Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/13/2018 - 3:06PM
Batch: 00003.02.2018

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 COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			10.08	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2018 Optional Life	01/12/2018	0	386.82	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Optional Life	01/26/2018	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			773.64	
1000-01-1111-52600	AVENUE SUBS	Budget Meeting Food	02/08/2018	0	76.95	
		Vendor Subtotal for DEPARTMENT:01			76.95	
1000-01-1111-62370	LUPTON & TOYNE PRINTERS	Business Cards - Brackett	02/08/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:01			28.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/13/2018	0	437.20	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	January Legal - ATE Appellate Lawsuit /	02/13/2018	0	1,590.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/13/2018	0	96.90	
		Vendor Subtotal for DEPARTMENT:01			2,124.10	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	55.20
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life Feb 2018	02/13/2018	0	55.94
		Vendor Subtotal for DEPARTMENT:01			111.14
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	53.27
		Vendor Subtotal for DEPARTMENT:01			53.27
1000-01-1131-51100	BANCARD SERVICES	Amazon. - Desk Mat	02/13/2018	0	82.38
		Vendor Subtotal for DEPARTMENT:01			82.38
1000-01-1131-51100	STAPLES ADVANTAGE	Plastic Desk Trays	02/08/2018	0	23.18
1000-01-1131-51100	STAPLES ADVANTAGE	Stapler	02/08/2018	0	22.39
		Vendor Subtotal for DEPARTMENT:01			45.57
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	02/13/2018	0	36.68
		Vendor Subtotal for DEPARTMENT:01			36.68
1000-01-1131-61340	GREGG MANDSAGER	Reimb Scrivener 3	02/08/2018	0	44.99
		Vendor Subtotal for DEPARTMENT:01			44.99
1000-01-1131-62310	XEROX CORPORATION	January Copies	02/08/2018	0	17.31
		Vendor Subtotal for DEPARTMENT:01			17.31
1000-01-1131-64200	BANCARD SERVICES	University of Iowa - Conference	02/13/2018	0	450.00

1000-01-1131-64200	BANCARD SERVICES	Get Me Registered - Training Conference	02/13/2018	0	295.00
		Vendor Subtotal for DEPARTMENT:01			745.00
1000-01-1131-64400	BANCARD SERVICES	Elly's - Lunch	02/13/2018	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's - Lunch	02/13/2018	0	7.51
		Vendor Subtotal for DEPARTMENT:01			12.99
1000-01-1131-65275	VERIZON WIRELESS	January Cell Phones	02/08/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	17.22
		Vendor Subtotal for DEPARTMENT:01			17.22
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	17.66
		Vendor Subtotal for DEPARTMENT:01			17.66
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	January Legal - Employment & Labor	02/13/2018	0	1,440.00
		Vendor Subtotal for DEPARTMENT:01			1,440.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - M Horton	02/08/2018	0	20.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - T Blecher	02/08/2018	0	20.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - D O'Connor	02/08/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			60.00

1000-01-1132-62310	XEROX CORPORATION	January Copies	02/08/2018	0	4.95
		Vendor Subtotal for DEPARTMENT:01			4.95
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Drug Screen - A Allison	02/13/2018	0	22.00
		Vendor Subtotal for DEPARTMENT:01			22.00
1000-01-1144-64200	GREATER QUAD CITIES CHPTR RIM	RIMS Meeting - S Romagnoli	02/13/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:01			40.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	28.10
		Vendor Subtotal for DEPARTMENT:05			28.10
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	29.29
		Vendor Subtotal for DEPARTMENT:05			29.29
1000-05-1141-64200	BANCARD SERVICES	GFOA - Registration N Lueck	02/13/2018	0	380.00

		Vendor Subtotal for DEPARTMENT:05			380.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Urban Renewal	02/08/2018	0	32.83
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Meeting Min 12/14/17	02/08/2018	0	66.13
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance No 94108-1217	02/08/2018	0	30.74
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Meeting Minutes & Bills 12/21/17	02/08/2018	0	435.90
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Meeting Minutes & Bills	02/08/2018	0	277.36
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice	02/12/2018	0	32.34
		Vendor Subtotal for DEPARTMENT:05			875.30
1000-05-1141-69400	IMFOA	Membership N Lueck	02/12/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	40.20
		Vendor Subtotal for DEPARTMENT:05			40.20
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	48.97
		Vendor Subtotal for DEPARTMENT:05			48.97
1000-05-1143-51100	STAPLES ADVANTAGE	File Folder Labels	02/08/2018	0	34.99
1000-05-1143-51100	STAPLES ADVANTAGE	Lables	02/08/2018	0	8.19
1000-05-1143-51100	STAPLES ADVANTAGE	Standard Slide-In Desk Sign Replacemen	02/08/2018	0	10.49 00009278
		Vendor Subtotal for DEPARTMENT:05			53.67
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/08/2018	0	44.51
1000-05-1143-62310	XEROX CORPORATION	January Rental	02/08/2018	0	257.79
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/08/2018	0	59.46

		Vendor Subtotal for DEPARTMENT:05			361.76
1000-05-1143-64200	BANCARD SERVICES	GFOA - Registration L McCullough	02/13/2018	0	380.00
		Vendor Subtotal for DEPARTMENT:05			380.00
1000-05-1145-63300	XEROX CORPORATION	January Rental	02/08/2018	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1145-69200	PITNEY BOWES INC	#765-9 - Red Ink Cartridge	02/08/2018	0	383.96 00009368
		Vendor Subtotal for DEPARTMENT:05			383.96
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	02/12/2018	0	4,000.00
		Vendor Subtotal for DEPARTMENT:05			4,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	26.55
		Vendor Subtotal for DEPARTMENT:05			26.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	28.97
		Vendor Subtotal for DEPARTMENT:05			28.97
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:10			84.00

1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	92.81	
		Vendor Subtotal for DEPARTMENT:10			92.81	
1000-10-1221-51300	BANCARD SERVICES	HP307A - HP Cyan Toner	02/13/2018	0	224.49	00009321
1000-10-1221-51300	BANCARD SERVICES	HP307A - HP Yellow Toner	02/13/2018	0	226.99	00009321
1000-10-1221-51300	BANCARD SERVICES	HP307A - HP Black Toner	02/13/2018	0	136.58	00009321
		Vendor Subtotal for DEPARTMENT:10			588.06	
1000-10-1221-51300	LUPTON & TOYNE PRINTERS	Envelopes	02/08/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:10			80.00	
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Recording Fees	02/08/2018	0	42.00	
		Vendor Subtotal for DEPARTMENT:10			42.00	
1000-10-1221-61340	BANCARD SERVICES	Avangate - Anti-Malware Subscription	02/13/2018	0	39.99	
		Vendor Subtotal for DEPARTMENT:10			39.99	
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/08/2018	0	9.89	
1000-10-1221-62310	XEROX CORPORATION	Copier Rental January	02/12/2018	0	67.25	
1000-10-1221-62310	XEROX CORPORATION	Copies January	02/12/2018	0	57.26	
		Vendor Subtotal for DEPARTMENT:10			134.40	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Morgan	02/08/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:10			28.00	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	02/08/2018	0	64.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	02/08/2018	0	18.12
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083513204	02/08/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	02/08/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	02/08/2018	0	59.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	02/08/2018	0	22.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	02/08/2018	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/08/2018	0	42.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/08/2018	0	46.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	02/08/2018	0	22.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker	02/08/2018	0	34.12
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1818 Sampson St	02/08/2018	0	29.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/08/2018	0	29.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	02/08/2018	0	26.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	02/08/2018	0	38.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	02/08/2018	0	58.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	02/08/2018	0	20.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/08/2018	0	27.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple	02/08/2018	0	25.47
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/08/2018	0	32.82
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	02/08/2018	0	44.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/08/2018	0	59.59
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	02/08/2018	0	16.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	02/08/2018	0	24.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	02/08/2018	0	35.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/08/2018	0	30.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/08/2018	0	16.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	02/08/2018	0	26.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 Fuller St	02/08/2018	0	43.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington	02/08/2018	0	16.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	02/08/2018	0	26.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2017 Dewey St	02/08/2018	0	261.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 222 W 11th St	02/08/2018	0	23.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 W Fulliam	02/08/2018	0	22.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 322 W Fulliam	02/08/2018	0	23.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1017 E 10th St	02/08/2018	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	02/08/2018	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	02/08/2018	0	135.00
		Vendor Subtotal for DEPARTMENT:10			1,598.79

1000-10-1221-64400	BANCARD SERVICES	Hong Kong Buffet - Lunch Meeting w/Sa	02/13/2018	0	11.20
		Vendor Subtotal for DEPARTMENT:10			11.20
1000-10-1221-65275	VERIZON WIRELESS	January I Pad	02/08/2018	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69400	ILLOWA CHAPTER OF ICC	Memberships - Stensland/Morgan/Hopki	02/08/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:10			75.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - January	02/12/2018	0	14,607.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected December	02/12/2018	0	1,728.00
		Vendor Subtotal for DEPARTMENT:15			16,335.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	293.40
		Vendor Subtotal for DEPARTMENT:15			293.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	197.38
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	11.88
		Vendor Subtotal for DEPARTMENT:15			209.26
1000-15-1311-52240	BANCARD SERVICES	Amazon - Verbatim DVD's	02/13/2018	0	237.00

		Vendor Subtotal for DEPARTMENT:15			237.00	
1000-15-1311-52250	BANCARD SERVICES	NARK II Duquenois-Levine Regeant (Ma	02/13/2018	0	61.65	00009224
1000-15-1311-52250	BANCARD SERVICES	Arrowhead Scientific - Evidence Processi	02/13/2018	0	71.29	
		Vendor Subtotal for DEPARTMENT:15			132.94	
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industry - New Issue Uniforr	02/13/2018	0	225.00	
		Vendor Subtotal for DEPARTMENT:15			225.00	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	02/13/2018	0	24.50	
1000-15-1311-52720	BANCARD SERVICES	Kwik Star - Fuel	02/13/2018	0	27.29	
		Vendor Subtotal for DEPARTMENT:15			51.79	
1000-15-1311-52830	BANCARD SERVICES	Monsterdeals-Paypal - High Speed Card I	02/13/2018	0	19.98	
1000-15-1311-52830	BANCARD SERVICES	Battery Monster - Replacement Camera E	02/13/2018	0	41.90	
1000-15-1311-52830	BANCARD SERVICES	Amazon - 64 GB G3 USB	02/13/2018	0	47.98	
		Vendor Subtotal for DEPARTMENT:15			109.86	
1000-15-1311-52890	BANCARD SERVICES	Zebra 5555 Thermal Transfer Ribbon-12	02/13/2018	0	103.30	00009248
1000-15-1311-52890	BANCARD SERVICES	Zebra Z-Select 4000T Barcodes Label. 6	02/13/2018	0	165.90	00009248
1000-15-1311-52890	BANCARD SERVICES	Blood/Urine Specimen Kit	02/13/2018	0	49.14	00009224
1000-15-1311-52890	BANCARD SERVICES	1 box Barrier Tape	02/13/2018	0	118.02	00009224
1000-15-1311-52890	BANCARD SERVICES	Amazon - Latex Gloves	02/13/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:15			516.36	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	02/12/2018	0	344.14	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	02/13/2018	0	344.14	

		Vendor Subtotal for DEPARTMENT:15			688.28
1000-15-1311-61520	EQUIAN	Medical Fee - M Patel DOS 1/8/18	02/08/2018	0	114.75
1000-15-1311-61520	EQUIAN	Medical Fee - M Patel DOS 1/8/18	02/08/2018	0	31.20
		Vendor Subtotal for DEPARTMENT:15			145.95
1000-15-1311-61520	RADIOLOGIC MEDICAL SERVICES I	Medical M Patel DOS 1/8/18 Code: 7322	02/08/2018	0	1,010.00
1000-15-1311-61520	RADIOLOGIC MEDICAL SERVICES I	Medical M Patel DOS 1/8/18 Code: 7701	02/08/2018	0	450.66
1000-15-1311-61520	RADIOLOGIC MEDICAL SERVICES I	Medical M Patel DOS 1/8/18 Code: 2335	02/08/2018	0	376.71
1000-15-1311-61520	RADIOLOGIC MEDICAL SERVICES I	Medical M Patel DOS 1/8/18 Code: A957	02/08/2018	0	6.96
1000-15-1311-61520	RADIOLOGIC MEDICAL SERVICES I	Medical M Patel DOS 1/8/18 Code: Q996	02/08/2018	0	0.78
		Vendor Subtotal for DEPARTMENT:15			1,845.11
1000-15-1311-62310	XEROX CORPORATION	January Copies	02/08/2018	0	4.95
		Vendor Subtotal for DEPARTMENT:15			4.95
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors 1/21/18	02/08/2018	0	91.80
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors 1/28/18	02/08/2018	0	91.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/28/18	02/08/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/21/18	02/08/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/8/18	02/12/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			2,316.00
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	02/08/2018	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	MATT FOWLER	Reimb Meals 1/23/18 - 1/24/18	02/08/2018	0	22.77

		Vendor Subtotal for DEPARTMENT:15			22.77
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Basic Training - J Van Est	02/08/2018	0	6,240.00
		Vendor Subtotal for DEPARTMENT:15			6,240.00
1000-15-1311-64200	IOWA ASSOCIATION OF WOMEN P(	Conference Registration Pena/Raisbeck	02/13/2018	0	160.00
		Vendor Subtotal for DEPARTMENT:15			160.00
1000-15-1311-64400	BANCARD SERVICES	Zombie Burger - Meals Sargent & Motto	02/13/2018	0	28.41
		Vendor Subtotal for DEPARTMENT:15			28.41
1000-15-1311-64400	PETTY CASH	Drinks for Juveniles Being Interviewed fc	02/12/2018	0	7.50
1000-15-1311-64400	PETTY CASH	ILEA Graduation - Talkington	02/12/2018	0	8.88
		Vendor Subtotal for DEPARTMENT:15			16.38
1000-15-1311-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	188.50
		Vendor Subtotal for DEPARTMENT:15			188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	02/13/2018	0	58.30
		Vendor Subtotal for DEPARTMENT:15			58.30
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Radar #740	02/12/2018	0	274.95
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair #739	02/12/2018	0	455.74
		Vendor Subtotal for DEPARTMENT:15			730.69

1000-15-1311-69200	PETTY CASH	Postage	02/12/2018	0	13.30	
1000-15-1311-69200	PETTY CASH	Postage	02/12/2018	0	5.59	
1000-15-1311-69200	PETTY CASH	Postage	02/12/2018	0	7.50	
1000-15-1311-69200	PETTY CASH	Postage	02/12/2018	0	10.46	
1000-15-1311-69200	PETTY CASH	Postage	02/12/2018	0	6.71	
1000-15-1311-69200	PETTY CASH	Postage	02/12/2018	0	13.30	
1000-15-1311-69200	PETTY CASH	Postage	02/12/2018	0	9.42	
		Vendor Subtotal for DEPARTMENT:15			66.28	
1000-15-1311-69400	BANCARD SERVICES	FBI Academy Assoc - Membership Dues	02/13/2018	0	115.00	
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Dues Sargent	02/13/2018	0	150.00	
1000-15-1311-69400	BANCARD SERVICES	FBI Academy - Membership Dues - Sarg	02/13/2018	0	115.00	
1000-15-1311-69400	BANCARD SERVICES	Iowa Police Cheifs Assoc - Membership I	02/13/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			455.00	
1000-15-1311-74200	BANCARD SERVICES	0591C003 - Canon EOS Rebel T61 Digit	02/13/2018	0	1,199.98	00009249
1000-15-1311-74200	BANCARD SERVICES	4757 - Basic Camera Case	02/13/2018	0	169.98	00009249
1000-15-1311-74200	BANCARD SERVICES	6452 - 32GB SD Card	02/13/2018	0	89.98	00009249
		Vendor Subtotal for DEPARTMENT:15			1,459.94	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	14.33	
		Vendor Subtotal for DEPARTMENT:15			14.33	
1000-15-1317-65260	VERIZON WIRELESS	January Cell Phones - HIDTA	02/13/2018	0	166.77	
		Vendor Subtotal for DEPARTMENT:15			166.77	

