

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 09/19/2017 - 3:05PM
 Batch: 00005.09.2017



City of
MUSCATINE

City Hall
 215 Sycamore St
 Muscatine, Iowa 52761
www.muscatineiowa.gov
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Life Insurance	08/25/2017	0	4.34	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Life Insurance	08/25/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Life Insurance	08/25/2017	0	0.33	
	Vendor Subtotal for DEPARTMENT:00				8.30	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2017	Optional Life	08/11/2017	0	428.62	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Optional Life	08/25/2017	0	428.62	
	Vendor Subtotal for DEPARTMENT:00				857.24	
1000-00-0000-24400	STREICHER'S, INC.	Tactical Ballistic Plates	09/18/2017	0	3,950.00	
1000-00-0000-24400	STREICHER'S, INC.	Tactical Gear	09/18/2017	0	12,120.00	
	Vendor Subtotal for DEPARTMENT:00				16,070.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal Fees	09/19/2017	0	4,372.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal Fees	09/19/2017	0	3,362.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal Fees	09/19/2017	0	9,165.00	
	Vendor Subtotal for DEPARTMENT:01				16,900.00	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly September 2017	09/14/2017	0	10,000.00	
	Vendor Subtotal for DEPARTMENT:01				10,000.00	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - Sept 2017	09/19/2017	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	56.55
		Vendor Subtotal for DEPARTMENT:01			112.49
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance Sept 2017	09/19/2017	0	55.54
		Vendor Subtotal for DEPARTMENT:01			55.54
1000-01-1131-51100	MIDLAND PAPER	#AAG 70-260-05, Monthly Planner, 9 x 1	09/19/2017	0	10.38 00008146
1000-01-1131-51100	MIDLAND PAPER	#AAG PM3-28, One Month Per Page (Po	09/19/2017	0	22.50 00008146
1000-01-1131-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Ad	09/19/2017	0	8.70 00008146
1000-01-1131-51100	MIDLAND PAPER	#AAG PM2-28, One Month Per Page (Po	09/19/2017	0	23.55 00008146
1000-01-1131-51100	MIDLAND PAPER	#AAG G470-00, DayMinder, Monthly Pl	09/19/2017	0	9.16 00008146
		Vendor Subtotal for DEPARTMENT:01			74.29
1000-01-1131-52890	BANCARD SERVICES	Amazon.com - Computer Supplies	09/18/2017	0	70.88
		Vendor Subtotal for DEPARTMENT:01			70.88
1000-01-1131-61340	BANCARD SERVICES	Malwarebytes - Software Subscription	09/18/2017	0	39.99
		Vendor Subtotal for DEPARTMENT:01			39.99
1000-01-1131-62310	XEROX CORPORATION	August Copies	09/14/2017	0	18.27
		Vendor Subtotal for DEPARTMENT:01			18.27
1000-01-1131-64120	BANCARD SERVICES	American Airlines - Confirm Seat Assign	09/18/2017	0	8.52
1000-01-1131-64120	BANCARD SERVICES	American Airlines - Airfare	09/18/2017	0	425.60

			Vendor Subtotal for DEPARTMENT:01		434.12
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meeting School/MPW/Trinity	09/18/2017	0	7.51
			Vendor Subtotal for DEPARTMENT:01		7.51
1000-01-1131-64400	IOWA LEAGUE OF CITIES	Meal - Mandsager	09/14/2017	0	11.63
			Vendor Subtotal for DEPARTMENT:01		11.63
1000-01-1131-65275	VERIZON WIRELESS	August Cell Phone	09/19/2017	0	40.01
			Vendor Subtotal for DEPARTMENT:01		40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	17.59
			Vendor Subtotal for DEPARTMENT:01		17.59
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance Sept 2017	09/19/2017	0	18.29
			Vendor Subtotal for DEPARTMENT:01		18.29
1000-01-1132-51100	MIDLAND PAPER	#AAGSK24-00, 1 Month/Page (HR)	09/19/2017	0	3.51 00008146
			Vendor Subtotal for DEPARTMENT:01		3.51
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	August Legal Fees	09/19/2017	0	161.42
			Vendor Subtotal for DEPARTMENT:01		161.42

1000-01-1132-62310	XEROX CORPORATION	August Copies	09/14/2017	0	5.22
					Vendor Subtotal for DEPARTMENT:01
					5.22
1000-01-1132-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/14/2017	0	58.00
					Vendor Subtotal for DEPARTMENT:01
					58.00
1000-01-1132-62530	CROSSROADS, INC.	Shredding	09/14/2017	0	20.00
					Vendor Subtotal for DEPARTMENT:01
					20.00
1000-01-1132-65100	BANCARD SERVICES	IHEART.Media - Accountant Ad	09/18/2017	0	97.00
					Vendor Subtotal for DEPARTMENT:01
					97.00
1000-01-1132-65100	GAZETTE COMMUNICATIONS INC	Job Posting - Accountant	09/14/2017	0	364.76
					Vendor Subtotal for DEPARTMENT:01
					364.76
1000-01-1132-69200	FEDEX	Return Police Tests	09/14/2017	0	13.04
					Vendor Subtotal for DEPARTMENT:01
					13.04
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	4.91
					Vendor Subtotal for DEPARTMENT:01
					4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance Sept 2017	09/19/2017	0	4.73
					Vendor Subtotal for DEPARTMENT:01
					4.73

1000-01-1144-52840	JOSEPH ROSEMAN	Reimb Glasses J Roseman	09/14/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	DAVID JANSEN	Reimb Safety Glasses - D Jansen	09/19/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random Drug J Elliott DOS 7/24/17	09/14/2017	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random Drug J Williams DOS 7/25/17	09/14/2017	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random T Hull DOS 5/4/17	09/14/2017	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random W Pena DOS 6/16/17	09/14/2017	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Post Accident J Williams DOS 6/21/17	09/14/2017	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Post Accident - A Arnaman DOS 8/10/17	09/19/2017	0	57.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Post Accident - J Rudolph DOS 8/14/17	09/19/2017	0	57.00
		Vendor Subtotal for DEPARTMENT:01			399.00
1000-01-1144-69500	MUSCATINE POWER & WATER	Damage to Property Split with MPW	09/14/2017	0	1,110.00
		Vendor Subtotal for DEPARTMENT:01			1,110.00
1000-01-1531-62530	MUSCATINE POWER & WATER	August Civic TV	09/14/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-31810	Ripley Development Corp, Inc	Rebate 25% of City Taxes FY 17 (Final Y	09/14/2017	0	11,111.98
		Vendor Subtotal for DEPARTMENT:05			11,111.98
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	28.28

			Vendor Subtotal for DEPARTMENT:05	28.28	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017	0	29.61	
			Vendor Subtotal for DEPARTMENT:05	29.61	
1000-05-1141-51100	MIDLAND PAPER	#AAG PM3-28, One Month Per Page (Fir	09/19/2017	0	11.25 00008146
1000-05-1141-51100	MIDLAND PAPER	#AAG G470-00, DayMinder, Monthly Pl	09/19/2017	0	9.16 00008146
			Vendor Subtotal for DEPARTMENT:05	20.41	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Public Hearing - North Port Commons	09/14/2017	0	16.43	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Meeting Minutes 8/3/17	09/14/2017	0	495.54	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.PH Proposed Voluntary Annexation	09/14/2017	0	43.77	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	32.34	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	31.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	30.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	32.34	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	31.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	31.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	32.34	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	31.34	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Minutes 7/20/17	09/14/2017	0	444.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	32.34	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	30.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	31.84	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Right of Redemption	09/14/2017	0	32.34	
			Vendor Subtotal for DEPARTMENT:05	1,382.66	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017	0	31.20	
			Vendor Subtotal for DEPARTMENT:05	31.20	

1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017	0	37.36	
	Vendor Subtotal for DEPARTMENT:05			37.36	
1000-05-1143-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Fin	09/19/2017	0	8.70 00008146
1000-05-1143-51100	MIDLAND PAPER	#AAG G470-00, DayMinder, Monthly Pl	09/19/2017	0	9.16 00008146
1000-05-1143-51100	MIDLAND PAPER	#AAG G470-00, DayMinder, Monthly Pl	09/19/2017	0	9.16 00008146
	Vendor Subtotal for DEPARTMENT:05				27.02
1000-05-1143-62310	XEROX CORPORATION	August Rental	09/14/2017	0	257.79
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/14/2017	0	46.95
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/14/2017	0	70.64
	Vendor Subtotal for DEPARTMENT:05				375.38
1000-05-1145-63300	XEROX CORPORATION	August Rental	09/14/2017	0	168.38
	Vendor Subtotal for DEPARTMENT:05				168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017	0	26.55	
	Vendor Subtotal for DEPARTMENT:05				26.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017	0	28.97	
	Vendor Subtotal for DEPARTMENT:05				28.97
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017	0	78.45	
	Vendor Subtotal for DEPARTMENT:10				78.45

