Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/13/2018 - 3:30PM
Batch: 00002.03.2018

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 00002.02.2018 Life Insurance	02/23/2018	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Life Insurance	02/23/2018	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Life Insurance	02/23/2018	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			10.08	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2018 Optional Life	02/09/2018	0	386.82	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Optional Life	02/23/2018	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			773.64	
1000-01-1111-52600	BANCARD SERVICES	Pizza Hut - Budget Meal	03/13/2018	0	65.25	
1000-01-1111-52600	BANCARD SERVICES	Fareway - Budget Meal	03/13/2018	0	88.19	
1000-01-1111-52600	BANCARD SERVICES	GeoJohnz - Budget Meal	03/13/2018	0	98.94	
		Vendor Subtotal for DEPARTMENT:01			252.38	
1000-01-1111-62370	LUPTON & TOYNE PRINTERS	Business Cards - Broderson	03/13/2018	0	28.00	
1000-01-1111-62370	LUPTON & TOYNE PRINTERS	Business Cards - Brackett	03/13/2018	0	28.00	
		Vendor Subtotal for DEPARTMENT:01			56.00	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 1/24/18 & 2/28/18	03/13/2018	0	60.76	
		Vendor Subtotal for DEPARTMENT:01			60.76	

1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal - ATE Appellate Lawsuit	03/13/2018	0	1,995.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal - Litigation Defamation	03/13/2018	0	1,890.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal - General	03/13/2018	0	5,760.00
		Vendor Subtotal for DEPARTMENT:01			9,645.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	03/13/2018	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - March 2018	03/09/2018	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	55.20
		Vendor Subtotal for DEPARTMENT:01			111.14
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	53.27
		Vendor Subtotal for DEPARTMENT:01			53.27
1000-01-1131-51100	BANCARD SERVICES	Amazon.com - Mouse/Wrist Support	03/13/2018	0	9.95
1000-01-1131-51100	BANCARD SERVICES	Amazon.com - Mouse/Wrist Support	03/13/2018	0	11.28
		Vendor Subtotal for DEPARTMENT:01			21.23
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE	Certificate Paper	03/06/2018	0	8.02
		Vendor Subtotal for DEPARTMENT:01			8.02
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Cruizer Glide USB	03/13/2018	0	23.96
		Vendor Subtotal for DEPARTMENT:01			23.96

1000-01-1131-62310	XEROX CORPORATION	February Copies	03/09/2018	0	20.89
		Vendor Subtotal for DEPARTMENT:01			20.89
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	Envelope	03/13/2018	0	29.00
		Vendor Subtotal for DEPARTMENT:01			29.00
1000-01-1131-64400	VERIZON WIRELESS	February Cell Phones	03/13/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	17.22
		Vendor Subtotal for DEPARTMENT:01			17.22
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	17.66
		Vendor Subtotal for DEPARTMENT:01			17.66
1000-01-1132-52820	BANCARD SERVICES	Wal-Mart - Job Fair Supplies	03/13/2018	0	38.85
		Vendor Subtotal for DEPARTMENT:01			38.85
1000-01-1132-62310	XEROX CORPORATION	February Copies	03/09/2018	0	5.97
		Vendor Subtotal for DEPARTMENT:01			5.97
1000-01-1132-62530	CROSSROADS, INC.	Shredding	03/09/2018	0	20.00

		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	03/06/2018	0	34.75
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	03/09/2018	0	49.00
		Vendor Subtotal for DEPARTMENT:01			83.75
1000-01-1531-62530	MUSCATINE POWER & WATER	February Civic TV	03/13/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-32240	LLOYD-WATSON ENTERPRISES IN(	Refund Alcohol Permit	03/13/2018	0	422.50
		Vendor Subtotal for DEPARTMENT:05			422.50
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	28.11
		Vendor Subtotal for DEPARTMENT:05			28.11
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	29.30

		Vendor Subtotal for DEPARTMENT:05			29.30	
1000-05-1141-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	03/09/2018	0	56.68	00009653
		Vendor Subtotal for DEPARTMENT:05			56.68	
1000-05-1141-52890	AMAZON.COM	Replacement Battery Cartridge	03/09/2018	0	137.64	
		Vendor Subtotal for DEPARTMENT:05			137.64	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance No 94140-0118	03/06/2018	0	129.75	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordiannce No 94139-0118	03/06/2018	0	62.16	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Council Meeting Min - 1/18/18	03/06/2018	0	153.11	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Bills for Approval - 1/8/18	03/06/2018	0	175.97	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Notice of Public Hearing	03/06/2018	0	63.65	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	General Fund Overview 1/25/18	03/06/2018	0	20.90	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Session 1/27/18	03/06/2018	0	31.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Session 1/29/18	03/06/2018	0	21.40	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Notice to Citizens	03/06/2018	0	15.93	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance No. 94151-0218	03/06/2018	0	110.86	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance No 94150-0218	03/06/2018	0	136.21	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance No 94064-1117	03/06/2018	0	104.40	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review 1/30/18	03/06/2018	0	22.40	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review 2/6/18	03/06/2018	0	20.90	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review 2/3/18	03/06/2018	0	21.90	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Review 2/1/18	03/06/2018	0	17.92	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	City Council Minutes 2/7/18	03/06/2018	0	277.36	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Estimate	03/09/2018	0	5.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	City Budget Amendment	03/09/2018	0	39.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Correction - Budget Minutes	03/09/2018	0	23.39	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-depth Meeting Mintues	03/09/2018	0	91.48	
		Vendor Subtotal for DEPARTMENT:05			1,545.53	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	40.20	

		Vendor Subtotal for DEPARTMENT:05			40.20
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	48.97
		Vendor Subtotal for DEPARTMENT:05			48.97
1000-05-1143-62310	XEROX CORPORATION	February Machine Rental	03/09/2018	0	257.79
1000-05-1143-62310	XEROX CORPORATION	February Copies	03/09/2018	0	64.25
1000-05-1143-62310	XEROX CORPORATION	February Copies	03/09/2018	0	53.72
		Vendor Subtotal for DEPARTMENT:05			375.76
1000-05-1143-64200	BANCARD SERVICES	GFOA - Application for CAFR	03/13/2018	0	580.00
		Vendor Subtotal for DEPARTMENT:05			580.00
1000-05-1143-69400	IMFOA	Membership Dues L McCullough	03/13/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1145-63300	XEROX CORPORATION	February Machine Rental	03/09/2018	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	26.55
		Vendor Subtotal for DEPARTMENT:05			26.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	28.97

		Vendor Subtotal for DEPARTMENT:05			28.97
1000-05-1146-52830	PETTY CASH	Screws	03/13/2018	0	4.43
		Vendor Subtotal for DEPARTMENT:05			4.43
1000-05-1146-52890	AMAZON.COM	Slot Wiring Cable Raceway Duct w/Cove	03/06/2018	0	59.98
		Vendor Subtotal for DEPARTMENT:05			59.98
1000-05-1146-65260	VERIZON WIRELESS	February Hot Spot	03/06/2018	0	23.89
		Vendor Subtotal for DEPARTMENT:05			23.89
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:10			84.00
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	92.81
		Vendor Subtotal for DEPARTMENT:10			92.81
1000-10-1221-51100	BANCARD SERVICES	Amazon.com - File Jackets	03/13/2018	0	22.65
		Vendor Subtotal for DEPARTMENT:10			22.65
1000-10-1221-51300	DAVID GOBIN	Reimb Print Cartridge for Label Maker	03/06/2018	0	18.92
		Vendor Subtotal for DEPARTMENT:10			18.92

1000-10-1221-52300	MICHELLE METZGER	Reimb Uniform Jeans M Metzger	03/06/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-61660	STEVE BOKA	February 2018	03/13/2018	0	840.00
		Vendor Subtotal for DEPARTMENT:10			840.00
1000-10-1221-62310	XEROX CORPORATION	February Machine Rental	03/09/2018	0	67.25
1000-10-1221-62310	XEROX CORPORATION	February Copies	03/09/2018	0	45.05
1000-10-1221-62310	XEROX CORPORATION	February Copies	03/09/2018	0	11.94
		Vendor Subtotal for DEPARTMENT:10			124.24
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 E 6th St	03/06/2018	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 418 Grandview Av	03/06/2018	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 Newell Ave	03/06/2018	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	03/06/2018	0	170.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707/709 W 3rd St	03/06/2018	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	03/06/2018	0	120.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Green St	03/06/2018	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	03/06/2018	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3 Cherry Ln	03/06/2018	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 320 Parham	03/06/2018	0	23.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	03/06/2018	0	49.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 Orange St	03/06/2018	0	39.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 E 7th St	03/06/2018	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	506/506 1/2 E 8th St	03/06/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 704 Spring St	03/06/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 716 E 7th St	03/06/2018	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	03/06/2018	0	75.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	03/06/2018	0	34.31
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083513204	03/06/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	03/06/2018	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	03/06/2018	0	48.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	03/06/2018	0	9.79

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	03/06/2018	0	88.08
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	03/06/2018	0	34.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker St	03/06/2018	0	53.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	03/06/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	03/06/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	03/06/2018	0	51.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	03/06/2018	0	72.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	03/06/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 E 8th St	03/06/2018	0	34.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	03/06/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple Ave	03/06/2018	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	03/06/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	03/06/2018	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	03/06/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	03/06/2018	0	31.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	03/06/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	03/06/2018	0	39.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	03/06/2018	0	51.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	03/06/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	03/06/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 Fuller St	03/06/2018	0	41.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington	03/06/2018	0	31.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	03/06/2018	0	31.84
		Vendor Subtotal for DEPARTMENT:10			2,251.88
1000-10-1221-64200	NAN MCKAY & ASSOCIATES INC	Registration R Rosa	03/09/2018	0	800.00
		Vendor Subtotal for DEPARTMENT:10			800.00
1000-10-1221-64400	BANCARD SERVICES	Chicharo's - Lunch w/Saucedo	03/13/2018	0	14.66
		Vendor Subtotal for DEPARTMENT:10			14.66
1000-10-1221-65275	VERIZON WIRELESS	February I-Pads	03/09/2018	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82

1000-15-1311-33430	GATSO USA INC.	ATE Fees February	03/09/2018	0	11,799.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected - Jan	03/09/2018	0	2,268.00	
		Vendor Subtotal for DEPARTMENT:15			14,067.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	293.40	
		Vendor Subtotal for DEPARTMENT:15			293.40	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	197.38	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	11.88	
		Vendor Subtotal for DEPARTMENT:15			209.26	
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Toner Cartridge	03/13/2018	0	27.41	
		Vendor Subtotal for DEPARTMENT:15			27.41	
1000-15-1311-52830	BANCARD SERVICES	Case of Perforated Rolled Thermal Paper	03/13/2018	0	345.60	)00009498
		Vendor Subtotal for DEPARTMENT:15			345.60	
1000-15-1311-52890	MENARDS (MUSC)	Batteries	03/09/2018	0	67.01	
		Vendor Subtotal for DEPARTMENT:15			67.01	
1000-15-1311-62310	XEROX CORPORATION	February Copies	03/09/2018	0	5.97	
		Vendor Subtotal for DEPARTMENT:15			5.97	

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/18/18	03/06/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/25/18	03/06/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/4/18	03/09/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			2,132.40
1000-15-1311-62530	SHRED-IT USA	Shredding	03/09/2018	0	48.15
		Vendor Subtotal for DEPARTMENT:15			48.15
1000-15-1311-64120	PHIL SARGENT	Reimb Airline Ticket to FL for IACP Coı	03/06/2018	0	316.00
		Vendor Subtotal for DEPARTMENT:15			316.00
1000-15-1311-64120	BRETT TALKINGTON	Reimb Airfare to International Police Chi	03/06/2018	0	390.00
		Vendor Subtotal for DEPARTMENT:15			390.00
1000-15-1311-64120	ANDY FRY	Reimb Travel 2/12 - 2/16/18	03/06/2018	0	93.74
		Vendor Subtotal for DEPARTMENT:15			93.74
1000-15-1311-64200	BANCARD SERVICES	ISU - Registration	03/13/2018	0	50.00
1000-15-1311-64200	BANCARD SERVICES	ISU - Registration	03/13/2018	0	50.00
1000-15-1311-64200	BANCARD SERVICES	FMINAA Iowa - Conference Regisrtatioı	03/13/2018	0	130.00
1000-15-1311-64200	BANCARD SERVICES	FBINAA Iowa - Conference Jirak	03/13/2018	0	130.00
1000-15-1311-64200	BANCARD SERVICES	American Red Cross - CPR Recertifcatioı	03/13/2018	0	280.00
1000-15-1311-64200	BANCARD SERVICES	American Red Cross - CPR Recertifcatioı	03/13/2018	0	308.00
1000-15-1311-64200	BANCARD SERVICES	Iowa Police Chief Assoc - Conference	03/13/2018	0	135.00
		Vendor Subtotal for DEPARTMENT:15			1,083.00
1000-15-1311-64400	PETTY CASH	Meal - Talkington Chief's Meeting	03/13/2018	0	11.68
1000-15-1311-64400	PETTY CASH	Meal - Said ILEA	03/13/2018	0	8.51

			Vendor Subtotal for DEPARTMENT:15		20.19	
1000-15-1311-65210	CENTURYLINK	February Fax Line	03/06/2018	0	38.36	
			Vendor Subtotal for DEPARTMENT:15		38.36	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Equipment Removal #742	03/09/2018	0	779.95	
			Vendor Subtotal for DEPARTMENT:15		779.95	
1000-15-1311-67320	WATCH GUARD VIDEO	WatchGuard Cable and Antenna Set for S	03/06/2018	0	402.00	00009480
			Vendor Subtotal for DEPARTMENT:15		402.00	
1000-15-1311-69200	PETTY CASH	Postage	03/13/2018	0	11.00	
1000-15-1311-69200	PETTY CASH	Postage	03/13/2018	0	12.90	
1000-15-1311-69200	PETTY CASH	Postage	03/13/2018	0	11.70	
1000-15-1311-69200	PETTY CASH	Postage	03/13/2018	0	6.83	
1000-15-1311-69200	PETTY CASH	Postage	03/13/2018	0	11.35	
1000-15-1311-69200	PETTY CASH	Postage	03/13/2018	0	6.70	
1000-15-1311-69200	PETTY CASH	Postage	03/13/2018	0	13.45	
			Vendor Subtotal for DEPARTMENT:15		73.93	
1000-15-1311-74200	KELTEK INCORPORATED	Whelen Inner Edge FST Series Lightba fi	03/09/2018	0	6,454.68	00009290
			Vendor Subtotal for DEPARTMENT:15		6,454.68	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	3.75	
			Vendor Subtotal for DEPARTMENT:15		3.75	

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	14.33
		Vendor Subtotal for DEPARTMENT:15			14.33
1000-15-1312-52300	NICOLE ASHBY	Reimb Uniform Tactical Pants	03/09/2018	0	33.63
		Vendor Subtotal for DEPARTMENT:15			33.63
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Jaxx	03/09/2018	0	226.64
		Vendor Subtotal for DEPARTMENT:15			226.64
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 2/25/18	03/06/2018	0	61.20
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 2/18/18	03/06/2018	0	306.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/4/18	03/09/2018	0	346.80
		Vendor Subtotal for DEPARTMENT:15			714.00
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	372.30
		Vendor Subtotal for DEPARTMENT:20			372.30
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	143.32
		Vendor Subtotal for DEPARTMENT:20			143.32
1000-20-1321-51100	BANCARD SERVICES	Amazon.com - 3 Ring Binders	03/13/2018	0	35.99
		Vendor Subtotal for DEPARTMENT:20			35.99