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 2/4/18	02/12/2018	0	61.20	
		Vendor Subtotal for DEPARTMENT:15			61.20	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	379.05	
		Vendor Subtotal for DEPARTMENT:20			379.05	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	143.32	
		Vendor Subtotal for DEPARTMENT:20			143.32	
1000-20-1321-51200	BANCARD SERVICES	Amazon - Training Officer Desk Referen	02/13/2018	0	95.10	
		Vendor Subtotal for DEPARTMENT:20			95.10	
1000-20-1321-51200	MUSCATINE JOURNAL	Newspaper Subscription	02/12/2018	0	308.79	
		Vendor Subtotal for DEPARTMENT:20			308.79	
1000-20-1321-52300	PANTHER UNIFORMS INC	Hat Badge - T. Hillard	02/12/2018	0	28.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Remove Dept Patch, Sew on New Dept P	02/12/2018	0	10.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Remove Dress Coat Sleeve Braid - T. Hil	02/12/2018	0	16.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew on Dress Coat Braid- T. Hillard	02/12/2018	0	24.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew on Dress Coat raid - T. Hillard	02/12/2018	0	32.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Gold Expansion Band for Dress Hat - T. I	02/12/2018	0	9.75	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Gold Hat Buttons - T. Hillard	02/12/2018	0	2.90	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Large Gold Coat Buttons- T. Hillard	02/12/2018	0	9.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew on Coat Buttons- T. Hillard	02/12/2018	0	12.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Gold FD Hat Buttons - T. Hillard	02/12/2018	0	3.00	00009117
1000-20-1321-52300	PANTHER UNIFORMS INC	Schaeckenbach - Shirt/Embroider	02/12/2018	0	77.12	
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Long Sleeve Shift	02/12/2018	0	46.95	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Coat	02/12/2018	0	164.00	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Name Tab	02/12/2018	0	4.50	00009394

1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - National Paramedic Patche	02/12/2018	0	18.00	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - EMS Pant	02/12/2018	0	125.90	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Job Shirts	02/12/2018	0	119.90	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Embroidery	02/12/2018	0	20.00	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Name Plate	02/12/2018	0	15.50	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - 4 Pocket Pant	02/12/2018	0	54.95	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Add a Pocket	02/12/2018	0	15.00	00009394
1000-20-1321-52300	PANTHER UNIFORMS INC	Tom Dorton - Sew on Patches	02/12/2018	0	12.00	00009394
		Vendor Subtotal for DEPARTMENT:20			820.47	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	02/08/2018	0	16.22	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	02/12/2018	0	145.98	00009459
		Vendor Subtotal for DEPARTMENT:20			162.20	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	02/13/2018	0	54.99	
		Vendor Subtotal for DEPARTMENT:20			54.99	
1000-20-1321-52750	BANCARD SERVICES	BP - Fuel	02/13/2018	0	7.26	
		Vendor Subtotal for DEPARTMENT:20			7.26	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	02/12/2018	0	26.66	
		Vendor Subtotal for DEPARTMENT:20			26.66	
1000-20-1321-52860	MY-LOR INC.	ID Tags	02/08/2018	0	15.74	
		Vendor Subtotal for DEPARTMENT:20			15.74	
1000-20-1321-52890	MENARDS (MUSC)	Power Strip	02/08/2018	0	14.99	

1000-20-1321-52890	MENARDS (MUSC)	Batteries	02/08/2018	0	9.81	
1000-20-1321-52890	MENARDS (MUSC)	Pillow/Sheets	02/08/2018	0	50.96	
1000-20-1321-52890	MENARDS (MUSC)	Tarp	02/08/2018	0	48.51	
1000-20-1321-52890	MENARDS (MUSC)	55" LED TV	02/12/2018	0	319.00	00009468
1000-20-1321-52890	MENARDS (MUSC)	Water	02/12/2018	0	10.98	00009468
1000-20-1321-52890	MENARDS (MUSC)	Hose Reel	02/13/2018	0	79.98	
1000-20-1321-52890	MENARDS (MUSC)	Garden Hose	02/13/2018	0	34.99	
1000-20-1321-52890	MENARDS (MUSC)	Nozzle w/Grip/Garden Hose	02/13/2018	0	84.96	
		Vendor Subtotal for DEPARTMENT:20			654.18	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Alternator #311 (plus core and s/h overni	02/12/2018	0	840.23	00009443
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Alternator #311 (plus core and s/h overni	02/12/2018	0	410.00	
		Vendor Subtotal for DEPARTMENT:20			1,250.23	
1000-20-1321-53220	BANCARD SERVICES	Amazon - Oil Additive	02/13/2018	0	43.41	
		Vendor Subtotal for DEPARTMENT:20			43.41	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Sharpen Chain	02/12/2018	0	14.00	
		Vendor Subtotal for DEPARTMENT:20			14.00	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Camera	02/12/2018	0	428.35	
		Vendor Subtotal for DEPARTMENT:20			428.35	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Medical T Dorton	02/13/2018	0	15.00	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	Pre Employ Medical T Dorton	02/13/2018	0	1,244.70	
		Vendor Subtotal for DEPARTMENT:20			1,259.70	
1000-20-1321-61520	EQUIAN	Medical Fee - T Summitt DOS 11/20/17	02/08/2018	0	1.48	
		Vendor Subtotal for DEPARTMENT:20			1.48	

1000-20-1321-61520	UNITY POINT HEALTH	Medical T Summitt DOS 11/20/17 Code:	02/12/2018	0	289.10
		Vendor Subtotal for DEPARTMENT:20			289.10
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/30/17 Code:	02/08/2018	0	1,278.40
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/30/17 Code:	02/08/2018	0	328.00
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/30/17 Code:	02/08/2018	0	9.60
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/26/17 Code:	02/08/2018	0	468.80
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/29/17 Code:	02/08/2018	0	21.60
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/29/17 Code:	02/08/2018	0	32.00
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/29/17 Code:	02/08/2018	0	32.80
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/27/17 Code:	02/08/2018	0	337.60
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/28/17 Code:	02/08/2018	0	96.80
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/30/17 Code:	02/08/2018	0	5,111.20
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/30/17 Code:	02/08/2018	0	1,308.80
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical K McCarthy DOS 3/30/17 Code:	02/08/2018	0	38.40
		Vendor Subtotal for DEPARTMENT:20			9,064.00
1000-20-1321-61560	EQUIAN	Medical Fee - K McCarthy DOS 3/30/17	02/08/2018	0	101.00
1000-20-1321-61560	EQUIAN	Medical Fee - K McCarthy DOS 3/26/17	02/08/2018	0	29.30
1000-20-1321-61560	EQUIAN	Medical Fee - K McCarthy DOS 3/29/17	02/08/2018	0	5.40
1000-20-1321-61560	EQUIAN	Medical Fee - K McCarthy DOS 3/27/17	02/08/2018	0	27.15
1000-20-1321-61560	EQUIAN	Medical Fee - K McCarthy DOS 3/30/17	02/08/2018	0	403.65
		Vendor Subtotal for DEPARTMENT:20			566.50
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/08/2018	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-62310	XEROX CORPORATION	January Copies	02/08/2018	0	9.89
		Vendor Subtotal for DEPARTMENT:20			9.89
1000-20-1321-62370	SYCAMORE PRINTING INC	Annual Reports	02/08/2018	0	209.11 00009423

		Vendor Subtotal for DEPARTMENT:20			209.11	
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn - Lodging	02/13/2018	0	232.66	
		Vendor Subtotal for DEPARTMENT:20			232.66	
1000-20-1321-65240	CENTURYLINK	February Phones	02/12/2018	0	87.05	
		Vendor Subtotal for DEPARTMENT:20			87.05	
1000-20-1321-67130	BANCARD SERVICES	Replace Reverse Lights on Engine 311	02/13/2018	0	633.80	00009295
		Vendor Subtotal for DEPARTMENT:20			633.80	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to E311	02/12/2018	0	1,605.38	00009469
		Vendor Subtotal for DEPARTMENT:20			1,605.38	
1000-20-1321-67320	BANCARD SERVICES	Calibration Gas 1810-9155 -Pentane,O2,(	02/13/2018	0	145.80	00009371
1000-20-1321-67320	BANCARD SERVICES	Calibration Gas 1810-2939 -Isobutylene	02/13/2018	0	103.50	00009371
		Vendor Subtotal for DEPARTMENT:20			249.30	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repairs	02/08/2018	0	614.25	
		Vendor Subtotal for DEPARTMENT:20			614.25	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	02/08/2018	0	76.60	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	02/12/2018	0	16.09	
		Vendor Subtotal for DEPARTMENT:20			92.69	

1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Air Cylinders	02/08/2018	0	2,168.00	00009316
		Vendor Subtotal for DEPARTMENT:20			2,168.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	3.38	
		Vendor Subtotal for DEPARTMENT:25			3.38	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	4.81	
		Vendor Subtotal for DEPARTMENT:25			4.81	
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Walk the Big Muddy Gift Ca	02/13/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			5.00	
1000-25-1115-61550	QUEST DIAGNOSTICS	Pre-Employment Drug Screen - K Staffo	02/13/2018	0	33.57	
		Vendor Subtotal for DEPARTMENT:25			33.57	
1000-25-1115-61630	PATTI FULLER-BLOECHL	Wellness Reimb - P Fuller-Bloechl	02/12/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	16.71	

		Vendor Subtotal for DEPARTMENT:25			16.71	
1000-25-1411-52830	BANCARD SERVICES	Harbor Freight - Steel Jack	02/13/2018	0	88.99	
		Vendor Subtotal for DEPARTMENT:25			88.99	
1000-25-1411-52830	SINCLAIR	FS91R String Trimmer	02/12/2018	0	796.53	00009385
		Vendor Subtotal for DEPARTMENT:25			796.53	
1000-25-1411-52890	BANCARD SERVICES	Harbor Freight - Operating Supplies	02/13/2018	0	96.90	
		Vendor Subtotal for DEPARTMENT:25			96.90	
1000-25-1411-53220	BANCARD SERVICES	Orscheln - Materials	02/13/2018	0	58.95	
		Vendor Subtotal for DEPARTMENT:25			58.95	
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Ball Joint/Rod	02/12/2018	0	90.60	
		Vendor Subtotal for DEPARTMENT:25			90.60	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Silicone	02/12/2018	0	14.44	
		Vendor Subtotal for DEPARTMENT:25			14.44	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/12/2018	0	5.37	
		Vendor Subtotal for DEPARTMENT:25			5.37	
1000-25-1411-65210	CENTURYLINK	January Phones	02/12/2018	0	36.40	
1000-25-1411-65210	CENTURYLINK	February Phones	02/12/2018	0	50.85	

		Vendor Subtotal for DEPARTMENT:25			87.25
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Cemetary	02/12/2018	0	343.07
		Vendor Subtotal for DEPARTMENT:25			343.07
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	26.03
		Vendor Subtotal for DEPARTMENT:25			26.03
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	26.48
		Vendor Subtotal for DEPARTMENT:25			26.48
1000-25-1421-62310	XEROX CORPORATION	January Copies	02/08/2018	0	4.95
		Vendor Subtotal for DEPARTMENT:25			4.95
1000-25-1421-65210	CENTURYLINK	February Base PRI	02/12/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	33.49
		Vendor Subtotal for DEPARTMENT:25			33.49
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	13.26
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	83.85

		Vendor Subtotal for DEPARTMENT:25			97.11	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Dennis	02/08/2018	0	38.24	
		Vendor Subtotal for DEPARTMENT:25			38.24	
1000-25-1423-52890	FASTENAL COMPANY	Hardware	02/12/2018	0	5.39	
		Vendor Subtotal for DEPARTMENT:25			5.39	
1000-25-1423-52890	MENARDS (MUSC)	Box/Cover	02/12/2018	0	9.68	
		Vendor Subtotal for DEPARTMENT:25			9.68	
1000-25-1423-53110	MENARDS (MUSC)	Screws	02/12/2018	0	75.38	
1000-25-1423-53110	MENARDS (MUSC)	1 X 8 - 10' #2 T&G Carsiding	02/12/2018	0	131.85	00009384
1000-25-1423-53110	MENARDS (MUSC)	2 X 4 - 8' SPF	02/12/2018	0	36.96	00009384
1000-25-1423-53110	MENARDS (MUSC)	1 X 4 - 8' #2 Quality Board	02/12/2018	0	26.16	00009384
1000-25-1423-53110	MENARDS (MUSC)	1 X 8 - 10' #2 T&G Carsiding	02/12/2018	0	3.00	
1000-25-1423-53110	MENARDS (MUSC)	Carsiding	02/12/2018	0	89.90	
1000-25-1423-53110	MENARDS (MUSC)	Post Connector	02/12/2018	0	29.88	
		Vendor Subtotal for DEPARTMENT:25			393.13	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	02/12/2018	0	17.94	
1000-25-1423-53120	MENARDS (MUSC)	Rail Bracket/Speed Bridging	02/12/2018	0	22.34	
		Vendor Subtotal for DEPARTMENT:25			40.28	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/12/2018	0	72.78	
		Vendor Subtotal for DEPARTMENT:25			72.78	

1000-25-1423-53220	DAVIS EQUIP CORPORATION	Parts for Jacobsen Turfcat Mower	02/12/2018	0	147.26	00009323
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Shipping	02/12/2018	0	17.65	00009323
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Parts for Jacobsen Turfcat Mower	02/12/2018	0	83.06	
		Vendor Subtotal for DEPARTMENT:25			247.97	
1000-25-1423-53220	REEVES BATTERY SALES	Battery	02/12/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:25			80.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarm 2/1/18 - 4/30/18 Weed Park	02/12/2018	0	84.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarm 2/1/18 - 4/30/18 Weed Park	02/12/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			168.00	
1000-25-1423-64200	BANCARD SERVICES	ISU CPM - Registration	02/13/2018	0	221.00	
		Vendor Subtotal for DEPARTMENT:25			221.00	
1000-25-1423-65210	CENTURYLINK	February Phones	02/12/2018	0	45.70	
		Vendor Subtotal for DEPARTMENT:25			45.70	
1000-25-1423-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor	02/12/2018	0	372.59	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/12/2018	0	582.93	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Pearl City	02/12/2018	0	204.41	

			Vendor Subtotal for DEPARTMENT:25		1,159.93	
1000-25-1423-67150	MOTION INDUSTRIES INC	Bearings for Mower Decks	02/12/2018	0	162.72	00009336
			Vendor Subtotal for DEPARTMENT:25		162.72	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	5.95	
			Vendor Subtotal for DEPARTMENT:25		5.95	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	1.66	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	17.75	
			Vendor Subtotal for DEPARTMENT:25		19.41	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	02/12/2018	0	42.24	
1000-25-1424-52890	FASTENAL COMPANY	Fittings	02/12/2018	0	3.00	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	02/12/2018	0	15.17	
1000-25-1424-52890	FASTENAL COMPANY	Taper/Adhesive Liquid	02/12/2018	0	33.56	
1000-25-1424-52890	FASTENAL COMPANY	Fittings	02/12/2018	0	9.59	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	02/12/2018	0	3.94	
			Vendor Subtotal for DEPARTMENT:25		107.50	
1000-25-1424-52890	MENARDS (MUSC)	Eye Bolt	02/12/2018	0	10.24	
			Vendor Subtotal for DEPARTMENT:25		10.24	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Cutting Wheel	02/12/2018	0	5.60	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Tube Cutter	02/12/2018	0	44.67	
			Vendor Subtotal for DEPARTMENT:25		50.27	

