7625-40-7625-53220	MENARDS (MUSC)	Washers	11/08/2017	0	1.96	
7625-40-7625-53220	MENARDS (MUSC)	Filter/Filter Bags	11/08/2017	0	17.78	
7625-40-7625-53220	MENARDS (MUSC)	Weldwood	11/08/2017	0	37.71	
		Vendor Subtotal for DEPARTMENT:40			57.45	

7625-40-7625-53220	REEVES BATTERY SALES	Starter for 241	11/13/2017	0	175.00 00008982
		Vendor Subtotal for DEPARTMENT:40			175.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Bumper	11/13/2017	0	107.79
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Tape Switch/Bearing	11/13/2017	0	173.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Gas Struts for 252 wh. Chair Lift	11/08/2017	0	123.02 00008900
		Vendor Subtotal for DEPARTMENT:40			403.81
7625-40-7625-53220	TRUCKS UNLIMITED INC	Flex Hose/Clamp/Elbow	11/08/2017	0	114.85
		Vendor Subtotal for DEPARTMENT:40			114.85
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	11/13/2017	0	25.72
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/08/2017	0	25.72
		Vendor Subtotal for DEPARTMENT:40			51.44
7625-40-7625-64120	BANCARD SERVICES	Comfort Inn - Hotel	11/14/2017	0	200.20
7625-40-7625-64120	BANCARD SERVICES	Illinois Tollway - Tolls	11/14/2017	0	3.80
7625-40-7625-64120	BANCARD SERVICES	Illinois Tollway - Tolls	11/14/2017	0	3.80
		Vendor Subtotal for DEPARTMENT:40			207.80
7625-40-7625-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	17.95
		Vendor Subtotal for DEPARTMENT:40			17.95
7625-40-7625-67130	KRIEGERS INC	Repairs to #739	11/08/2017	0	184.34
7625-40-7625-67130	KRIEGERS INC	Repair Front End on 735	11/08/2017	0	253.60 00008885
		Vendor Subtotal for DEPARTMENT:40			437.94

7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repairs for #18, Joints, Valve, Accum.	11/08/2017	0	4,873.96	00008881
		Vendor Subtotal for DEPARTMENT:40			4,873.96	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Brakes RC25	11/08/2017	0	2,076.81	00008847
		Vendor Subtotal for DEPARTMENT:40			2,076.81	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repair Leaking Head Gasket	11/08/2017	0	5,236.62	00008643
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repair Leaking Head Gasket	11/08/2017	0	4,736.21	
		Vendor Subtotal for DEPARTMENT:40			9,972.83	
7625-40-7625-67130	H & L MACK TRUCK SALES	Replace Axles on 437	11/08/2017	0	3,768.41	00008679
7625-40-7625-67130	H & L MACK TRUCK SALES	Replace Axles on 437	11/08/2017	0	4,702.11	
		Vendor Subtotal for DEPARTMENT:40			8,470.52	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/13/2017	0	201.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2017	0	227.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2017	0	62.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2017	0	98.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2017	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2017	0	153.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Credit	11/08/2017	0	-110.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires # 439	11/08/2017	0	185.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2017	0	47.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2017	0	86.75	
		Vendor Subtotal for DEPARTMENT:40			1,040.00	
		Subtotal for FUND: 7625			48,464.73	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Claims	11/13/2017	0	275,572.87	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Admin	11/13/2017	0	28,909.09	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Ind Stop Loss Credit	11/13/2017	0	-50,540.37	

		Vendor Subtotal for DEPARTMENT:00			253,941.59
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	October Weekly Deposits	11/13/2017	0	-236,000.00
		Vendor Subtotal for DEPARTMENT:00			-236,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Online Wellness Fee	11/13/2017	0	12.04
		Vendor Subtotal for DEPARTMENT:00			12.04
		Subtotal for FUND: 7650			17,953.63
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Admin	11/13/2017	0	768.75
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Claims	11/13/2017	0	9,961.19
		Vendor Subtotal for DEPARTMENT:00			10,729.94
		Subtotal for FUND: 7655			10,729.94
7921-00-7921-69900	THE ACTIVE NETWORK INC	River Center Rental	11/08/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:00			175.00
		Subtotal for FUND: 7921			175.00
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	3.61
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2017 Optional Life	10/06/2017	0	3.63
		Vendor Subtotal for DEPARTMENT:00			7.24