1000-20-1321-52300	BANCARD SERVICES	Morning Pride Replacement Face Shield	03/13/2018	0	66.39	00009539
1000-20-1321-52300	BANCARD SERVICES	Cobra Classic Hood	03/13/2018	0	111.54	00009539
1000-20-1321-52300	BANCARD SERVICES	Shipping	03/13/2018	0	12.99	00009539
1000-20-1321-52300	BANCARD SERVICES	Morning Pride Fire Helmet Green	03/13/2018	0	197.59	00009578
1000-20-1321-52300	BANCARD SERVICES	Scotchlite Helmet Crescents	03/13/2018	0	9.98	00009578
1000-20-1321-52300	BANCARD SERVICES	Star if Life Reflect decal	03/13/2018	0	21.98	00009578
		Vendor Subtotal for DEPARTMENT:20			420.47	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	03/06/2018	0	32.76	
		Vendor Subtotal for DEPARTMENT:20			32.76	
1000-20-1321-52720	BANCARD SERVICES	Phillips 66 - Fuel	03/13/2018	0	26.46	
		Vendor Subtotal for DEPARTMENT:20			26.46	
1000-20-1321-52730	BANCARD SERVICES	Kum & Go - Fuel	03/13/2018	0	55.71	
		Vendor Subtotal for DEPARTMENT:20			55.71	
1000-20-1321-52840	BANCARD SERVICES	DRA01-8101801 Draeger Detection Tube	03/13/2018	0	75.11	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8103601 Draeger Hydrocyanic A	03/13/2018	0	86.30	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-CH22901 Acetone Tube	03/13/2018	0	84.15	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8101121 - Tubes Acid Test	03/13/2018	0	84.15	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-6733231 Draeger Ammonia	03/13/2018	0	85.28	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-CH20201 Tubes, Ethyl Acetate	03/13/2018	0	95.05	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8103571 Tubes Hydrocarbons D	03/13/2018	0	84.15	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8103481 Tubes Hydrocarbons D	03/13/2018	0	110.06	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-CH31001 Tubes Nitrous Fumes	03/13/2018	0	69.00	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8103261 Oxygen Detector Tubes	03/13/2018	0	188.23	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-CH28401 Draeger Polytest	03/13/2018	0	73.13	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8101521 Tubes Phosgene Draege	03/13/2018	0	110.06	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8101501 Tubes Perchloroethylen	03/13/2018	0	84.15	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-CH30701 - Tubes Perchloroethyl	03/13/2018	0	87.33	00009481
1000-20-1321-52840	BANCARD SERVICES	DRA01-8101701 Tubes Toluene	03/13/2018	0	71.00	00009481

1000-20-1321-52840	BANCARD SERVICES	DRA01-8101881 Draeger Trichloroethyl	03/13/2018	0	84.15	00009481
		Vendor Subtotal for DEPARTMENT:20			1,471.30	
1000-20-1321-52840	MENARDS (MUSC)	Chisel Set/Combination Wrench/Tool Set	03/09/2018	0	82.94	
		Vendor Subtotal for DEPARTMENT:20			82.94	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	03/09/2018	0	26.04	
		Vendor Subtotal for DEPARTMENT:20			26.04	
1000-20-1321-52860	SIGN PRO	Decals Red	03/06/2018	0	25.00	
1000-20-1321-52860	SIGN PRO	Banner	03/06/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:20			115.00	
1000-20-1321-52890	BANCARD SERVICES	Amazon.com - Coffee Decanter	03/13/2018	0	11.97	
		Vendor Subtotal for DEPARTMENT:20			11.97	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Lift Support	03/06/2018	0	48.54	
		Vendor Subtotal for DEPARTMENT:20			48.54	
1000-20-1321-53220	MIDWEST WHEEL CO	ABS Nut	03/06/2018	0	1.56	
		Vendor Subtotal for DEPARTMENT:20			1.56	
1000-20-1321-53220	SMITH SALES & SERVICE	Needle Valve/Gasket Set	03/09/2018	0	51.30	
		Vendor Subtotal for DEPARTMENT:20			51.30	
1000-20-1321-53220	M.G. Fire & Safety	Fire Extinguister Inspections	03/09/2018	0	57.00	

		Vendor Subtotal for DEPARTMENT:20			57.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI	New Hire - Z Diewold	03/09/2018	0	979.68
		Vendor Subtotal for DEPARTMENT:20			979.68
1000-20-1321-61520	EQUIAN	Medical Fee J Gaeta DOS 2/5/18	03/06/2018	0	81.00
		Vendor Subtotal for DEPARTMENT:20			81.00
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical J Gaeta DOS 2/5/18 Code: 7372	03/06/2018	0	900.00
		Vendor Subtotal for DEPARTMENT:20			900.00
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	03/06/2018	0	43.38
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	03/06/2018	0	155.77
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	03/06/2018	0	180.48
1000-20-1321-61560	EQUIAN	Prescription J Schryock	03/06/2018	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	03/06/2018	0	71.31
1000-20-1321-61560	EQUIAN	Prescription J Shryock	03/06/2018	0	73.11
1000-20-1321-61560	EQUIAN	Prescription - J Hall	03/13/2018	0	593.63
1000-20-1321-61560	EQUIAN	Prescription - M Collins	03/13/2018	0	372.98
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	03/13/2018	0	71.78
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	03/13/2018	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	03/13/2018	0	750.35
1000-20-1321-61560	EQUIAN	Prescription - M Collins	03/13/2018	0	102.38
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	03/13/2018	0	459.65
		Vendor Subtotal for DEPARTMENT:20			3,442.64
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/09/2018	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39

1000-20-1321-62310	XEROX CORPORATION	February Copies	03/09/2018	0	11.94	
		Vendor Subtotal for DEPARTMENT:20			11.94	
1000-20-1321-62370	SYCAMORE PRINTING INC	Join Our Crew Flyer	03/09/2018	0	35.43	
		Vendor Subtotal for DEPARTMENT:20			35.43	
1000-20-1321-64120	BANCARD SERVICES	Microtel - Lodging	03/13/2018	0	168.00	
		Vendor Subtotal for DEPARTMENT:20			168.00	
1000-20-1321-64400	BANCARD SERVICES	Subway - Meal	03/13/2018	0	10.37	
1000-20-1321-64400	BANCARD SERVICES	Boulder Tap House- Meal	03/13/2018	0	25.00	
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket - Travis Edwards	03/13/2018	0	167.86	00009503
1000-20-1321-64400	BANCARD SERVICES	Pagliai's - Meal H Bennitt	03/13/2018	0	14.45	
1000-20-1321-64400	BANCARD SERVICES	Panda Express - Meal H Bennett	03/13/2018	0	11.18	
1000-20-1321-64400	BANCARD SERVICES	Angry Goldfish - Meal H Bennett	03/13/2018	0	24.19	
1000-20-1321-64400	BANCARD SERVICES	Casey's - Meal H Bennett	03/13/2018	0	3.15	
1000-20-1321-64400	BANCARD SERVICES	Draught House - Meal H Bennett	03/13/2018	0	12.50	
1000-20-1321-64400	BANCARD SERVICES	Casey's - Meal H Bennett	03/13/2018	0	3.16	
		Vendor Subtotal for DEPARTMENT:20			271.86	
1000-20-1321-65100	DAILY DISPATCH	Fire Fighter Paramedic Employment Ad	03/06/2018	0	280.00	00009595
		Vendor Subtotal for DEPARTMENT:20			280.00	
1000-20-1321-65240	CENTURYLINK	March Phones	03/09/2018	0	87.05	
		Vendor Subtotal for DEPARTMENT:20			87.05	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/06/2018	0	15.65	

1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/09/2018	0	40.76	
		Vendor Subtotal for DEPARTMENT:20			56.41	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	3.38	
		Vendor Subtotal for DEPARTMENT:25			3.38	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	4.81	
		Vendor Subtotal for DEPARTMENT:25			4.81	
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Walk Big Muddy Prize	03/13/2018	0	10.00	
1000-25-1115-52810	BANCARD SERVICES	Subway - Walk Big Muddy Prize	03/13/2018	0	10.00	
1000-25-1115-52810	BANCARD SERVICES	Missipi Brew - Walk Big Muddy Prize	03/13/2018	0	5.00	
1000-25-1115-52810	BANCARD SERVICES	Harper's Cycling - Walk Big Muddy Priz	03/13/2018	0	-10.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1115-52810	PHELPS THE UNIFORM SPECIALIST	Shirts - K Stafford	03/13/2018	0	9.64	
		Vendor Subtotal for DEPARTMENT:25			9.64	
1000-25-1115-61520	GENESIS HEALTH SYSTEM-EAP	EAP - March	03/13/2018	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61550	TRINITY	Wellness Screenings - Women	03/13/2018	0	2,565.00	00009054
1000-25-1115-61550	TRINITY	Wellness Screenings - Men	03/13/2018	0	2,169.00	00009054
		Vendor Subtotal for DEPARTMENT:25			4,734.00	

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	16.71
		Vendor Subtotal for DEPARTMENT:25			16.71
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chain Saw	03/13/2018	0	22.95
		Vendor Subtotal for DEPARTMENT:25			22.95
1000-25-1411-53220	SMITH SALES & SERVICE	Bar	03/13/2018	0	93.40
1000-25-1411-53220	SMITH SALES & SERVICE	Plate/Screw/Collar/Filter	03/13/2018	0	59.25
		Vendor Subtotal for DEPARTMENT:25			152.65
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	03/13/2018	0	5.37
		Vendor Subtotal for DEPARTMENT:25			5.37
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	03/13/2018	0	447.18
		Vendor Subtotal for DEPARTMENT:25			447.18
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	26.03
		Vendor Subtotal for DEPARTMENT:25			26.03
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	26.48
		Vendor Subtotal for DEPARTMENT:25			26.48

1000-25-1421-62310	XEROX CORPORATION	February Copies	03/09/2018	0	5.97
		Vendor Subtotal for DEPARTMENT:25			5.97
1000-25-1421-65210	CENTURYLINK	March Base PRI	03/13/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1422-38620	MARIA QUIROZ	Refund	03/13/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	33.49
		Vendor Subtotal for DEPARTMENT:25			33.49
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	13.26
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	83.85
		Vendor Subtotal for DEPARTMENT:25			97.11
1000-25-1423-52890	MENARDS (MUSC)	Towels	03/13/2018	0	9.81
		Vendor Subtotal for DEPARTMENT:25			9.81
1000-25-1423-53120	BANCARD SERVICES	Farm & Fleet - Supplies	03/13/2018	0	38.99
		Vendor Subtotal for DEPARTMENT:25			38.99
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	03/13/2018	0	41.27

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Button Photcell/Bulb	03/13/2018	0	44.45
		Vendor Subtotal for DEPARTMENT:25			85.72
1000-25-1423-53140	MENARDS (MUSC)	Tray Liner/Paint	03/13/2018	0	37.96
1000-25-1423-53140	MENARDS (MUSC)	Brush/Gloves	03/13/2018	0	12.56
		Vendor Subtotal for DEPARTMENT:25			50.52
1000-25-1423-53220	SMITH SALES & SERVICE	Chains	03/13/2018	0	55.35
		Vendor Subtotal for DEPARTMENT:25			55.35
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/13/2018	0	3.50
		Vendor Subtotal for DEPARTMENT:25			28.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Riverfront	03/13/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-64120	BANCARD SERVICES	Best Western - Lodging M Baker	03/13/2018	0	101.92
		Vendor Subtotal for DEPARTMENT:25			101.92
1000-25-1423-64120	MELISSA BAKER	Reimb Travel 2/21/18 - 2/22/18	03/13/2018	0	15.29

		Vendor Subtotal for DEPARTMENT:25			15.29
1000-25-1423-65210	CENTURYLINK	February Phones	03/13/2018	0	53.26
1000-25-1423-65210	CENTURYLINK	February Phones	03/13/2018	0	38.36
		Vendor Subtotal for DEPARTMENT:25			91.62
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Parks Commission	03/13/2018	0	15.80
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed River Front	03/13/2018	0	303.96
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	03/13/2018	0	93.50
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Levee	03/13/2018	0	31.60
		Vendor Subtotal for DEPARTMENT:25			444.86
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - Shed River Front	03/13/2018	0	18.67
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	03/13/2018	0	43.93
		Vendor Subtotal for DEPARTMENT:25			62.60
1000-25-1423-67150	BANCARD SERVICES	Future Line - Boss Cutter Bars	03/13/2018	0	321.12
		Vendor Subtotal for DEPARTMENT:25			321.12
1000-25-1423-67150	NAPA OF MUSCATINE	Bulb/Beam	03/13/2018	0	25.09
		Vendor Subtotal for DEPARTMENT:25			25.09
1000-25-1423-67150	REXCO EQUIPMENT INC	Seal/Rings	03/13/2018	0	32.42
		Vendor Subtotal for DEPARTMENT:25			32.42
1000-25-1423-69900	PETTY CASH	ID Card - Noble	03/13/2018	0	1.00

		Vendor Subtotal for DEPARTMENT:25			1.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	5.95
		Vendor Subtotal for DEPARTMENT:25			5.95
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	1.66
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	17.75
		Vendor Subtotal for DEPARTMENT:25			19.41
1000-25-1424-52300	MENARDS (MUSC)	Steno Pad/Legal Pad/Gel Ink/Post It/Glov	03/13/2018	0	59.21
		Vendor Subtotal for DEPARTMENT:25			59.21
1000-25-1424-52740	ARNOLD MOTOR SUPPLY	Oil	03/13/2018	0	29.68
		Vendor Subtotal for DEPARTMENT:25			29.68
1000-25-1424-52750	SINCLAIR	Lubricant	03/13/2018	0	26.50
		Vendor Subtotal for DEPARTMENT:25			26.50
1000-25-1424-52890	FASTENAL COMPANY	T Rod	03/13/2018	0	11.71
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/13/2018	0	7.55
		Vendor Subtotal for DEPARTMENT:25			19.26
1000-25-1424-53130	MENARDS (MUSC)	Pipe/Conduit/Wire Rope	03/13/2018	0	42.36

		Vendor Subtotal for DEPARTMENT:25			42.36	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Air Filter	03/13/2018	0	15.29	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 51311 Oil Filter	03/13/2018	0	48.48	00009660
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 51348 Oil Filter	03/13/2018	0	50.54	00009660
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 51394 Oil Filter	03/13/2018	0	30.48	00009660
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 33032 Fuel Filter	03/13/2018	0	4.96	00009660
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 33583 Fuel Filter	03/13/2018	0	11.90	00009660
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 46671 Air Filter	03/13/2018	0	47.84	00009660
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 46672 Air Filter	03/13/2018	0	31.22	00009660
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 42359 Air Filter	03/13/2018	0	20.54	00009660
		Vendor Subtotal for DEPARTMENT:25			261.25	
1000-25-1424-53210	MUSCATINE LAWN & POWER	Hydro Filter	03/13/2018	0	19.80	
		Vendor Subtotal for DEPARTMENT:25			19.80	
1000-25-1424-53210	SMITH SALES & SERVICE	Oil Filter	03/13/2018	0	10.90	
		Vendor Subtotal for DEPARTMENT:25			10.90	
1000-25-1424-53210	SINCLAIR	Fuel Filter	03/13/2018	0	15.81	
		Vendor Subtotal for DEPARTMENT:25			15.81	
1000-25-1424-53220	SINCLAIR	Switch	03/13/2018	0	45.84	
1000-25-1424-53220	SINCLAIR	Fuel Line	03/13/2018	0	26.86	
		Vendor Subtotal for DEPARTMENT:25			72.70	
1000-25-1424-64200	BANCARD SERVICES	Prairie Meadows Race Track - Conferenc	03/13/2018	0	123.20	
		Vendor Subtotal for DEPARTMENT:25			123.20	

1000-25-1424-65210	CENTURYLINK	February Phones	03/13/2018	0	44.67
		Vendor Subtotal for DEPARTMENT:25			44.67
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	5.94
		Vendor Subtotal for DEPARTMENT:25			5.94
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	1.66
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	17.75
		Vendor Subtotal for DEPARTMENT:25			19.41
1000-25-1427-52830	MILLS MARINE	Tool	03/13/2018	0	69.95
		Vendor Subtotal for DEPARTMENT:25			69.95
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Adapter	03/13/2018	0	1.96
		Vendor Subtotal for DEPARTMENT:25			1.96
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Bearing	03/13/2018	0	37.11
		Vendor Subtotal for DEPARTMENT:25			37.11
1000-25-1427-53220	SINCLAIR	Hose/Boot	03/13/2018	0	45.57
		Vendor Subtotal for DEPARTMENT:25			45.57
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/13/2018	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/13/2018	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/13/2018	0	12.45