1000-25-1424-53210	S.J. SMITH CO.	Cut Extreme	02/12/2018	0	20.64	
		Vendor Subtotal for DEPARTMENT:25			20.64	
1000-25-1424-53220	BANCARD SERVICES	Farn & Fleet - Materials	02/13/2018	0	10.45	
		Vendor Subtotal for DEPARTMENT:25			10.45	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Gear	10/13/2017	0	24.95	)00008584
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	10/13/2017	0	13.15	)00008584
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Return	10/13/2017	0	-38.10	
		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarm 2/1/18 - 4/30/18 Kent Stein	02/12/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	CENTURYLINK	January Phones	02/12/2018	0	44.67	
1000-25-1424-65210	CENTURYLINK	February Phones	02/12/2018	0	45.70	
		Vendor Subtotal for DEPARTMENT:25			90.37	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	5.94	
		Vendor Subtotal for DEPARTMENT:25			5.94	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	1.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			19.41	

1000-25-1427-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	02/12/2018	0	594.00	00009450
		Vendor Subtotal for DEPARTMENT:25			594.00	
1000-25-1427-52830	BANCARD SERVICES	Farm & Fleet - Drill	02/13/2018	0	64.00	
		Vendor Subtotal for DEPARTMENT:25			64.00	
1000-25-1427-52840	S.J. SMITH CO.	Supplies	02/12/2018	0	9.96	
		Vendor Subtotal for DEPARTMENT:25			9.96	
1000-25-1427-53130	MENARDS (MUSC)	Hose	02/12/2018	0	9.99	
		Vendor Subtotal for DEPARTMENT:25			9.99	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	02/12/2018	0	25.93	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	02/12/2018	0	35.15	
		Vendor Subtotal for DEPARTMENT:25			61.08	
1000-25-1427-53210	PHILLIPS BROS RENTALS INC	Filters	02/12/2018	0	16.95	
		Vendor Subtotal for DEPARTMENT:25			16.95	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Pin	02/12/2018	0	5.30	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Copper Plug	02/12/2018	0	2.34	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Spark Plug	02/12/2018	0	10.56	
		Vendor Subtotal for DEPARTMENT:25			18.20	

1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	02/12/2018	0	87.44
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	02/13/2018	0	43.72
		Vendor Subtotal for DEPARTMENT:25			131.16
1000-25-1427-53220	MTI DISTRIBUTING INC	Switch	02/12/2018	0	82.98
1000-25-1427-53220	MTI DISTRIBUTING INC	Nut/Bolt Kit	02/12/2018	0	47.14
		Vendor Subtotal for DEPARTMENT:25			130.12
1000-25-1427-53220	SINCLAIR	Cable	02/12/2018	0	31.32
		Vendor Subtotal for DEPARTMENT:25			31.32
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/12/2018	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/12/2018	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/12/2018	0	12.45
		Vendor Subtotal for DEPARTMENT:25			37.35
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarm 2/1/18 - 4/30/18 Soccer	02/12/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-65210	CENTURYLINK	January Phones	02/12/2018	0	73.98
		Vendor Subtotal for DEPARTMENT:25			73.98
1000-25-1428-38620	TAYLORANNE CHO	Refund	02/13/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	10.80

		Vendor Subtotal for DEPARTMENT:25			10.80	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	10.39	
		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Winter Festival Supplies	02/13/2018	0	28.30	
1000-25-1431-52810	BANCARD SERVICES	Plastic Swirl Spin Tops	02/13/2018	0	15.96	00009331
1000-25-1431-52810	BANCARD SERVICES	Plastic Smile Face Spin Tops	02/13/2018	0	11.19	00009331
1000-25-1431-52810	BANCARD SERVICES	Princess Tiara Tattoos	02/13/2018	0	3.99	00009331
1000-25-1431-52810	BANCARD SERVICES	Pirate Tattoos	02/13/2018	0	3.00	00009331
1000-25-1431-52810	BANCARD SERVICES	Vinyl Ninja Warrior	02/13/2018	0	11.99	00009331
1000-25-1431-52810	BANCARD SERVICES	Eric Carles Brown Bear	02/13/2018	0	11.18	00009331
1000-25-1431-52810	BANCARD SERVICES	Zoo Animal Porcupine Finger Puppet	02/13/2018	0	11.18	00009331
1000-25-1431-52810	BANCARD SERVICES	Bouncing Ball Assortment	02/13/2018	0	22.38	00009331
1000-25-1431-52810	BANCARD SERVICES	Vinyl Stretchy Critters	02/13/2018	0	11.19	00009331
1000-25-1431-52810	BANCARD SERVICES	Shipping	02/13/2018	0	25.58	
		Vendor Subtotal for DEPARTMENT:25			155.94	
1000-25-1431-62310	XEROX CORPORATION	January Copies	02/08/2018	0	4.95	
		Vendor Subtotal for DEPARTMENT:25			4.95	
1000-25-1431-62370	BERLINS PRO SHOP	Plaques	02/12/2018	0	54.00	
		Vendor Subtotal for DEPARTMENT:25			54.00	
1000-25-1431-62420	DILLON COONEY	Basketball Clinic Aid	02/12/2018	0	63.75	
		Vendor Subtotal for DEPARTMENT:25			63.75	

1000-25-1432-52300	BERLINS PRO SHOP	Aquatic Center Hoodies	02/12/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1432-65210	CENTURYLINK	January Phones	02/12/2018	0	63.76
		Vendor Subtotal for DEPARTMENT:25			63.76
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	82.80
		Vendor Subtotal for DEPARTMENT:30			82.80
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	99.91
		Vendor Subtotal for DEPARTMENT:30			99.91
1000-30-1511-52890	BANCARD SERVICES	SP Venmill - Disc Repair Supplies	02/13/2018	0	79.21
		Vendor Subtotal for DEPARTMENT:30			79.21
1000-30-1511-62460	BANCARD SERVICES	JoAnn - Sparkplugs	02/13/2018	0	7.21
1000-30-1511-62460	BANCARD SERVICES	HyVee - Sparkplugs	02/13/2018	0	28.78
		Vendor Subtotal for DEPARTMENT:30			35.99
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/08/2018	0	10.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/08/2018	0	18.86
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/08/2018	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/08/2018	0	8.52
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/08/2018	0	19.82
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/08/2018	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/08/2018	0	11.99
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/12/2018	0	9.36

		Vendor Subtotal for DEPARTMENT:30			113.33
1000-30-1511-63300	XEROX CORPORATION	Copier Rental	02/12/2018	0	199.29
		Vendor Subtotal for DEPARTMENT:30			199.29
1000-30-1511-64200	BANCARD SERVICES	American Library Assoc - Cancelled Cou	02/13/2018	0	-450.00
		Vendor Subtotal for DEPARTMENT:30			-450.00
1000-30-1511-64500	RANDY HOWELL	Reimb Mileage 11/22 - 1/29/18	02/08/2018	0	50.34
		Vendor Subtotal for DEPARTMENT:30			50.34
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	02/13/2018	0	13.52
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	02/13/2018	0	1.48
		Vendor Subtotal for DEPARTMENT:30			15.00
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink - Library	02/08/2018	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	January Cell Phones	02/08/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/08/2018	0	270.67
		Vendor Subtotal for DEPARTMENT:30			270.67

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/08/2018	0	99.58
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/08/2018	0	110.10
			Vendor Subtotal for DEPARTMENT:30		209.68
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/08/2018	0	26.39
			Vendor Subtotal for DEPARTMENT:30		26.39
1000-30-1511-74516	OVERDRIVE INC.	Downloadables E-Books	02/08/2018	0	736.39
			Vendor Subtotal for DEPARTMENT:30		736.39
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/08/2018	0	55.04
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/08/2018	0	124.49
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/08/2018	0	39.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/08/2018	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/12/2018	0	74.63
			Vendor Subtotal for DEPARTMENT:30		315.76
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/08/2018	0	9.54
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/08/2018	0	3.66
			Vendor Subtotal for DEPARTMENT:30		13.20
1000-30-1511-74530	EBSCO	Magazines	02/08/2018	0	11.00
			Vendor Subtotal for DEPARTMENT:30		11.00
1000-35-1521-36120	VADA BAKER	Refund Intro to Watercolor	02/13/2018	0	100.00

		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	34.05	
		Vendor Subtotal for DEPARTMENT:35			34.05	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	39.62	
		Vendor Subtotal for DEPARTMENT:35			39.62	
1000-35-1521-51100	STAPLES CREDIT PLAN	Binders/Staples/Lead Refills	02/12/2018	0	130.57	
		Vendor Subtotal for DEPARTMENT:35			130.57	
1000-35-1521-51200	BANCARD SERVICES	Amazon.com - Books for Classes	02/13/2018	0	12.83	
		Vendor Subtotal for DEPARTMENT:35			12.83	
1000-35-1521-52820	BANCARD SERVICES	93111012 UTR 615OR Synthetic Brush I	02/13/2018	0	54.00	00009379
1000-35-1521-52820	BANCARD SERVICES	61571010 Dood Syn Round SZ 10	02/13/2018	0	40.08	00009379
1000-35-1521-52820	BANCARD SERVICES	93111010 UTR 6150R Synthetic Brush R	02/13/2018	0	5.60	00009379
1000-35-1521-52820	BANCARD SERVICES	93111010 UTR 6150R Synthetic Brush R	02/13/2018	0	5.60	00009379
1000-35-1521-52820	BANCARD SERVICES	69487129 MIX SH WHT NY Set 12	02/13/2018	0	7.48	00009379
1000-35-1521-52820	BANCARD SERVICES	69487129 MIX SH WHT NY Set 12	02/13/2018	0	7.48	00009379
1000-35-1521-52820	BANCARD SERVICES	Rebate	02/13/2018	0	-17.10	
1000-35-1521-52820	BANCARD SERVICES	Dick Blick - Stand Up Portraits	02/13/2018	0	57.48	
		Vendor Subtotal for DEPARTMENT:35			160.62	
1000-35-1521-52890	3-D LOCKSMITH	Duplicate Keys	02/12/2018	0	20.00	

		Vendor Subtotal for DEPARTMENT:35			20.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6334	02/12/2018	0	28.75	
		Vendor Subtotal for DEPARTMENT:35			28.75	
1000-35-1521-61640	Carol Steinmetz	Teaching Fee Class ID 6340	02/12/2018	0	50.00	
1000-35-1521-61640	Carol Steinmetz	Teaching Fee Class ID 6340	02/12/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-65100	HEUSS PRINTING, INC	1/12 Page Ad, The Iowan - J/F issue---16	02/12/2018	0	125.00	00009392
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	February Phones	02/12/2018	0	211.91	
		Vendor Subtotal for DEPARTMENT:35			211.91	
1000-35-1521-65240	MUSCATINE POWER & WATER	January Machlink - Art Center	02/13/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-35-1521-69200	BANCARD SERVICES	USPS - Postage Stamps	02/13/2018	0	68.60	
		Vendor Subtotal for DEPARTMENT:35			68.60	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	23.18	
		Vendor Subtotal for DEPARTMENT:40			23.18	

1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD Insurance February 2018		02/13/2018	0	13.18	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance February 2018		02/13/2018	0	38.69	
		Vendor Subtotal for DEPARTMENT:40			51.87	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Schrier	02/08/2018	0	43.50	
		Vendor Subtotal for DEPARTMENT:40			43.50	
1000-40-1151-52300	THEISEN'S	Carharts	02/08/2018	0	139.98	
		Vendor Subtotal for DEPARTMENT:40			139.98	
1000-40-1151-52830	BANCARD SERVICES	ANNKE 8 channel 1080 P HD Simplifiec	02/13/2018	0	419.00	)00009367
		Vendor Subtotal for DEPARTMENT:40			419.00	
1000-40-1151-52890	MENARDS (MUSC)	Putty Knife/Cleaners	02/08/2018	0	26.09	
1000-40-1151-52890	MENARDS (MUSC)	Knobs	02/08/2018	0	38.86	
1000-40-1151-52890	MENARDS (MUSC)	Caulking/Molding	02/08/2018	0	21.34	
1000-40-1151-52890	MENARDS (MUSC)	Mirrors	02/08/2018	0	91.97	
1000-40-1151-52890	MENARDS (MUSC)	Return	02/12/2018	0	-46.99	
1000-40-1151-52890	MENARDS (MUSC)	Lunch Bags	02/12/2018	0	1.49	
1000-40-1151-52890	MENARDS (MUSC)	Utility Lock	02/13/2018	0	5.48	
		Vendor Subtotal for DEPARTMENT:40			138.24	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	02/08/2018	0	11.97	
1000-40-1151-53120	MENARDS (MUSC)	Light Fixtures	02/08/2018	0	54.98	
1000-40-1151-53120	MENARDS (MUSC)	Half Round	02/12/2018	0	16.99	
1000-40-1151-53120	MENARDS (MUSC)	Ballast	02/13/2018	0	14.97	
		Vendor Subtotal for DEPARTMENT:40			98.91	

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/08/2018	0	70.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/08/2018	0	27.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/08/2018	0	97.88
		Vendor Subtotal for DEPARTMENT:40			195.76
1000-40-1151-53130	MENARDS (MUSC)	Cap/Nipples/Pipe Sealant	02/08/2018	0	5.72
1000-40-1151-53130	MENARDS (MUSC)	Hose Clamps	02/08/2018	0	6.48
1000-40-1151-53130	MENARDS (MUSC)	Toilet	02/12/2018	0	119.00
1000-40-1151-53130	MENARDS (MUSC)	Drain Cleaner	02/12/2018	0	47.94
		Vendor Subtotal for DEPARTMENT:40			179.14
1000-40-1151-53140	MENARDS (MUSC)	Dry Erase Paint/Primer/Brushes	02/08/2018	0	97.88
1000-40-1151-53140	MENARDS (MUSC)	Paint Rollers	02/08/2018	0	8.44
1000-40-1151-53140	MENARDS (MUSC)	Paint	02/08/2018	0	98.94
		Vendor Subtotal for DEPARTMENT:40			205.26
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/08/2018	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/12/2018	0	8.90
		Vendor Subtotal for DEPARTMENT:40			17.80
1000-40-1151-62230	AGAPE ENTERPRISES INC	February Cleaning	02/12/2018	0	1,177.29
		Vendor Subtotal for DEPARTMENT:40			1,177.29
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms Library 2/1/18 - 4/30/18	02/08/2018	0	84.00
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms Finance 2/1/18 - 4/30/18	02/08/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00

1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms - Art Center	02/08/2018	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms - Art Center	02/08/2018	0	173.35	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarms - Art Center	02/08/2018	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			233.25	
1000-40-1151-65210	CENTURYLINK	February Phones	02/12/2018	0	60.57	
1000-40-1151-65210	CENTURYLINK	February Base PRI	02/12/2018	0	145.30	
1000-40-1151-65210	CENTURYLINK	February Phones	02/12/2018	0	95.40	
1000-40-1151-65210	CENTURYLINK	February Phones	02/12/2018	0	94.04	
		Vendor Subtotal for DEPARTMENT:40			395.31	
1000-40-1151-65220	CENTURYLINK	February Phones	02/08/2018	0	90.38	
		Vendor Subtotal for DEPARTMENT:40			90.38	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	02/08/2018	0	631.48	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - New Library	02/12/2018	0	446.46	
		Vendor Subtotal for DEPARTMENT:40			1,077.94	
1000-40-1151-67330	BANCARD SERVICES	Grundfos Nonsubmersible Circulation Pu	02/13/2018	0	270.00	00009286
1000-40-1151-67330	BANCARD SERVICES	1/15 HP 1500 RPM Fan Motor CW 3.3" (	02/13/2018	0	363.08	00009285
1000-40-1151-67330	BANCARD SERVICES	Taco 0013-F3 1/6 HP Cast Iron Cartridge	02/13/2018	0	257.28	00009351
		Vendor Subtotal for DEPARTMENT:40			890.36	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	02/12/2018	0	297.60	
		Vendor Subtotal for DEPARTMENT:40			297.60	
1000-40-1151-67330	KONE INC	Elevator Repair City Hall	02/08/2018	0	234.17	
		Vendor Subtotal for DEPARTMENT:40			234.17	