1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	84.81
					Vendor Subtotal for DEPARTMENT:10
					84.81
1000-10-1221-51100	BANCARD SERVICES	Amazon.com - Batteries	09/18/2017	0	24.38
1000-10-1221-51100	BANCARD SERVICES	Amazon.com - Credit	09/18/2017	0	-5.39
					Vendor Subtotal for DEPARTMENT:10
					18.99
1000-10-1221-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (C-I	09/19/2017	0	17.40 00008146
					Vendor Subtotal for DEPARTMENT:10
					17.40
1000-10-1221-51100	STAPLES ADVANTAGE	Scissors/Stapler/Rubberband	09/14/2017	0	52.69
					Vendor Subtotal for DEPARTMENT:10
					52.69
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Rosa	09/14/2017	0	186.48
					Vendor Subtotal for DEPARTMENT:10
					186.48
1000-10-1221-52840	MIKE HOPKINS	Reimb for Splash Goggles	09/18/2017	0	10.69
					Vendor Subtotal for DEPARTMENT:10
					10.69
1000-10-1221-52890	BANCARD SERVICES	Amazon.com - Tablet Case	09/18/2017	0	72.08
					Vendor Subtotal for DEPARTMENT:10
					72.08
1000-10-1221-61550	QUEST DIAGNOSTICS	Pre Employ Drug - K Bailey	09/14/2017	0	33.57
					Vendor Subtotal for DEPARTMENT:10
					33.57

1000-10-1221-62310	XEROX CORPORATION	August Copies	09/14/2017	0	10.43
1000-10-1221-62310	XEROX CORPORATION	August Rental	09/14/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/14/2017	0	48.01
					Vendor Subtotal for DEPARTMENT:10
					125.69
1000-10-1221-64200	BANCARD SERVICES	Protrainings - Certification Rosa	09/18/2017	0	27.45
					Vendor Subtotal for DEPARTMENT:10
					27.45
1000-10-1221-64400	BANCARD SERVICES	Boonies - Meeting W/Saucedo	09/18/2017	0	6.30
					Vendor Subtotal for DEPARTMENT:10
					6.30
1000-10-1221-65275	VERIZON WIRELESS	August Data - I Pads	09/18/2017	0	134.85
					Vendor Subtotal for DEPARTMENT:10
					134.85
1000-10-1221-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	18.95
					Vendor Subtotal for DEPARTMENT:10
					18.95
1000-10-1221-69900	BANCARD SERVICES	Iowa Sec of State - MCC Filing Fee	09/18/2017	0	20.00
					Vendor Subtotal for DEPARTMENT:10
					20.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees Collected Fines July	09/14/2017	0	2,700.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees Collected Fines August	09/14/2017	0	14,310.00
					Vendor Subtotal for DEPARTMENT:15
					17,010.00

1000-15-1311-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017		09/19/2017	0	287.40
	Vendor Subtotal for DEPARTMENT:15				287.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	197.38
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017		09/19/2017	0	11.54
	Vendor Subtotal for DEPARTMENT:15				208.92
1000-15-1311-51100	MIDLAND PAPER	#AAGSK24-00, 1 Month/Page (Police)	09/19/2017	0	31.59 00008146
1000-15-1311-51100	MIDLAND PAPER	#AAG E717-50, Daily 1-Color Refill (Po	09/19/2017	0	1.98 00008146
	Vendor Subtotal for DEPARTMENT:15				33.57
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	Gel Pen/Disc Mailer	09/18/2017	0	60.18
	Vendor Subtotal for DEPARTMENT:15				60.18
1000-15-1311-52250	BANCARD SERVICES	NARK II Duquenois-Levine Reagent (ma	09/18/2017	0	166.44 00008257
	Vendor Subtotal for DEPARTMENT:15				166.44
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	09/18/2017	0	30.50
1000-15-1311-52720	BANCARD SERVICES	Phillips 66 - Fuel	09/18/2017	0	21.47
1000-15-1311-52720	BANCARD SERVICES	Phillips 66 - Fuel	09/18/2017	0	16.40
1000-15-1311-52720	BANCARD SERVICES	Phillips 66 - Fuel	09/18/2017	0	21.79
1000-15-1311-52720	BANCARD SERVICES	Casey's General - Fuel	09/18/2017	0	23.18
	Vendor Subtotal for DEPARTMENT:15				113.34
1000-15-1311-52830	BANCARD SERVICES	Sony IDC-PX440 Digital Audio Records	09/18/2017	0	299.80 00008510
1000-15-1311-52830	BANCARD SERVICES	Booster Buddy-Battery Jumper	09/18/2017	0	186.99 00008529

			Vendor Subtotal for DEPARTMENT:15		486.79
1000-15-1311-52890	MENARDS (MUSC)	Quick Release Key Ring	09/18/2017	0	7.88
			Vendor Subtotal for DEPARTMENT:15		7.88
1000-15-1311-53110	VAN METER INDUSTRIAL INC	Lock Nut	09/14/2017	0	8.11
1000-15-1311-53110	VAN METER INDUSTRIAL INC	Parts for Range	09/18/2017	0	4.93
			Vendor Subtotal for DEPARTMENT:15		13.04
1000-15-1311-61340	WEST PUBLISHING CORPORATION	August Clear Web Plus	09/18/2017	0	344.14
			Vendor Subtotal for DEPARTMENT:15		344.14
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 9/1/17 Code: 9	09/14/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 9/1/17 Code: 9	09/14/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 8/31/17 Code: 9	09/14/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 8/31/17 Code: 9	09/14/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 9/5/17 Code: 9	09/19/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 9/5/17 Code: 9	09/19/2017	0	53.23
			Vendor Subtotal for DEPARTMENT:15		521.40
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 7/18/17	09/14/2017	0	5.83
			Vendor Subtotal for DEPARTMENT:15		5.83
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 7/18/17 Code: 9921	09/14/2017	0	209.70
			Vendor Subtotal for DEPARTMENT:15		209.70

1000-15-1311-62310	XEROX CORPORATION	August Copies	09/14/2017	0	5.22
		Vendor Subtotal for DEPARTMENT:15			5.22
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Conard/Hesseling	09/18/2017	0	56.00
		Vendor Subtotal for DEPARTMENT:15			56.00
1000-15-1311-62370	SIGN PRO	Coroplast Sign - Open House	09/18/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:15			35.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/10/17	09/18/2017	0	568.64
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/27/17	09/18/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/03/17	09/18/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,990.24
1000-15-1311-64120	BANCARD SERVICES	Hampton Inn - Lodging Patel	09/18/2017	0	343.32
1000-15-1311-64120	BANCARD SERVICES	Quality Inn - Lodging Hesseling	09/18/2017	0	291.20
1000-15-1311-64120	BANCARD SERVICES	Delta Air - Baggage Fee	09/18/2017	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Delta Air - Baggage Fee	09/18/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:15			684.52
1000-15-1311-64120	ANDY FRY	Reimb Travel 8/29/17 - 8/31/17	09/18/2017	0	40.67
		Vendor Subtotal for DEPARTMENT:15			40.67
1000-15-1311-64600	ANTHONY KIES	Tuition Reimb Kies	09/19/2017	0	2,244.00
		Vendor Subtotal for DEPARTMENT:15			2,244.00

1000-15-1311-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	226.40
					Vendor Subtotal for DEPARTMENT:15
					226.40
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	August Copier Maintenance	09/18/2017	0	56.35
					Vendor Subtotal for DEPARTMENT:15
					56.35
1000-15-1311-67320	LUCAS COMMUNICATION INC	Telephone System Repair	09/18/2017	0	75.00
					Vendor Subtotal for DEPARTMENT:15
					75.00
1000-15-1311-74200	STREICHER'S, INC.	DT-8901 Reload:12gm Distraction Devic	09/18/2017	0	630.96 00008323
1000-15-1311-74200	STREICHER'S, INC.	Dept Firearm	09/18/2017	0	645.00
					Vendor Subtotal for DEPARTMENT:15
					1,275.96
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	3.75
					Vendor Subtotal for DEPARTMENT:15
					3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Sept 2017	09/19/2017	0	14.33
					Vendor Subtotal for DEPARTMENT:15
					14.33
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	NERO - Vet Services	09/18/2017	0	43.20
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	JAXX - Vet Services	09/18/2017	0	43.20
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	JAXX - Vet Services	09/18/2017	0	43.20
					Vendor Subtotal for DEPARTMENT:15
					129.60
1000-15-1317-65260	VERIZON WIRELESS	August Cell Phone - HIDTA	09/18/2017	0	163.53

			Vendor Subtotal for DEPARTMENT:15		163.53
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	379.65
			Vendor Subtotal for DEPARTMENT:20		379.65
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance Sept 2017	09/19/2017	0	143.95
			Vendor Subtotal for DEPARTMENT:20		143.95
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	09/18/2017	0	42.00
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	09/18/2017	0	27.36
			Vendor Subtotal for DEPARTMENT:20		69.36
1000-20-1321-52750	BANCARD SERVICES	Gasco 58L-252-10 Chlorine 10 PPM	09/18/2017	0	268.20 00008368
1000-20-1321-52750	BANCARD SERVICES	Gasco 58L-13-25 Ammonia	09/18/2017	0	268.20 00008368
			Vendor Subtotal for DEPARTMENT:20		536.40
1000-20-1321-52830	MENARDS (MUSC)	Ball Valve	09/19/2017	0	64.99
			Vendor Subtotal for DEPARTMENT:20		64.99
1000-20-1321-52890	BANCARD SERVICES	Grate Drip Pan	09/18/2017	0	100.00 00008461
1000-20-1321-52890	BANCARD SERVICES	Shipping	09/18/2017	0	20.00 00008461
1000-20-1321-52890	BANCARD SERVICES	Batteries Plus - Batteries	09/18/2017	0	17.11
			Vendor Subtotal for DEPARTMENT:20		137.11
1000-20-1321-52890	MENARDS (MUSC)	Meat Thermometer/Spoon/Slotted Turner	09/14/2017	0	37.12