		Vendor Subtotal for DEPARTMENT:25			37.35
1000-25-1427-64200	BANCARD SERVICES	Prairie Meadows Race Track - Conferenc	03/13/2018	0	123.20
		Vendor Subtotal for DEPARTMENT:25			123.20
1000-25-1427-65210	CENTURYLINK	February Phones	03/13/2018	0	76.98
		Vendor Subtotal for DEPARTMENT:25			76.98
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	10.80
		Vendor Subtotal for DEPARTMENT:25			10.80
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	10.39
		Vendor Subtotal for DEPARTMENT:25			10.39
1000-25-1431-51100	TALLGRASS BUSINESS RESOURCE!	1" Binders	03/06/2018	0	5.40
		Vendor Subtotal for DEPARTMENT:25			5.40
1000-25-1431-62310	XEROX CORPORATION	February Copies	03/09/2018	0	5.97
		Vendor Subtotal for DEPARTMENT:25			5.97
1000-25-1431-62420	DILLON COONEY	Blastball Program Aide	03/13/2018	0	18.75
		Vendor Subtotal for DEPARTMENT:25			18.75

1000-25-1431-69900	PETTY CASH	ID Card - Stafford	03/13/2018	0	1.00	
		Vendor Subtotal for DEPARTMENT:25			1.00	
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	100 Pool Rental Confirmation & Agreem	03/13/2018	0	64.00	)0009507
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	100 Multi-Purpose Rental Agreement	03/13/2018	0	64.00	)0009507
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	100 Swimming Pool Pass	03/13/2018	0	68.00	)0009507
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	20 Books of 50 - Courtesy Day Pass Bool	03/13/2018	0	93.00	)0009507
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	150 Youth and 100 Adult Pool Ticket Bo	03/13/2018	0	120.00	)0009507
		Vendor Subtotal for DEPARTMENT:25			409.00	
1000-25-1432-65210	CENTURYLINK	February Phones	03/13/2018	0	61.26	
		Vendor Subtotal for DEPARTMENT:25			61.26	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	82.80	
		Vendor Subtotal for DEPARTMENT:30			82.80	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	99.91	
		Vendor Subtotal for DEPARTMENT:30			99.91	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/06/2018	0	20.73	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/06/2018	0	9.36	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/06/2018	0	4.68	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/06/2018	0	6.42	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/06/2018	0	24.82	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/06/2018	0	2.34	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/13/2018	0	14.04	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/13/2018	0	18.23	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/13/2018	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/13/2018	0	8.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/13/2018	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/13/2018	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	03/13/2018	0	15.93
		Vendor Subtotal for DEPARTMENT:30			146.79
1000-30-1511-63300	XEROX CORPORATION	Copier Feb 2018	03/13/2018	0	207.41
		Vendor Subtotal for DEPARTMENT:30			207.41
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	03/13/2018	0	15.78
		Vendor Subtotal for DEPARTMENT:30			15.78
1000-30-1511-65240	MUSCATINE POWER & WATER	February Machlink - Library	03/06/2018	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	February Cell Phone	03/06/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-69400	BANCARD SERVICES	Iowa Library Assoc - Dues/Membership l	03/13/2018	0	130.00
		Vendor Subtotal for DEPARTMENT:30			130.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/06/2018	0	80.34
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/13/2018	0	134.40
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/13/2018	0	314.23
		Vendor Subtotal for DEPARTMENT:30			528.97

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/06/2018	0	234.30
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/06/2018	0	266.88
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/13/2018	0	208.56
		Vendor Subtotal for DEPARTMENT:30			709.74
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/13/2018	0	24.75
		Vendor Subtotal for DEPARTMENT:30			24.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/06/2018	0	90.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/06/2018	0	43.48
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/06/2018	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/13/2018	0	38.39
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/13/2018	0	84.06
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/13/2018	0	56.49
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/13/2018	0	86.10
		Vendor Subtotal for DEPARTMENT:30			420.85
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	39.62
		Vendor Subtotal for DEPARTMENT:35			39.62
1000-35-1521-51100	STAPLES CREDIT PLAN	Staples/Binders/File	03/09/2018	0	121.00
1000-35-1521-51100	STAPLES CREDIT PLAN	Mechanical Pencils	03/09/2018	0	9.57
		Vendor Subtotal for DEPARTMENT:35			130.57

1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Apples/Bananas/Oranges	03/13/2018	0	11.28
		Vendor Subtotal for DEPARTMENT:35			11.28
1000-35-1521-52820	VADA BAKER	Supplies for Class March 1	03/09/2018	0	35.00
1000-35-1521-52820	VADA BAKER	Supplies for Class 02-22-18	03/09/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:35			80.00
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Watercolor Pads	03/13/2018	0	25.57
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Eyes/Poms/Foam/Constru	03/13/2018	0	53.26
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Bags/Cups/Pipe Cleaners/Era	03/13/2018	0	8.12
		Vendor Subtotal for DEPARTMENT:35			86.95
1000-35-1521-52890	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	03/09/2018	0	39.96
		Vendor Subtotal for DEPARTMENT:35			39.96
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6339	03/09/2018	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6338	03/09/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6335	03/09/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	Carol Steinmetz	Teaching Fee Class ID 6340 #4	03/09/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00

1000-35-1521-64200	MARIE LATTA/AAPA	Registration V Cooper	03/09/2018	0	73.00	
		Vendor Subtotal for DEPARTMENT:35			73.00	
1000-35-1521-64500	TIM NEWTON	Reimb Mileage 8/10/17 - 12/21/17	03/09/2018	0	54.24	
		Vendor Subtotal for DEPARTMENT:35			54.24	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	23.18	
		Vendor Subtotal for DEPARTMENT:40			23.18	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	13.18	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	38.69	
		Vendor Subtotal for DEPARTMENT:40			51.87	
1000-40-1151-52300	LESLIE DENNIS	Reimb Shoes L Dennis	03/09/2018	0	75.00	
1000-40-1151-52300	LESLIE DENNIS	Reimb Uniform L Dennis	03/09/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Morrisey	03/09/2018	0	61.86	
		Vendor Subtotal for DEPARTMENT:40			61.86	
1000-40-1151-52400	SupplyWorks	Towels	03/09/2018	0	86.25	
1000-40-1151-52400	SupplyWorks	Item No. RENO 3121 Renown wave 3.0	03/13/2018	0	117.00	00009590
1000-40-1151-52400	SupplyWorks	Item JWP 5105047 Vectra High Performa	03/13/2018	0	140.38	00009590
1000-40-1151-52400	SupplyWorks	Item NO. AR09560-50B Nice 'n Clean La	03/13/2018	0	55.88	00009590
1000-40-1151-52400	SupplyWorks	Item No. RENO 5004 - AM Lemon Oil P	03/13/2018	0	74.40	00009590
1000-40-1151-52400	SupplyWorks	Item No. RENO 5006 - AM Waterbase S	03/13/2018	0	75.60	00009590

		Vendor Subtotal for DEPARTMENT:40			549.51
1000-40-1151-52400	BANCARD SERVICES	Global Industries - Soap Dispensers	03/13/2018	0	373.53
1000-40-1151-52400	BANCARD SERVICES	Dollar Store - Hand Sanitizer	03/13/2018	0	32.10
		Vendor Subtotal for DEPARTMENT:40			405.63
1000-40-1151-52400	MENARDS (MUSC)	Murphy Oil	03/09/2018	0	12.48
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	03/09/2018	0	35.82
		Vendor Subtotal for DEPARTMENT:40			48.30
1000-40-1151-52830	MENARDS (MUSC)	Nylon Strap Wrench	03/09/2018	0	19.98
		Vendor Subtotal for DEPARTMENT:40			19.98
1000-40-1151-52840	BANCARD SERVICES	Amazon.com - Placards	03/13/2018	0	87.09
		Vendor Subtotal for DEPARTMENT:40			87.09
1000-40-1151-52890	3-D LOCKSMITH	Key Box	03/09/2018	0	12.00
		Vendor Subtotal for DEPARTMENT:40			12.00
1000-40-1151-52890	MENARDS (MUSC)	Window/Door Sealant	03/09/2018	0	3.47
1000-40-1151-52890	MENARDS (MUSC)	Rubber Caulk	03/09/2018	0	26.97
1000-40-1151-52890	MENARDS (MUSC)	Drywall	03/09/2018	0	3.99
1000-40-1151-52890	MENARDS (MUSC)	Pail	03/09/2018	0	5.59
1000-40-1151-52890	MENARDS (MUSC)	Tape	03/09/2018	0	7.96
		Vendor Subtotal for DEPARTMENT:40			47.98
1000-40-1151-53120	MENARDS (MUSC)	Bulb	03/09/2018	0	2.88
1000-40-1151-53120	MENARDS (MUSC)	Cordmate	03/09/2018	0	27.42

1000-40-1151-53120	MENARDS (MUSC)	Residental Strip Light	03/09/2018	0	33.18
1000-40-1151-53120	MENARDS (MUSC)	Connectors/Bulbs/Cover	03/09/2018	0	82.37
		Vendor Subtotal for DEPARTMENT:40			145.85
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/13/2018	0	99.94
		Vendor Subtotal for DEPARTMENT:40			99.94
1000-40-1151-53130	MENARDS (MUSC)	Nipple/Breaker Kit/Bolts/Coupling	03/09/2018	0	51.94
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Elbow/Coupling/Adapter	03/09/2018	0	23.23
1000-40-1151-53130	MENARDS (MUSC)	Diaphragm	03/09/2018	0	51.98
1000-40-1151-53130	MENARDS (MUSC)	Seats/Springs	03/09/2018	0	2.67
1000-40-1151-53130	MENARDS (MUSC)	Flush Valve	03/09/2018	0	4.49
1000-40-1151-53130	MENARDS (MUSC)	Bolt/Valve	03/09/2018	0	18.97
1000-40-1151-53130	MENARDS (MUSC)	Bolt Kit/Santeen Drain	03/13/2018	0	23.24
		Vendor Subtotal for DEPARTMENT:40			176.52
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	03/09/2018	0	17.44
		Vendor Subtotal for DEPARTMENT:40			17.44
1000-40-1151-53150	MENARDS (MUSC)	Air Filter	03/09/2018	0	20.94
		Vendor Subtotal for DEPARTMENT:40			20.94
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/06/2018	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/09/2018	0	8.90
		Vendor Subtotal for DEPARTMENT:40			17.80
1000-40-1151-62230	AGAPE ENTERPRISES INC	March Cleaning - PSB	03/09/2018	0	1,177.29

		Vendor Subtotal for DEPARTMENT:40			1,177.29
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm - Art Center	03/09/2018	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm - Art Center	03/09/2018	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	March Phones	03/13/2018	0	90.38
1000-40-1151-65210	CENTURYLINK	March Phones	03/13/2018	0	114.60
1000-40-1151-65210	CENTURYLINK	March Phones	03/13/2018	0	60.57
1000-40-1151-65210	CENTURYLINK	March Base PRI	03/13/2018	0	145.30
1000-40-1151-65210	CENTURYLINK	March Phones	03/13/2018	0	95.40
		Vendor Subtotal for DEPARTMENT:40			506.25
1000-40-1151-65260	US CELLULAR	February Cell Phones	03/13/2018	0	34.58
		Vendor Subtotal for DEPARTMENT:40			34.58
1000-40-1151-65310	ALLIANT ENERGY	February Gas - S Fire	03/09/2018	0	713.09
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	03/09/2018	0	818.24
1000-40-1151-65310	ALLIANT ENERGY	February Gas - HNI Library	03/13/2018	0	349.25
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Musser Library	03/13/2018	0	501.81
		Vendor Subtotal for DEPARTMENT:40			2,382.39
1000-40-1151-67330	CHEMSEARCH	Water Treatment	03/13/2018	0	297.60
		Vendor Subtotal for DEPARTMENT:40			297.60
1000-40-1151-67330	MUSCATINE POWER & WATER	January Machlink - PSB	03/09/2018	0	75.99

		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit 726	03/09/2018	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			175.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	22.05	
		Vendor Subtotal for DEPARTMENT:40			22.05	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	21.12	
		Vendor Subtotal for DEPARTMENT:40			21.12	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	18.15	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	163.41	
		Vendor Subtotal for DEPARTMENT:40			181.56	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Hi Vis Coat	03/13/2018	0	41.25	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Return	03/13/2018	0	-10.50	
1000-40-1621-52300	BANCARD SERVICES	Hi-Vis Coat - Large	03/13/2018	0	74.99	00009409
1000-40-1621-52300	BANCARD SERVICES	Hi-Vis Coat - XL	03/13/2018	0	74.99	00009409
1000-40-1621-52300	BANCARD SERVICES	Hi-Vis Coat - Large	03/13/2018	0	10.50	
		Vendor Subtotal for DEPARTMENT:40			191.23	

1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	03/13/2018	0	89.98
		Vendor Subtotal for DEPARTMENT:40			89.98
1000-40-1621-52890	FASTENAL COMPANY	Nuts/Bolts	03/09/2018	0	33.97
		Vendor Subtotal for DEPARTMENT:40			33.97
1000-40-1621-52890	LEWIS INDUSTRIAL SERVICES INC	Steel	03/09/2018	0	33.42
1000-40-1621-52890	LEWIS INDUSTRIAL SERVICES INC	Steel for Big Parking Lot	03/09/2018	0	34.31
		Vendor Subtotal for DEPARTMENT:40			67.73
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	03/09/2018	0	770.50
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	03/09/2018	0	736.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	03/09/2018	0	1,736.50
		Vendor Subtotal for DEPARTMENT:40			3,243.00
1000-40-1621-53320	NORTHERN FILTER MEDIA INC	Sandblast Sand	03/09/2018	0	95.86
		Vendor Subtotal for DEPARTMENT:40			95.86
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/09/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-62260	WEIKERT IRON & METAL RECYCLI	Lower Lot Dumpster	03/09/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-65210	CENTURYLINK	March Base PRI	03/13/2018	0	58.12

		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	February Cell Phones	03/13/2018	0	69.16
		Vendor Subtotal for DEPARTMENT:40			69.16
1000-40-1621-65275	VERIZON WIRELESS	February I-Pad	03/09/2018	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/09/2018	0	531.56
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/09/2018	0	1,199.53
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/09/2018	0	1,012.38
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Morgan Building	03/09/2018	0	773.26
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Lower Lot	03/09/2018	0	505.90
		Vendor Subtotal for DEPARTMENT:40			4,022.63
1000-40-1622-52830	MENARDS (MUSC)	Barrel Pump	03/09/2018	0	29.99
		Vendor Subtotal for DEPARTMENT:40			29.99
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	29.01
		Vendor Subtotal for DEPARTMENT:40			29.01

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	16.71	
		Vendor Subtotal for DEPARTMENT:40			16.71	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Date Code Stickers	03/09/2018	0	95.05	
		Vendor Subtotal for DEPARTMENT:40			95.05	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	03/09/2018	0	44.17	
		Vendor Subtotal for DEPARTMENT:40			44.17	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - 38 & Bidwell	03/13/2018	0	44.19	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Bypass	03/13/2018	0	98.75	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - 61 & University	03/13/2018	0	130.96	
		Vendor Subtotal for DEPARTMENT:40			273.90	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	25.81	
		Vendor Subtotal for DEPARTMENT:40			25.81	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	26.00	
		Vendor Subtotal for DEPARTMENT:40			26.00	
1000-40-1641-51300	BEYOND TECHNOLOGY	CE740A HP #307A Black Toner Cartridg	03/09/2018	0	110.24	00009610