1000-40-1151-67330	TMI, INC	Feb - April PSB	02/12/2018	0	2,319.00	
		Vendor Subtotal for DEPARTMENT:40			2,319.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	22.05	
		Vendor Subtotal for DEPARTMENT:40			22.05	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	21.12	
		Vendor Subtotal for DEPARTMENT:40			21.12	
1000-40-1611-61660	MARTIN & WHITACRE SURVEYORS	Survey for Parcel #0836176003 - North I	02/08/2018	0	2,000.00	00009180
		Vendor Subtotal for DEPARTMENT:40			2,000.00	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	18.15	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	163.41	
		Vendor Subtotal for DEPARTMENT:40			181.56	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Shoppa	02/08/2018	0	72.14	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T King	02/08/2018	0	22.32	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T King	02/08/2018	0	62.06	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Ordway	02/13/2018	0	129.75	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Howell	02/13/2018	0	140.50	

		Vendor Subtotal for DEPARTMENT:40			426.77
1000-40-1621-52300	S.J. SMITH CO.	Gloves	02/08/2018	0	97.20
		Vendor Subtotal for DEPARTMENT:40			97.20
1000-40-1621-53340	WENDLING QUARRIES INC	Rock	02/12/2018	0	1,493.81
		Vendor Subtotal for DEPARTMENT:40			1,493.81
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation January	02/12/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	February Base PRI	02/12/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65275	VERIZON WIRELESS	January I Pad	02/08/2018	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/08/2018	0	884.40
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/08/2018	0	1,173.24
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	02/08/2018	0	508.19
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgans	02/08/2018	0	813.05
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Street	02/12/2018	0	382.48

		Vendor Subtotal for DEPARTMENT:40			3,761.36	
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 to Treat Salt	02/12/2018	0	9,500.00	00009360
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Mobilization Charge	02/12/2018	0	1,000.00	00009360
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 to Treat Salt	02/12/2018	0	991.80	
		Vendor Subtotal for DEPARTMENT:40			11,491.80	
1000-40-1622-64120	PETTY CASH	Toll - Quincy	02/12/2018	0	3.00	
1000-40-1622-64120	PETTY CASH	Lunch Trip to Get Salt Spreader	02/12/2018	0	12.28	
		Vendor Subtotal for DEPARTMENT:40			15.28	
1000-40-1622-64400	PETTY CASH	Lunch Trip to Quincy to Get Salt Spreade	02/12/2018	0	12.07	
		Vendor Subtotal for DEPARTMENT:40			12.07	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	29.01	
		Vendor Subtotal for DEPARTMENT:40			29.01	
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms E Evans	02/13/2018	0	53.60	
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Honts	02/13/2018	0	179.47	
		Vendor Subtotal for DEPARTMENT:40			233.07	

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	16.71
		Vendor Subtotal for DEPARTMENT:40			16.71
1000-40-1624-52890	FASTENAL COMPANY	Fittings	02/08/2018	0	10.70
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	02/12/2018	0	46.23
		Vendor Subtotal for DEPARTMENT:40			56.93
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	25.81
		Vendor Subtotal for DEPARTMENT:40			25.81
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	26.00
		Vendor Subtotal for DEPARTMENT:40			26.00
1000-40-1641-51100	SYCAMORE PRINTING INC	Paper	02/08/2018	0	23.28
		Vendor Subtotal for DEPARTMENT:40			23.28
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE:	Dry Erase Markers	02/08/2018	0	21.78
		Vendor Subtotal for DEPARTMENT:40			21.78
1000-40-1641-64200	BANCARD SERVICES	APWA - Conference Registration	02/13/2018	0	185.00
		Vendor Subtotal for DEPARTMENT:40			185.00

1000-40-1641-65210	CENTURYLINK	February Base PRI	02/12/2018	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			109,112.15
3981-30-3981-64120	BANCARD SERVICES	Hampton Inn - Lodging R Kenagy (Consı	02/13/2018	0	104.16
		Vendor Subtotal for DEPARTMENT:30			104.16
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/08/2018	0	99.35
		Vendor Subtotal for DEPARTMENT:30			99.35
		Subtotal for FUND: 3981			203.51
3991-35-3997-51200	BANCARD SERVICES	Amazon.com - 3 Books for Learn to Lool	02/13/2018	0	45.72
		Vendor Subtotal for DEPARTMENT:35			45.72
3991-35-3997-52820	BANCARD SERVICES	Ebay - Boys Cap	02/13/2018	0	21.60
3991-35-3997-52820	BANCARD SERVICES	Ebay - Red Cowboy Shirt	02/13/2018	0	29.31
3991-35-3997-52820	BANCARD SERVICES	Ebay - Military Jacket	02/13/2018	0	18.19
3991-35-3997-52820	BANCARD SERVICES	Ebay - Jean Vest Jacket	02/13/2018	0	21.99
3991-35-3997-52820	BANCARD SERVICES	Ebay - Leisure Suit Jacket	02/13/2018	0	11.01
3991-35-3997-52820	BANCARD SERVICES	Ebay - Boys Striped Jacket	02/13/2018	0	24.99
		Vendor Subtotal for DEPARTMENT:35			127.09
		Subtotal for FUND: 3991			172.81

4189-40-4189-61430	WILLIAM HAAG	Project Management 1/28/18 - 2/3/18	02/12/2018	0	43.06
		Vendor Subtotal for DEPARTMENT:40			43.06
4189-40-4189-62470	WILLIAM HAAG	Clerical Services 1/21/18 - 1/27/18	02/12/2018	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
		Subtotal for FUND: 4189			133.06
4192-10-4192-61420	STANLEY CONSULTANTS INC	Corridor Environmental Study	02/13/2018	0	5,975.38
		Vendor Subtotal for DEPARTMENT:10			5,975.38
		Subtotal for FUND: 4192			5,975.38
4195-40-4195-61420	BOLTON & MENK INC	Muscatine/Grandview Ave Corridor Recc	02/12/2018	0	19,391.40
4195-40-4195-61420	BOLTON & MENK INC	Muscatine/Mississippi Drive Corridor Re	02/12/2018	0	6,307.26
		Vendor Subtotal for DEPARTMENT:40			25,698.66
4195-40-4195-61430	STEVE DALBEY	Inspection Services 1/22/18 - 2/4/18	02/12/2018	0	735.44
		Vendor Subtotal for DEPARTMENT:40			735.44
4195-40-4195-61430	WILLIAM HAAG	Project Management 1/28/18 - 2/3/18	02/12/2018	0	969.82
4195-40-4195-61430	WILLIAM HAAG	Project Management 1/21/18 - 1/27/18	02/12/2018	0	991.35
		Vendor Subtotal for DEPARTMENT:40			1,961.17
4195-40-4195-61430	RANDALL HILL	January Project Managment	02/12/2018	0	500.00
4195-40-4195-61430	RANDALL HILL	January Project Managment	02/12/2018	0	300.00

		Vendor Subtotal for DEPARTMENT:40			800.00
4195-40-4195-69200	BANCARD SERVICES	HyVee - Postage	02/13/2018	0	24.85
4195-40-4195-69200	BANCARD SERVICES	HyVee - Post Cards	02/13/2018	0	17.50
		Vendor Subtotal for DEPARTMENT:40			42.35
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #16	02/12/2018	0	232,482.76
		Vendor Subtotal for DEPARTMENT:40			232,482.76
		Subtotal for FUND: 4195			261,720.38
4196-40-4196-61430	WILLIAM HAAG	Project Management 1/28/18 - 2/3/18	02/12/2018	0	215.30
4196-40-4196-61430	WILLIAM HAAG	Project Management 1/21/18 - 1/27/18	02/12/2018	0	129.18
		Vendor Subtotal for DEPARTMENT:40			344.48
		Subtotal for FUND: 4196			344.48
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal - Hagerty	02/13/2018	0	9,241.95
		Vendor Subtotal for DEPARTMENT:40			9,241.95
4276-40-4276-61420	STANLEY CONSULTANTS INC	Engieering West Hill	02/08/2018	0	48,885.00
		Vendor Subtotal for DEPARTMENT:40			48,885.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 1/22/18 - 2/4/18	02/12/2018	0	1,277.32

		Vendor Subtotal for DEPARTMENT:40			1,277.32
4276-40-4276-61430	WILLIAM HAAG	Project Management 1/28/18 - 2/3/18	02/12/2018	0	538.25
4276-40-4276-61430	WILLIAM HAAG	Project Management 1/21/18 - 1/27/18	02/12/2018	0	129.18
		Vendor Subtotal for DEPARTMENT:40			667.43
4276-40-4276-61430	RANDALL HILL	January Project Managment	02/12/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
		Subtotal for FUND: 4276			60,121.70
4291-40-4291-61420	STANLEY CONSULTANTS INC	Professional Services - Papoose Creek FM	02/12/2018	0	2,616.00
		Vendor Subtotal for DEPARTMENT:40			2,616.00
		Subtotal for FUND: 4291			2,616.00
4436-40-4436-61430	STEVE DALBEY	Inspection Services 1/22/18 - 2/4/18	02/12/2018	0	62.52
		Vendor Subtotal for DEPARTMENT:40			62.52
4436-40-4436-61430	WILLIAM HAAG	Project Management 1/21/18 - 1/27/18	02/12/2018	0	452.13
		Vendor Subtotal for DEPARTMENT:40			452.13
4436-40-4436-61430	RANDALL HILL	January Project Managment	02/12/2018	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 1/21/18 - 1/27/18	02/12/2018	0	90.00

		Vendor Subtotal for DEPARTMENT:40			90.00
		Subtotal for FUND: 4436			729.65
4441-40-4441-61430	RANDALL HILL	January Project Managment	02/12/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:40			500.00
		Subtotal for FUND: 4441			500.00
4660-00-4660-61430	RANDALL HILL	January Project Managment	02/12/2018	0	950.00
		Vendor Subtotal for DEPARTMENT:00			950.00
4660-00-4660-72400	SHEETS DESIGN BUILD LLC	Building Improvements Pay App #2	02/08/2018	0	121,548.00
		Vendor Subtotal for DEPARTMENT:00			121,548.00
		Subtotal for FUND: 4660			122,498.00
4856-10-4856-61430	WILLIAM HAAG	Project Management 1/21/18 - 1/27/18	02/12/2018	0	43.06
		Vendor Subtotal for DEPARTMENT:10			43.06
		Subtotal for FUND: 4856			43.06
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	12.15
		Vendor Subtotal for DEPARTMENT:40			12.15

5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	11.60	
		Vendor Subtotal for DEPARTMENT:40			11.60	
5211-40-5211-51100	PETTY CASH	Pens/Pencils	02/12/2018	0	2.14	
5211-40-5211-51100	PETTY CASH	Fingertips	02/12/2018	0	4.15	
5211-40-5211-51100	PETTY CASH	Glue/Tape/Envelope	02/12/2018	0	4.28	
5211-40-5211-51100	PETTY CASH	Pencil/Pens	02/12/2018	0	16.32	
5211-40-5211-51100	PETTY CASH	Pens	02/12/2018	0	2.14	
		Vendor Subtotal for DEPARTMENT:40			29.03	
5211-40-5211-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	02/08/2018	0	113.36	00009432
5211-40-5211-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	02/08/2018	0	75.35	00009432
5211-40-5211-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	02/08/2018	0	75.35	00009432
5211-40-5211-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	02/08/2018	0	150.70	00009432
		Vendor Subtotal for DEPARTMENT:40			414.76	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Bernard	02/08/2018	0	53.12	
		Vendor Subtotal for DEPARTMENT:40			53.12	
5211-40-5211-52890	PETTY CASH	Cleaners	02/12/2018	0	2.14	
		Vendor Subtotal for DEPARTMENT:40			2.14	
5211-40-5211-62320	SYCAMORE PRINTING INC	Business Cards - Fortenbacher	02/08/2018	0	24.06	
		Vendor Subtotal for DEPARTMENT:40			24.06	
5211-40-5211-65100	KWPC-KMCS RADIO	January Advertising	02/12/2018	0	450.00	

		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	February Base PRI	02/12/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65260	VERIZON WIRELESS	January Cell Phones	02/08/2018	0	61.56
		Vendor Subtotal for DEPARTMENT:40			61.56
5211-40-5211-65310	ALLIANT ENERGY	January Gas - PW	02/08/2018	0	589.60
5211-40-5211-65310	ALLIANT ENERGY	January Gas - PW	02/08/2018	0	782.16
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/12/2018	0	163.92
		Vendor Subtotal for DEPARTMENT:40			1,535.68
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			2,656.14
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2018 Life Insurance	01/26/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20

5311-05-5311-37360	EAST MOLINE GLASS	Reimb Meter Hood Bags	02/13/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:05			15.00	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	8.46	
		Vendor Subtotal for DEPARTMENT:05			8.46	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	8.24	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	9.39	
		Vendor Subtotal for DEPARTMENT:05			17.63	
5311-05-5311-51300	BANCARD SERVICES	Polyvinyl Thermal Rolls for Handheld (C	02/13/2018	0	150.49	)0009317
		Vendor Subtotal for DEPARTMENT:05			150.49	
5311-05-5311-62310	XEROX CORPORATION	January Copies	02/08/2018	0	1.24	
		Vendor Subtotal for DEPARTMENT:05			1.24	
5311-05-5311-74250	NET TECH SOLUTIONS	Android-Based Handheld Device with Al	02/08/2018	0	3,450.00	)0009237
		Vendor Subtotal for DEPARTMENT:05			3,450.00	
		Subtotal for FUND: 5311			3,643.02	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	17.55	
		Vendor Subtotal for DEPARTMENT:25			17.55	

5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance February 2018	02/13/2018	0	13.18	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance February 2018	02/13/2018	0	15.86	
		Vendor Subtotal for DEPARTMENT:25			29.04	
5451-25-5451-52890	MENARDS (MUSC)	Furring Strip/Stencil Kit	02/12/2018	0	47.59	
5451-25-5451-52890	MENARDS (MUSC)	Air Wick	02/13/2018	0	14.70	
		Vendor Subtotal for DEPARTMENT:25			62.29	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	02/12/2018	0	86.61	
5451-25-5451-53120	MENARDS (MUSC)	Ballast	02/12/2018	0	29.94	
		Vendor Subtotal for DEPARTMENT:25			116.55	
5451-25-5451-53120	BATTERIES PLUS BULBS	Battery	02/12/2018	0	69.95	
		Vendor Subtotal for DEPARTMENT:25			69.95	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Light	02/12/2018	0	36.71	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Mini Lights	02/12/2018	0	12.30	
		Vendor Subtotal for DEPARTMENT:25			49.01	
5451-25-5451-53220	FASTENAL COMPANY	Fittings	02/12/2018	0	53.89	
		Vendor Subtotal for DEPARTMENT:25			53.89	
5451-25-5451-53220	FLORATINE MIDWEST	Fairway Bedknife	02/12/2018	0	320.50	)0009364
5451-25-5451-53220	FLORATINE MIDWEST	Tee/Collar Bedknife	02/12/2018	0	263.70	)0009364
5451-25-5451-53220	FLORATINE MIDWEST	Green Bedknife	02/12/2018	0	105.12	)0009364
5451-25-5451-53220	FLORATINE MIDWEST	Bags Screws	02/12/2018	0	39.46	)0009364
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	02/12/2018	0	40.00	)0009364
5451-25-5451-53220	FLORATINE MIDWEST	Fairway Bedknife	02/12/2018	0	35.60	