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	2.93
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	9.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	4.24
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	12.93
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	10.84
		Vendor Subtotal for DEPARTMENT:00			40.30
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	9.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	12.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	14.65
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW November 2017	11/13/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:00			62.05
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Awbrey	11/13/2017	0	97.78
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - N Bachman	11/13/2017	0	62.76
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Watson	11/13/2017	0	99.32
		Vendor Subtotal for DEPARTMENT:00			259.86
7940-00-7940-52300	MICHAEL JACOBS	Reimb Uniforms - M Jacobs	11/14/2017	0	123.00
		Vendor Subtotal for DEPARTMENT:00			123.00
7940-00-7940-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	7.60
7940-00-7940-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	1.09
7940-00-7940-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	1.09
7940-00-7940-62310	XEROX CORPORATION	Oct Copies	11/08/2017	0	8.68
		Vendor Subtotal for DEPARTMENT:00			18.46

7940-00-7940-65210	CENTURYLINK	November Base PRI	11/13/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS	October GPS	11/08/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			624.88
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	1.76
		Vendor Subtotal for DEPARTMENT:00			1.76
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	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 00001.10.2017 Optional Life	10/06/2017	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2017 Optional Life	10/20/2017	0	5.94
		Vendor Subtotal for DEPARTMENT:00			11.86
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2017	11/13/2017	0	5.53
		Vendor Subtotal for DEPARTMENT:90			5.53
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2017	11/13/2017	0	7.45

		Vendor Subtotal for DEPARTMENT:90			7.45
		Subtotal for FUND: 8180			24.84
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/5/17	11/13/2017	0	149.40
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 10/29/17	11/08/2017	0	182.60
		Vendor Subtotal for DEPARTMENT:90			332.00
		Subtotal for FUND: 8185			332.00
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - WAP	11/14/2017	0	431.23
8450-05-8450-74250	BANCARD SERVICES	Newegg.com - WAP	11/14/2017	0	539.98
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - SAS Drive	11/14/2017	0	135.00
8450-05-8450-74250	BANCARD SERVICES	Jet.com - SSD's	11/14/2017	0	494.94
		Vendor Subtotal for DEPARTMENT:05			1,601.15
		Subtotal for FUND: 8450			1,601.15
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/17	10/31/2017	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/17	10/31/2017	0	2,154.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/31/17	10/31/2017	0	108.05
		Vendor Subtotal for DEPARTMENT:90			2,264.36
9002-90-9020-41500	BANCARD SERVICES	Hampton Inn - Hotel for Training	11/14/2017	0	27.68
		Vendor Subtotal for DEPARTMENT:90			27.68
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance	11/01/2017	0	112.50

		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41904	CENTURYLINK	November Phones	11/13/2017	0	115.02	
		Vendor Subtotal for DEPARTMENT:90			115.02	
9002-90-9020-41904	US CELLULAR	November Cell Phone	11/08/2017	0	50.75	
		Vendor Subtotal for DEPARTMENT:90			50.75	
9002-90-9020-41908	DELL MARKETING L.P.	PowerEdge R430	11/13/2017	0	1,108.10	00008865
		Vendor Subtotal for DEPARTMENT:90			1,108.10	
9002-90-9020-41911	BANCARD SERVICES	Amazon.com - Pool Table Supplies	11/14/2017	0	37.05	
		Vendor Subtotal for DEPARTMENT:90			37.05	
9002-90-9020-43700	ALLIANT ENERGY	Oct Gas - Clark House	11/08/2017	0	726.40	
		Vendor Subtotal for DEPARTMENT:90			726.40	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 10/31/17	10/31/2017	0	4.88	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10/31/17	10/31/2017	0	1,084.50	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 10/31/17	10/31/2017	0	1,094.58	
		Vendor Subtotal for DEPARTMENT:90			2,183.96	
9002-90-9020-44201	MENARDS (MUSC)	Water	11/14/2017	0	5.00	
9002-90-9020-44201	MENARDS (MUSC)	Windex Glass Wipes	11/08/2017	0	2.88	