1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	09/14/2017	0	31.64
1000-20-1321-52890	MENARDS (MUSC)	Hook Valve	09/14/2017	0	6.89
1000-20-1321-52890	MENARDS (MUSC)	Flares/Carr Bolt/Hex Nut/Lumber	09/14/2017	0	68.31
1000-20-1321-52890	MENARDS (MUSC)	Non-Contact Tester	09/19/2017	0	14.97
		Vendor Subtotal for DEPARTMENT:20			158.93
1000-20-1321-53220	BANCARD SERVICES	Ositech - Cable Kit	09/18/2017	0	98.00
		Vendor Subtotal for DEPARTMENT:20			98.00
1000-20-1321-53220	MENARDS (MUSC)	Starting Fluid	09/19/2017	0	8.07
		Vendor Subtotal for DEPARTMENT:20			8.07
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical J Gatea DOS 7/14/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Return to Work J Gaeta DOS 7/17/17	09/14/2017	0	170.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical L Creamer DOS 7/11/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical N Paxston DOS 7/12/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical P Gingerich DOS 7/12/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical D Novak DOS 7/14/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical J Summitt DOS 7/25/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical M Hoppe DOS 7/27/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical B Lund DOS 7/18/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical D Jansen DOS 7/19/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical C Schaeckenbach DOS 7/19/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical T Anthony DOS 7/20/17	09/14/2017	0	111.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Return to Duty D Novak DOS 6/30/17	09/14/2017	0	170.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Return to Duty R Theobald DOS 7/5/17	09/14/2017	0	170.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Annual Physical T Edwards DOS 7/6/17	09/14/2017	0	111.00
		Vendor Subtotal for DEPARTMENT:20			1,842.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/26/17 Code: 96	09/14/2017	0	159.84
		Vendor Subtotal for DEPARTMENT:20			159.84

1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/18/17	09/14/2017	0	12.00
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/26/17	09/14/2017	0	28.29
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/19/17	09/14/2017	0	1,923.63
1000-20-1321-61560	EQUIAN	Prescription M Collins	09/14/2017	0	372.98
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	09/14/2017	0	180.48
1000-20-1321-61560	EQUIAN	Prescription T Eagle	09/14/2017	0	389.07
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	09/14/2017	0	98.98
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	09/14/2017	0	38.55
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	09/14/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	09/14/2017	0	489.10

Vendor Subtotal for DEPARTMENT:20 3,644.20

1000-20-1321-61560	GMC DAVENPORT	Medical M Collins DOS 7/19/17 Code: 9:	09/14/2017	0	38.40
1000-20-1321-61560	GMC DAVENPORT	Medical M Collins DOS 7/20/17 Code: 9:	09/14/2017	0	38.40
1000-20-1321-61560	GMC DAVENPORT	Medical M Collins DOS 7/18/17 Code: 9:	09/14/2017	0	38.40
1000-20-1321-61560	GMC DAVENPORT	Medical M Collins DOS 7/18/17 Code: 9:	09/14/2017	0	38.40
1000-20-1321-61560	GMC DAVENPORT	Medical M Collins DOS 7/19/17 Code: 9:	09/14/2017	0	38.40

Vendor Subtotal for DEPARTMENT:20 192.00

1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 30	09/14/2017	0	186.40
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 30	09/14/2017	0	668.80
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 30	09/14/2017	0	183.20
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 4:	09/14/2017	0	3,640.00
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 4:	09/14/2017	0	15,404.80
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 4:	09/14/2017	0	1,338.40
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 2:	09/14/2017	0	154.40
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 2:	09/14/2017	0	3,300.00
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 2:	09/14/2017	0	612.00
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 7:	09/14/2017	0	696.00
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 9:	09/14/2017	0	365.60
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 9:	09/14/2017	0	161.59
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 3:	09/14/2017	0	225.60
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 4:	09/14/2017	0	1,263.20
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 4:	09/14/2017	0	356.80
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 1:	09/14/2017	0	1,153.60
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 2:	09/14/2017	0	527.70
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 2:	09/14/2017	0	186.29
1000-20-1321-61560	GENESIS MEDICAL CTR	Medical M Collins DOS 7/19/17 Code: 2:	09/14/2017	0	353.60

Vendor Subtotal for DEPARTMENT:20 30,777.98

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/14/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-62310	XEROX CORPORATION	August Copies	09/14/2017	0	10.43
		Vendor Subtotal for DEPARTMENT:20			10.43
1000-20-1321-64120	BANCARD SERVICES	Quad City Airport - Parking	09/18/2017	0	35.00
1000-20-1321-64120	BANCARD SERVICES	American Airlines - Baggage Fee	09/18/2017	0	25.00
1000-20-1321-64120	BANCARD SERVICES	Sheraton - Lodging	09/18/2017	0	871.28
1000-20-1321-64120	BANCARD SERVICES	Americinn Hotel - Lodging	09/18/2017	0	72.80
1000-20-1321-64120	BANCARD SERVICES	Country Inn & Suites - Lodging	09/18/2017	0	181.44
		Vendor Subtotal for DEPARTMENT:20			1,185.52
1000-20-1321-64200	BANCARD SERVICES	Registration - T. Edwards & R. Patterson	09/18/2017	0	500.00 00008443
		Vendor Subtotal for DEPARTMENT:20			500.00
1000-20-1321-64400	BANCARD SERVICES	Taste of Carolina - Meal	09/18/2017	0	15.00
1000-20-1321-64400	BANCARD SERVICES	Cub's Bar - meal	09/18/2017	0	25.00
1000-20-1321-64400	BANCARD SERVICES	5 Nights Ballpark - Meal	09/18/2017	0	10.00
1000-20-1321-64400	BANCARD SERVICES	Crva Concessions - Meal	09/18/2017	0	8.09
1000-20-1321-64400	BANCARD SERVICES	Pisces Sushi - Meal	09/18/2017	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Crva Concessions - Meal	09/18/2017	0	10.15
1000-20-1321-64400	BANCARD SERVICES	Matt's Chicago - Meal	09/18/2017	0	11.99
1000-20-1321-64400	BANCARD SERVICES	Crva Concessions - Meal	09/18/2017	0	8.09
1000-20-1321-64400	BANCARD SERVICES	Stella's - Meal	09/18/2017	0	14.37
1000-20-1321-64400	BANCARD SERVICES	Stella's - Meal	09/18/2017	0	14.37
1000-20-1321-64400	BANCARD SERVICES	Stella's - Meal	09/18/2017	0	13.75
1000-20-1321-64400	BANCARD SERVICES	Stella's - Meal	09/18/2017	0	15.00
1000-20-1321-64400	BANCARD SERVICES	Old Chicago - Meal	09/18/2017	0	14.25
1000-20-1321-64400	BANCARD SERVICES	Arby's - Meal	09/18/2017	0	9.60

1000-20-1321-64400	BANCARD SERVICES	Jimmy Johns - Meal	09/18/2017	0	8.85
1000-20-1321-64400	BANCARD SERVICES	Hickory Park - Meal	09/18/2017	0	22.42
		Vendor Subtotal for DEPARTMENT:20			225.93
1000-20-1321-65240	CENTURYLINK	September Phones	09/14/2017	0	86.63
		Vendor Subtotal for DEPARTMENT:20			86.63
1000-20-1321-69200	BANCARD SERVICES	Fed Ex - Shipping	09/18/2017	0	9.03
		Vendor Subtotal for DEPARTMENT:20			9.03
1000-20-1321-69400	BANCARD SERVICES	IAAI - Membership	09/18/2017	0	70.00
1000-20-1321-69400	BANCARD SERVICES	Int'l Code Council - Membership	09/18/2017	0	135.00
1000-20-1321-69400	BANCARD SERVICES	Natl Assoc of Fire Investigation - Membe	09/18/2017	0	55.00
		Vendor Subtotal for DEPARTMENT:20			260.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	3.38
		Vendor Subtotal for DEPARTMENT:25			3.38
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance Sept 2017	09/19/2017	0	4.81
		Vendor Subtotal for DEPARTMENT:25			4.81
1000-25-1115-52810	BANCARD SERVICES	Gift Cards - THRIVE participation prizes	09/18/2017	0	100.00 00008386
1000-25-1115-52810	BANCARD SERVICES	Gift Cards - THRIVE participation prizes	09/18/2017	0	125.00 00008386
1000-25-1115-52810	BANCARD SERVICES	Gift Cards - THRIVE participation prizes	09/18/2017	0	135.00 00008386
1000-25-1115-52810	BANCARD SERVICES	Gift Cards - THRIVE participation prizes	09/18/2017	0	50.00 00008386
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness Gift Cards	09/18/2017	0	5.00
1000-25-1115-52810	BANCARD SERVICES	Subway - Wellness Gift Cards	09/18/2017	0	5.00