5451-25-5451-53220	FLORATINE MIDWEST	Tee/Collar Bedknife	02/12/2018	0	29.34	
5451-25-5451-53220	FLORATINE MIDWEST	Green Bedknife	02/12/2018	0	11.67	
5451-25-5451-53220	FLORATINE MIDWEST	Shipping	02/12/2018	0	14.50	
5451-25-5451-53220	FLORATINE MIDWEST	Discount	02/12/2018	0	-80.98	
5451-25-5451-53220	FLORATINE MIDWEST	Bags Screws	02/12/2018	0	4.38	
		Vendor Subtotal for DEPARTMENT:25			783.29	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	02/12/2018	0	58.59	
5451-25-5451-53220	NAPA OF MUSCATINE	Air Filter	02/12/2018	0	20.60	
		Vendor Subtotal for DEPARTMENT:25			79.19	
5451-25-5451-53220	R & R PRODUCTS INC	Spindle	02/12/2018	0	72.65	00009275
5451-25-5451-53220	R & R PRODUCTS INC	Radiator Hose	02/12/2018	0	28.05	00009275
5451-25-5451-53220	R & R PRODUCTS INC	Cylindar Kit	02/12/2018	0	37.35	00009275
5451-25-5451-53220	R & R PRODUCTS INC	Reel Bearings	02/12/2018	0	92.40	00009287
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	02/12/2018	0	10.00	00009287
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	02/12/2018	0	2.78	
5451-25-5451-53220	R & R PRODUCTS INC	Shaft	02/12/2018	0	61.20	00009448
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	02/12/2018	0	12.82	00009448
5451-25-5451-53220	R & R PRODUCTS INC	Blades	02/12/2018	0	122.15	00009422
5451-25-5451-53220	R & R PRODUCTS INC	Springs	02/12/2018	0	10.20	00009422
5451-25-5451-53220	R & R PRODUCTS INC	Freight	02/12/2018	0	23.03	
		Vendor Subtotal for DEPARTMENT:25			472.63	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/12/2018	0	20.70	
		Vendor Subtotal for DEPARTMENT:25			20.70	
5451-25-5451-62290	SAFETY-KLEEN, INC	Used Oil	02/13/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarm 2/1/18 - 4/30/18 Golf Course	02/12/2018	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-62510	FLORATINE MIDWEST	Golf Course Soil Samples	02/12/2018	0	150.00	)0008896
		Vendor Subtotal for DEPARTMENT:25			150.00	
5451-25-5451-63300	CULLIGAN INC	February Rental	02/12/2018	0	28.75	
		Vendor Subtotal for DEPARTMENT:25			28.75	
5451-25-5451-65210	CENTURYLINK	January Phones	02/12/2018	0	115.47	
		Vendor Subtotal for DEPARTMENT:25			115.47	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf Course	02/12/2018	0	347.38	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf Course	02/12/2018	0	353.42	
		Vendor Subtotal for DEPARTMENT:25			700.80	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	02/12/2018	0	161.00	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	02/12/2018	0	635.96	
		Vendor Subtotal for DEPARTMENT:25			796.96	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	15.30	
		Vendor Subtotal for DEPARTMENT:25			15.30	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	14.59	

		Vendor Subtotal for DEPARTMENT:25			14.59	
5451-25-5452-52810	BANCARD SERVICES	P W Golf - Tees	02/13/2018	0	23.50	
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - WinterFest Party Favors	02/13/2018	0	16.41	
		Vendor Subtotal for DEPARTMENT:25			39.91	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Kitchen	02/13/2018	0	29.29	
		Vendor Subtotal for DEPARTMENT:25			29.29	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	02/13/2018	0	80.52	
		Vendor Subtotal for DEPARTMENT:25			80.52	
5451-25-5452-52853	VOICE CADDY	D1 Rangefinder	02/12/2018	0	204.00	00009388
5451-25-5452-52853	VOICE CADDY	Freight	02/12/2018	0	15.16	
		Vendor Subtotal for DEPARTMENT:25			219.16	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	02/13/2018	0	5.14	
		Vendor Subtotal for DEPARTMENT:25			5.14	
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	02/12/2018	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			13.50	
		Subtotal for FUND: 5451			4,097.48	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	1.29	

		Vendor Subtotal for DEPARTMENT:00			1.29
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2018 Optional Life	01/12/2018	0	158.86
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2018 Optional Life	01/26/2018	0	158.89
		Vendor Subtotal for DEPARTMENT:00			317.75
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	42.76
		Vendor Subtotal for DEPARTMENT:45			42.76
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	19.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	94.01
		Vendor Subtotal for DEPARTMENT:45			113.39
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Conklin	02/08/2018	0	174.70
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - F Cardoza	02/08/2018	0	101.00
		Vendor Subtotal for DEPARTMENT:45			275.70
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Downtown Dumpster	02/12/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Transfer Garage	02/08/2018	0	2,806.49

		Vendor Subtotal for DEPARTMENT:45			2,806.49
		Subtotal for FUND: 5642			3,882.98
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2018 Life Insurance		01/26/2018	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2018 Optional Life		01/12/2018	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2018 Optional Life		01/26/2018	0	29.79
		Vendor Subtotal for DEPARTMENT:00			59.60
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Insurance February 2018		02/13/2018	0	9.97
		Vendor Subtotal for DEPARTMENT:45			9.97
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Insurance February 2018		02/13/2018	0	9.56
		Vendor Subtotal for DEPARTMENT:45			9.56
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Sub Zero Oil for Tarp Machine	02/12/2018	0	275.78)00009473
		Vendor Subtotal for DEPARTMENT:45			275.78
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	2017 Airspace Analysis and Staking	02/12/2018	0	1,987.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2018	02/12/2018	0	550.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2018	02/12/2018	0	2,510.00
		Vendor Subtotal for DEPARTMENT:45			5,047.50

5652-45-5652-62520	JON BRAUNS	Leachate Hauling January 2018	02/08/2018	0	850.00
5652-45-5652-62520	JON BRAUNS	Leachate Hauling January 2018	02/08/2018	0	3,570.00
		Vendor Subtotal for DEPARTMENT:45			4,420.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	January 2018 Landfill	02/08/2018	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction Services	02/12/2018	0	1,600.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction Services - Cred	02/12/2018	0	-300.00
		Vendor Subtotal for DEPARTMENT:45			1,300.00
		Subtotal for FUND: 5652			36,122.51
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2018 Optional Life	01/12/2018	0	29.30
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Optional Life	01/26/2018	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.59
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	13.89
		Vendor Subtotal for DEPARTMENT:45			13.89
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	2.52

5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance February 2018	02/13/2018	0	45.81	
		Vendor Subtotal for DEPARTMENT:45			48.33	
5658-45-5658-51300	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	02/08/2018	0	72.00	00009405
5658-45-5658-51300	BEYOND TECHNOLOGY	CE278A HP #78A Black Toner Cartridge	02/08/2018	0	52.62	00009405
		Vendor Subtotal for DEPARTMENT:45			124.62	
5658-45-5658-52300	DAN GANZER	Reimb Shoes D Ganzer	02/13/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:45			75.00	
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	02/08/2018	0	21.00	
		Vendor Subtotal for DEPARTMENT:45			21.00	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oil Dry	02/08/2018	0	405.50	00009403
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Control Unit	02/12/2018	0	185.49	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fuel Tube	02/12/2018	0	2.26	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fluid	02/12/2018	0	58.56	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oxygen Tank	02/12/2018	0	46.95	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cutting Edge Bolt	02/12/2018	0	31.25	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Scraper	02/12/2018	0	21.00	
		Vendor Subtotal for DEPARTMENT:45			751.01	
5658-45-5658-52890	BANCARD SERVICES	Batteries Plus - Batteries	02/13/2018	0	19.98	
		Vendor Subtotal for DEPARTMENT:45			19.98	
5658-45-5658-52890	MENARDS (MUSC)	Plier/Blade/Air Duster	02/08/2018	0	84.96	
		Vendor Subtotal for DEPARTMENT:45			84.96	

5658-45-5658-52890	MUSCATINE LAWN & POWER	Plow Edge	02/12/2018	0	31.98
		Vendor Subtotal for DEPARTMENT:45			31.98
5658-45-5658-52890	REEVES BATTERY SALES	Batteries	02/12/2018	0	96.00
		Vendor Subtotal for DEPARTMENT:45			96.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/08/2018	0	28.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/08/2018	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/12/2018	0	26.49
		Vendor Subtotal for DEPARTMENT:45			79.47
5658-45-5658-62230	AGAPE ENTERPRISES INC	February Cleaning	02/12/2018	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control - Recycle Center	02/08/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	02/08/2018	0	522.00
		Vendor Subtotal for DEPARTMENT:45			522.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/28/18	02/08/2018	0	67.45
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/4/18	02/12/2018	0	181.72
		Vendor Subtotal for DEPARTMENT:45			249.17
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Alarm - Transfer	02/12/2018	0	19.95

		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62510	KEYSTONE LABORATORIES INC	Testing	02/08/2018	0	358.00	
		Vendor Subtotal for DEPARTMENT:45			358.00	
5658-45-5658-62520	JON BRAUNS	Solid Waste January 2018	02/08/2018	0	25,900.00	
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge January 2018	02/08/2018	0	1,600.79	
		Vendor Subtotal for DEPARTMENT:45			27,500.79	
5658-45-5658-65210	CENTURYLINK	February Phones	02/12/2018	0	166.34	
		Vendor Subtotal for DEPARTMENT:45			166.34	
5658-45-5658-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer	02/08/2018	0	1,353.45	
		Vendor Subtotal for DEPARTMENT:45			1,353.45	
5658-45-5658-67330	FAIRBANKS SCALES INC.	Scale Repair	02/12/2018	0	1,576.00	00009378
5658-45-5658-67330	FAIRBANKS SCALES INC.	Load cell	02/12/2018	0	1,068.90	00009378
		Vendor Subtotal for DEPARTMENT:45			2,644.90	
5658-45-5658-69900	DAN GANZER	CDL Reimb - Ganzer	02/12/2018	0	24.00	

		Vendor Subtotal for DEPARTMENT:45			24.00	
5658-45-5658-74200	RAYNOR DOOR CO INC OF THE QU	Overhead Door for Recycling Side of Bui	02/08/2018	0	11,850.00	)0009341
		Vendor Subtotal for DEPARTMENT:45			11,850.00	
		Subtotal for FUND: 5658			46,990.59	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	1.60	
		Vendor Subtotal for DEPARTMENT:00			1.60	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2018 Optional Life	01/12/2018	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Optional Life	01/26/2018	0	193.74	
		Vendor Subtotal for DEPARTMENT:00			387.48	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	29.40	
		Vendor Subtotal for DEPARTMENT:50			29.40	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	31.52	
		Vendor Subtotal for DEPARTMENT:50			31.52	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/08/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	

5660-50-5661-64400	JON KOCH	Reimb Meal Summit	02/08/2018	0	10.55	
		Vendor Subtotal for DEPARTMENT:50			10.55	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	49.99	
		Vendor Subtotal for DEPARTMENT:50			49.99	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	30.04	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	81.12	
		Vendor Subtotal for DEPARTMENT:50			111.16	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	02/08/2018	0	18.50	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms B Lanfier	02/13/2018	0	9.22	
		Vendor Subtotal for DEPARTMENT:50			27.72	
5660-50-5662-52840	ARNOLD MOTOR SUPPLY	Sealed Beam	02/12/2018	0	8.32	
		Vendor Subtotal for DEPARTMENT:50			8.32	
5660-50-5662-52840	BANCARD SERVICES	Global Test - Safety Equipment	02/13/2018	0	38.87	
		Vendor Subtotal for DEPARTMENT:50			38.87	
5660-50-5662-52840	GRAINGER DEPT 802675066	Calibration Gas	02/12/2018	0	155.40	00009393
		Vendor Subtotal for DEPARTMENT:50			155.40	
5660-50-5662-52840	UNITED LABORATORIES	Hand Sanitizer	02/12/2018	0	205.20	00009418
		Vendor Subtotal for DEPARTMENT:50			205.20	

5660-50-5662-52840	BATTERIES PLUS BULBS	Emergency Light Batteries	02/12/2018	0	121.75	00009369
5660-50-5662-52840	BATTERIES PLUS BULBS	Emergency Light Batteries	02/12/2018	0	8.00	
5660-50-5662-52840	BATTERIES PLUS BULBS	Batteries	02/12/2018	0	259.75	00009374
		Vendor Subtotal for DEPARTMENT:50			389.50	
5660-50-5662-53120	MENARDS (MUSC)	Light	02/12/2018	0	4.99	
5660-50-5662-53120	MENARDS (MUSC)	GFCI/Orange Cord	02/13/2018	0	62.25	
		Vendor Subtotal for DEPARTMENT:50			67.24	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Coding Tape	02/12/2018	0	46.24	
		Vendor Subtotal for DEPARTMENT:50			46.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	02/12/2018	0	157.58	
		Vendor Subtotal for DEPARTMENT:50			157.58	
5660-50-5662-64200	BANCARD SERVICES	IWES - Registration Berry	02/13/2018	0	190.00	
5660-50-5662-64200	BANCARD SERVICES	IWES - Registration Williams	02/13/2018	0	190.00	
		Vendor Subtotal for DEPARTMENT:50			380.00	
5660-50-5662-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit Building	02/12/2018	0	4,460.21	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WPCP Plant	02/12/2018	0	4,808.05	
		Vendor Subtotal for DEPARTMENT:50			9,268.26	

5660-50-5662-67130	PRECISION MACHINE INC	Pump Coupler	02/12/2018	0	325.00	00009299
5660-50-5662-67130	PRECISION MACHINE INC	Rotar Repair	02/12/2018	0	350.00	00009301
		Vendor Subtotal for DEPARTMENT:50			675.00	
5660-50-5662-67130	BRYANT ROOFING CO INC	New Roof for DAF Building	02/13/2018	0	23,812.20	00008274
		Vendor Subtotal for DEPARTMENT:50			23,812.20	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	33.69	
		Vendor Subtotal for DEPARTMENT:50			33.69	
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Battery Clamp	02/13/2018	0	7.98	
5660-50-5663-53220	BANCARD SERVICES	Batteries	02/13/2018	0	183.98	00009401
		Vendor Subtotal for DEPARTMENT:50			191.96	
5660-50-5663-64200	BANCARD SERVICES	IWES - Registration Foor	02/13/2018	0	190.00	
		Vendor Subtotal for DEPARTMENT:50			190.00	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart	02/12/2018	0	34.13	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/12/2018	0	62.00	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress Pk	02/12/2018	0	142.21	
		Vendor Subtotal for DEPARTMENT:50			238.34	

5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Canon St	02/12/2018	0	439.37	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	02/12/2018	0	256.40	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel	02/12/2018	0	69.33	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart Rd	02/12/2018	0	782.00	
		Vendor Subtotal for DEPARTMENT:50			1,547.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Canon St	02/12/2018	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	02/12/2018	0	19.05	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart Rd	02/12/2018	0	620.43	
		Vendor Subtotal for DEPARTMENT:50			701.94	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	26.70	
		Vendor Subtotal for DEPARTMENT:50			26.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	18.37	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	31.02	
		Vendor Subtotal for DEPARTMENT:50			49.39	
5660-50-5665-52210	BANCARD SERVICES	Farm & Fleet - Lab Supplies	02/13/2018	0	12.30	
5660-50-5665-52210	BANCARD SERVICES	Kum & Go - Ice	02/13/2018	0	2.19	
		Vendor Subtotal for DEPARTMENT:50			14.49	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Micro Dist. User Fill Tubes	02/12/2018	0	1,417.80	00009408
		Vendor Subtotal for DEPARTMENT:50			1,417.80	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	EPZ 1664 Extraction Disks	02/12/2018	0	600.00	00009431
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Prefilter Extraction Filters	02/12/2018	0	110.00	00009431