1000-40-1641-51300	BEYOND TECHNOLOGY	CE741A HP #307A Cyan Toner Cartridg	03/09/2018	0	194.18	00009610
1000-40-1641-51300	BEYOND TECHNOLOGY	CE742A HP #307A Yellow Toner Cartri	03/09/2018	0	194.18	00009610
1000-40-1641-51300	BEYOND TECHNOLOGY	CE743A HP #307A MagentanToner Cart	03/09/2018	0	194.18	00009610
		Vendor Subtotal for DEPARTMENT:40			692.78	
1000-40-1641-62370	LUPTON & TOYNE PRINTERS	Envelopes	03/09/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:40			29.00	
1000-40-1641-65210	CENTURYLINK	March Base PRI	03/13/2018	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			95,898.52	
3981-30-3981-61660	GEORGE LAWSON CONSULTING	Consulting	03/13/2018	0	3,028.25	
		Vendor Subtotal for DEPARTMENT:30			3,028.25	
3981-30-3981-64120	BANCARD SERVICES	American Inn - Merri Monks Library Cor	03/13/2018	0	100.79	
		Vendor Subtotal for DEPARTMENT:30			100.79	
3981-30-3981-64200	BANCARD SERVICES	Public Library Assoc - PLA 2018 Confer	03/13/2018	0	325.00	
		Vendor Subtotal for DEPARTMENT:30			325.00	
		Subtotal for FUND: 3981			3,454.04	
3991-35-3991-64200	ARTS MIDWEST	Registration/Program Fees, Lodging and	03/09/2018	0	2,500.00	00009537

		Vendor Subtotal for DEPARTMENT:35			2,500.00	
		Subtotal for FUND: 3991			2,500.00	
4189-40-4189-61430	WILLIAM HAAG	Project Management Services 2/18/18 - 2	03/09/2018	0	43.06	
4189-40-4189-61430	WILLIAM HAAG	Project Management Services 2/25/18 - 3	03/09/2018	0	430.60	
		Vendor Subtotal for DEPARTMENT:40			473.66	
4189-40-4189-61430	RANDALL HILL	Project Management Fee February 2018	03/09/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 2/18/18 - 2/24/18	03/09/2018	0	60.00	
4189-40-4189-62470	WILLIAM HAAG	Clerical Assistance 2/25/18 - 3/3/18	03/09/2018	0	110.00	
		Vendor Subtotal for DEPARTMENT:40			170.00	
		Subtotal for FUND: 4189			693.66	
4195-40-4195-52860	SIGN PRO	24" Aluminum HIP - RR Crossing Symb	03/09/2018	0	337.44	)0009540
4195-40-4195-52860	SIGN PRO	24" x 18" Aluminum HIP No Train Horn	03/09/2018	0	298.00	)0009540
		Vendor Subtotal for DEPARTMENT:40			635.44	
4195-40-4195-61420	BOLTON & MENK INC	Engineering Services - Mississippi Drive	03/06/2018	0	8,539.00	
		Vendor Subtotal for DEPARTMENT:40			8,539.00	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 2/18/18 - 2	03/09/2018	0	405.54	
4195-40-4195-61430	WILLIAM HAAG	Project Management Services 2/25/18 - 3	03/09/2018	0	668.40	

		Vendor Subtotal for DEPARTMENT:40			1,073.94
4195-40-4195-61430	RANDALL HILL	Project Management Fee February 2018	03/09/2018	0	725.00
		Vendor Subtotal for DEPARTMENT:40			725.00
4195-40-4195-61660	IMPACT 7G	Mississippit Drive Vibration Monitoring	03/13/2018	0	4,877.38
		Vendor Subtotal for DEPARTMENT:40			4,877.38
4195-40-4195-64400	BANCARD SERVICES	Boonies - Utility Group Meeting	03/13/2018	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4195-40-4195-73200	STEVE DALBEY	Inspection Servies 2/19/18 - 3/3/18	03/09/2018	0	262.12
		Vendor Subtotal for DEPARTMENT:40			262.12
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #17	03/13/2018	0	483,347.98
		Vendor Subtotal for DEPARTMENT:40			483,347.98
4195-40-4197-61420	BOLTON & MENK INC	Engineering Services - Grandview	03/06/2018	0	39,774.00
		Vendor Subtotal for DEPARTMENT:40			39,774.00
4195-40-4197-61430	WILLIAM HAAG	Project Management Services 2/18/18 - 2	03/09/2018	0	107.65
4195-40-4197-61430	WILLIAM HAAG	Project Management Services 2/25/18 - 3	03/09/2018	0	64.59
		Vendor Subtotal for DEPARTMENT:40			172.24
4195-40-4197-61430	RANDALL HILL	Project Management Fee February 2018	03/09/2018	0	200.00

		Vendor Subtotal for DEPARTMENT:40			200.00
4195-40-4198-61430	WILLIAM HAAG	Project Management Services 2/18/18 - 2	03/09/2018	0	86.12
4195-40-4198-61430	WILLIAM HAAG	Project Management Services 2/25/18 - 3	03/09/2018	0	236.83
		Vendor Subtotal for DEPARTMENT:40			322.95
4195-40-4198-61430	RANDALL HILL	Project Management Fee February 2018	03/09/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
		Subtotal for FUND: 4195			540,034.25
4196-40-4196-61430	WILLIAM HAAG	Project Management Services 2/18/18 - 2	03/09/2018	0	624.37
		Vendor Subtotal for DEPARTMENT:40			624.37
		Subtotal for FUND: 4196			624.37
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal - Litigation Hagerty	03/13/2018	0	4,968.50
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal - General	03/13/2018	0	735.00
		Vendor Subtotal for DEPARTMENT:40			5,703.50
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase #4	03/09/2018	0	30,800.00
		Vendor Subtotal for DEPARTMENT:40			30,800.00
4276-40-4276-61430	STEVE DALBEY	Inspection Servies 2/19/18 - 3/3/18	03/09/2018	0	1,731.00
		Vendor Subtotal for DEPARTMENT:40			1,731.00

4276-40-4276-61430	WILLIAM HAAG	Project Management Services 2/18/18 - 2	03/09/2018	0	172.24
4276-40-4276-61430	WILLIAM HAAG	Project Management Services 2/25/18 - 3	03/09/2018	0	344.48
		Vendor Subtotal for DEPARTMENT:40			516.72
4276-40-4276-61430	RANDALL HILL	Project Management Fee February 2018	03/09/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice Time & Place	03/06/2018	0	15.44
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice Time & Place	03/06/2018	0	15.44
		Vendor Subtotal for DEPARTMENT:40			30.88
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #20	03/09/2018	0	34,929.05
		Vendor Subtotal for DEPARTMENT:40			34,929.05
		Subtotal for FUND: 4276			73,861.15
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 2/18/18 - 2/24/18	03/09/2018	0	60.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 2/25/18 - 3/3/18	03/09/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 4436			100.00
4441-40-4441-61430	RANDALL HILL	Project Management Fee February 2018	03/09/2018	0	350.00
		Vendor Subtotal for DEPARTMENT:40			350.00
4441-40-4441-61660	Steve Ford Landscape Architecture	West Side Trail Pay Request 2	03/09/2018	0	12,100.40

		Vendor Subtotal for DEPARTMENT:40			12,100.40	
		Subtotal for FUND: 4441			12,450.40	
4657-40-4657-73700	BRYANT ROOFING CO INC	Library Rear Half Roof Replacement	03/06/2018	0	39,856.00	)0008882
		Vendor Subtotal for DEPARTMENT:40			39,856.00	
		Subtotal for FUND: 4657			39,856.00	
4660-00-4660-61430	RANDALL HILL	Project Management Fee February 2018	03/09/2018	0	875.00	
		Vendor Subtotal for DEPARTMENT:00			875.00	
4660-00-4660-61430	GLENN RICHARD STELZNER	Project Management February 2018	03/09/2018	0	7,450.00	
		Vendor Subtotal for DEPARTMENT:00			7,450.00	
4660-00-4660-72400	SHEETS DESIGN BUILD LLC	Building Improvements App #3	03/09/2018	0	277,793.00	
		Vendor Subtotal for DEPARTMENT:00			277,793.00	
4660-00-4660-74250	PC NATION	01-SSC-3850 SonicWall NSA 3600	03/13/2018	0	2,874.30	)0009672
4660-00-4660-74250	PC NATION	ES-48-LITE Ubiquiti 48-Port Network Sv	03/13/2018	0	748.32	)0009672
4660-00-4660-74250	PC NATION	UAP-AC-PRO-5 Ubiquiti Wireless Acce:	03/13/2018	0	1,240.00	)0009672
4660-00-4660-74250	PC NATION	UAP-AC-PRO Ubiquiti Wireless Access	03/13/2018	0	130.37	)0009672
		Vendor Subtotal for DEPARTMENT:00			4,992.99	
4660-00-4660-74250	AMAZON.COM	Outlet Rackmount Network-Grade PDU I	03/09/2018	0	88.86	
		Vendor Subtotal for DEPARTMENT:00			88.86	

4660-00-4660-74400	LIBRARY FURNITURE INTERNATIC	LFI Shelving Deposit	03/06/2018	0	46,727.00
		Vendor Subtotal for DEPARTMENT:00			46,727.00
		Subtotal for FUND: 4660			337,926.85
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	12.60
		Vendor Subtotal for DEPARTMENT:40			12.60
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	12.11
		Vendor Subtotal for DEPARTMENT:40			12.11
5211-40-5211-52890	MENARDS (MUSC)	Magnetic Key Case	03/09/2018	0	4.84
5211-40-5211-52890	MENARDS (MUSC)	Magnetic Key Case	03/09/2018	0	1.97
5211-40-5211-52890	MENARDS (MUSC)	Key Cap Set	03/09/2018	0	2.91
		Vendor Subtotal for DEPARTMENT:40			9.72
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	03/09/2018	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	March Base PRI	03/13/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65260	VERIZON WIRELESS	February Cell Phone	03/06/2018	0	123.10

		Vendor Subtotal for DEPARTMENT:40			123.10
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2018	0	227.81
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2018	0	514.08
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2018	0	433.87
		Vendor Subtotal for DEPARTMENT:40			1,175.76
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			1,845.33
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2018 Life Insurance	02/23/2018	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	8.46
		Vendor Subtotal for DEPARTMENT:05			8.46
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	8.24
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	9.39
		Vendor Subtotal for DEPARTMENT:05			17.63

5311-05-5311-51100	BANCARD SERVICES	Amazon.com - Stylus Pen	03/13/2018	0	7.99	
		Vendor Subtotal for DEPARTMENT:05			7.99	
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Concrete	03/09/2018	0	13.98	
		Vendor Subtotal for DEPARTMENT:05			13.98	
5311-05-5311-62310	XEROX CORPORATION	February Copies	03/09/2018	0	1.49	
		Vendor Subtotal for DEPARTMENT:05			1.49	
5311-05-5311-74200	POM INCORPORATED	CFG-APME - APM-E Mechanism, 2-Hou	03/06/2018	0	917.28	00009211
5311-05-5311-74200	POM INCORPORATED	CFG-APME - APM-E Mechanism, 2-Hou	03/06/2018	0	611.52	00009211
5311-05-5311-74200	POM INCORPORATED	Freight	03/06/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:05			1,568.80	
		Subtotal for FUND: 5311			1,618.55	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	17.55	
		Vendor Subtotal for DEPARTMENT:25			17.55	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	13.18	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	15.86	
		Vendor Subtotal for DEPARTMENT:25			29.04	
5451-25-5451-52890	MENARDS (MUSC)	Degreaser/Wax & Dry/Tire Shine/Flap D	03/13/2018	0	43.32	

5451-25-5451-52890	MENARDS (MUSC)	Rotor-Rooter Gel/Fence U Post	03/13/2018	0	17.16	
		Vendor Subtotal for DEPARTMENT:25			60.48	
5451-25-5451-53120	SINCLAIR	Bulbs	03/13/2018	0	17.09	
		Vendor Subtotal for DEPARTMENT:25			17.09	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Seal Kit	03/13/2018	0	34.27	
		Vendor Subtotal for DEPARTMENT:25			34.27	
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings for Progressive	03/13/2018	0	147.50	00009634
		Vendor Subtotal for DEPARTMENT:25			147.50	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	03/13/2018	0	8.61	
		Vendor Subtotal for DEPARTMENT:25			8.61	
5451-25-5451-53220	SINCLAIR	Cap/Bulb/Clip	03/13/2018	0	61.68	
		Vendor Subtotal for DEPARTMENT:25			61.68	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/13/2018	0	20.70	
		Vendor Subtotal for DEPARTMENT:25			20.70	
5451-25-5451-62230	AGAPE ENTERPRISES INC	Carpet Cleaning	03/13/2018	0	392.76	00009544
5451-25-5451-62230	AGAPE ENTERPRISES INC	Hard Floor Cleaning	03/13/2018	0	250.03	00009544
		Vendor Subtotal for DEPARTMENT:25			642.79	

5451-25-5451-63300	CULLIGAN INC	March Rental	03/13/2018	0	28.75	
		Vendor Subtotal for DEPARTMENT:25			28.75	
5451-25-5451-64200	BANCARD SERVICES	Prairie Meadows Race Track - Conferenc	03/13/2018	0	246.40	
		Vendor Subtotal for DEPARTMENT:25			246.40	
5451-25-5451-65210	CENTURYLINK	February Phones	03/13/2018	0	115.47	
		Vendor Subtotal for DEPARTMENT:25			115.47	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf Course	03/13/2018	0	338.30	
		Vendor Subtotal for DEPARTMENT:25			338.30	
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	2015 John Deere 2500B-D Greensmower	03/13/2018	0	19,900.00	00009253
		Vendor Subtotal for DEPARTMENT:25			19,900.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	15.30	
		Vendor Subtotal for DEPARTMENT:25			15.30	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	14.59	
		Vendor Subtotal for DEPARTMENT:25			14.59	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	03/13/2018	0	300.05	

		Vendor Subtotal for DEPARTMENT:25			300.05	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/13/2018	0	184.24	
		Vendor Subtotal for DEPARTMENT:25			184.24	
5451-25-5452-52853	BANCARD SERVICES	Titleist Tour Performance Cap (Custom)	03/13/2018	0	132.00	00008725
5451-25-5452-52853	BANCARD SERVICES	Tour Mesh Snapback (Custom)	03/13/2018	0	180.00	00008725
5451-25-5452-52853	BANCARD SERVICES	Women's Breezers	03/13/2018	0	81.00	00008725
5451-25-5452-52853	BANCARD SERVICES	Shipping	03/13/2018	0	26.64	
5451-25-5452-52853	BANCARD SERVICES	Discount	03/13/2018	0	-7.86	
		Vendor Subtotal for DEPARTMENT:25			411.78	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SuperSoft	03/13/2018	0	467.91	00009356
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Warbird	03/13/2018	0	256.86	00009356
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Mack Daddy 4 Wedges	03/13/2018	0	435.60	00009333
5451-25-5452-52853	CALLAWAY GOLF COMPANY	O-Works Red Putters - Wide Slnt	03/13/2018	0	148.50	00009333
5451-25-5452-52853	CALLAWAY GOLF COMPANY	O-Works Red Putters - 2 Ball Fang	03/13/2018	0	148.50	00009333
		Vendor Subtotal for DEPARTMENT:25			1,457.37	
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Ball: Soft Feel 10 Tyl	03/13/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
5451-25-5452-52853	TITLEIST	Pinnacle 15 Ball Packs	03/13/2018	0	1,152.00	00008722
5451-25-5452-52853	TITLEIST	Titleist ProV1	03/13/2018	0	1,110.00	00008722
5451-25-5452-52853	TITLEIST	Titleist Tour Soft	03/13/2018	0	397.50	00008722
5451-25-5452-52853	TITLEIST	Titleist DT Trusoft	03/13/2018	0	262.50	00008722
5451-25-5452-52853	TITLEIST	Titleist Velocity (24 dz promo)	03/13/2018	0	504.00	00008722
5451-25-5452-52853	TITLEIST	Titleist Velocity Colored	03/13/2018	0	252.00	00008722
5451-25-5452-52853	TITLEIST	Shipping	03/13/2018	0	94.28	
5451-25-5452-52853	TITLEIST	Shipping	03/13/2018	0	129.54	
		Vendor Subtotal for DEPARTMENT:25			3,901.82	