1000-25-1115-52810	BANCARD SERVICES	Gift Cards - THRIVE participation prizes	09/18/2017	0	70.00 00008386
		Vendor Subtotal for DEPARTMENT:25			490.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	August 2017 EAP	09/14/2017	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Sept 2017	09/19/2017	0	16.71
		Vendor Subtotal for DEPARTMENT:25			16.71
1000-25-1411-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Ce	09/19/2017	0	8.70 00008146
		Vendor Subtotal for DEPARTMENT:25			8.70
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Tractor Fluid	09/14/2017	0	51.49
		Vendor Subtotal for DEPARTMENT:25			51.49
1000-25-1411-53110	MUSCATINE LUMBER	Spring Hanger	09/14/2017	0	49.86
		Vendor Subtotal for DEPARTMENT:25			49.86
1000-25-1411-53120	MUSCATINE LUMBER	Light	09/14/2017	0	4.35

			Vendor Subtotal for DEPARTMENT:25	0	4.35
1000-25-1411-53220	FASTENAL COMPANY	Hardware	09/14/2017	0	55.11
			Vendor Subtotal for DEPARTMENT:25		55.11
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chain/Carbide Tip	09/14/2017	0	63.95
			Vendor Subtotal for DEPARTMENT:25		63.95
1000-25-1411-65210	CENTURYLINK	September Phones	09/14/2017	0	50.64
			Vendor Subtotal for DEPARTMENT:25		50.64
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/14/2017	0	16.00
			Vendor Subtotal for DEPARTMENT:25		16.00
1000-25-1421-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance Sept 2017	09/19/2017	0	26.48
			Vendor Subtotal for DEPARTMENT:25		26.48
1000-25-1421-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Par	09/19/2017	0	17.40 00008146
			Vendor Subtotal for DEPARTMENT:25		17.40
1000-25-1421-62310	XEROX CORPORATION	August Copies	09/14/2017	0	5.22
			Vendor Subtotal for DEPARTMENT:25		5.22

1000-25-1421-65210	CENTURYLINK	September Base PRI	09/14/2017	0	58.12
					Vendor Subtotal for DEPARTMENT:25
					58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	32.89
					Vendor Subtotal for DEPARTMENT:25
					32.89
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTDC Insurance Sept 2017	09/19/2017	0	12.71
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTDC BW Insurance Sept 2017	09/19/2017	0	83.85
					Vendor Subtotal for DEPARTMENT:25
					96.56
1000-25-1423-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Par	09/19/2017	0	17.40 00008146
					Vendor Subtotal for DEPARTMENT:25
					17.40
1000-25-1423-52100	CR LANDSCAPING INC	Blue Spruce	09/14/2017	0	79.92
					Vendor Subtotal for DEPARTMENT:25
					79.92
1000-25-1423-52250	ACCO UNLIMITED CORP	Chlorine	09/18/2017	0	39.30
					Vendor Subtotal for DEPARTMENT:25
					39.30
1000-25-1423-52300	MENARDS (MUSC)	Batteries/Gloves	09/18/2017	0	48.62
					Vendor Subtotal for DEPARTMENT:25
					48.62
1000-25-1423-52400	MENARDS (MUSC)	Mop Handle	09/18/2017	0	8.99

			Vendor Subtotal for DEPARTMENT:25	0	8.99
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	09/18/2017	0	277.00
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	09/18/2017	0	1,385.00 00008574
			Vendor Subtotal for DEPARTMENT:25		1,662.00
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Diesel	09/18/2017	0	454.92 00008574
			Vendor Subtotal for DEPARTMENT:25		454.92
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	09/14/2017	0	83.60
			Vendor Subtotal for DEPARTMENT:25		83.60
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Oil Dri	09/14/2017	0	16.22
			Vendor Subtotal for DEPARTMENT:25		16.22
1000-25-1423-52750	O'REILLY AUTOMOTIVE INC	Oil	09/14/2017	0	11.98
			Vendor Subtotal for DEPARTMENT:25		11.98
1000-25-1423-52810	MENARDS (MUSC)	Anchor/Drill Bit/Quick Link/Screw	09/18/2017	0	54.23
			Vendor Subtotal for DEPARTMENT:25		54.23
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Parts for Riverfront Playground	09/18/2017	0	287.67 00008415
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Shipping	09/18/2017	0	43.00 00008415
			Vendor Subtotal for DEPARTMENT:25		330.67

1000-25-1423-52830	CR LANDSCAPING INC	Ez-Reachers	09/14/2017	0	87.96
		Vendor Subtotal for DEPARTMENT:25			87.96
1000-25-1423-52830	MENARDS (MUSC)	Screw/Bit Holder/Impact Bit	09/18/2017	0	14.73
1000-25-1423-52830	MENARDS (MUSC)	Multi Tool/Solenoid Replace	09/18/2017	0	46.94
		Vendor Subtotal for DEPARTMENT:25			61.67
1000-25-1423-52890	MENARDS (MUSC)	Measuring Container	09/18/2017	0	27.86
		Vendor Subtotal for DEPARTMENT:25			27.86
1000-25-1423-53110	NAPA OF MUSCATINE	Oil Dry/Fuse	09/18/2017	0	45.97
		Vendor Subtotal for DEPARTMENT:25			45.97
1000-25-1423-53110	MUSCATINE LUMBER	Treated Lumber	09/14/2017	0	34.50
		Vendor Subtotal for DEPARTMENT:25			34.50
1000-25-1423-53120	GRAINGER DEPT 802675066	Beam Lamps	09/14/2017	0	89.10
		Vendor Subtotal for DEPARTMENT:25			89.10
1000-25-1423-53120	MENARDS (MUSC)	Ties/Plug/Connector	09/18/2017	0	10.19
1000-25-1423-53120	MENARDS (MUSC)	Hex Bit/Bulb	09/18/2017	0	31.34
		Vendor Subtotal for DEPARTMENT:25			41.53
1000-25-1423-53130	BANCARD SERVICES	Orscheln's - Supplies	09/18/2017	0	15.16
		Vendor Subtotal for DEPARTMENT:25			15.16

1000-25-1423-53130	MENARDS (MUSC)	Bulbs/Connector/Socket	09/18/2017	0	46.12
					Vendor Subtotal for DEPARTMENT:25
					46.12
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Toilet Seat	09/14/2017	0	22.24
					Vendor Subtotal for DEPARTMENT:25
					22.24
1000-25-1423-53220	BANCARD SERVICES	7 Gal/Min Pump	09/18/2017	0	199.99 00008352
1000-25-1423-53220	BANCARD SERVICES	Spray Gun	09/18/2017	0	34.99 00008352
					Vendor Subtotal for DEPARTMENT:25
					234.98
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Bearing/Seals	09/14/2017	0	51.12
					Vendor Subtotal for DEPARTMENT:25
					51.12
1000-25-1423-53220	FASTENAL COMPANY	Hardware	09/14/2017	0	63.24
					Vendor Subtotal for DEPARTMENT:25
					63.24
1000-25-1423-53220	MENARDS (MUSC)	Plugs	09/18/2017	0	4.52
					Vendor Subtotal for DEPARTMENT:25
					4.52
1000-25-1423-53220	MUSCATINE LAWN & POWER	Wheel Adjust	09/14/2017	0	16.23
					Vendor Subtotal for DEPARTMENT:25
					16.23
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain/Carbide Tip	09/14/2017	0	63.95
					Vendor Subtotal for DEPARTMENT:25
					63.95
1000-25-1423-53320	BANCARD SERVICES	The Fountain Guys - Fountain Supplies	09/18/2017	0	408.00

			Vendor Subtotal for DEPARTMENT:25		408.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/14/2017	0	3.50
			Vendor Subtotal for DEPARTMENT:25		3.50
1000-25-1423-65210	CENTURYLINK	September Phones	09/14/2017	0	45.49
			Vendor Subtotal for DEPARTMENT:25		45.49
1000-25-1423-65275	VERIZON WIRELESS	August Cell Phone	09/14/2017	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	August Gas- Harbor Dr	09/14/2017	0	21.90
1000-25-1423-65310	ALLIANT ENERGY	August Gas- Harbor Dr	09/14/2017	0	21.90
1000-25-1423-65310	ALLIANT ENERGY	August Gas- Weed Park	09/14/2017	0	91.62
			Vendor Subtotal for DEPARTMENT:25		135.42
1000-25-1423-67150	FASTENAL COMPANY	Hardware	09/14/2017	0	8.56
			Vendor Subtotal for DEPARTMENT:25		8.56
1000-25-1423-67150	SINCLAIR	Cylinder Kit	09/14/2017	0	71.89
1000-25-1423-67150	SINCLAIR	Bushing/Pin	09/14/2017	0	63.29
			Vendor Subtotal for DEPARTMENT:25		135.18