5660-50-5665-52210	HORIZON TECHNOLOGY INC	Freight	02/12/2018	0	30.58	
		Vendor Subtotal for DEPARTMENT:50			740.58	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrochloric Acid	02/12/2018	0	100.88	00009426
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech Membrane Filter	02/12/2018	0	90.99	00009375
		Vendor Subtotal for DEPARTMENT:50			191.87	
5660-50-5665-52210	SCP SCIENCE	Silicone Rubber Seal	02/12/2018	0	48.00	00009197
5660-50-5665-52210	SCP SCIENCE	Screw Cap, Red	02/12/2018	0	24.00	00009197
5660-50-5665-52210	SCP SCIENCE	Silicone Rubber Sealing GL18	02/12/2018	0	22.00	00009197
5660-50-5665-52210	SCP SCIENCE	Black Viton Seal	02/12/2018	0	214.00	00009197
5660-50-5665-52210	SCP SCIENCE	Silicone Tube 6x2	02/12/2018	0	10.00	00009197
5660-50-5665-52210	SCP SCIENCE	Silicone Tube 8x2	02/12/2018	0	12.00	00009197
5660-50-5665-52210	SCP SCIENCE	8-10 mm Hose Conn.	02/12/2018	0	14.00	00009197
5660-50-5665-52210	SCP SCIENCE	End Cap	02/12/2018	0	66.00	00009197
5660-50-5665-52210	SCP SCIENCE	Check Valve for feed water and NAOH	02/12/2018	0	37.00	00009197
5660-50-5665-52210	SCP SCIENCE	Freight	02/12/2018	0	15.00	
5660-50-5665-52210	SCP SCIENCE	Digi Tubes	02/12/2018	0	459.78	00009406
5660-50-5665-52210	SCP SCIENCE	Screw Caps, Blue	02/12/2018	0	20.00	00009406
5660-50-5665-52210	SCP SCIENCE	Screw Caps, Orange	02/12/2018	0	20.00	00009406
5660-50-5665-52210	SCP SCIENCE	Freight	02/12/2018	0	117.00	
		Vendor Subtotal for DEPARTMENT:50			1,078.78	
5660-50-5665-52210	ULINE	4 3/8" x 4 3/8" x 2 1/2" Indestructo Maile	02/12/2018	0	58.00	00009425
5660-50-5665-52210	ULINE	4 3/8" x 2" x 2" Indestructo Mailer - Whi	02/12/2018	0	29.00	00009425
5660-50-5665-52210	ULINE	8 x 11.5" Self Seal Bubble Bags	02/12/2018	0	135.39	00009425
5660-50-5665-52210	ULINE	Freight	02/12/2018	0	19.47	
		Vendor Subtotal for DEPARTMENT:50			241.86	
5660-50-5665-52210	USA BLUE BOOK	Polyseed Innoculum	02/12/2018	0	357.64	00009427
5660-50-5665-52210	USA BLUE BOOK	Freight	02/12/2018	0	7.09	
		Vendor Subtotal for DEPARTMENT:50			364.73	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Inorganics, Potable WatR QC	02/12/2018	0	99.00	00009413
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Inorganics, Potable WatR QC WS 259	02/12/2018	0	102.00	00009413

5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Metals in Sewage SludG QC	02/12/2018	0	353.00	00009413
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Nitrites, PT WS 259	02/12/2018	0	77.00	00009413
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Nitrites, PT WS QC	02/12/2018	0	100.83	00009413
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Shipping/Freight	02/12/2018	0	23.83	
		Vendor Subtotal for DEPARTMENT:50			755.66	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	02/12/2018	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-64200	BANCARD SERVICES	CSWEA - Registration Fuller	02/13/2018	0	200.00	
		Vendor Subtotal for DEPARTMENT:50			200.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/12/2018	0	19.30	
		Vendor Subtotal for DEPARTMENT:50			19.30	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	51.17	
		Vendor Subtotal for DEPARTMENT:50			51.17	
5660-50-5666-53130	MENARDS (MUSC)	Hose Clamp/Nipple/Ball Valve/Elbow	02/12/2018	0	48.21	
		Vendor Subtotal for DEPARTMENT:50			48.21	

5660-50-5666-53140	ARNOLD MOTOR SUPPLY	Hand Pads/Grease	02/12/2018	0	46.85
		Vendor Subtotal for DEPARTMENT:50			46.85
5660-50-5666-53140	MENARDS (MUSC)	White Canvas/Stencil Kit/Brush Set	02/12/2018	0	17.74
5660-50-5666-53140	MENARDS (MUSC)	Spray Grip/Gloss Paint	02/12/2018	0	31.72
		Vendor Subtotal for DEPARTMENT:50			49.46
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Gauge	02/12/2018	0	36.38
		Vendor Subtotal for DEPARTMENT:50			36.38
5660-50-5666-53220	BANCARD SERVICES	Orschlen's - Intake Cleaner	02/13/2018	0	49.96
		Vendor Subtotal for DEPARTMENT:50			49.96
5660-50-5666-53220	MENARDS (MUSC)	Iron Caster	02/13/2018	0	21.34
		Vendor Subtotal for DEPARTMENT:50			21.34
5660-50-5666-64200	BANCARD SERVICES	IWES - Registration Brereton	02/13/2018	0	190.00
5660-50-5666-64200	BANCARD SERVICES	Tri-Rivers - Registration Lacina	02/13/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:50			235.00
		Subtotal for FUND: 5660			44,476.19
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2018 Optional Life	01/12/2018	0	12.46
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Optional Life	01/26/2018	0	12.46

		Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	36.76
		Vendor Subtotal for DEPARTMENT:40			36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	84.62
		Vendor Subtotal for DEPARTMENT:40			102.37
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Davidson	02/08/2018	0	135.39
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Metzger	02/08/2018	0	27.44
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Z Etzel	02/08/2018	0	155.05
		Vendor Subtotal for DEPARTMENT:40			317.88
5664-40-5664-52720	PETTY CASH	Fuel	02/12/2018	0	5.42
		Vendor Subtotal for DEPARTMENT:40			5.42
5664-40-5664-52890	MENARDS (MUSC)	Quick Link/Cold Shut	02/13/2018	0	1.58
		Vendor Subtotal for DEPARTMENT:40			1.58
5664-40-5664-52890	PETTY CASH	Bolts	02/12/2018	0	5.31
		Vendor Subtotal for DEPARTMENT:40			5.31
5664-40-5664-53330	HAHN READY MIX INC	7th & Orange St	02/08/2018	0	207.50

		Vendor Subtotal for DEPARTMENT:40			207.50
5664-40-5664-53330	MENARDS (MUSC)	Bleach/Sand Mix/Mortar Mix	02/08/2018	0	95.68
		Vendor Subtotal for DEPARTMENT:40			95.68
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/13/2018	0	195.00
		Vendor Subtotal for DEPARTMENT:40			195.00
5664-40-5664-64200	BANCARD SERVICES	IAWEA - Registration	02/13/2018	0	260.00
		Vendor Subtotal for DEPARTMENT:40			260.00
5664-40-5664-65275	VERIZON WIRELESS	January I Pad	02/08/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	6.87
		Vendor Subtotal for DEPARTMENT:50			6.87
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	7.76
		Vendor Subtotal for DEPARTMENT:50			7.76
5664-50-5667-52890	MENARDS (MUSC)	Locks	02/12/2018	0	11.99

			Vendor Subtotal for DEPARTMENT:50		11.99
			Subtotal for FUND: 5664		1,339.32
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	02/08/2018	0	274.04
			Vendor Subtotal for DEPARTMENT:10		274.04
			Subtotal for FUND: 5711		274.04
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2018 Optional Life	01/12/2018	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Optional Life	01/26/2018	0	21.80
			Vendor Subtotal for DEPARTMENT:00		43.60
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	14.55
			Vendor Subtotal for DEPARTMENT:20		14.55
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	14.01
			Vendor Subtotal for DEPARTMENT:20		14.01
5811-20-5811-51400	BANCARD SERVICES	Waterproof Keyboard S86PG2	02/13/2018	0	124.29 00009261
5811-20-5811-51400	BANCARD SERVICES	Amazon.com - Stylis Pen	02/13/2018	0	39.96
			Vendor Subtotal for DEPARTMENT:20		164.25
5811-20-5811-52300	BANCARD SERVICES	Gall's - Shirt/Pant	02/13/2018	0	99.25

		Vendor Subtotal for DEPARTMENT:20			99.25	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Moinitoring Electrode	02/08/2018	0	460.00	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 IV Catheter	02/08/2018	0	34.40	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	02/08/2018	0	85.00	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-PSCU107 Cannula	02/08/2018	0	15.60	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Ext Set	02/08/2018	0	162.00	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	02/08/2018	0	45.45	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	02/08/2018	0	115.70	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	02/08/2018	0	115.70	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe	02/08/2018	0	107.00	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Bandage Roll	02/08/2018	0	15.20	00009416
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	02/08/2018	0	21.05	00009416
		Vendor Subtotal for DEPARTMENT:20			1,177.10	
5811-20-5811-52840	WESTER DRUG	January Oxygen	02/12/2018	0	18.87	
		Vendor Subtotal for DEPARTMENT:20			18.87	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	02/08/2018	0	9.84	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Soap for Pressure Washer	02/08/2018	0	128.99	00009389
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Tie Wrap	02/08/2018	0	32.78	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Light	02/12/2018	0	13.20	
		Vendor Subtotal for DEPARTMENT:20			184.81	
5811-20-5811-53220	KRIEGERS INC	Cap Assembly	02/08/2018	0	20.38	
		Vendor Subtotal for DEPARTMENT:20			20.38	
5811-20-5811-53220	STRYKER SALES CORPORATION	Ambulance Cot IV Pole	02/08/2018	0	753.54	00009206
5811-20-5811-53220	STRYKER SALES CORPORATION	Freight	02/08/2018	0	4.82	
		Vendor Subtotal for DEPARTMENT:20			758.36	
5811-20-5811-53220	BOAR PRODUCTS & SALES	Chrome Center Plate	02/12/2018	0	169.95	

		Vendor Subtotal for DEPARTMENT:20			169.95
5811-20-5811-62210	UNITYPOINT HEALTH	February Laundry	02/12/2018	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	02/08/2018	0	25.48
		Vendor Subtotal for DEPARTMENT:20			25.48
5811-20-5811-64120	BANCARD SERVICES	Muscatine Travel - Airline Ticket	02/13/2018	0	268.60
5811-20-5811-64120	BANCARD SERVICES	Muscatine Travel - Agent Fee	02/13/2018	0	30.00
5811-20-5811-64120	BANCARD SERVICES	American Airlines - Airline Ticket	02/13/2018	0	254.00
5811-20-5811-64120	BANCARD SERVICES	Hilton - Lodging	02/13/2018	0	518.04
		Vendor Subtotal for DEPARTMENT:20			1,070.64
5811-20-5811-64200	BANCARD SERVICES	Continue Ed - Registration	02/13/2018	0	245.00
5811-20-5811-64200	BANCARD SERVICES	Iowa EMS Assoc - Registration	02/13/2018	0	70.00
		Vendor Subtotal for DEPARTMENT:20			315.00
5811-20-5811-64500	BANCARD SERVICES	Barrel House - Meal	02/13/2018	0	18.99
		Vendor Subtotal for DEPARTMENT:20			18.99
5811-20-5811-65260	VERIZON WIRELESS	January Cell Phones	02/12/2018	0	126.59
		Vendor Subtotal for DEPARTMENT:20			126.59

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	02/08/2018	0	17.79	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	02/12/2018	0	118.35	
		Vendor Subtotal for DEPARTMENT:20			136.14	
5811-20-5811-69400	BANCARD SERVICES	Membership - J. Ewers	02/13/2018	0	350.00	00009259
		Vendor Subtotal for DEPARTMENT:20			350.00	
		Subtotal for FUND: 5811			4,887.97	
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	02/13/2018	0	44.65	
		Vendor Subtotal for DEPARTMENT:55			44.65	
		Subtotal for FUND: 5821			44.65	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Life Insurance	01/26/2018	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.01.2018 Optional Life	01/12/2018	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.01.2018 Optional Life	01/26/2018	0	52.88	
		Vendor Subtotal for DEPARTMENT:00			105.76	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	25.65	
		Vendor Subtotal for DEPARTMENT:40			25.65	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	13.82	

7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance February 2018	02/13/2018	0	50.13	
		Vendor Subtotal for DEPARTMENT:40			63.95	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Taylor	02/08/2018	0	88.90	
		Vendor Subtotal for DEPARTMENT:40			88.90	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	02/08/2018	0	16,132.50	)0009410
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	02/08/2018	0	2.38	
		Vendor Subtotal for DEPARTMENT:40			16,134.88	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	15w40 Bulk Oil	02/08/2018	0	1,238.00	)0009391
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Barrell of 50/50 mix Global HD Anitfree:	02/08/2018	0	239.00	)0009391
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w30 Dexos Approved	02/08/2018	0	348.50	)0009391
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Barrell of 50/50 mix Global HD Anitfree:	02/08/2018	0	0.60	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w30 Dexos Approved	02/08/2018	0	62.73	
		Vendor Subtotal for DEPARTMENT:40			1,888.83	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blades for Stock	02/08/2018	0	57.61	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	02/08/2018	0	4.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blades	02/12/2018	0	79.61	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	02/12/2018	0	17.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	02/12/2018	0	72.03	
		Vendor Subtotal for DEPARTMENT:40			230.88	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - Snow Brushes	02/13/2018	0	50.74	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - Pump	02/13/2018	0	114.96	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - Power Relay	02/13/2018	0	65.55	
		Vendor Subtotal for DEPARTMENT:40			231.25	

7625-40-7625-53210	HENDERSON PRODUCTS INC.	Blades	02/08/2018	0	95.12
7625-40-7625-53210	HENDERSON PRODUCTS INC.	Plow Edges	02/12/2018	0	95.12
		Vendor Subtotal for DEPARTMENT:40			190.24
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	02/08/2018	0	99.44
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	02/08/2018	0	26.75
7625-40-7625-53210	NAPA OF MUSCATINE	Blade/Oil Filter	02/12/2018	0	74.74
7625-40-7625-53210	NAPA OF MUSCATINE	Carb Cleaner/Brake Fluid	02/12/2018	0	54.42
7625-40-7625-53210	NAPA OF MUSCATINE	Fuel Filter/Tune Up	02/12/2018	0	50.77
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/DEF	02/12/2018	0	97.07
		Vendor Subtotal for DEPARTMENT:40			403.19
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Wiper Blades	02/12/2018	0	12.72
		Vendor Subtotal for DEPARTMENT:40			12.72
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Nut	02/08/2018	0	17.34
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light	02/08/2018	0	19.37
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/08/2018	0	-19.37
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn Replacement	02/08/2018	0	27.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Insert	02/08/2018	0	0.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	02/08/2018	0	61.20
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kits	02/08/2018	0	67.21
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	02/08/2018	0	9.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	02/12/2018	0	16.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	02/12/2018	0	30.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Breather	02/12/2018	0	10.13
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	O-Ring Kit	02/12/2018	0	31.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/12/2018	0	26.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket/Seal/Thermostat	02/12/2018	0	6.53
		Vendor Subtotal for DEPARTMENT:40			304.26
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Plow Whips	02/13/2018	0	56.85
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Plow Blade Markers	02/13/2018	0	76.00
		Vendor Subtotal for DEPARTMENT:40			132.85