		Vendor Subtotal for DEPARTMENT:90			7.88
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	October 2017 Fuel	11/13/2017	0	61.81
		Vendor Subtotal for DEPARTMENT:90			61.81
9002-90-9020-44204	MENARDS (MUSC)	Smoke Buckets	11/08/2017	0	14.78
		Vendor Subtotal for DEPARTMENT:90			14.78
9002-90-9020-44205	MENARDS (MUSC)	Lights	11/14/2017	0	43.84
9002-90-9020-44205	MENARDS (MUSC)	Light Panel	11/08/2017	0	57.06
9002-90-9020-44205	MENARDS (MUSC)	Socket/Lock Nut	11/08/2017	0	13.40
		Vendor Subtotal for DEPARTMENT:90			114.30
9002-90-9020-44206	MENARDS (MUSC)	Kitchen Sink	11/14/2017	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet Kit	11/14/2017	0	62.40
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	11/08/2017	0	43.49
		Vendor Subtotal for DEPARTMENT:90			105.89
9002-90-9020-44207	MENARDS (MUSC)	Texture/Orange Peel Spray	11/13/2017	0	76.44
		Vendor Subtotal for DEPARTMENT:90			76.44
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	11/14/2017	0	52.54
		Vendor Subtotal for DEPARTMENT:90			52.54

9002-90-9020-44218	PDQ SUPPLY INC	Black Knob	11/08/2017	0	11.56	
9002-90-9020-44218	PDQ SUPPLY INC	Switch	11/08/2017	0	49.78	
		Vendor Subtotal for DEPARTMENT:90			61.34	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	October Refuse	11/08/2017	0	44.00	
		Vendor Subtotal for DEPARTMENT:90			44.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH 607 & 700 - Bed Bug Chemical Tx	11/13/2017	0	300.00	00008977
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Heat Tx - 600, 700 & 702	11/13/2017	0	2,400.00	00008952
		Vendor Subtotal for DEPARTMENT:90			2,700.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	October 2017 Maintenance	11/13/2017	0	123.59	
		Vendor Subtotal for DEPARTMENT:90			123.59	
9002-90-9020-44307	KONE INC	November Maintenance	11/13/2017	0	797.34	
		Vendor Subtotal for DEPARTMENT:90			797.34	
9002-90-9020-44313	S & R LAWNCARE	Fall Fertilizer Treatment 10/15/17	11/08/2017	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			120.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/17	10/31/2017	0	3.63	
		Vendor Subtotal for DEPARTMENT:90			3.63	

9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/17	10/31/2017	0	332.35	
		Vendor Subtotal for DEPARTMENT:90			332.35	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/17	10/31/2017	0	397.24	
		Vendor Subtotal for DEPARTMENT:90			397.24	
9002-90-9020-75200	ROCK ISLAND GLASS CO.	Replace 5 Windows	11/08/2017	0	5,954.00	00008489
		Vendor Subtotal for DEPARTMENT:90			5,954.00	
9002-90-9020-75400	MENARDS (MUSC)	CH Replace Nonfunctioning Washer	11/14/2017	0	854.10	00008951
		Vendor Subtotal for DEPARTMENT:90			854.10	
		Subtotal for FUND: 9002			18,496.05	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/17	10/31/2017	0	3.25	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/17	10/31/2017	0	841.60	
		Vendor Subtotal for DEPARTMENT:90			844.85	
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	Audit Services FY 17 Audit	11/08/2017	0	1,150.00	
		Vendor Subtotal for DEPARTMENT:90			1,150.00	
9004-90-9040-41904	US CELLULAR	November Cell Phone	11/08/2017	0	25.37	
		Vendor Subtotal for DEPARTMENT:90			25.37	

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/31/17	10/31/2017	0	786.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/31/17	10/31/2017	0	542.25
		Vendor Subtotal for DEPARTMENT:90			1,328.25
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	October 2017 Fuel	11/13/2017	0	30.91
		Vendor Subtotal for DEPARTMENT:90			30.91
9004-90-9040-44205	MENARDS (MUSC)	Utility Wrap	11/08/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Motor	11/08/2017	0	56.11
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	11/13/2017	0	94.09
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Motor	11/13/2017	0	56.11
		Vendor Subtotal for DEPARTMENT:90			206.31
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Caulk/O-Ring	11/13/2017	0	49.38
		Vendor Subtotal for DEPARTMENT:90			49.38
9004-90-9040-44207	MENARDS (MUSC)	Paint	11/08/2017	0	66.48
9004-90-9040-44207	MENARDS (MUSC)	Paint	11/08/2017	0	66.48
		Vendor Subtotal for DEPARTMENT:90			132.96
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	October 2017 Maintenance	11/13/2017	0	61.80
		Vendor Subtotal for DEPARTMENT:90			61.80