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	26.03
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	5.87
					Vendor Subtotal for DEPARTMENT:25
					31.90
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance Sept 2017	09/19/2017	0	1.59
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LT BW Insurance Sept 2017	09/19/2017	0	17.75
					Vendor Subtotal for DEPARTMENT:25
					19.34
1000-25-1424-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Ke	09/19/2017	0	8.70 00008146
					Vendor Subtotal for DEPARTMENT:25
					8.70
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	09/18/2017	0	474.36 00008546
					Vendor Subtotal for DEPARTMENT:25
					474.36
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	09/18/2017	0	386.06 00008546
					Vendor Subtotal for DEPARTMENT:25
					386.06
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	V- Belt	09/18/2017	0	15.50
					Vendor Subtotal for DEPARTMENT:25
					15.50
1000-25-1424-53220	MTI DISTRIBUTING INC	Caps	09/14/2017	0	80.45
					Vendor Subtotal for DEPARTMENT:25
					80.45

1000-25-1424-65210	CENTURYLINK	September Phones	09/14/2017	0	45.49
					Vendor Subtotal for DEPARTMENT:25
					45.49
1000-25-1424-73900	CR LANDSCAPING INC	Fence Repair	09/19/2017	0	4,675.00
					Vendor Subtotal for DEPARTMENT:25
					4,675.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	5.87
					Vendor Subtotal for DEPARTMENT:25
					5.87
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance Sept 2017	09/19/2017	0	1.59
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Sept 2017	09/19/2017	0	17.75
					Vendor Subtotal for DEPARTMENT:25
					19.34
1000-25-1427-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Soc	09/19/2017	0	17.40 00008146
					Vendor Subtotal for DEPARTMENT:25
					17.40
1000-25-1427-52100	D & K PRODUCTS	Bags of 25-5-15	09/18/2017	0	1,456.80 00008427
					Vendor Subtotal for DEPARTMENT:25
					1,456.80
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Lbs of Perennial Rye Grass	09/18/2017	0	725.00 00008503
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Lbs of Perennial Rye Grass	09/18/2017	0	725.00 00008518
					Vendor Subtotal for DEPARTMENT:25
					1,450.00
1000-25-1427-52250	MENARDS (MUSC)	Animal Stopper	09/18/2017	0	16.95

			Vendor Subtotal for DEPARTMENT:25		16.95
1000-25-1427-52300	ROBERT JOHNSON	Reimb Shoes - R Johnson	09/18/2017	0	29.87
			Vendor Subtotal for DEPARTMENT:25		29.87
1000-25-1427-52400	BANCARD SERVICES	Zoro - Spindles	09/18/2017	0	68.64
			Vendor Subtotal for DEPARTMENT:25		68.64
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	09/18/2017	0	20.90
			Vendor Subtotal for DEPARTMENT:25		20.90
1000-25-1427-52740	SINCLAIR	Oil	09/14/2017	0	79.27
			Vendor Subtotal for DEPARTMENT:25		79.27
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Norsolv	09/18/2017	0	56.99
			Vendor Subtotal for DEPARTMENT:25		56.99
1000-25-1427-52810	BANCARD SERVICES	Epic Sports - Measuring Tapes	09/18/2017	0	87.92
			Vendor Subtotal for DEPARTMENT:25		87.92
1000-25-1427-52810	PRIME-STRIPE INC	Pair of Small Soccer Nets Item #3B5721	09/18/2017	0	825.00 00008435
			Vendor Subtotal for DEPARTMENT:25		825.00
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Hex Key Set	09/14/2017	0	9.99

1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Quick Release	09/18/2017	0	20.99	
					Vendor Subtotal for DEPARTMENT:25	30.98
1000-25-1427-52890	FASTENAL COMPANY	Jobber	09/14/2017	0	31.11	
					Vendor Subtotal for DEPARTMENT:25	31.11
1000-25-1427-52890	MENARDS (MUSC)	Cable Clamp/Wire Rope/Cable	09/18/2017	0	39.29	
					Vendor Subtotal for DEPARTMENT:25	39.29
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Relay	09/14/2017	0	10.93	
					Vendor Subtotal for DEPARTMENT:25	10.93
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Ballast	09/14/2017	0	49.14	
					Vendor Subtotal for DEPARTMENT:25	49.14
1000-25-1427-53130	ARNOLD MOTOR SUPPLY	Fittings	09/14/2017	0	8.38	
					Vendor Subtotal for DEPARTMENT:25	8.38
1000-25-1427-53130	MENARDS (MUSC)	Faucet Replacement	09/18/2017	0	12.87	
					Vendor Subtotal for DEPARTMENT:25	12.87
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Nipple/Electrical Tape	09/14/2017	0	20.69	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Teflon Tape	09/14/2017	0	3.38	
					Vendor Subtotal for DEPARTMENT:25	24.07
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	09/18/2017	0	40.44	

			Vendor Subtotal for DEPARTMENT:25		40.44
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings/Hose Ends	09/14/2017	0	88.51
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Spark Plug	09/18/2017	0	8.12
			Vendor Subtotal for DEPARTMENT:25		96.63
1000-25-1427-53220	MTI DISTRIBUTING INC	Seal Kit	09/14/2017	0	67.62
1000-25-1427-53220	MTI DISTRIBUTING INC	Tire/Inner Tube/Grease/Plug Oil	09/14/2017	0	83.81
1000-25-1427-53220	MTI DISTRIBUTING INC	Plug	09/14/2017	0	19.64
1000-25-1427-53220	MTI DISTRIBUTING INC	Seal Kit for 4100	09/18/2017	0	124.32 00008516
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	09/18/2017	0	13.84 00008516
			Vendor Subtotal for DEPARTMENT:25		309.23
1000-25-1427-53220	SMITH SALES & SERVICE	Line	09/18/2017	0	14.95
			Vendor Subtotal for DEPARTMENT:25		14.95
1000-25-1427-53220	SINCLAIR	Sleeve	09/14/2017	0	20.30
			Vendor Subtotal for DEPARTMENT:25		20.30
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/14/2017	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/14/2017	0	12.45
			Vendor Subtotal for DEPARTMENT:25		24.90
1000-25-1427-69200	ARNOLD MOTOR SUPPLY	Shipping	09/19/2017	0	13.18
			Vendor Subtotal for DEPARTMENT:25		13.18
1000-25-1428-38620	BRENDA BOWMAN	Refund	09/18/2017	0	375.00

			Vendor Subtotal for DEPARTMENT:25		375.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	11.85
			Vendor Subtotal for DEPARTMENT:25		11.85
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance Sept 2017	09/19/2017	0	11.31
			Vendor Subtotal for DEPARTMENT:25		11.31
1000-25-1431-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Prc	09/19/2017	0	8.70 00008146
			Vendor Subtotal for DEPARTMENT:25		8.70
1000-25-1431-52810	BERLINS PRO SHOP	Flag Football T-Shirts	09/18/2017	0	115.50
			Vendor Subtotal for DEPARTMENT:25		115.50
1000-25-1431-62310	XEROX CORPORATION	August Copies	09/14/2017	0	5.22
			Vendor Subtotal for DEPARTMENT:25		5.22
1000-25-1431-64200	IOWA PARK & RECREATION ASSOC	2017 IPRA Fall Workshop Registration -	09/18/2017	0	140.00 00008560
1000-25-1431-64200	IOWA PARK & RECREATION ASSO	Aquatics CPO CEU Workshop	09/18/2017	0	40.00 00008560
			Vendor Subtotal for DEPARTMENT:25		180.00
1000-25-1432-36130	TRISTA SOTELO	Refund	09/18/2017	0	150.00

			Vendor Subtotal for DEPARTMENT:25		150.00
1000-25-1432-36130	LINDSAY SCHAEFER	Refund	09/18/2017	0	175.00
			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1432-51100	MIDLAND PAPER	#AAG PM12-28, One Year Per Page (Aq	09/19/2017	0	8.70 00008146
			Vendor Subtotal for DEPARTMENT:25		8.70
1000-25-1432-52400	BANCARD SERVICES	J Phillip Group - Foaming Skin Cleanser	09/18/2017	0	87.98
			Vendor Subtotal for DEPARTMENT:25		87.98
1000-25-1432-53220	HALOGEN SUPPLY CO, INC	44101 - 19"Vertical Step	09/18/2017	0	168.30 00008524
1000-25-1432-53220	HALOGEN SUPPLY CO, INC	WRB-101A - Female Ladder Bumper	09/18/2017	0	28.50 00008524
1000-25-1432-53220	HALOGEN SUPPLY CO, INC	Freight	09/18/2017	0	12.00 00008524
			Vendor Subtotal for DEPARTMENT:25		208.80
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	82.50
			Vendor Subtotal for DEPARTMENT:30		82.50
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance Sept 2017	09/19/2017	0	99.55
			Vendor Subtotal for DEPARTMENT:30		99.55
1000-30-1511-51100	MIDLAND PAPER	#AAG G470-00, DayMinder, Monthly Pl	09/19/2017	0	45.80 00008146
			Vendor Subtotal for DEPARTMENT:30		45.80