7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Grippers for Arm #437 & 439	02/08/2018	0	160.80	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Filters	02/08/2018	0	317.20	00009436
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Rubber Grippers	02/08/2018	0	160.80	00009436
		Vendor Subtotal for DEPARTMENT:40			638.80	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Belly Blade Edges 48 and 78	02/08/2018	0	142.68	00009255
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Spinner Motor for 78	02/08/2018	0	414.00	00009359
		Vendor Subtotal for DEPARTMENT:40			556.68	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Pump for 251	02/12/2018	0	231.18	00009398
		Vendor Subtotal for DEPARTMENT:40			231.18	
7625-40-7625-53220	KRIEGERS INC	Vac. Pump for 252	02/12/2018	0	171.68	00009489
		Vendor Subtotal for DEPARTMENT:40			171.68	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Gauge Deck Plate	02/08/2018	0	80.19	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for #106	02/08/2018	0	48.50	
		Vendor Subtotal for DEPARTMENT:40			128.69	
7625-40-7625-53220	MENARDS (MUSC)	Washer/Hex Nut/Bolt	02/08/2018	0	19.53	
		Vendor Subtotal for DEPARTMENT:40			19.53	
7625-40-7625-53220	MIDWEST WHEEL CO	Brake Controller #117	02/08/2018	0	277.70	
7625-40-7625-53220	MIDWEST WHEEL CO	Brake Controller #117 - Return	02/08/2018	0	-277.70	
7625-40-7625-53220	MIDWEST WHEEL CO	Wheel Guard # 106 & 48	02/08/2018	0	35.40	
		Vendor Subtotal for DEPARTMENT:40			35.40	
7625-40-7625-53220	MOTION INDUSTRIES INC	Sprocket	02/08/2018	0	22.93	
7625-40-7625-53220	MOTION INDUSTRIES INC	Sprocket	02/08/2018	0	15.63	
7625-40-7625-53220	MOTION INDUSTRIES INC	Credit	02/08/2018	0	-15.63	
		Vendor Subtotal for DEPARTMENT:40			22.93	

7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for 504	02/08/2018	0	156.38	)0009411
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads/Brake Rotor	02/08/2018	0	79.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	02/08/2018	0	14.18	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	02/08/2018	0	71.03	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	02/08/2018	0	27.90	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Blades	02/12/2018	0	24.80	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Fittings	02/12/2018	0	43.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Chamber	02/12/2018	0	23.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Nylon Tubing	02/12/2018	0	8.30	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	02/12/2018	0	-43.09	
		Vendor Subtotal for DEPARTMENT:40			406.30	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/08/2018	0	95.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/08/2018	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/12/2018	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			265.00	
7625-40-7625-53220	RIVER CITY HARDWOODS INC	4 Boards - 2" x 10" x 12'	02/08/2018	0	200.00	)0009400
		Vendor Subtotal for DEPARTMENT:40			200.00	
7625-40-7625-53220	SAFETY VISION	Camera for 438	02/08/2018	0	395.00	)0009377
7625-40-7625-53220	SAFETY VISION	Shipping	02/08/2018	0	48.03	
		Vendor Subtotal for DEPARTMENT:40			443.03	
7625-40-7625-53220	TITAN MACHINERY, INC	Catch	02/08/2018	0	28.13	
7625-40-7625-53220	TITAN MACHINERY, INC	Fuel Sending Unit for 15	02/08/2018	0	252.55	)0009395
7625-40-7625-53220	TITAN MACHINERY, INC	Shipping	02/08/2018	0	24.72	
		Vendor Subtotal for DEPARTMENT:40			305.40	
7625-40-7625-53220	SINCLAIR	Gaskets	02/08/2018	0	52.35	
7625-40-7625-53220	SINCLAIR	Brake Light Switch for #2	02/08/2018	0	181.70	)0009442
7625-40-7625-53220	SINCLAIR	Freight	02/08/2018	0	19.00	
7625-40-7625-53220	SINCLAIR	Packing	02/08/2018	0	1.48	
7625-40-7625-53220	SINCLAIR	Filters	02/12/2018	0	77.19	

		Vendor Subtotal for DEPARTMENT:40			331.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/08/2018	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/12/2018	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			51.44	
7625-40-7625-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Replace Water Pump	02/08/2018	0	193.20	
		Vendor Subtotal for DEPARTMENT:40			193.20	
7625-40-7625-67130	CURRY'S RD TRUCK & TRAILER RE	Emergency Repairs	02/12/2018	0	197.95	
		Vendor Subtotal for DEPARTMENT:40			197.95	
7625-40-7625-67130	SINCLAIR	Repairs to #2	02/12/2018	0	258.48	
		Vendor Subtotal for DEPARTMENT:40			258.48	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	02/08/2018	0	65.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire	02/08/2018	0	115.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Clean/Painted Wheels	02/12/2018	0	30.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/12/2018	0	64.85	
		Vendor Subtotal for DEPARTMENT:40			275.55	
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for 700, 740, 741	02/12/2018	0	640.92	00009479
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	02/12/2018	0	1,050.00	00009199
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	02/12/2018	0	9.00	
7625-40-7625-67140	EASTERN IOWA TIRE	Refund	02/12/2018	0	-9.00	

		Vendor Subtotal for DEPARTMENT:40			1,690.92
		Subtotal for FUND: 7625			26,255.59
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - N Brockert	02/08/2018	0	18.56
		Vendor Subtotal for DEPARTMENT:00			18.56
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Reimb Of Deposits 7/5/17 - 1/31/18	02/12/2018	0	1,379.46
		Vendor Subtotal for DEPARTMENT:00			1,379.46
7921-00-7921-69900	U.S. BANK	Iowa Income Offset Reimb Lead Acc# x-	02/13/2018	0	107.00
		Vendor Subtotal for DEPARTMENT:00			107.00
		Subtotal for FUND: 7921			1,505.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2018 Optional Life	01/12/2018	0	3.63
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2018 Optional Life	01/26/2018	0	3.62
		Vendor Subtotal for DEPARTMENT:00			7.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	13.08
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	8.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	4.97
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	9.51
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	4.24
		Vendor Subtotal for DEPARTMENT:00			40.59
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	12.34

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	11.73
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	7.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	9.80
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2018	02/13/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:00			62.44
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/08/2018	0	8.66
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/08/2018	0	1.24
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/08/2018	0	1.24
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/08/2018	0	9.89
		Vendor Subtotal for DEPARTMENT:00			21.03
7940-00-7940-65210	CENTURYLINK	February Base PRI	02/12/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	January GPS	02/12/2018	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			245.28
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	1.76
		Vendor Subtotal for DEPARTMENT:00			1.76
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	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 00001.01.2018 Optional Life	01/12/2018	0	5.92	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2018 Optional Life	01/26/2018	0	5.93	
		Vendor Subtotal for DEPARTMENT:00			11.85	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2018	02/13/2018	0	5.53	
		Vendor Subtotal for DEPARTMENT:90			5.53	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2018	02/13/2018	0	7.45	
		Vendor Subtotal for DEPARTMENT:90			7.45	
		Subtotal for FUND: 8180			24.83	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/28/18	02/08/2018	0	199.20	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/28/18	02/08/2018	0	33.83	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/4/18	02/12/2018	0	207.50	
		Vendor Subtotal for DEPARTMENT:90			440.53	
		Subtotal for FUND: 8185			440.53	
8451-30-8451-74250	AWE	#12.0.46 BLS Early Literacy Station Bili	02/12/2018	0	2,779.00	00009223
8451-30-8451-74250	AWE	#12.0.44 ELSENG Early Literacy Statio	02/12/2018	0	4,558.00	00009223
8451-30-8451-74250	AWE	#12.0.44 EDGEENG-L AfterSchool Edg	02/12/2018	0	9,116.00	00009223
8451-30-8451-74250	AWE	Promotional Credit	02/12/2018	0	-600.00	00009223

8451-30-8451-74250	AWE	Shipping	02/12/2018	0	200.00	)0009223
		Vendor Subtotal for DEPARTMENT:30			16,053.00	
		Subtotal for FUND: 8451			16,053.00	
9002-00-0000-21140	DANIEL MATA	Security Deposit Refund	02/13/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	
9002-90-9020-36100	DANIEL MATA	Interest on Security Deposit	02/13/2018	0	0.49	
		Vendor Subtotal for DEPARTMENT:90			0.49	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/9/18	02/12/2018	0	2,189.88	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 2/9/18	02/12/2018	0	110.08	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/9/18	02/12/2018	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,301.59	
9002-90-9020-41400	IOWA NAHRO	Iowa NAHRO 2018 Annual Conference I	02/13/2018	0	83.00	
		Vendor Subtotal for DEPARTMENT:90			83.00	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 2/9/18	02/12/2018	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41701	CITY OF MUSCATINE	FY18 Accounting Fee CH	02/13/2018	0	25,300.00	
		Vendor Subtotal for DEPARTMENT:90			25,300.00	

9002-90-9020-41904	CENTURYLINK	February Phones	02/12/2018	0	11.39
9002-90-9020-41904	CENTURYLINK	February Phones	02/12/2018	0	115.20
		Vendor Subtotal for DEPARTMENT:90			126.59
9002-90-9020-41904	US CELLULAR	February Cell Phones	02/12/2018	0	51.13
		Vendor Subtotal for DEPARTMENT:90			51.13
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	Postage	02/08/2018	0	3.72
		Vendor Subtotal for DEPARTMENT:90			3.72
9002-90-9020-41907	BANCARD SERVICES	NCRC - Annual Dues	02/13/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41908	BANCARD SERVICES	PDF Filler - Software Program	02/13/2018	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9002-90-9020-41908	CITY OF MUSCATINE	FY IT Admin Fee CH	02/13/2018	0	1,200.00
		Vendor Subtotal for DEPARTMENT:90			1,200.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	02/08/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	Dec-Jan Machlink	02/08/2018	0	58.69

		Vendor Subtotal for DEPARTMENT:90			58.69
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/9/18	02/12/2018	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/9/18	02/12/2018	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 2/9/18	02/12/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,183.96
9002-90-9020-44201	MENARDS (MUSC)	Cleaners	02/12/2018	0	50.71
9002-90-9020-44201	MENARDS (MUSC)	Cleaner	02/13/2018	0	11.48
		Vendor Subtotal for DEPARTMENT:90			62.19
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Bags	02/08/2018	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	January 2018 Fuel	02/08/2018	0	70.92
		Vendor Subtotal for DEPARTMENT:90			70.92
9002-90-9020-44203	MENARDS (MUSC)	Utility Knife/Batteries	02/12/2018	0	32.55
		Vendor Subtotal for DEPARTMENT:90			32.55
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Bottom Cox Guide	02/08/2018	0	39.80
		Vendor Subtotal for DEPARTMENT:90			39.80
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	02/12/2018	0	29.94
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	02/12/2018	0	29.94

9002-90-9020-44205	MENARDS (MUSC)	Switchplate/Wallplate	02/13/2018	0	11.64
			Vendor Subtotal for DEPARTMENT:90		71.52
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Extendable Shower Hose	02/08/2018	0	42.54
			Vendor Subtotal for DEPARTMENT:90		42.54
9002-90-9020-44206	LEWIS INDUSTRIAL SERVICES INC	Steel	02/08/2018	0	21.53
			Vendor Subtotal for DEPARTMENT:90		21.53
9002-90-9020-44206	MENARDS (MUSC)	Flush Kit/JBend	02/13/2018	0	13.95
			Vendor Subtotal for DEPARTMENT:90		13.95
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	02/08/2018	0	78.24
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	02/08/2018	0	78.24
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tank Bolt Kit/White Seat	02/12/2018	0	55.85
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Faucet	02/13/2018	0	87.79
			Vendor Subtotal for DEPARTMENT:90		300.12
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Thermometer	02/08/2018	0	6.03
			Vendor Subtotal for DEPARTMENT:90		6.03
9002-90-9020-44218	PDQ SUPPLY INC	Element	02/08/2018	0	20.16
			Vendor Subtotal for DEPARTMENT:90		20.16
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE`	January Refuse	02/08/2018	0	25.40
			Vendor Subtotal for DEPARTMENT:90		25.40

9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	02/08/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	BEDBUG CHASERS	Inspection - Clark House	02/08/2018	0	500.00	
9002-90-9020-44303	BEDBUG CHASERS	Heat Tx CH 204 & 206	02/08/2018	0	1,700.00	)00009446
		Vendor Subtotal for DEPARTMENT:90			2,200.00	
9002-90-9020-44307	KONE INC	February Maintenance	02/12/2018	0	823.49	
9002-90-9020-44307	KONE INC	Maintenance February	02/13/2018	0	220.13	
		Vendor Subtotal for DEPARTMENT:90			1,043.62	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/9/18	02/12/2018	0	23.00	
		Vendor Subtotal for DEPARTMENT:90			23.00	
9002-90-9020-45104	CITY OF MUSCATINE HOUSING RE`	FY18 Vehicle Ins	02/13/2018	0	606.00	
		Vendor Subtotal for DEPARTMENT:90			606.00	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/9/18	02/12/2018	0	337.69	
		Vendor Subtotal for DEPARTMENT:90			337.69	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/9/18	02/12/2018	0	400.55	
		Vendor Subtotal for DEPARTMENT:90			400.55	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1002 - Flooring	02/08/2018	0	864.30	)00009324

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH1002 - Flooring Labor	02/08/2018	0	1,068.00	00009324
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Tearout Vinyl	02/12/2018	0	210.00	00009484
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Vinyl Plank	02/12/2018	0	724.14	00009484
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Install Vinyl Plank	02/12/2018	0	729.00	00009484
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Base	02/12/2018	0	156.00	00009484
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Install Base	02/12/2018	0	156.00	00009484
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Transitions	02/12/2018	0	6.00	00009484
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH807 - Flooring	02/12/2018	0	864.30	00009324
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH807 - Flooring Labor	02/12/2018	0	1,124.00	00009324
		Vendor Subtotal for DEPARTMENT:90			5,901.74	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH1002 - Replace Cabinets	02/08/2018	0	1,634.18	00009100
9002-90-9020-75200	SEIFFERT LUMBER CO	CH1002 - Replace Countertop	02/08/2018	0	390.14	00009100
		Vendor Subtotal for DEPARTMENT:90			2,024.32	
		Subtotal for FUND: 9002			45,161.28	
9004-00-0000-20200	CITY OF MUSCATINE	December Management Fee	02/12/2018	0	1,846.95	
9004-00-0000-20200	CITY OF MUSCATINE	January Management Fee	02/12/2018	0	2,008.74	
		Vendor Subtotal for DEPARTMENT:00			3,855.69	
9004-00-0000-21140	DORIS ONKEN	Security Deposit & Interest Refund	02/13/2018	0	394.06	
		Vendor Subtotal for DEPARTMENT:00			394.06	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/9/18	02/12/2018	0	841.60	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/9/18	02/12/2018	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			844.85	
9004-90-9040-41902	LUPTON & TOYNE PRINTERS	Business Cards - Rinnert	02/08/2018	0	14.00	

		Vendor Subtotal for DEPARTMENT:90			14.00
9004-90-9040-41904	CENTURYLINK	February Phones	02/12/2018	0	281.90
9004-90-9040-41904	CENTURYLINK	February Phones	02/12/2018	0	5.70
		Vendor Subtotal for DEPARTMENT:90			287.60
9004-90-9040-41904	US CELLULAR	February Cell Phones	02/12/2018	0	25.57
		Vendor Subtotal for DEPARTMENT:90			25.57
9004-90-9040-41908	BANCARD SERVICES	PDF Filler - Software Program	02/13/2018	0	8.00
		Vendor Subtotal for DEPARTMENT:90			8.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	02/08/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	Dec-Jan Machlink	02/08/2018	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/9/18	02/12/2018	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/9/18	02/12/2018	0	826.54
		Vendor Subtotal for DEPARTMENT:90			1,368.79
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	January 2018 Fuel	02/08/2018	0	35.46
		Vendor Subtotal for DEPARTMENT:90			35.46