5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 260 Mens Complete Set 2-RH S	03/13/2018	0	402.00	00009042
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 260 Mens Complete Set 1 RH S	03/13/2018	0	100.50	00009042
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Kids 4 x1 Set 1-RH 5-8 Set Red, 1-RH 9-	03/13/2018	0	234.00	00009042
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Kids 2 x1 Set	03/13/2018	0	64.00	00009042
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Freight	03/13/2018	0	92.00	
		Vendor Subtotal for DEPARTMENT:25			892.50	
5451-25-5452-52853	J&M GOLF	Resale Merchandise	03/13/2018	0	57.45	
		Vendor Subtotal for DEPARTMENT:25			57.45	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	03/13/2018	0	36.60	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	03/13/2018	0	7.52	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Supplies	03/13/2018	0	6.94	
		Vendor Subtotal for DEPARTMENT:25			51.06	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	03/13/2018	0	39.39	
		Vendor Subtotal for DEPARTMENT:25			39.39	
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	03/13/2018	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			13.50	
5451-25-5452-65100	SYCAMORE PRINTING INC	Pass Holder Incentive Cards	03/13/2018	0	43.14	
		Vendor Subtotal for DEPARTMENT:25			43.14	
5451-25-5452-69900	DAVID CRAWLEY	Change for Coke Machine	03/13/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	

		Subtotal for FUND: 5451			29,160.82
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Life Insurance	02/23/2018	0	1.31
		Vendor Subtotal for DEPARTMENT:00			1.31
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2018 Optional Life	02/09/2018	0	158.89
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Optional Life	02/23/2018	0	158.88
		Vendor Subtotal for DEPARTMENT:00			317.77
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	42.76
		Vendor Subtotal for DEPARTMENT:45			42.76
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	19.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	94.01
		Vendor Subtotal for DEPARTMENT:45			113.39
5642-45-5642-52840	FASTENAL COMPANY	Ear Plugs	03/06/2018	0	99.00
		Vendor Subtotal for DEPARTMENT:45			99.00
5642-45-5642-52840	S.A.L.T. GROUP LLC	Gloves	03/06/2018	0	98.40
		Vendor Subtotal for DEPARTMENT:45			98.40
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/06/2018	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/09/2018	0	97.20
		Vendor Subtotal for DEPARTMENT:45			194.40

5642-45-5642-52890	FASTENAL COMPANY	Dumpster Casters	03/09/2018	0	29.68
		Vendor Subtotal for DEPARTMENT:45			29.68
5642-45-5642-52890	MOTION INDUSTRIES INC	Lubricants & Adhesives	03/09/2018	0	53.11
		Vendor Subtotal for DEPARTMENT:45			53.11
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees	03/09/2018	0	814.69
		Vendor Subtotal for DEPARTMENT:45			814.69
5642-45-5642-65100	VOM	Advertising	03/09/2018	0	312.00
		Vendor Subtotal for DEPARTMENT:45			312.00
5642-45-5642-65260	US CELLULAR	February Cell Phones	03/09/2018	0	64.94
		Vendor Subtotal for DEPARTMENT:45			64.94
5642-45-5642-65310	ALLIANT ENERGY	February Gas - Houser Garage	03/06/2018	0	924.78
		Vendor Subtotal for DEPARTMENT:45			924.78
		Subtotal for FUND: 5642			3,066.23
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Life Insurance	02/23/2018	0	0.11
		Vendor Subtotal for DEPARTMENT:00			0.11
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2018 Optional Life	02/09/2018	0	29.79

5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2018 Optional Life		02/23/2018	0	29.79	
		Vendor Subtotal for DEPARTMENT:00			59.58	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2018		03/09/2018	0	9.97	
		Vendor Subtotal for DEPARTMENT:45			9.97	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Insurance March 2018		03/09/2018	0	9.56	
		Vendor Subtotal for DEPARTMENT:45			9.56	
5652-45-5652-52890	3-D LOCKSMITH	3 Locks for Landfill Gates	03/09/2018	0	154.50	00009477
		Vendor Subtotal for DEPARTMENT:45			154.50	
5652-45-5652-52890	BANCARD SERVICES	Water Level Meter with P-2 Probe	03/13/2018	0	482.00	00009510
5652-45-5652-52890	BANCARD SERVICES	Shipping	03/13/2018	0	9.99	00009510
		Vendor Subtotal for DEPARTMENT:45			491.99	
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Landfill Road	03/06/2018	0	400.00	00009269
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Landfill Road	03/06/2018	0	0.36	
		Vendor Subtotal for DEPARTMENT:45			400.36	
5652-45-5652-53340	HARSCO METALS AMERICAS	0x1 Slag for Landfill Road	03/06/2018	0	450.00	00009501
5652-45-5652-53340	HARSCO METALS AMERICAS	0x1 Slag for Landfill Road	03/06/2018	0	4.49	
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag for Landfill Road	03/06/2018	0	1,363.89	00009576
		Vendor Subtotal for DEPARTMENT:45			1,818.38	

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2018	03/09/2018	0	1,462.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Greenhouse Gas Mandatory Reporting 20	03/09/2018	0	1,250.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	2017 Airspace Analysis and Stalking	03/09/2018	0	1,762.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2018	03/09/2018	0	1,125.00	
		Vendor Subtotal for DEPARTMENT:45			5,600.00	
5652-45-5652-62520	JON BRAUNS	February 2018 Leachate Hauling	03/06/2018	0	7,820.00	
		Vendor Subtotal for DEPARTMENT:45			7,820.00	
5652-45-5652-62520	NORMAN HAINES	Slag Hauling to Landfill	03/06/2018	0	790.00	00009500
5652-45-5652-62520	NORMAN HAINES	Slag Hauling to Landfill	03/06/2018	0	7.86	
5652-45-5652-62520	NORMAN HAINES	Slag Hauling to Landfill	03/09/2018	0	1,959.00	00009577
5652-45-5652-62520	NORMAN HAINES	Slag Hauling to Landfill	03/09/2018	0	790.00	00009386
5652-45-5652-62520	NORMAN HAINES	Slag Hauling to Landfill	03/09/2018	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			3,566.81	
5652-45-5652-62520	THOMPSON TRUCKING	Haul Slag for Landfill Road	03/09/2018	0	750.00	00009649
5652-45-5652-62520	THOMPSON TRUCKING	Haul Slag for Landfill Road	03/09/2018	0	3.68	
5652-45-5652-62520	THOMPSON TRUCKING	Hauling Slag to Landfill	03/09/2018	0	749.81	00009663
		Vendor Subtotal for DEPARTMENT:45			1,503.49	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	February 2018 Landfill Operations	03/06/2018	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Oct - Dec	03/13/2018	0	26,779.88	
		Vendor Subtotal for DEPARTMENT:45			26,779.88	
		Subtotal for FUND: 5652			73,214.63	

5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2018 Life Insurance		02/23/2018	0	0.18
		Vendor Subtotal for DEPARTMENT:00			0.18
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.02.2018 Optional Life		02/09/2018	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2018 Optional Life		02/23/2018	0	29.30
		Vendor Subtotal for DEPARTMENT:00			58.59
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2018		03/09/2018	0	13.89
		Vendor Subtotal for DEPARTMENT:45			13.89
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Insurance March 2018		03/09/2018	0	2.52
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance March 2018		03/09/2018	0	45.81
		Vendor Subtotal for DEPARTMENT:45			48.33
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Hole Saw	03/09/2018	0	29.50
		Vendor Subtotal for DEPARTMENT:45			29.50
5658-45-5658-52840	S.J. SMITH CO.	Welding Helmet	03/06/2018	0	19.49
5658-45-5658-52840	S.J. SMITH CO.	Welding Helment & Lens	03/09/2018	0	51.26
		Vendor Subtotal for DEPARTMENT:45			70.75
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease	03/06/2018	0	7.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tube Grease	03/09/2018	0	45.90
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tube Grease	03/09/2018	0	45.90
		Vendor Subtotal for DEPARTMENT:45			99.79

5658-45-5658-52890	S.J. SMITH CO.	Magnetic Square/Welders Plier	03/06/2018	0	30.73	
5658-45-5658-52890	S.J. SMITH CO.	Lens for Welding Helmet	03/09/2018	0	17.75	
5658-45-5658-52890	S.J. SMITH CO.	Welding Rod	03/09/2018	0	50.10	
		Vendor Subtotal for DEPARTMENT:45			98.58	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/06/2018	0	26.49	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/09/2018	0	26.49	
		Vendor Subtotal for DEPARTMENT:45			52.98	
5658-45-5658-62230	AGAPE ENTERPRISES INC	March Cleaning - Transfer	03/09/2018	0	833.00	
		Vendor Subtotal for DEPARTMENT:45			833.00	
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Services	03/06/2018	0	45.00	
		Vendor Subtotal for DEPARTMENT:45			45.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/4/18	03/09/2018	0	127.76	
		Vendor Subtotal for DEPARTMENT:45			127.76	
5658-45-5658-62520	JON BRAUNS	February 2018 Solid Waste	03/06/2018	0	20,300.00	
5658-45-5658-62520	JON BRAUNS	February 2018 Fuel Surcharge	03/06/2018	0	1,343.19	
		Vendor Subtotal for DEPARTMENT:45			21,643.19	
5658-45-5658-64200	BANCARD SERVICES	Landfill Operator Training(Dan)	03/13/2018	0	250.00	00009494
5658-45-5658-64200	BANCARD SERVICES	Landfill Operator Training(Matt)	03/13/2018	0	250.00	00009494

		Vendor Subtotal for DEPARTMENT:45			500.00	
5658-45-5658-65100	BANCARD SERVICES	Iheart Media - Employee Ad Transfer	03/13/2018	0	97.00	
		Vendor Subtotal for DEPARTMENT:45			97.00	
5658-45-5658-65100	GAZETTE COMMUNICATIONS INC	Job Posting - Solid Waste Manager	03/09/2018	0	366.40	
		Vendor Subtotal for DEPARTMENT:45			366.40	
5658-45-5658-65100	QUAD CITY TIMES & MUSC JOURN	Job Posting - Solid Waste Manager	03/09/2018	0	135.00	
		Vendor Subtotal for DEPARTMENT:45			135.00	
5658-45-5658-65210	CENTURYLINK	March Phones	03/09/2018	0	166.34	
		Vendor Subtotal for DEPARTMENT:45			166.34	
5658-45-5658-67150	ARNOLD MOTOR SUPPLY	Fender, Fender Back, Tie Downring/Misc	03/09/2018	0	88.48	00009525
5658-45-5658-67150	ARNOLD MOTOR SUPPLY	Fender, Fender Back, Tie Downring/Misc	03/09/2018	0	185.62	00009525
5658-45-5658-67150	ARNOLD MOTOR SUPPLY	Fender, Fender Back, Tie Downring/Misc	03/09/2018	0	51.24	00009525
5658-45-5658-67150	ARNOLD MOTOR SUPPLY	Freight	03/09/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:45			365.34	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	West Door Tunnel Service	03/06/2018	0	85.00	
		Vendor Subtotal for DEPARTMENT:45			85.00	
5658-45-5658-67330	Rogan, Inc	Scale Service for Tunnel Scale	03/06/2018	0	435.00	00009597
		Vendor Subtotal for DEPARTMENT:45			435.00	

		Subtotal for FUND: 5658			25,271.62
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Life Insurance	02/23/2018	0	1.60
		Vendor Subtotal for DEPARTMENT:00			1.60
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2018 Optional Life	02/09/2018	0	193.74
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Optional Life	02/23/2018	0	193.74
		Vendor Subtotal for DEPARTMENT:00			387.48
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	29.40
		Vendor Subtotal for DEPARTMENT:50			29.40
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	31.52
		Vendor Subtotal for DEPARTMENT:50			31.52
5660-50-5661-51100	AMAZON.COM	Time Clock Recorder Ribbon	03/06/2018	0	15.01
		Vendor Subtotal for DEPARTMENT:50			15.01
5660-50-5661-51200	BANCARD SERVICES	JP Press - Membership Book	03/13/2018	0	120.00
		Vendor Subtotal for DEPARTMENT:50			120.00
5660-50-5661-61420	VEENSTRA & KIMM INC	Engineering Services	03/06/2018	0	2,524.50

		Vendor Subtotal for DEPARTMENT:50			2,524.50
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelope	03/13/2018	0	29.00
		Vendor Subtotal for DEPARTMENT:50			29.00
5660-50-5661-65100	BANCARD SERVICES	Iheart Media - Employee Ad WPCP	03/13/2018	0	97.00
		Vendor Subtotal for DEPARTMENT:50			97.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	49.99
		Vendor Subtotal for DEPARTMENT:50			49.99
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	30.04
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	81.12
		Vendor Subtotal for DEPARTMENT:50			111.16
5660-50-5662-52220	MENARDS (MUSC)	Hydrated Lime	03/13/2018	0	7.99
		Vendor Subtotal for DEPARTMENT:50			7.99
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms C Williams	03/09/2018	0	116.08
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms S Swift	03/09/2018	0	68.84
		Vendor Subtotal for DEPARTMENT:50			184.92
5660-50-5662-52300	DAVID BOYSEN	Reimb Uniform - D Boysen	03/13/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:50			50.00

5660-50-5662-52830	BANCARD SERVICES	Shell - Tire Gauge	03/13/2018	0	5.34
		Vendor Subtotal for DEPARTMENT:50			5.34
5660-50-5662-52830	FASTENAL COMPANY	Drill Bit	03/06/2018	0	17.95
		Vendor Subtotal for DEPARTMENT:50			17.95
5660-50-5662-52830	MENARDS (MUSC)	Ratchet Set	03/13/2018	0	33.99
		Vendor Subtotal for DEPARTMENT:50			33.99
5660-50-5662-52840	BANCARD SERVICES	Tequipment - Gas Monitor Pump	03/13/2018	0	187.03
		Vendor Subtotal for DEPARTMENT:50			187.03
5660-50-5662-52840	USA BLUE BOOK	Safety Glasses	03/13/2018	0	93.84
		Vendor Subtotal for DEPARTMENT:50			93.84
5660-50-5662-52890	MENARDS (MUSC)	Beggin Strips/Cat Chow - Waste Study	03/13/2018	0	11.26
5660-50-5662-52890	MENARDS (MUSC)	Wastebasket/Pail	03/13/2018	0	7.93
5660-50-5662-52890	MENARDS (MUSC)	CLR Remover/Pails	03/13/2018	0	12.23
		Vendor Subtotal for DEPARTMENT:50			31.42
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit 2 1/2"	03/06/2018	0	176.80)00009573
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit 2 1/2"	03/06/2018	0	0.09
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit 2 1/2"	03/06/2018	0	412.75
		Vendor Subtotal for DEPARTMENT:50			589.64

5660-50-5662-53130	PLUMB SUPPLY COMPANY	Toilet	03/13/2018	0	97.62	
		Vendor Subtotal for DEPARTMENT:50			97.62	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	03/13/2018	0	59.66	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Air Filter	03/13/2018	0	15.29	
		Vendor Subtotal for DEPARTMENT:50			74.95	
5660-50-5662-53210	BANCARD SERVICES	Mechanical Seal Repair	03/13/2018	0	464.78	00009417
5660-50-5662-53210	BANCARD SERVICES	Mechanical Seal Repair	03/13/2018	0	11.67	
		Vendor Subtotal for DEPARTMENT:50			476.45	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Battery for #641	03/06/2018	0	111.50	00009415
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Battery	03/13/2018	0	95.21	00009390
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Dust Mask	03/13/2018	0	20.00	00009390
		Vendor Subtotal for DEPARTMENT:50			226.71	
5660-50-5662-53220	BANCARD SERVICES	Liquid Cooling - Bettery Repair	03/13/2018	0	26.47	
5660-50-5662-53220	BANCARD SERVICES	Hoosier Crane - Brake Lining	03/13/2018	0	94.14	
5660-50-5662-53220	BANCARD SERVICES	GW Supply - Buffer Pad	03/13/2018	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			200.61	
5660-50-5662-53220	FASTENAL COMPANY	Washers	03/06/2018	0	35.36	
5660-50-5662-53220	FASTENAL COMPANY	Bolt	03/06/2018	0	24.54	
5660-50-5662-53220	FASTENAL COMPANY	Straps	03/06/2018	0	37.98	
5660-50-5662-53220	FASTENAL COMPANY	Rubber Straps/Impact Screw Driver Set	03/13/2018	0	50.62	
		Vendor Subtotal for DEPARTMENT:50			148.50	
5660-50-5662-53220	GRAINGER DEPT 802675066	SJE Rhombus Wide Angle Float Switch	03/06/2018	0	135.46	00009511
		Vendor Subtotal for DEPARTMENT:50			135.46	