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/14/2017	0	23.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/14/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/14/2017	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/14/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/14/2017	0	12.32
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/14/2017	0	34.85
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/14/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/14/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	09/19/2017	0	12.93
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/19/2017	0	76.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/19/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/18/2017	0	191.56
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/18/2017	0	15.97
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/18/2017	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/18/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/18/2017	0	3.44
			Vendor Subtotal for DEPARTMENT:30		466.51
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Ads	09/18/2017	0	33.00
			Vendor Subtotal for DEPARTMENT:30		33.00
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	09/14/2017	0	188.98
			Vendor Subtotal for DEPARTMENT:30		188.98
1000-30-1511-65240	VERIZON WIRELESS	Hot Spot August 2017	09/14/2017	0	40.01
			Vendor Subtotal for DEPARTMENT:30		40.01
1000-30-1511-67310	XEROX CORPORATION	August Rental	09/14/2017	0	180.36
			Vendor Subtotal for DEPARTMENT:30		180.36
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/14/2017	0	342.56

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/19/2017	0	267.13
			Vendor Subtotal for DEPARTMENT:30		609.69
1000-30-1511-74511	HAWKEYE STATE ARCHAEOLOGIC.	Prehistoric Artifacts Of Iowa	09/18/2017	0	60.00
			Vendor Subtotal for DEPARTMENT:30		60.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/14/2017	0	183.73
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/14/2017	0	243.48
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/18/2017	0	182.67
			Vendor Subtotal for DEPARTMENT:30		609.88
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/19/2017	0	315.96
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/18/2017	0	102.03
			Vendor Subtotal for DEPARTMENT:30		417.99
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	09/19/2017	0	746.51
			Vendor Subtotal for DEPARTMENT:30		746.51
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	87.69
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	72.47
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	162.34
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	42.03
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	18.84
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	150.01
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	87.69
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	10.87
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/14/2017	0	28.98
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/19/2017	0	28.99
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/18/2017	0	349.20
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/18/2017	0	40.48
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/18/2017	0	41.23

			Vendor Subtotal for DEPARTMENT:30		1,120.82
1000-30-1511-74520	BANCARD SERVICES	Amazon.com - DVD's	09/18/2017	0	145.55
			Vendor Subtotal for DEPARTMENT:30		145.55
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/18/2017	0	391.24
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/18/2017	0	4.40
			Vendor Subtotal for DEPARTMENT:30		395.64
1000-30-1511-74530	THE WAPELLO REPUBLICAN	Annual Renewal	09/14/2017	0	44.00
			Vendor Subtotal for DEPARTMENT:30		44.00
1000-35-1521-36120	JOANN CARLSON	Reimb Tropical Foilage	09/19/2017	0	15.00
			Vendor Subtotal for DEPARTMENT:35		15.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017		09/19/2017	0	34.05
			Vendor Subtotal for DEPARTMENT:35		34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	39.62
			Vendor Subtotal for DEPARTMENT:35		39.62
1000-35-1521-51100	STAPLES ADVANTAGE	Pens/Post-It Tabs/Folders	09/18/2017	0	52.26
			Vendor Subtotal for DEPARTMENT:35		52.26

1000-35-1521-51200	BANCARD SERVICES	65 Weeks of the Muscatine Journal News	09/18/2017	0	449.19 00008515
		Vendor Subtotal for DEPARTMENT:35			449.19
1000-35-1521-52400	BANCARD SERVICES	HyVee - Laundry Supplies	09/18/2017	0	9.07
		Vendor Subtotal for DEPARTMENT:35			9.07
1000-35-1521-52600	BANCARD SERVICES	Aldi - Fruit for Steinmetz Reception	09/18/2017	0	3.28
1000-35-1521-52600	BANCARD SERVICES	HyVee - Food for Steinmetz and Teache	09/18/2017	0	17.73
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Teacher Orientation Food	09/18/2017	0	6.81
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Fruit for Steinmetz Reception	09/18/2017	0	7.40
		Vendor Subtotal for DEPARTMENT:35			35.22
1000-35-1521-52820	BANCARD SERVICES	IN-48/8139 - Spooky Wiggle Eyes	09/18/2017	0	9.58 00008304
1000-35-1521-52820	BANCARD SERVICES	IN-48/8198 - Color Your Own Superhero	09/18/2017	0	63.84 00008304
1000-35-1521-52820	BANCARD SERVICES	IN-57/60251 - DIY Eye Masks	09/18/2017	0	18.18 00008304
1000-35-1521-52820	BANCARD SERVICES	IN-57/60251 - DIY Eye Masks	09/18/2017	0	9.95
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Prohibition in Eastern Iow	09/18/2017	0	23.94
1000-35-1521-52820	BANCARD SERVICES	S & S Worldwide - White Kraft Paper Ro	09/18/2017	0	57.94
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Left Handed Scissors	09/18/2017	0	35.39
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - File Folders for Teachers Oric	09/18/2017	0	5.86
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Teacher Orientation Folders	09/18/2017	0	7.15
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Gel/Staws/Chips	09/18/2017	0	9.42
		Vendor Subtotal for DEPARTMENT:35			241.25
1000-35-1521-52820	MENARDS (MUSC)	Stops the Rust	09/18/2017	0	7.36
		Vendor Subtotal for DEPARTMENT:35			7.36
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Paper Supplies	09/18/2017	0	10.31
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Paper Products for Steinmetz	09/18/2017	0	12.77

			Vendor Subtotal for DEPARTMENT:35		23.08
1000-35-1521-52890	MENARDS (MUSC)	Styrafoam/Drill Bits	09/18/2017	0	14.81
			Vendor Subtotal for DEPARTMENT:35		14.81
1000-35-1521-53140	MENARDS (MUSC)	Paint	09/18/2017	0	29.90
			Vendor Subtotal for DEPARTMENT:35		29.90
1000-35-1521-61640	TERESA STENSTRUP	Teaching Fee Class ID 62971	09/19/2017	0	60.00
			Vendor Subtotal for DEPARTMENT:35		60.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 8/8/17 - 9/13/17	09/19/2017	0	99.60
			Vendor Subtotal for DEPARTMENT:35		99.60
1000-35-1521-64500	TERESA STENSTRUP	Reim Milegae 9/6/17	09/19/2017	0	27.65
			Vendor Subtotal for DEPARTMENT:35		27.65
1000-35-1521-65210	CENTURYLINK	September Phones	09/18/2017	0	210.86
			Vendor Subtotal for DEPARTMENT:35		210.86
1000-35-1521-65240	MUSCATINE POWER & WATER	August Machlink - Art Center	09/18/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:35		75.99
1000-35-1521-67330	NEAL'S VACUUM & SEWING CENTE	Paper Bags/Vac Repair	09/18/2017	0	73.00

			Vendor Subtotal for DEPARTMENT:35		73.00
1000-35-1521-69200	BANCARD SERVICES	USPS - Mailing	09/18/2017	0	6.65
			Vendor Subtotal for DEPARTMENT:35		6.65
1000-35-1521-69900	BANCARD SERVICES	Walgreens - Pump Soap	09/18/2017	0	3.75
			Vendor Subtotal for DEPARTMENT:35		3.75
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	23.18
			Vendor Subtotal for DEPARTMENT:40		23.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance Sept 2017	09/19/2017	0	13.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance Sept 2017	09/19/2017	0	38.69
			Vendor Subtotal for DEPARTMENT:40		51.87
1000-40-1151-51100	MIDLAND PAPER	#AAG G595-00, DayMinder, Brand, Wee	09/19/2017	0	13.75 00008146
			Vendor Subtotal for DEPARTMENT:40		13.75
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Gray	09/14/2017	0	52.22
			Vendor Subtotal for DEPARTMENT:40		52.22
1000-40-1151-52300	GARY GRAY	Reimb Uniforms - G Gray	09/14/2017	0	42.78
			Vendor Subtotal for DEPARTMENT:40		42.78

1000-40-1151-52400	MENARDS (MUSC)	Bounce/Fabuloso/Cascade	09/14/2017	0	55.49
1000-40-1151-52400	MENARDS (MUSC)	Cleaners/Linen Beads	09/19/2017	0	57.69
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Pine Cleaner	09/18/2017	0	82.10
1000-40-1151-52400	MENARDS (MUSC)	Pledge/Cascade	09/18/2017	0	48.93
Vendor Subtotal for DEPARTMENT:40					244.21
1000-40-1151-52830	BANCARD SERVICES	Harbor Freight - Screwdriver Bit	09/18/2017	0	9.99
Vendor Subtotal for DEPARTMENT:40					9.99
1000-40-1151-52890	MENARDS (MUSC)	Reach Tool/Swiffer/Broom/Battery/Mop	09/14/2017	0	97.39
1000-40-1151-52890	MENARDS (MUSC)	Batteries	09/14/2017	0	39.00
1000-40-1151-52890	MENARDS (MUSC)	Sprinkler/Hose	09/19/2017	0	74.85
1000-40-1151-52890	MENARDS (MUSC)	Rake	09/19/2017	0	34.99
Vendor Subtotal for DEPARTMENT:40					246.23
1000-40-1151-52890	NEAL'S VACUUM & SEWING CENTI	Filter/Filter Cover	09/18/2017	0	24.50
Vendor Subtotal for DEPARTMENT:40					24.50
1000-40-1151-53120	MENARDS (MUSC)	Orange Cord	09/19/2017	0	10.97
Vendor Subtotal for DEPARTMENT:40					10.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	09/18/2017	0	99.48
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/18/2017	0	89.61
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Adapter	09/18/2017	0	20.20
Vendor Subtotal for DEPARTMENT:40					209.29
1000-40-1151-53140	MENARDS (MUSC)	Brush/Paint	09/18/2017	0	35.53