9004-90-9040-44203	MENARDS (MUSC)	Batteries	02/08/2018	0	12.96
			Vendor Subtotal for DEPARTMENT:90		12.96
9004-90-9040-44204	MENARDS (MUSC)	Batteries	02/13/2018	0	13.99
			Vendor Subtotal for DEPARTMENT:90		13.99
9004-90-9040-44206	MENARDS (MUSC)	Sealant/Caulk	02/08/2018	0	14.00
			Vendor Subtotal for DEPARTMENT:90		14.00
9004-90-9040-44207	MENARDS (MUSC)	Texture/Orange Peel	02/13/2018	0	38.61
9004-90-9040-44207	MENARDS (MUSC)	Paint	02/13/2018	0	66.48
9004-90-9040-44207	MENARDS (MUSC)	Paint	02/13/2018	0	66.48
			Vendor Subtotal for DEPARTMENT:90		171.57
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	02/08/2018	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/9/18	02/12/2018	0	11.07
			Vendor Subtotal for DEPARTMENT:90		11.07
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/9/18	02/12/2018	0	165.95
			Vendor Subtotal for DEPARTMENT:90		165.95

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/9/18	02/12/2018	0	197.67
		Vendor Subtotal for DEPARTMENT:90			197.67
		Subtotal for FUND: 9004			7,553.91
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit S Amaya 2904 D	02/12/2018	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit A Brewer 2908 B	02/12/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit D Byers 2704 A E	02/12/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit S Davis 2908 E B	02/12/2018	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit J Fisher 2708 C B	02/12/2018	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Garcia 2700 C	02/12/2018	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit C Gaunt 2904 E E	02/12/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit E Jackson 2812 A	02/12/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Krajnik 2900 D	02/12/2018	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit S Last 2812 E Blc	02/12/2018	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit I Sherrill 2908 C I	02/12/2018	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit D Smith 2900 E E	02/12/2018	0	102.00
		Vendor Subtotal for DEPARTMENT:90			1,143.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/9/18	02/12/2018	0	1,740.46
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 2/9/18	02/12/2018	0	110.06
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/9/18	02/12/2018	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,852.14
9006-90-9060-41400	IOWA NAHRO	Iowa NAHRO 2018 Annual Conference I	02/13/2018	0	42.00
		Vendor Subtotal for DEPARTMENT:90			42.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 2/9/18	02/12/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00

9006-90-9060-41701	CITY OF MUSCATINE	FY18 Accounting Fee SSP	02/13/2018	0	12,500.00
		Vendor Subtotal for DEPARTMENT:90			12,500.00
9006-90-9060-41904	CENTURYLINK	February Phones	02/12/2018	0	5.69
9006-90-9060-41904	CENTURYLINK	February Phones	02/12/2018	0	81.56
		Vendor Subtotal for DEPARTMENT:90			87.25
9006-90-9060-41904	US CELLULAR	February Cell Phones	02/12/2018	0	25.56
		Vendor Subtotal for DEPARTMENT:90			25.56
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	Postage	02/08/2018	0	3.71
		Vendor Subtotal for DEPARTMENT:90			3.71
9006-90-9060-41908	CITY OF MUSCATINE	FY IT Admin Fee SSP	02/13/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:90			600.00
9006-90-9060-41910	CROSSROADS, INC.	Shredding	02/08/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE`	Dec-Jan Machlink	02/08/2018	0	29.34
		Vendor Subtotal for DEPARTMENT:90			29.34
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2900 Bloomington Ln A	02/12/2018	0	13.34

		Vendor Subtotal for DEPARTMENT:90			13.34
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2900 Bloomington Ln A	02/12/2018	0	30.01
		Vendor Subtotal for DEPARTMENT:90			30.01
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2900 Bloomington Ln A	02/12/2018	0	24.48
		Vendor Subtotal for DEPARTMENT:90			24.48
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/9/18	02/12/2018	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/9/18	02/12/2018	0	1,216.20
		Vendor Subtotal for DEPARTMENT:90			1,758.45
9006-90-9060-44201	MENARDS (MUSC)	Windex/Cleaner	02/08/2018	0	20.58
		Vendor Subtotal for DEPARTMENT:90			20.58
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	January 2018 Fuel	02/08/2018	0	35.46
		Vendor Subtotal for DEPARTMENT:90			35.46
9006-90-9060-44205	MENARDS (MUSC)	Smoke Alarm/Bulbs	02/08/2018	0	51.51
		Vendor Subtotal for DEPARTMENT:90			51.51
9006-90-9060-44206	MENARDS (MUSC)	Wax Bowl Ring/Sleeve	02/13/2018	0	9.06

		Vendor Subtotal for DEPARTMENT:90			9.06	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seats/Spring	02/08/2018	0	37.13	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Cleaner/Hydrochloric Acid Solutio	02/08/2018	0	19.87	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Replacement Flapper	02/08/2018	0	4.55	
		Vendor Subtotal for DEPARTMENT:90			61.55	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters for Quarterly HVAC Maintenance	02/08/2018	0	243.43	00009407
		Vendor Subtotal for DEPARTMENT:90			243.43	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	02/08/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	January 2018 Vehicle Maintenance	02/08/2018	0	47.93	
		Vendor Subtotal for DEPARTMENT:90			47.93	
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	SSP 2800A - Replace Furnace Fan Motor	02/12/2018	0	299.80	00009483
		Vendor Subtotal for DEPARTMENT:90			299.80	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	SSP 2800B - Ktichen Drain	02/12/2018	0	140.00	00009482
		Vendor Subtotal for DEPARTMENT:90			140.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/9/18	02/12/2018	0	18.42	
		Vendor Subtotal for DEPARTMENT:90			18.42	

9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE`	FY18 Vehicle Ins	02/13/2018	0	606.00
			Vendor Subtotal for DEPARTMENT:90		606.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/9/18	02/12/2018	0	268.57
			Vendor Subtotal for DEPARTMENT:90		268.57
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/9/18	02/12/2018	0	322.43
			Vendor Subtotal for DEPARTMENT:90		322.43
			Subtotal for FUND: 9006		20,412.35
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/9/18	02/12/2018	0	2,082.73
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 2/9/18	02/12/2018	0	880.59
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/9/18	02/12/2018	0	18.72
			Vendor Subtotal for DEPARTMENT:90		2,982.04
9007-90-9070-41400	IOWA NAHRO	Iowa NAHRO 2018 Annual Conference I	02/13/2018	0	250.00
			Vendor Subtotal for DEPARTMENT:90		250.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 2/9/18	02/12/2018	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9007-90-9070-41701	CITY OF MUSCATINE	FY18 Accounting Fee S8	02/13/2018	0	23,000.00

		Vendor Subtotal for DEPARTMENT:90			23,000.00
9007-90-9070-41902	BANCARD SERVICES	Jet.com - Toner	02/13/2018	0	441.45
		Vendor Subtotal for DEPARTMENT:90			441.45
9007-90-9070-41902	VONDA LUDKE	Reimb Toner	02/08/2018	0	29.95
		Vendor Subtotal for DEPARTMENT:90			29.95
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Business Cards - Rinnert	02/08/2018	0	14.00
		Vendor Subtotal for DEPARTMENT:90			14.00
9007-90-9070-41902	AMAZON.COM	Drum Cartridge	02/12/2018	0	71.99
		Vendor Subtotal for DEPARTMENT:90			71.99
9007-90-9070-41904	CENTURYLINK	February Phones	02/12/2018	0	22.79
		Vendor Subtotal for DEPARTMENT:90			22.79
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage	02/08/2018	0	208.40
		Vendor Subtotal for DEPARTMENT:90			208.40
9007-90-9070-41907	BANCARD SERVICES	NCRC - Annual Dues	02/13/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9007-90-9070-41908	BANCARD SERVICES	PDF Filler - Software Program	02/13/2018	0	48.00
9007-90-9070-41908	BANCARD SERVICES	Cleverbridge - Backup Software	02/13/2018	0	359.00

		Vendor Subtotal for DEPARTMENT:90			407.00
9007-90-9070-41908	CITY OF MUSCATINE	FY IT Admin Fee S8	02/13/2018	0	3,000.00
		Vendor Subtotal for DEPARTMENT:90			3,000.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	02/08/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	Dec-Jan Machlink	02/08/2018	0	117.38
		Vendor Subtotal for DEPARTMENT:90			117.38
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/9/18	02/12/2018	0	15.06
		Vendor Subtotal for DEPARTMENT:90			15.06
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/9/18	02/12/2018	0	205.76
		Vendor Subtotal for DEPARTMENT:90			205.76
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/9/18	02/12/2018	0	266.33
		Vendor Subtotal for DEPARTMENT:90			266.33
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP I Smith 9 of 31 Days January I	02/08/2018	0	381.00
		Vendor Subtotal for DEPARTMENT:90			381.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Jan & Feb Utility Credit 603 Walnut	02/13/2018	0	122.00

		Vendor Subtotal for DEPARTMENT:90			122.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	Mid Month E Stott	02/08/2018	0	174.00
		Vendor Subtotal for DEPARTMENT:90			174.00
9007-90-9070-47150	TICO INVESTMENTS	A Harmon 29 of 31 Days January Full Fe	02/08/2018	0	1,645.00
9007-90-9070-47150	TICO INVESTMENTS	Full February G Borkhart	02/08/2018	0	578.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP G Borkhart 19 of 31 Days	02/08/2018	0	354.00
		Vendor Subtotal for DEPARTMENT:90			2,577.00
9007-90-9070-47150	JESSE OR ELDA TREVINO	Mid Month P Hazelwood End HQS	02/13/2018	0	213.00
		Vendor Subtotal for DEPARTMENT:90			213.00
9007-90-9070-47150	RCN LLC	New HAP T Hodges 9 of 31 Days Januar	02/08/2018	0	1,055.00
		Vendor Subtotal for DEPARTMENT:90			1,055.00
9007-90-9070-47150	TROY HOLLIDAY	Mid Month K Willroth Full February	02/08/2018	0	352.00
		Vendor Subtotal for DEPARTMENT:90			352.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP T Degner 27 of 31 Day Januar	02/08/2018	0	1,134.00
		Vendor Subtotal for DEPARTMENT:90			1,134.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/9/18	02/12/2018	0	1,259.36
		Vendor Subtotal for DEPARTMENT:90			1,259.36
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/9/18	02/12/2018	0	6.29
		Vendor Subtotal for DEPARTMENT:90			6.29

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`FICA 2/9/18	02/12/2018	0	94.78
		Vendor Subtotal for DEPARTMENT:90		94.78
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 2/9/18	02/12/2018	0	112.45
		Vendor Subtotal for DEPARTMENT:90		112.45
		Subtotal for FUND: 9007		38,608.03
		Report Total:		868,848.34

BILLS FOR APPROVAL SUMMARY
February 16, 2018

Computer Bill Lists			
Regular Bill Bills 2/16/18		$	868,848.34
Special Check Run 2/2/18			770.00
Special Check Run 2/9/18			435.00
Payroll Vendor Checks 2/9/18			20,761.71
Payroll Vendor ACH Payments 2/9/18			86,982.80
	Subtotal	$	977,797.85
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,558.11
Treasurer, State of Iowa	State Tax Withholding		22,300.12
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Wellmark Insurance	Health/Dental Insurance Feb		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		93,819.46
State of Iowa	Sales Tax		29,506.93
IPERS	January Contributions		93,520.35
	Subtotal	$	708,755.85
Voucher Program			
Various Landlords	Estimated March Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 2/2/218	Section 8	$	(770.00)
Void Check Run 2/9/18	Operating		(3,299.10)
Void Check Run 2/9/18	Section 8		(337.00)
	Subtotal	$	(4,406.10)
	Total before Journal Entries	$	1,824,147.60
Journal Entries -	December	$	4,181,389.73
	Total	$	4,181,389.73
	Total Expenditures	$	6,005,537.33

Date		Vendor	Amount
02/09/18	PR ACH	ICMA RETIREMENT TRUST	9,560.03
02/09/18	PR ACH	ICMA-RC, ID 705987	962.53
02/09/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	68,992.23
02/09/18	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
02/09/18	PR ACH	WAGEWORKS	5,093.01
02/09/18	PR	AFLAC	3,596.68
02/09/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
02/09/18	PR	CHAUFFEURS & TEAMSTERS	2,461.44
02/09/18	PR	CITY OF MUSCATINE	7,528.79
02/09/18	PR	FAMILY CREDIT UNION	5,117.50
02/09/18	PR	IAFF FIREPAC	1,588.00
02/09/18	PR	UNITED WAY OF MUSCATINE	135.78
02/02/18	Special Check	Vincent Gaeta	770.00
02/09/18	Special Check	Vantagepoint Transfer	435.00

Journal Entries - December 2017

December Health Insurance Cost Distribution	$ 258,219.96
December Dental Insurance Cost Distribution	6,431.23
December Fuel and Maintenance Charges	95,205.86
December Office Supply Charges	207.70
December Housing & CVB Postage Charges	181.94
December Engineering Service Charges	2,313.82
November Engineering Service Charges	3,714.29
City CVB Allocation 2nd Quarter	27,567.45
December Transfer Station Charges	33,716.80
Employee Benefits Funds for December Police and Fire Pension Contributions	99,704.87
Employee Benefits Funds for December FICA, IPERS and Unemployment	46,177.53
Employee Benefits Funds for December Employee Insurance Costs	161,518.45
Transit Tax Levy Collections to Transit-December	3,738.64
Perpetual Care Interest for Cemetery Operations	3,439.23
Levee Tax Collections to Project-December	2,245.16
2nd Quarter Administrative Fees-Enterprise Funds	355,950.00
2nd Quarter General Fund Equipment Replacement Allocation	50,000.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	157,251.57
Road Use Tax Funds for Pavement Management	359,031.51
Health Insurance Funds for Wellness Program	13,612.07
Employee Benefits Funds for Fire Retiree Medical Costs	10,854.16
Cleaning Supply Charges July-December	2,242.53
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,050.83
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Local Option for West Hill Sewer Project	986,500.00
Local Option Pavement Management Allocation FY18	580,835.10
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	580,835.10
December Golf Course Refuse Collection Charges	242.00
December WPCP Refuse Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Airport Refuse Charges	75.00
December Transfer Station Landfill Charges	102,751.47
Landfill Surcharge Part I for Landfill Expenses	6,903.00
Landfill Surcharge Part I to Reserve July-September	6,903.00
Landfill Surcharge Part II to Reserve July-September	14,496.29
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	$ 4,181,389.73

City of Muscatine Receipts
For the Month of December 2017

Department Receipts:		
Finance	$	720,764.95
Parks		15,708.25
Public Works		20,644.45
Fire & Ambulance		107,720.66
Building & Zoning		33,094.02
Police		1,278.25
Art Center		6,295.00
Library		24,762.13
Cemetery		6,997.35
Golf Course		8,361.20
WPCP		20.00
Transfer Station		35,037.48
Parking Meters		5,860.52
Parking Fines		2,719.80
Transit Fares		5,446.67
Sewer & Sanitation - Collected by MPW		527,178.47
Direct Deposits:		
ATE Fines		49,550.00
Property Tax		585,109.99
Road Use Tax		238,475.62
Local Option Tax		241,916.00
Hotel/Motel Tax		193,426.10
Grants and Reimbursements		16,511.06
Interest		23,494.33
Housing Reimbursements		69,592.71
Subtotal	$	2,939,965.01
Housing Programs:		
Voucher Program:		
HUD Grant	$	159,774.32
Interest		28.30
Reimbursements		321.90
Other		605.08
Clark House:		
HUD Grant		21,519.22
Interest		45.15
Tenant Payments		30,139.00
Sunset Park:		
HUD Grant		69,948.23
Tenant Payments		7,637.00
Interest		5.01
Subtotal	$	290,023.21
Interdepartmental Receipts		4,181,389.73
TOTAL	$	7,411,377.95

City of Muscatine Receipts
For the Month of December 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,080,601.15
Register Receipts	701,875.72
B&Z Register Receipts	33,094.02
Fire Register Receipts	107,328.16
General Interest	17,065.96
Housing:	
Voucher	160,729.60
Clark House	51,703.37
Sunset Park	77,590.24
Journal Entries	4,181,389.73
TOTAL	$ 7,411,377.95