5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Schedule 40 Pipe	03/06/2018	0	62.99	)00009519
		Vendor Subtotal for DEPARTMENT:50			62.99	
5660-50-5662-53220	PC NATION	PW9130L1000T-XL Eaton Tower UPS	03/09/2018	0	682.35	)00009617
		Vendor Subtotal for DEPARTMENT:50			682.35	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Boiler Timing Relay	03/13/2018	0	176.08	)00009674
		Vendor Subtotal for DEPARTMENT:50			176.08	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	03/13/2018	0	157.58	
		Vendor Subtotal for DEPARTMENT:50			157.58	
5660-50-5662-64120	BANCARD SERVICES	Quality Inn - Lodging	03/13/2018	0	69.79	
5660-50-5662-64120	BANCARD SERVICES	Quality Inn - Lodging	03/13/2018	0	69.79	
		Vendor Subtotal for DEPARTMENT:50			139.58	
5660-50-5662-64400	BANCARD SERVICES	Papa Johns - Meal (2)	03/13/2018	0	49.76	
		Vendor Subtotal for DEPARTMENT:50			49.76	
5660-50-5662-65100	GAZETTE COMMUNICATIONS INC	Job Posting - Plant Maintenance Manage1	03/09/2018	0	430.76	
		Vendor Subtotal for DEPARTMENT:50			430.76	
5660-50-5662-65100	QUAD CITY TIMES & MUSC JOURN	Job Posting - Plant Maintenance Manage1	03/09/2018	0	140.00	
		Vendor Subtotal for DEPARTMENT:50			140.00	

5660-50-5662-65210	CENTURYLINK	February Phones	03/06/2018	0	212.29
		Vendor Subtotal for DEPARTMENT:50			212.29
5660-50-5662-65310	ALLIANT ENERGY	February Gas - Grit Building	03/06/2018	0	4,492.78
5660-50-5662-65310	ALLIANT ENERGY	February Gas - WPCP Plant	03/13/2018	0	4,941.92
		Vendor Subtotal for DEPARTMENT:50			9,434.70
5660-50-5662-67200	3-D LOCKSMITH	Door Lock Replacement	03/13/2018	0	209.50)0009682
		Vendor Subtotal for DEPARTMENT:50			209.50
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	33.69
		Vendor Subtotal for DEPARTMENT:50			33.69
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms N Stratton	03/09/2018	0	48.22
		Vendor Subtotal for DEPARTMENT:50			48.22
5660-50-5663-52300	NICK STRATTON	Reimb Shoes - N Stratton	03/09/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5663-52740	BANCARD SERVICES	Orschlen's - Oil	03/13/2018	0	65.99
		Vendor Subtotal for DEPARTMENT:50			65.99

5660-50-5663-53120	MENARDS (MUSC)	Plug/Connector	03/13/2018	0	17.54
		Vendor Subtotal for DEPARTMENT:50			17.54
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	03/06/2018	0	11.03
		Vendor Subtotal for DEPARTMENT:50			11.03
5660-50-5663-53220	MENARDS (MUSC)	Hose/Coupling/Hose Clamp	03/06/2018	0	73.65
		Vendor Subtotal for DEPARTMENT:50			73.65
5660-50-5663-64120	BANCARD SERVICES	Quality Inn - Lodging	03/13/2018	0	69.79
		Vendor Subtotal for DEPARTMENT:50			69.79
5660-50-5663-64400	BANCARD SERVICES	Papa Johns - Meal	03/13/2018	0	24.88
		Vendor Subtotal for DEPARTMENT:50			24.88
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Stewart	03/06/2018	0	28.60
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Progress	03/06/2018	0	284.92
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond	03/06/2018	0	63.98
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Schley	03/13/2018	0	53.01
		Vendor Subtotal for DEPARTMENT:50			430.51
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stormwater	03/06/2018	0	20.90
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Canon Ave	03/06/2018	0	314.05
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stewart Rd	03/13/2018	0	608.99
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Spinning Wheel Ct	03/13/2018	0	35.07
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser St	03/13/2018	0	221.96

		Vendor Subtotal for DEPARTMENT:50			1,200.97
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Canon Ave	03/06/2018	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Stewart Rd	03/13/2018	0	336.90
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser St	03/13/2018	0	19.80
		Vendor Subtotal for DEPARTMENT:50			419.16
5660-50-5663-67130	3-D LOCKSMITH	Duplicate Keys	03/13/2018	0	15.00
5660-50-5663-67130	3-D LOCKSMITH	Repair 2 Doors	03/13/2018	0	40.00
		Vendor Subtotal for DEPARTMENT:50			55.00
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	03/13/2018	0	27.05
		Vendor Subtotal for DEPARTMENT:50			27.05
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	26.70
		Vendor Subtotal for DEPARTMENT:50			26.70
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	18.37
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	31.02
		Vendor Subtotal for DEPARTMENT:50			49.39
5660-50-5665-52890	MENARDS (MUSC)	Tissues/Storage Slider/Flash Light	03/13/2018	0	16.83
		Vendor Subtotal for DEPARTMENT:50			16.83

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	03/13/2018	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	51.17	
		Vendor Subtotal for DEPARTMENT:50			51.17	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Allen	03/09/2018	0	170.14	
		Vendor Subtotal for DEPARTMENT:50			170.14	
5660-50-5666-52830	FASTENAL COMPANY	Drill Bit Set	03/06/2018	0	25.57	
		Vendor Subtotal for DEPARTMENT:50			25.57	
5660-50-5666-53150	MENARDS (MUSC)	Wood/Adhesive	03/13/2018	0	84.74	
		Vendor Subtotal for DEPARTMENT:50			84.74	
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Aluminum for Harbor Boat	03/13/2018	0	549.74	00009611
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Aluminum for Harbor Boat	03/13/2018	0	0.01	
		Vendor Subtotal for DEPARTMENT:50			549.75	
5660-50-5666-53220	MOTION INDUSTRIES INC	Seals & Bearings	03/06/2018	0	230.88	00009518
5660-50-5666-53220	MOTION INDUSTRIES INC	Seals & Bearings	03/06/2018	0	21.35	

		Vendor Subtotal for DEPARTMENT:50			252.23	
5660-50-5666-64120	BANCARD SERVICES	Quality Inn - Lodging	03/13/2018	0	69.79	
		Vendor Subtotal for DEPARTMENT:50			69.79	
5660-50-5666-64400	BANCARD SERVICES	Papa Johns - Meal	03/13/2018	0	24.86	
		Vendor Subtotal for DEPARTMENT:50			24.86	
5660-50-5666-67130	PRECISION MACHINE INC	Machine Dredge Winch Drum	03/13/2018	0	150.00	)00009638
		Vendor Subtotal for DEPARTMENT:50			150.00	
5660-50-5666-67130	SINCLAIR	Emergency Hydraulic Repairs on Allis Cl	03/06/2018	0	5,224.31	)00009492
		Vendor Subtotal for DEPARTMENT:50			5,224.31	
5660-50-5666-74200	STUTSMAN INC	4 1/2" Dragline Hose	03/13/2018	0	6,810.00	)00009612
		Vendor Subtotal for DEPARTMENT:50			6,810.00	
		Subtotal for FUND: 5660			33,745.08	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Life Insurance	02/23/2018	0	1.32	
		Vendor Subtotal for DEPARTMENT:00			1.32	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2018 Optional Life	02/09/2018	0	12.46	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Optional Life	02/23/2018	0	12.46	

		Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	36.76
		Vendor Subtotal for DEPARTMENT:40			36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	84.62
		Vendor Subtotal for DEPARTMENT:40			102.37
5664-40-5664-52300	BANCARD SERVICES	Industrial Safety - Hi Vis Tims	03/13/2018	0	71.47
		Vendor Subtotal for DEPARTMENT:40			71.47
5664-40-5664-52830	MENARDS (MUSC)	Marking Wand	03/09/2018	0	19.97
5664-40-5664-52830	MENARDS (MUSC)	Scoop Shovel	03/09/2018	0	35.98
		Vendor Subtotal for DEPARTMENT:40			55.95
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Marking Flags	03/09/2018	0	94.09
		Vendor Subtotal for DEPARTMENT:40			94.09
5664-40-5664-65260	US CELLULAR	February Cell Phones	03/13/2018	0	69.13
		Vendor Subtotal for DEPARTMENT:40			69.13
5664-40-5664-65275	VERIZON WIRELESS	February I-Pad	03/09/2018	0	40.01

			Vendor Subtotal for DEPARTMENT:40		40.01	
5664-40-5664-73100	HAGERTY EARTHWORKS	Supplies for 30" Force Main Repair Proje	03/13/2018	0	48,288.54	)0009146
5664-40-5664-73100	HAGERTY EARTHWORKS	Labor to install the supplies for 30" Force	03/13/2018	0	10,000.00	)0009146
5664-40-5664-73100	HAGERTY EARTHWORKS	30" Force Main Repair from Musser Park	03/13/2018	0	600,000.00	)0009070
			Vendor Subtotal for DEPARTMENT:40		658,288.54	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	6.87	
			Vendor Subtotal for DEPARTMENT:50		6.87	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	7.76	
			Vendor Subtotal for DEPARTMENT:50		7.76	
5664-50-5667-52890	MENARDS (MUSC)	Elbow/Clamps/Tee	03/13/2018	0	68.15	
			Vendor Subtotal for DEPARTMENT:50		68.15	
5664-50-5667-64120	BANCARD SERVICES	Cenex - Fuel	03/13/2018	0	52.64	
5664-50-5667-64120	BANCARD SERVICES	Econo Lodge - Lodging	03/13/2018	0	59.34	
5664-50-5667-64120	BANCARD SERVICES	Roadway Inn - Lodging	03/13/2018	0	72.24	
5664-50-5667-64120	BANCARD SERVICES	Econo Lodge - Lodging	03/13/2018	0	63.37	
5664-50-5667-64120	BANCARD SERVICES	Shell - Fuel	03/13/2018	0	53.06	
			Vendor Subtotal for DEPARTMENT:50		300.65	
5664-50-5667-64200	BANCARD SERVICES	ISU - Registration	03/13/2018	0	210.00	
			Vendor Subtotal for DEPARTMENT:50		210.00	

5664-50-5667-64400	BANCARD SERVICES	Archies - Meal	03/13/2018	0	25.00
5664-50-5667-64400	BANCARD SERVICES	Carnaval - Meal	03/13/2018	0	25.00
5664-50-5667-64400	BANCARD SERVICES	Cracker Barrel - Meal	03/13/2018	0	13.50
5664-50-5667-64400	BANCARD SERVICES	Family Table - Meal	03/13/2018	0	10.00
5664-50-5667-64400	BANCARD SERVICES	El Vallartex - Meal	03/13/2018	0	14.91
5664-50-5667-64400	BANCARD SERVICES	EB Nat PHeas - Meal	03/13/2018	0	10.00
5664-50-5667-64400	BANCARD SERVICES	Perkins - Meal	03/13/2018	0	10.00
5664-50-5667-64400	BANCARD SERVICES	McDonalds - Meal	03/13/2018	0	7.15
5664-50-5667-64400	BANCARD SERVICES	Subway - Meal	03/13/2018	0	13.71
5664-50-5667-64400	BANCARD SERVICES	Viking Steaks - Meal	03/13/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:50			154.27
		Subtotal for FUND: 5664			659,532.26
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2018 Optional Life	02/09/2018	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Optional Life	02/23/2018	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-35160	UNITED HEALTHCARE	Reimb Run 17-0708 DOS 2/20/17 Acc M	03/09/2018	0	178.36
		Vendor Subtotal for DEPARTMENT:20			178.36
5811-20-5811-35160	BETTY BREWER	Overpayment Run 17-3272 DOS 8/24/17	03/09/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
5811-20-5811-35160	DENNIS NEWTON	Reimb Overpayment D Newton DOS 8/1	03/09/2018	0	217.07
		Vendor Subtotal for DEPARTMENT:20			217.07
5811-20-5811-35160	AETNA - ATTN: PROVIDOR RELATI	Overpayment Run 17-1630 DOS 4/26/17	03/09/2018	0	310.27
5811-20-5811-35160	AETNA - ATTN: PROVIDOR RELATI	Overpayment Run 17-1614 DOS 4/25/17	03/09/2018	0	245.10

		Vendor Subtotal for DEPARTMENT:20			555.37
5811-20-5811-35160	VIRGIL TRUESDALE	Refund Overpayment Run 17-2913 DOS	03/09/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00
5811-20-5811-35160	STACY FOUTCH	Refund Overpayment Run 17-3021 DOS	03/09/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00
5811-20-5811-35160	AARP MEDICARE COMPLETE	Refund Interest Run 17-4045 DOS 10/20/	03/09/2018	0	98.04
		Vendor Subtotal for DEPARTMENT:20			98.04
5811-20-5811-35160	CLAY HAGGARD	Refund Overpayment Run 17-2428 DOS	03/09/2018	0	24.97
		Vendor Subtotal for DEPARTMENT:20			24.97
5811-20-5811-35160	MICHAEL PARKHURST	Refund Overpayment Run 17-1530 DOS4	03/09/2018	0	1.29
		Vendor Subtotal for DEPARTMENT:20			1.29
5811-20-5811-35160	AETNA HEALTH INC	Reimb Overpayment Run 16-3957 DOS 1	03/09/2018	0	2.30
		Vendor Subtotal for DEPARTMENT:20			2.30
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	14.55
		Vendor Subtotal for DEPARTMENT:20			14.55
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	14.01
		Vendor Subtotal for DEPARTMENT:20			14.01

5811-20-5811-51100	BANCARD SERVICES	Amazon.com - Tips Kit Refull Stylus Pen	03/13/2018	0	75.05	
5811-20-5811-51100	BANCARD SERVICES	Amazon.com - Stylus Pen	03/13/2018	0	51.02	
		Vendor Subtotal for DEPARTMENT:20			126.07	
5811-20-5811-51300	BANCARD SERVICES	HP26A Black Lazer Jet Toner	03/13/2018	0	104.99	00009475
5811-20-5811-51300	BANCARD SERVICES	Epson 288XL Black and Standard Color I	03/13/2018	0	58.99	00009475
		Vendor Subtotal for DEPARTMENT:20			163.98	
5811-20-5811-51300	QUILL CORPORATION	HP 96/97 Black/Color Toner Pack (Qty. 2	03/13/2018	0	161.26	00009659
		Vendor Subtotal for DEPARTMENT:20			161.26	
5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	5W30 Motor Oil	03/06/2018	0	475.92	00009589
		Vendor Subtotal for DEPARTMENT:20			475.92	
5811-20-5811-52740	MILLS MARINE	Evinrude Fuel Stabilizer/Oil	03/09/2018	0	62.98	
		Vendor Subtotal for DEPARTMENT:20			62.98	
5811-20-5811-52820	BANCARD SERVICES	PALS Provider Manuals	03/13/2018	0	297.50	00009456
5811-20-5811-52820	BANCARD SERVICES	PALS DVD	03/13/2018	0	80.00	00009456
5811-20-5811-52820	BANCARD SERVICES	BLS DVD	03/13/2018	0	85.95	00009456
		Vendor Subtotal for DEPARTMENT:20			463.45	
5811-20-5811-52840	BANCARD SERVICES	TEMS Tactical 72 Gear Bag	03/13/2018	0	130.34	00009141
5811-20-5811-52840	BANCARD SERVICES	Surface Pro 4 with Hand Strap & Should	03/13/2018	0	199.90	00009419
5811-20-5811-52840	BANCARD SERVICES	Shipping	03/13/2018	0	23.40	00009419
		Vendor Subtotal for DEPARTMENT:20			353.64	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-PSCU107 Curaplex Cannula	03/06/2018	0	19.50	00009605