9004-90-9040-44307	KONE INC	November Maintenance	11/13/2017	0	213.14	
		Vendor Subtotal for DEPARTMENT:90			213.14	
9004-90-9040-44313	S & R LAWNCARE	Fall Fertilizer Treatment 10/15/17	11/08/2017	0	475.00	
		Vendor Subtotal for DEPARTMENT:90			475.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/17	10/31/2017	0	2.36	
		Vendor Subtotal for DEPARTMENT:90			2.36	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/17	10/31/2017	0	163.01	
		Vendor Subtotal for DEPARTMENT:90			163.01	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/17	10/31/2017	0	194.05	
		Vendor Subtotal for DEPARTMENT:90			194.05	
9004-90-9040-75400	MENARDS (MUSC)	HM Replace Malfunctioning Washer	11/14/2017	0	854.10	00008950
		Vendor Subtotal for DEPARTMENT:90			854.10	
		Subtotal for FUND: 9004			5,740.49	
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit J Fisher 27	11/13/2017	0	104.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2017 Utility Credit J Fisher 2708	11/13/2017	0	91.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit M Garcia 2	11/13/2017	0	75.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit C Gaunt 29	11/13/2017	0	108.00	

9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit S Amaya 2	11/13/2017	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit A Hannah	11/13/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit E Jackson	11/13/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit A Brewer	11/13/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit M Krajnik	11/13/2017	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit K Miller 2	11/13/2017	0	65.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit E Sexton 2	11/13/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit I Sherrill 2	11/13/2017	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit D Byers 27	11/13/2017	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit S Davis 29	11/13/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November 2017 Utility Credit D Smith 2	11/13/2017	0	102.00
		Vendor Subtotal for DEPARTMENT:90			1,394.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/31/17	10/31/2017	0	108.06
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/31/17	10/31/2017	0	1.62
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/31/17	10/31/2017	0	1,705.26
		Vendor Subtotal for DEPARTMENT:90			1,814.94
9006-90-9060-41500	BANCARD SERVICES	Hampton Inn - Hotel for Training	11/14/2017	0	13.84
		Vendor Subtotal for DEPARTMENT:90			13.84
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance	11/01/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	November Phones	11/13/2017	0	78.26
		Vendor Subtotal for DEPARTMENT:90			78.26
9006-90-9060-41904	US CELLULAR	November Cell Phone	11/08/2017	0	25.37
		Vendor Subtotal for DEPARTMENT:90			25.37

9006-90-9060-41908	DELL MARKETING L.P.	PowerEdge R430	11/13/2017	0	554.05	00008865
		Vendor Subtotal for DEPARTMENT:90			554.05	
9006-90-9060-41910	HD SUPPLY FACILITIES MAINT	Reserved Park Only	11/08/2017	0	11.68	
		Vendor Subtotal for DEPARTMENT:90			11.68	
9006-90-9060-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations Division July - Sept 2017	11/08/2017	0	85.31	
		Vendor Subtotal for DEPARTMENT:90			85.31	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/31/17	10/31/2017	0	542.25	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/31/17	10/31/2017	0	1,256.74	
		Vendor Subtotal for DEPARTMENT:90			1,798.99	
9006-90-9060-44201	MENARDS (MUSC)	Letter Kit/Microscrub Wipes	11/14/2017	0	28.95	
9006-90-9060-44201	MENARDS (MUSC)	Towel Bar	11/08/2017	0	61.93	
		Vendor Subtotal for DEPARTMENT:90			90.88	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	October 2017 Fuel	11/13/2017	0	30.91	
		Vendor Subtotal for DEPARTMENT:90			30.91	
9006-90-9060-44204	MENARDS (MUSC)	Gorilla Tape/Backer Rod	11/14/2017	0	24.75	
9006-90-9060-44204	MENARDS (MUSC)	Buckets	11/08/2017	0	22.17	
9006-90-9060-44204	MENARDS (MUSC)	Carbon Monoxide Alarms	11/08/2017	0	89.91	
		Vendor Subtotal for DEPARTMENT:90			136.83	

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Connector/Adjust a Flapp	11/08/2017	0	31.71	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	11/08/2017	0	78.24	
		Vendor Subtotal for DEPARTMENT:90			109.95	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	October Refuse	11/08/2017	0	7.00	
		Vendor Subtotal for DEPARTMENT:90			7.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	October 2017 Maintenance	11/13/2017	0	61.80	
		Vendor Subtotal for DEPARTMENT:90			61.80	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/17	10/31/2017	0	4.10	
		Vendor Subtotal for DEPARTMENT:90			4.10	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/17	10/31/2017	0	263.51	
		Vendor Subtotal for DEPARTMENT:90			263.51	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/17	10/31/2017	0	322.70	
		Vendor Subtotal for DEPARTMENT:90			322.70	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Replace Tankless Water Heater - 2808C	11/08/2017	0	1,305.00	00008861
		Vendor Subtotal for DEPARTMENT:90			1,305.00	