			Vendor Subtotal for DEPARTMENT:40		35.53
1000-40-1151-53150	BANCARD SERVICES	AM-PIX-25 Amano PIX-25	09/18/2017	0	199.00 00008458
1000-40-1151-53150	BANCARD SERVICES	Amano-PIX B	09/18/2017	0	45.60 00008458
1000-40-1151-53150	BANCARD SERVICES	Amano-PIX B	09/18/2017	0	37.56
			Vendor Subtotal for DEPARTMENT:40		282.16
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP Pleated Filter (14 x 20 x 2)	09/18/2017	0	151.30 00008541
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP Pleated Filter (16 x 20 x 2)	09/18/2017	0	40.50 00008541
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP Pleated Filter (24 x 24 x 2)	09/18/2017	0	45.20 00008541
1000-40-1151-53150	SMITH FILTER CORPORATION	Freight	09/18/2017	0	37.57
			Vendor Subtotal for DEPARTMENT:40		274.57
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/14/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/14/2017	0	18.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/18/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	09/18/2017	0	20.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	09/18/2017	0	20.88
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/18/2017	0	18.90
			Vendor Subtotal for DEPARTMENT:40		160.06
1000-40-1151-62230	AGAPE ENTERPRISES INC	September Cleaning PSB	09/14/2017	0	1,177.29
			Vendor Subtotal for DEPARTMENT:40		1,177.29
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Monitoring	09/18/2017	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Monitoring	09/18/2017	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90

1000-40-1151-65210	CENTURYLINK	September Phones	09/14/2017	0	94.98	
1000-40-1151-65210	CENTURYLINK	September Phones	09/14/2017	0	60.36	
1000-40-1151-65210	CENTURYLINK	September Base PRI	09/14/2017	0	145.30	
1000-40-1151-65210	CENTURYLINK	September Phones	09/18/2017	0	89.96	
1000-40-1151-65210	CENTURYLINK	September Phones	09/18/2017	0	93.01	
					Vendor Subtotal for DEPARTMENT:40	483.61
1000-40-1151-65260	US CELLULAR	September Cell Phones	09/18/2017	0	69.16	
					Vendor Subtotal for DEPARTMENT:40	69.16
1000-40-1151-65310	ALLIANT ENERGY	August Gas - New Library	09/18/2017	0	88.28	
					Vendor Subtotal for DEPARTMENT:40	88.28
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	09/18/2017	0	295.25	
					Vendor Subtotal for DEPARTMENT:40	295.25
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	22.05	
					Vendor Subtotal for DEPARTMENT:40	22.05
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance Sept 2017	09/19/2017	0	21.12	
					Vendor Subtotal for DEPARTMENT:40	21.12
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	55.58	
					Vendor Subtotal for DEPARTMENT:40	55.58

1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	18.15
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017		09/19/2017	0	163.41
	Vendor Subtotal for DEPARTMENT:40				181.56
1000-40-1621-51100	MIDLAND PAPER	#AAG G595-00, DayMinder, Brand, Wee	09/19/2017	0	13.75 00008146
	Vendor Subtotal for DEPARTMENT:40				13.75
1000-40-1621-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	09/18/2017	0	47.10
	Vendor Subtotal for DEPARTMENT:40				47.10
1000-40-1621-52100	MENARDS (MUSC)	Fabric DuraWeb	09/19/2017	0	79.96
	Vendor Subtotal for DEPARTMENT:40				79.96
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Threaded Rod	09/18/2017	0	37.85
	Vendor Subtotal for DEPARTMENT:40				37.85
1000-40-1621-53140	SHERWIN WILLIAMS	Street Paint	09/18/2017	0	494.10 00008597
	Vendor Subtotal for DEPARTMENT:40				494.10
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	09/14/2017	0	1,248.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	09/14/2017	0	835.20
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	09/14/2017	0	418.80
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	09/18/2017	0	1,674.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	09/18/2017	0	1,263.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	09/18/2017	0	1,255.20
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	09/18/2017	0	834.00

1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/18/2017	0	421.80
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/18/2017	0	420.60
					Vendor Subtotal for DEPARTMENT:40
					8,370.60
1000-40-1621-65210	CENTURYLINK	September Base PRI	09/14/2017	0	58.12
					Vendor Subtotal for DEPARTMENT:40
					58.12
1000-40-1621-65260	US CELLULAR	September Cell Phones	09/18/2017	0	69.17
					Vendor Subtotal for DEPARTMENT:40
					69.17
1000-40-1621-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	225.40
					Vendor Subtotal for DEPARTMENT:40
					225.40
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/18/2017	0	40.69
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Public Works	09/18/2017	0	62.54
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Public Works	09/18/2017	0	32.33
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Public Works	09/18/2017	0	18.62
					Vendor Subtotal for DEPARTMENT:40
					154.18
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	7.13
					Vendor Subtotal for DEPARTMENT:40
					7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	TD BW Insurance Sept 2017	09/19/2017	0	29.01
					Vendor Subtotal for DEPARTMENT:40
					29.01

1000-40-1623-62320	SYCAMORE PRINTING INC	MPW Inserts	09/18/2017	0	252.00 00008391
1000-40-1623-62320	SYCAMORE PRINTING INC	Shipping of Leaf Route Maps	09/18/2017	0	54.16
		Vendor Subtotal for DEPARTMENT:40			306.16
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance Sept 2017	09/19/2017	0	16.71
		Vendor Subtotal for DEPARTMENT:40			16.71
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & Mulberry	09/18/2017	0	149.84
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 38 & Bidwell	09/18/2017	0	46.00
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & University	09/18/2017	0	134.27
		Vendor Subtotal for DEPARTMENT:40			330.11
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	25.21
		Vendor Subtotal for DEPARTMENT:40			25.21
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance Sept 2017	09/19/2017	0	25.48
		Vendor Subtotal for DEPARTMENT:40			25.48
1000-40-1641-51100	BANCARD SERVICES	Amazon.com - Case & Screen Protector	09/18/2017	0	63.28
		Vendor Subtotal for DEPARTMENT:40			63.28

1000-40-1641-51100	MIDLAND PAPER	#AAG G595-00, DayMinder, Brand, Wee	09/19/2017	0	27.50 00008146
					Vendor Subtotal for DEPARTMENT:40
					27.50
1000-40-1641-51300	BANCARD SERVICES	Amazon.com - Maintenance Kit	09/18/2017	0	335.45
					Vendor Subtotal for DEPARTMENT:40
					335.45
1000-40-1641-51400	BANCARD SERVICES	Amazon.com - Microsoft Pen Return	09/18/2017	0	-99.99
1000-40-1641-51400	BANCARD SERVICES	Amazon.com - Microsoft Pen	09/18/2017	0	99.00
					Vendor Subtotal for DEPARTMENT:40
					-0.99
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/10/17	09/18/2017	0	54.21
					Vendor Subtotal for DEPARTMENT:40
					54.21
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch	09/18/2017	0	13.72
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch (2)	09/18/2017	0	24.24
1000-40-1641-64400	BANCARD SERVICES	Boonies - Utility Lunch	09/18/2017	0	13.72
					Vendor Subtotal for DEPARTMENT:40
					51.68
1000-40-1641-65210	CENTURYLINK	September Base PRI	09/14/2017	0	29.07
					Vendor Subtotal for DEPARTMENT:40
					29.07
					Subtotal for FUND: 1000
					187,386.88
3981-30-3981-52600	BANCARD SERVICES	Boonies - Lunch Collins	09/18/2017	0	10.68
					Vendor Subtotal for DEPARTMENT:30
					10.68