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	03/06/2018	0	56.52	00009605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	03/06/2018	0	85.50	00009605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	03/06/2018	0	85.00	00009605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Guard IV Dressing	03/06/2018	0	29.95	00009605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Adult Infusion Gun	03/06/2018	0	180.12	00009605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Ext Set	03/06/2018	0	162.00	00009605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3244-40802 Soft Stretcher	03/06/2018	0	43.43	00009605
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Ext Set	03/09/2018	0	162.00	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C012343 Blood Collection Assembly	03/09/2018	0	161.96	00009521
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	03/13/2018	0	29.95	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	03/13/2018	0	244.19	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177653 -02 Connector	03/13/2018	0	91.70	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe	03/13/2018	0	107.00	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	03/13/2018	0	85.50	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	03/13/2018	0	85.00	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter	03/13/2018	0	33.60	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84260 IV Catheter	03/13/2018	0	33.60	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	03/13/2018	0	30.30	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	8441 Syringe	03/13/2018	0	3.60	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-1004 IV Armboard	03/13/2018	0	4.40	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075 Nasopharyngeal Aiarway	03/13/2018	0	34.40	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-1005 IV Armboard`	03/13/2018	0	4.52	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-1010 IV Armboard	03/13/2018	0	5.24	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-30303 Syringe	03/13/2018	0	6.00	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	660274 V20 Safety Glasses	03/13/2018	0	18.70	00009654
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC18 Catheter	03/13/2018	0	4.00	00009654
		Vendor Subtotal for DEPARTMENT:20			1,807.68	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	03/09/2018	0	79.13	
		Vendor Subtotal for DEPARTMENT:20			79.13	
5811-20-5811-52840	WESTER DRUG	C Tank - February 2018	03/09/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	UNITYPOINT HEALTH	December Pharmacy	03/06/2018	0	379.08	
		Vendor Subtotal for DEPARTMENT:20			379.08	

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Light	03/06/2018	0	17.02	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	DEF	03/06/2018	0	35.17	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Washer Fluid/Filters/Drain Plug	03/06/2018	0	50.77	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Switch	03/06/2018	0	6.73	
		Vendor Subtotal for DEPARTMENT:20			109.69	
5811-20-5811-53220	FOSTER COACH SALES INC	Air Horn Bugle - #354	03/09/2018	0	193.63	00009623
5811-20-5811-53220	FOSTER COACH SALES INC	Chrome Kit	03/09/2018	0	13.86	
		Vendor Subtotal for DEPARTMENT:20			207.49	
5811-20-5811-53220	KRIEGERS INC	Throttle Body and Moto #353	03/09/2018	0	435.24	00009631
5811-20-5811-53220	KRIEGERS INC	Throttle Body and Moto #353	03/09/2018	0	10.53	
		Vendor Subtotal for DEPARTMENT:20			445.77	
5811-20-5811-61140	PCC, INC	Billing Contract - January	03/06/2018	0	8,418.15	
		Vendor Subtotal for DEPARTMENT:20			8,418.15	
5811-20-5811-61630	BANCARD SERVICES	Privacy Officer Certification Class Regist	03/13/2018	0	1,065.00	00009569
		Vendor Subtotal for DEPARTMENT:20			1,065.00	
5811-20-5811-62210	UNITYPOINT HEALTH	March Laundry	03/09/2018	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-62290	SHRED-IT USA	Shredding	03/09/2018	0	48.15	
		Vendor Subtotal for DEPARTMENT:20			48.15	

5811-20-5811-64120	BANCARD SERVICES	Mulugheta - Taxi	03/13/2018	0	30.50
5811-20-5811-64120	BANCARD SERVICES	American - Baggage Fee	03/13/2018	0	25.00
5811-20-5811-64120	BANCARD SERVICES	Austin Cab - Taxi	03/13/2018	0	30.68
5811-20-5811-64120	BANCARD SERVICES	QC Airport - Parking	03/13/2018	0	23.00
5811-20-5811-64120	BANCARD SERVICES	American Airlines - Baggage Fee	03/13/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:20			134.18
5811-20-5811-64200	BANCARD SERVICES	Truck Safety Service - Registration	03/13/2018	0	99.00
		Vendor Subtotal for DEPARTMENT:20			99.00
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	03/13/2018	0	7.67
5811-20-5811-64400	BANCARD SERVICES	Uncle Julio's - Meal	03/13/2018	0	15.00
5811-20-5811-64400	BANCARD SERVICES	Stubb's Bar-B-Q - Meal	03/13/2018	0	25.00
5811-20-5811-64400	BANCARD SERVICES	Taco Shack - Meal	03/13/2018	0	11.36
5811-20-5811-64400	BANCARD SERVICES	Aunti Annies - Meal	03/13/2018	0	5.66
5811-20-5811-64400	BANCARD SERVICES	Austin Airport - Meal	03/13/2018	0	6.00
5811-20-5811-64400	BANCARD SERVICES	Hoboken Pie - Meal	03/13/2018	0	18.40
		Vendor Subtotal for DEPARTMENT:20			89.09
5811-20-5811-65260	VERIZON WIRELESS	February Cell Phones	03/09/2018	0	126.59
		Vendor Subtotal for DEPARTMENT:20			126.59
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	03/06/2018	0	17.79
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance March	03/09/2018	0	160.64
		Vendor Subtotal for DEPARTMENT:20			178.43
		Subtotal for FUND: 5811			16,399.29

5821-55-5821-65100	BANCARD SERVICES	Facebook - Event Promotion	03/13/2018	0	14.79
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	03/13/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	03/13/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	03/13/2018	0	500.00
5821-55-5821-65100	BANCARD SERVICES	Google - Marketing	03/13/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:55			2,014.79
		Subtotal for FUND: 5821			2,014.79
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Life Insurance	02/23/2018	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.02.2018 Optional Life	02/09/2018	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.02.2018 Optional Life	02/23/2018	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	13.82
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	50.13
		Vendor Subtotal for DEPARTMENT:40			63.95
7625-40-7625-52300	BANCARD SERVICES	ESCO - Refrigerant Certification Exam	03/13/2018	0	28.50
		Vendor Subtotal for DEPARTMENT:40			28.50

7625-40-7625-52400	BANCARD SERVICES	Amazon.com - Clean Wipes	03/13/2018	0	39.64	
		Vendor Subtotal for DEPARTMENT:40			39.64	
7625-40-7625-52400	MENARDS (MUSC)	Hand Soap	03/06/2018	0	18.96	
		Vendor Subtotal for DEPARTMENT:40			18.96	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	03/06/2018	0	15,510.00	00009613
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	03/06/2018	0	6.20	
		Vendor Subtotal for DEPARTMENT:40			15,516.20	
7625-40-7625-52730	BANCARD SERVICES	Hy-Vee - Fuel #48	03/13/2018	0	108.86	
7625-40-7625-52730	BANCARD SERVICES	Hy-Vee - Fuel #78	03/13/2018	0	40.04	
7625-40-7625-52730	BANCARD SERVICES	Hy-Vee - Fuel #153	03/13/2018	0	29.35	
		Vendor Subtotal for DEPARTMENT:40			178.25	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	03/09/2018	0	52.99	
		Vendor Subtotal for DEPARTMENT:40			52.99	
7625-40-7625-52750	CHEMSEARCH	Fuel Additive for Tank #3	03/09/2018	0	1,106.25	00009602
		Vendor Subtotal for DEPARTMENT:40			1,106.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Insert	03/06/2018	0	4.24	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Gravity Feed	03/06/2018	0	72.91	
		Vendor Subtotal for DEPARTMENT:40			77.15	
7625-40-7625-52830	BANCARD SERVICES	Cooling System Filler	03/13/2018	0	122.97	00009437

7625-40-7625-52830	BANCARD SERVICES	Cooling System Filler	03/13/2018	0	7.35	
7625-40-7625-52830	BANCARD SERVICES	E Replacement - Chuck Assembly	03/13/2018	0	65.67	
		Vendor Subtotal for DEPARTMENT:40			195.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mounting Bracket	03/06/2018	0	13.98	
		Vendor Subtotal for DEPARTMENT:40			13.98	
7625-40-7625-53210	AUTOZONE	Power Service Diesel Fuel Supplement	03/09/2018	0	73.96	
7625-40-7625-53210	AUTOZONE	Power Service Diesel Fuel Supplement R	03/09/2018	0	-73.96	
7625-40-7625-53210	AUTOZONE	Diesel	03/09/2018	0	71.96	
		Vendor Subtotal for DEPARTMENT:40			71.96	
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	3/4' x 6" x 3' Carbide Blades	03/09/2018	0	1,544.32	00009527
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	3/4' x 6" x 4' Carbide Blades	03/09/2018	0	1,182.00	00009527
		Vendor Subtotal for DEPARTMENT:40			2,726.32	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts/Nuts for Plows	03/06/2018	0	261.75	00009526
		Vendor Subtotal for DEPARTMENT:40			261.75	
7625-40-7625-53210	MENARDS (MUSC)	Batteries/Pins	03/06/2018	0	39.31	
		Vendor Subtotal for DEPARTMENT:40			39.31	
7625-40-7625-53210	NAPA OF MUSCATINE	Miniature Lamp/Bulb	03/06/2018	0	18.35	
7625-40-7625-53210	NAPA OF MUSCATINE	Miniature Lamp	03/06/2018	0	10.65	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter/Box Lamp	03/06/2018	0	60.38	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	03/09/2018	0	25.73	
		Vendor Subtotal for DEPARTMENT:40			115.11	
7625-40-7625-53210	TERMINAL SUPPLY CO	Strobe Lights for Stock	03/06/2018	0	293.31	00009536
7625-40-7625-53210	TERMINAL SUPPLY CO	Terminals for Stock	03/06/2018	0	143.66	00009536
7625-40-7625-53210	TERMINAL SUPPLY CO	Terminals for Stock	03/06/2018	0	11.08	

		Vendor Subtotal for DEPARTMENT:40			448.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stargon Gas for Roadway Maint.	03/06/2018	0	115.95	00009648
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	03/06/2018	0	31.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wax	03/06/2018	0	89.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	03/06/2018	0	10.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/06/2018	0	14.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Aero Blade	03/06/2018	0	53.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Knob	03/09/2018	0	4.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector Pipe	03/09/2018	0	13.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Bearing for 629	03/09/2018	0	183.15	00009665
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sensor/Throttle Body	03/09/2018	0	58.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	03/09/2018	0	44.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Marker Lights	03/09/2018	0	39.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bar Light	03/09/2018	0	12.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	03/09/2018	0	81.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clearance Lights	03/09/2018	0	43.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Supplies	03/09/2018	0	233.41	00009652
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Knob	03/09/2018	0	4.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp/Fittings	03/09/2018	0	12.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Knob	03/09/2018	0	4.17	
		Vendor Subtotal for DEPARTMENT:40			1,051.51	
7625-40-7625-53220	BANCARD SERVICES	Blade Edges for 102	03/13/2018	0	246.74	00009445
		Vendor Subtotal for DEPARTMENT:40			246.74	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Filters for 437 & 439	03/06/2018	0	634.40	00009572
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Seal Kit/Bearings	03/09/2018	0	96.79	
		Vendor Subtotal for DEPARTMENT:40			731.19	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Misc. Racks Road Dept.	03/06/2018	0	125.04	00009586
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for #815	03/09/2018	0	47.99	
		Vendor Subtotal for DEPARTMENT:40			173.03	
7625-40-7625-53220	MIDWEST WHEEL CO	Plates for 715	03/06/2018	0	93.48	

7625-40-7625-53220	MIDWEST WHEEL CO	Rims	03/09/2018	0	166.00	
		Vendor Subtotal for DEPARTMENT:40			259.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Battery	03/06/2018	0	78.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors, Pads, Seals for 629	03/06/2018	0	436.80	00009650
7625-40-7625-53220	NAPA OF MUSCATINE	Emergency/Parking Brake Shoes	03/06/2018	0	60.18	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	03/06/2018	0	3.64	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	03/06/2018	0	60.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Nerf Bars for 63	03/06/2018	0	199.99	00009637
7625-40-7625-53220	NAPA OF MUSCATINE	Dome Interior Lamp	03/09/2018	0	10.80	
7625-40-7625-53220	NAPA OF MUSCATINE	Automatic Transmission Filter Kit	03/09/2018	0	41.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Return - Rear Wheel Seal	03/09/2018	0	-42.90	
		Vendor Subtotal for DEPARTMENT:40			849.27	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for 99	03/13/2018	0	134.18	00009693
		Vendor Subtotal for DEPARTMENT:40			134.18	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Cooling Fan Clutch for 153	03/06/2018	0	520.55	00009493
7625-40-7625-53220	QUAD CITY PETERBILT INC	Return	03/06/2018	0	-520.55	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Light Harness for 153	03/06/2018	0	272.81	00009382
7625-40-7625-53220	QUAD CITY PETERBILT INC	Warranty Credit	03/06/2018	0	-3,268.73	
		Vendor Subtotal for DEPARTMENT:40			-2,995.92	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Steering Wheel #117	03/09/2018	0	368.78	00009307
		Vendor Subtotal for DEPARTMENT:40			368.78	
7625-40-7625-53220	SINCLAIR	Bearing for Roller on 945	03/09/2018	0	211.20	00009644
		Vendor Subtotal for DEPARTMENT:40			211.20	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/06/2018	0	24.28	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/09/2018	0	24.28	

		Vendor Subtotal for DEPARTMENT:40			48.56	
7625-40-7625-67130	KRIEGERS INC	Change Oil in 740 for Test	03/06/2018	0	61.75	
		Vendor Subtotal for DEPARTMENT:40			61.75	
7625-40-7625-67130	LELAND LAMP MACHINE SHOP IN(	Shaft & Plates for Trailer Ramps	03/06/2018	0	88.00	
		Vendor Subtotal for DEPARTMENT:40			88.00	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair Shaft #18	03/09/2018	0	3,615.75	)0009641
		Vendor Subtotal for DEPARTMENT:40			3,615.75	
7625-40-7625-67130	QUAD CITY PETERBILT INC	Repair Front Brakes on 439	03/06/2018	0	3,485.66	)0009629
		Vendor Subtotal for DEPARTMENT:40			3,485.66	
7625-40-7625-67130	TITAN MACHINERY, INC	Repairs #RC1	03/13/2018	0	668.78	
		Vendor Subtotal for DEPARTMENT:40			668.78	
7625-40-7625-67130	H & L MACK TRUCK SALES	Repair #437 Engine	03/06/2018	0	2,209.76	)0009642
		Vendor Subtotal for DEPARTMENT:40			2,209.76	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #RC13	03/06/2018	0	35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair 402	03/06/2018	0	132.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC13	03/06/2018	0	52.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #RC13	03/09/2018	0	117.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires for 815	03/09/2018	0	275.80	)0009531
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 401	03/09/2018	0	624.00	)0009346
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 401	03/09/2018	0	13.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/09/2018	0	72.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #99	03/13/2018	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Credit	03/13/2018	0	-23.95	

		Vendor Subtotal for DEPARTMENT:40			1,323.95	
		Subtotal for FUND: 7625			33,617.84	
7635-00-7635-51100	QUILL CORPORATION	Staples	03/13/2018	0	4.68	00009659
		Vendor Subtotal for DEPARTMENT:00			4.68	
		Subtotal for FUND: 7635			4.68	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2018 Optional Life	02/09/2018	0	3.62	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2018 Optional Life	02/23/2018	0	3.63	
		Vendor Subtotal for DEPARTMENT:00			7.25	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	13.42	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	8.86	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	4.97	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	9.73	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	4.24	
		Vendor Subtotal for DEPARTMENT:00			41.22	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	12.66	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	11.80	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	7.10	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	10.02	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	4.74	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	8.37	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	4.18	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance March 2018	03/09/2018	0	4.18	
		Vendor Subtotal for DEPARTMENT:00			63.05	