		Subtotal for FUND: 9006			8,184.12	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/17	10/31/2017	0	18.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/17	10/31/2017	0	2,601.28	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/31/17	10/31/2017	0	864.44	
		Vendor Subtotal for DEPARTMENT:90			3,484.44	
9007-90-9070-41400	BANCARD SERVICES	Staff Training on Terminations and Heari	11/14/2017	0	129.00	00008771
		Vendor Subtotal for DEPARTMENT:90			129.00	
9007-90-9070-41500	BANCARD SERVICES	Hampton Inn - Hotel for Training	11/14/2017	0	80.56	
		Vendor Subtotal for DEPARTMENT:90			80.56	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance	11/01/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	11/14/2017	0	310.28	
		Vendor Subtotal for DEPARTMENT:90			310.28	
9007-90-9070-41904	CENTURYLINK	November Fax	11/13/2017	0	45.50	
		Vendor Subtotal for DEPARTMENT:90			45.50	
9007-90-9070-41908	DELL MARKETING L.P.	PowerEdge R430	11/13/2017	0	3,324.25	00008865
		Vendor Subtotal for DEPARTMENT:90			3,324.25	

9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigations Division July - Sept 2017	11/08/2017	0	238.88
		Vendor Subtotal for DEPARTMENT:90			238.88
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/17	10/31/2017	0	2.63
		Vendor Subtotal for DEPARTMENT:90			2.63
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/17	10/31/2017	0	213.68
		Vendor Subtotal for DEPARTMENT:90			213.68
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/17	10/31/2017	0	311.18
		Vendor Subtotal for DEPARTMENT:90			311.18
9007-90-9070-47150	JAMES G EVANS	New HAP S Ross 16 of 31 Days	11/08/2017	0	79.00
		Vendor Subtotal for DEPARTMENT:90			79.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP A Troxel 28 of 30 Days	11/13/2017	0	126.00
		Vendor Subtotal for DEPARTMENT:90			126.00
9007-90-9070-47150	JOHN L TIMM	End HQS C Castillo Full November	11/08/2017	0	497.00
9007-90-9070-47150	JOHN L TIMM	End HQS M Gibbs Full November	11/13/2017	0	647.00
		Vendor Subtotal for DEPARTMENT:90			1,144.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/17	10/31/2017	0	740.80
		Vendor Subtotal for DEPARTMENT:90			740.80

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 10/31/17	10/31/2017	0	56.63
		Vendor Subtotal for DEPARTMENT:90		56.63
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/31/17	10/31/2017	0	66.16
		Vendor Subtotal for DEPARTMENT:90		66.16
		Subtotal for FUND: 9007		10,377.99
		Report Total:		1,283,625.09

BILLS FOR APPROVAL SUMMARY
November 17, 2017

Computer Bill Lists			
Regular Bill Bills 11/17/17		$	1,283,625.09
Payroll Vendor Checks 11/3/17			21,530.02
Payroll Vendor ACH Payments 11/3/17			84,646.21
	Subtotal	$	1,389,801.32
ACH Debit Memo Payments			
Payroll Account	Transfer	$	353,368.95
Treasurer, State of Iowa	State Tax Withholding		22,383.55
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Internal Revenue Service	Federal Withholding		108,378.06
IPERS	October Contributions		94,742.58
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	$	705,921.07
Voucher Program			
Various Landlords	Estimated December Rent	$	135,000.00
		$	135,000.00
	Total before Journal Entries	$	2,230,722.39
	Total Expenditures	$	2,230,722.39

Date		Vendor	Amount
10/20/17	PR ACH	ICMA RETIREMENT TRUST	8,874.03
10/20/17	PR ACH	ICMA-RC, ID 705987	1,172.53
10/20/17	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,686.77
10/20/17	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
10/20/17	PR ACH	WAGEWORKS	4,537.88
10/20/17	PR	AFLAC	3,651.11
10/20/17	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
10/20/17	PR	CHAUFFEUERS & TEAMSTERS	2,461.44
10/20/17	PR	CITY OF MUSCATINE	7,819.98
10/20/17	PR	FAMILY CREDIT UNION	5,517.50
10/20/17	PR	IAFF FIREPAC	1,638.00
10/20/17	PR	UNITED WAY OF MUSCATINE	108.47