7940-00-7940-62310	XEROX CORPORATION	February Copies	03/09/2018	0	10.45
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/09/2018	0	1.49
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/09/2018	0	1.49
7940-00-7940-62310	XEROX CORPORATION	February Copies	03/09/2018	0	11.94
		Vendor Subtotal for DEPARTMENT:00			25.37
7940-00-7940-65210	CENTURYLINK	March Base PRI	03/13/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
		Subtotal for FUND: 7940			195.01
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	1.83
		Vendor Subtotal for DEPARTMENT:00			1.83
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	1.76
		Vendor Subtotal for DEPARTMENT:00			1.76
		Subtotal for FUND: 7942			3.59
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2018 Optional Life	02/09/2018	0	5.93
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2018 Optional Life	02/23/2018	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2018	03/09/2018	0	5.57

			Vendor Subtotal for DEPARTMENT:90		5.57	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March 2018	03/09/2018	0	7.49	
			Vendor Subtotal for DEPARTMENT:90		7.49	
8180-90-8180-51100	BANCARD SERVICES	Wal-Mart - Supplies	03/13/2018	0	9.66	
			Vendor Subtotal for DEPARTMENT:90		9.66	
8180-90-8180-52600	BANCARD SERVICES	HyVee Maintstreet - Food for Class	03/13/2018	0	22.98	
8180-90-8180-52600	BANCARD SERVICES	Wal-Mart - Food for Class	03/13/2018	0	9.26	
			Vendor Subtotal for DEPARTMENT:90		32.24	
			Subtotal for FUND: 8180		66.81	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/25/18	03/09/2018	0	149.40	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/4/18	03/09/2018	0	211.65	
			Vendor Subtotal for DEPARTMENT:90		361.05	
			Subtotal for FUND: 8185		361.05	
8450-05-8450-74250	PC NATION	UVC-G3-AF Ubiquiti Network Camera	03/06/2018	0	269.20	00009580
			Vendor Subtotal for DEPARTMENT:05		269.20	
8450-05-8450-74250	AMAZON.COM	Hard Drives	03/09/2018	0	412.25	
8450-05-8450-74250	AMAZON.COM	Blunking Panel	03/13/2018	0	14.90	

		Vendor Subtotal for DEPARTMENT:05			427.15
		Subtotal for FUND: 8450			696.35
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3-9-18	03/09/2018	0	2,395.02
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 3-9-18	03/09/2018	0	100.21
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3-9-18	03/09/2018	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,496.86
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 3-9-18	03/09/2018	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CENTURYLINK	March Phones	03/13/2018	0	115.20
		Vendor Subtotal for DEPARTMENT:90			115.20
9002-90-9020-41904	US CELLULAR	February Cell Phones	03/13/2018	0	51.13
		Vendor Subtotal for DEPARTMENT:90			51.13
9002-90-9020-41906	QUAD CITY TIMES & MUSC JOURN	Notice of Public Comment Period	03/09/2018	0	30.87
		Vendor Subtotal for DEPARTMENT:90			30.87
9002-90-9020-41910	CROSSROADS, INC.	Shredding	03/09/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	February Cable - Clark House	03/13/2018	0	2,635.47

		Vendor Subtotal for DEPARTMENT:90			2,635.47
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	Jan-Feb Machlink	03/09/2018	0	58.69
		Vendor Subtotal for DEPARTMENT:90			58.69
9002-90-9020-41914	MUSCATINE POWER & WATER	February Internet - Clark House	03/13/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water - Clark House	03/13/2018	0	177.76
		Vendor Subtotal for DEPARTMENT:90			177.76
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/13/2018	0	3,570.76
		Vendor Subtotal for DEPARTMENT:90			3,570.76
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/13/2018	0	602.17
		Vendor Subtotal for DEPARTMENT:90			602.17
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3-9-18	03/09/2018	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3-9-18	03/09/2018	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 3-9-18	03/09/2018	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,183.96
9002-90-9020-44201	MENARDS (MUSC)	Floor Stripper/Pail	03/09/2018	0	15.56
9002-90-9020-44201	MENARDS (MUSC)	Windex/Bath Cleaner/Lime A Way/ZEP/	03/13/2018	0	112.79

		Vendor Subtotal for DEPARTMENT:90			128.35
9002-90-9020-44204	MENARDS (MUSC)	Curtain Pins/Liner	03/13/2018	0	19.16
9002-90-9020-44204	MENARDS (MUSC)	Door Hardware	03/13/2018	0	34.96
		Vendor Subtotal for DEPARTMENT:90			54.12
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Return	03/09/2018	0	-13.44
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	03/09/2018	0	36.83
		Vendor Subtotal for DEPARTMENT:90			23.39
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/White Seat	03/09/2018	0	103.73
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tub Caulk	03/09/2018	0	7.13
		Vendor Subtotal for DEPARTMENT:90			110.86
9002-90-9020-44207	MENARDS (MUSC)	Roller/Orange Peel Spray/Caulk	03/13/2018	0	58.96
		Vendor Subtotal for DEPARTMENT:90			58.96
9002-90-9020-44210	MENARDS (MUSC)	Fence U Post/Hose Clamp/Stove Bolt	03/13/2018	0	8.78
		Vendor Subtotal for DEPARTMENT:90			8.78
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	03/09/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44303	MENARDS (MUSC)	Mouse Trap/Live Trap	03/13/2018	0	18.11

		Vendor Subtotal for DEPARTMENT:90			18.11	
9002-90-9020-44303	BEDBUG CHASERS	BB Heat Tx - 302, 304 & 306	03/13/2018	0	1,950.00	)00009702
9002-90-9020-44303	BEDBUG CHASERS	BB Heat Tx - 206	03/13/2018	0	900.00	)00009702
		Vendor Subtotal for DEPARTMENT:90			2,850.00	
9002-90-9020-44307	KONE INC	March Elevator Services	03/13/2018	0	823.49	
		Vendor Subtotal for DEPARTMENT:90			823.49	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3-9-18	03/09/2018	0	23.98	
		Vendor Subtotal for DEPARTMENT:90			23.98	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3-9-18	03/09/2018	0	352.66	
		Vendor Subtotal for DEPARTMENT:90			352.66	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3-9-18	03/09/2018	0	417.98	
		Vendor Subtotal for DEPARTMENT:90			417.98	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Vinyl Plank Flooring	03/09/2018	0	846.32	)00009464
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Vinyl Plank Flooring Installatio	03/09/2018	0	852.00	)00009464
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Tear Out VCT	03/09/2018	0	642.50	)00009464
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Tear Out Vinyl	03/09/2018	0	54.00	)00009464
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Floor Prep	03/09/2018	0	50.00	)00009464
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Base	03/09/2018	0	192.00	)00009464
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH604 - Base Installation	03/09/2018	0	192.00	)00009464
		Vendor Subtotal for DEPARTMENT:90			2,828.82	

		Subtotal for FUND: 9002			19,995.86
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3-9-18	03/09/2018	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3-9-18	03/09/2018	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	March Phones	03/09/2018	0	152.81
		Vendor Subtotal for DEPARTMENT:90			152.81
9004-90-9040-41904	US CELLULAR	February Cell Phones	03/13/2018	0	25.57
		Vendor Subtotal for DEPARTMENT:90			25.57
9004-90-9040-41910	CROSSROADS, INC.	Shredding	03/09/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	Jan-Feb Machlink	03/09/2018	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9004-90-9040-41914	MUSCATINE POWER & WATER	February Internet - Hershey	03/13/2018	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	February Water - Hershey	03/13/2018	0	103.22
		Vendor Subtotal for DEPARTMENT:90			103.22

9004-90-9040-43200	MUSCATINE POWER & WATER	February Electric - Hershey	03/13/2018	0	1,666.10
		Vendor Subtotal for DEPARTMENT:90			1,666.10
9004-90-9040-43900	MUSCATINE POWER & WATER	February Sewer - Hershey	03/13/2018	0	302.97
		Vendor Subtotal for DEPARTMENT:90			302.97
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3-9-18	03/09/2018	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3-9-18	03/09/2018	0	826.54
		Vendor Subtotal for DEPARTMENT:90			1,368.79
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	03/09/2018	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44307	KONE INC	March Elevator Services	03/13/2018	0	220.13
		Vendor Subtotal for DEPARTMENT:90			220.13
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3-9-18	03/09/2018	0	11.08
		Vendor Subtotal for DEPARTMENT:90			11.08
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3-9-18	03/09/2018	0	165.97
		Vendor Subtotal for DEPARTMENT:90			165.97
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3-9-18	03/09/2018	0	197.67

		Vendor Subtotal for DEPARTMENT:90			197.67
		Subtotal for FUND: 9004			5,268.04
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit S Amaya 2904	03/09/2018	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit A Brewer 2908	03/09/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit D Byers 2704 A	03/09/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit S Davis 2908 E	03/09/2018	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit J Fisher 2708 C	03/09/2018	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit M Garcia 2700	03/09/2018	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit C Gaunt 2904 I	03/09/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit E Jackson 2812	03/09/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit M Krajnik 290(	03/09/2018	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit S Last 2812 E I	03/09/2018	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit I Sherrill 2908 (	03/09/2018	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2018 Utilty Credit D Smith 2900 I	03/09/2018	0	102.00
		Vendor Subtotal for DEPARTMENT:90			1,143.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3-9-18	03/09/2018	0	1,877.22
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 3-9-18	03/09/2018	0	100.19
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3-9-18	03/09/2018	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,979.03
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 3-9-18	03/09/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	March Phones	03/13/2018	0	80.17
		Vendor Subtotal for DEPARTMENT:90			80.17
9006-90-9060-41904	US CELLULAR	February Cell Phones	03/13/2018	0	25.56

		Vendor Subtotal for DEPARTMENT:90			25.56
9006-90-9060-41910	CROSSROADS, INC.	Shredding	03/09/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE`	Jan-Feb Machlink	03/09/2018	0	29.34
		Vendor Subtotal for DEPARTMENT:90			29.34
9006-90-9060-41914	MUSCATINE POWER & WATER	February Internet - 2806 Bloomington Ln	03/13/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2806 Bloomington Ln /	03/13/2018	0	18.67
		Vendor Subtotal for DEPARTMENT:90			18.67
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington Ln	03/13/2018	0	59.07
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington Ln	03/13/2018	0	223.48
		Vendor Subtotal for DEPARTMENT:90			282.55
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2806 Bloomington Ln /	03/13/2018	0	28.25
		Vendor Subtotal for DEPARTMENT:90			28.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3-9-18	03/09/2018	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3-9-18	03/09/2018	0	1,216.20
		Vendor Subtotal for DEPARTMENT:90			1,758.45

9006-90-9060-44209	BANCARD SERVICES	Amazon.com - Vehicle Mat	03/13/2018	0	36.99	
		Vendor Subtotal for DEPARTMENT:90			36.99	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	03/09/2018	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	2708C - Service Call Water Heater Not W	03/13/2018	0	65.00	00009696
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	2708C - Labor Obstruction in Water Heat	03/13/2018	0	160.00	00009696
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	2708C - Labor Obstruction in Water Heat	03/13/2018	0	160.00	00009696
		Vendor Subtotal for DEPARTMENT:90			385.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3-9-18	03/09/2018	0	19.06	
		Vendor Subtotal for DEPARTMENT:90			19.06	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3-9-18	03/09/2018	0	278.27	
		Vendor Subtotal for DEPARTMENT:90			278.27	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3-9-18	03/09/2018	0	333.76	
		Vendor Subtotal for DEPARTMENT:90			333.76	
		Subtotal for FUND: 9006			6,652.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3-9-18	03/09/2018	0	2,128.31	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 3-9-18	03/09/2018	0	801.60	

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3-9-18	03/09/2018	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			2,948.63	
9007-90-9070-41400	BANCARD SERVICES	HAPPY Training	03/13/2018	0	125.00	00009594
		Vendor Subtotal for DEPARTMENT:90			125.00	
9007-90-9070-41500	BANCARD SERVICES	ABM - Parking	03/13/2018	0	2.00	
		Vendor Subtotal for DEPARTMENT:90			2.00	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 3-9-18	03/09/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	03/09/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	Jan-Feb Machlink	03/09/2018	0	117.38	
		Vendor Subtotal for DEPARTMENT:90			117.38	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3-9-18	03/09/2018	0	14.86	
		Vendor Subtotal for DEPARTMENT:90			14.86	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3-9-18	03/09/2018	0	203.18	
		Vendor Subtotal for DEPARTMENT:90			203.18	

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3-9-18	03/09/2018	0	263.33
		Vendor Subtotal for DEPARTMENT:90			263.33
9007-90-9070-47150	RICHARD BUDELIER	New HAP L Adams Full March	03/06/2018	0	377.00
		Vendor Subtotal for DEPARTMENT:90			377.00
9007-90-9070-47150	DAVID KEMPEN	Loss of Income - D Caston	03/06/2018	0	278.00
		Vendor Subtotal for DEPARTMENT:90			278.00
9007-90-9070-47150	STEVEN ALLCHIN	New HAP A Tapia-Ordaz Full Jan/Feb/M	03/09/2018	0	1,385.00
		Vendor Subtotal for DEPARTMENT:90			1,385.00
9007-90-9070-47150	RELOCATION REPS PROPERTY MA	New HAP Georgi Full March Pro Rate Fe	03/09/2018	0	917.00
		Vendor Subtotal for DEPARTMENT:90			917.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3-9-18	03/09/2018	0	1,259.36
		Vendor Subtotal for DEPARTMENT:90			1,259.36
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3-9-18	03/09/2018	0	6.30
		Vendor Subtotal for DEPARTMENT:90			6.30
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3-9-18	03/09/2018	0	94.78
		Vendor Subtotal for DEPARTMENT:90			94.78

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 3-9-18	03/09/2018	0	112.47
		Vendor Subtotal for DEPARTMENT:90		112.47
		Subtotal for FUND: 9007		8,149.29
		Report Total:		2,028,278.78

BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists			
Regular Bill Bills 3/18/18		$	2,028,278.78
Special Check Run 3/2/18			1,750.00
Special Check Run 3/6/18			317.89
Special Check Run 3/13/18			12.00
Payroll Vendor Checks 3/9/18			20,763.71
Payroll Vendor ACH Payments 3/9/18			86,443.89
	Subtotal	$	2,137,566.27
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,057.91
Treasurer, State of Iowa	State Tax Withholding		22,360.07
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Wellmark Insurance	Health/Dental Insurance March		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		94,321.32
IPERS	February Contributions		94,438.89
	Subtotal	$	680,229.07
Voucher Program			
Various Landlords	Estimated April Rent	$	148,000.00
		$	148,000.00
Voids			
Void Check Run 3/2/18	Operating	$	(1,575.00)
Void Check Run 3/6/18	Operating		(317.89)
Void Check Run 3/13/18	Operating		(27.00)
	Subtotal	$	(1,919.89)
	Total Expenditures	$	2,963,875.45

Date		Vendor	Amount
03/09/18	PR ACH	ICMA RETIREMENT TRUST	9,560.03
03/09/18	PR ACH	ICMA-RC, ID 705987	987.53
03/09/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	68,428.32
03/09/18	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
03/09/18	PR ACH	WAGEWORKS	5,093.01
03/09/18	PR	AFLAC	3,596.68
03/09/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
03/09/18	PR	CHAUFFEURS & TEAMSTERS	2,461.44
03/09/18	PR	CITY OF MUSCATINE	7,530.79
03/09/18	PR	FAMILY CREDIT UNION	5,117.50
03/09/18	PR	IAFF FIREPAC	1,588.00
03/09/18	PR	UNITED WAY OF MUSCATINE	135.78
03/01/18	Special Check	Ia Dept Natural Resources	175.00
03/01/18	Special Check	Net Tech Solutions	1,575.00
03/06/18	Special Check	Melanie Alexander	5.98
03/06/18	Special Check	Andrew Armstrong	110.00
03/06/18	Special Check	Lynn Bartenhagen	13.63
03/06/18	Special Check	Seth Francis	5.00
03/06/18	Special Check	Patrick Gingrich	21.34
03/06/18	Special Check	Harlan Lohff	17.94
03/06/18	Special Check	Nicole Quandt	144.00
03/13/18	Special Check	Theodore Miller	12.00