3981-30-3981-52890	BANCARD SERVICES	Demco - Archival Storage	09/18/2017	0	93.10
		Vendor Subtotal for DEPARTMENT:30			93.10
3981-30-3981-62460	BANCARD SERVICES	The Palms - SRP Prizes	09/18/2017	0	18.00
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Prizes	09/18/2017	0	54.89
3981-30-3981-62460	BANCARD SERVICES	In Just for Kicks - SRP Prizes	09/18/2017	0	21.40
3981-30-3981-62460	BANCARD SERVICES	Family Video - SRP Prizes	09/18/2017	0	11.06
3981-30-3981-62460	BANCARD SERVICES	HyVee- Sparkplugs	09/18/2017	0	12.00
3981-30-3981-62460	BANCARD SERVICES	Gamestop - SRP Prizes	09/18/2017	0	15.00
3981-30-3981-62460	BANCARD SERVICES	Walgreens - Share Fair Photos	09/18/2017	0	59.95
3981-30-3981-62460	BANCARD SERVICES	HyVee - Program Fees Snacks	09/18/2017	0	37.48
3981-30-3981-62460	BANCARD SERVICES	Bio Corporation - SRP Shark/Sting Ray	09/18/2017	0	182.06
		Vendor Subtotal for DEPARTMENT:30			411.84
3981-30-3981-64120	BANCARD SERVICES	United - LENA Fligh P Collins	09/18/2017	0	280.40
3981-30-3981-64120	BANCARD SERVICES	United - LENA Fligh R Allbee	09/18/2017	0	280.40
3981-30-3981-64120	BANCARD SERVICES	United - LENA Fligh K Warren	09/18/2017	0	280.40
3981-30-3981-64120	BANCARD SERVICES	United - LENA Fligh C Williams	09/18/2017	0	280.40
3981-30-3981-64120	BANCARD SERVICES	United - LENA Fligh B Collins	09/18/2017	0	280.40
		Vendor Subtotal for DEPARTMENT:30			1,402.00
		Subtotal for FUND: 3981			1,917.62
4155-40-4155-73300	HEUER CONSTRUCTION	Sidewalk Retainage	09/14/2017	0	942.35
		Vendor Subtotal for DEPARTMENT:40			942.35
		Subtotal for FUND: 4155			942.35
4164-40-4164-61430	STEVE DALBEY	Project Management Services	09/19/2017	0	444.84

			Vendor Subtotal for DEPARTMENT:40		444.84
4164-40-4164-61430	WILLIAM HAAG	Project Maintenance Services	09/18/2017	0	215.30
			Vendor Subtotal for DEPARTMENT:40		215.30
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	Cleveland Project Pay App #2	09/18/2017	0	61,784.37
			Vendor Subtotal for DEPARTMENT:40		61,784.37
			Subtotal for FUND: 4164		62,444.51
4195-40-4195-61430	KEVIN CANNON	Misc Services 7/26 - 8/10/17 Final Payme	09/14/2017	0	960.70
			Vendor Subtotal for DEPARTMENT:40		960.70
4195-40-4195-61430	STEVE DALBEY	Project Management Services	09/19/2017	0	547.48
			Vendor Subtotal for DEPARTMENT:40		547.48
4195-40-4195-61430	WILLIAM HAAG	Project Maintenance Services	09/18/2017	0	552.72
			Vendor Subtotal for DEPARTMENT:40		552.72
4195-40-4195-61660	IMPACT 7G	Archeological Investigations	09/18/2017	0	7,646.04
4195-40-4195-61660	IMPACT 7G	Vibrartion Monitoring	09/18/2017	0	9,610.14
			Vendor Subtotal for DEPARTMENT:40		17,256.18
4195-40-4195-62320	SYCAMORE PRINTING INC	Broadway to Pine Print	09/14/2017	0	14.00
			Vendor Subtotal for DEPARTMENT:40		14.00

4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #8	09/18/2017	0	315,586.98
		Vendor Subtotal for DEPARTMENT:40			315,586.98
		Subtotal for FUND: 4195			334,918.06
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	August Legal Fees	09/19/2017	0	1,425.00
		Vendor Subtotal for DEPARTMENT:40			1,425.00
4276-40-4276-61430	KEVIN CANNON	Misc Services 7/26 - 8/10/17 Final Payme	09/14/2017	0	525.95
		Vendor Subtotal for DEPARTMENT:40			525.95
4276-40-4276-61430	STEVE DALBEY	Project Management Services	09/19/2017	0	2,579.88
		Vendor Subtotal for DEPARTMENT:40			2,579.88
4276-40-4276-61430	WILLIAM HAAG	Project Maintenance Services	09/18/2017	0	322.95
		Vendor Subtotal for DEPARTMENT:40			322.95
4276-40-4276-65320	ALLIANT ENERGY	August Gas - Juniper House	09/18/2017	0	13.91
		Vendor Subtotal for DEPARTMENT:40			13.91
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App 12	09/18/2017	0	119,387.88
		Vendor Subtotal for DEPARTMENT:40			119,387.88

			Subtotal for FUND: 4276		124,255.57
4436-40-4436-61430	KEVIN CANNON	Misc Services 7/26 - 8/10/17 Final Payme	09/14/2017	0	905.20
			Vendor Subtotal for DEPARTMENT:40		905.20
4436-40-4436-61430	STEVE DALBEY	Project Management Services	09/19/2017	0	650.08
			Vendor Subtotal for DEPARTMENT:40		650.08
4436-40-4436-61430	WILLIAM HAAG	Project Maintenance Services	09/18/2017	0	839.67
			Vendor Subtotal for DEPARTMENT:40		839.67
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Project Pay App #6	09/18/2017	0	361,342.51
			Vendor Subtotal for DEPARTMENT:40		361,342.51
			Subtotal for FUND: 4436		363,737.46
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	August Legal Fees	09/19/2017	0	285.00
			Vendor Subtotal for DEPARTMENT:20		285.00
			Subtotal for FUND: 4654		285.00
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#1295 Full Telescope Box 12 1/2L x 9 1/2	09/14/2017	0	45.60 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#A4HB A4 Document Case 12 1/2W x 10	09/14/2017	0	8.20 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#13113 Flat Storage Box 13L x 11W x 3H	09/14/2017	0	38.10 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#11750AB Archives Light Grey Neg. Stg	09/14/2017	0	45.50 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#1411 Full Telescope Box 14 1/2 x 11 1/2	09/14/2017	0	45.90 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#16205 Full Telescope Box 20 1/2L x 16	09/14/2017	0	293.60 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#EB81 Stiffener Boards pkg of 10 8 1/2 x	09/14/2017	0	10.90 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	Freight	09/14/2017	0	8.27

4657-40-4657-52890	HOLLINGER METAL EDGE INC.	Freight	09/14/2017	0	130.00
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#17113 Flat Storage Box 17 1/4L x 11 1/2	09/14/2017	0	74.50 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#10535AB Archives Light Grey Newspaper	09/14/2017	0	72.00 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#15113 Full Telescope Box 15L x 11 1/2'	09/14/2017	0	169.65 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#UNE1411 Unbuff. Neg. Env. pkg of 50	09/14/2017	0	57.45 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#UNE57 Unbuff. Neg. Env. pkg of 100 5	09/14/2017	0	29.40 00008215
4657-40-4657-52890	HOLLINGER METAL EDGE INC.	#UNE81 Unbuff. Neg. Env. pkg of 100 8	09/14/2017	0	61.15 00008215
		Vendor Subtotal for DEPARTMENT:40			1,090.22
4657-40-4657-67200	SERVPRO OF BURLINGTON	Storm Damage - Library	09/19/2017	0	5,109.09
		Vendor Subtotal for DEPARTMENT:40			5,109.09
		Subtotal for FUND: 4657			6,199.31
4853-00-0000-20600	MANATTS, INC.	Runway 6/24 Recon Final-Retainage Pay	09/19/2017	0	20,000.00
		Vendor Subtotal for DEPARTMENT:00			20,000.00
		Subtotal for FUND: 4853			20,000.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	12.15
		Vendor Subtotal for DEPARTMENT:40			12.15
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance Sept 2017	09/19/2017	0	11.60
		Vendor Subtotal for DEPARTMENT:40			11.60
5211-40-5211-51100	MIDLAND PAPER	#AAG G520-00, DayMinder, Weekly, 8	09/19/2017	0	24.36 00008146
		Vendor Subtotal for DEPARTMENT:40			24.36

5211-40-5211-52890	BANCARD SERVICES	Farm & Fleet - Duct Tape & Vest	09/18/2017	0	18.17
5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Cord Reader	09/18/2017	0	29.78
		Vendor Subtotal for DEPARTMENT:40			47.95
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/14/2017	0	10.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/18/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:40			20.00
5211-40-5211-62320	SYCAMORE PRINTING INC	Business Card - Korpi	09/18/2017	0	24.06
		Vendor Subtotal for DEPARTMENT:40			24.06
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 8/7/17 - 8/9/17	09/14/2017	0	311.08
		Vendor Subtotal for DEPARTMENT:40			311.08
5211-40-5211-65100	KWPC-KMCS RADIO	August Advertising	09/14/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	SYCAMORE PRINTING INC	MPW Inserts	09/18/2017	0	125.99 00008391
		Vendor Subtotal for DEPARTMENT:40			125.99
5211-40-5211-65210	CENTURYLINK	September Base PRI	09/14/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12

5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017		09/19/2017	0	9.39
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	8.56
					Vendor Subtotal for DEPARTMENT:05
					17.95
5311-05-5311-51400	BANCARD SERVICES	Amazon.com - Wifi Access Point	09/18/2017	0	108.90
					Vendor Subtotal for DEPARTMENT:05
					108.90
5311-05-5311-52300	AMANDA DIPPLE	Reimb Shoe - A Dipple	09/14/2017	0	75.00
					Vendor Subtotal for DEPARTMENT:05
					75.00
5311-05-5311-53220	POM INCORPORATED	#300-756 - Battery Pack, 6V, AA, Alkalir	09/19/2017	0	419.00 00008624
					Vendor Subtotal for DEPARTMENT:05
					419.00
5311-05-5311-62310	XEROX CORPORATION	August Copies	09/14/2017	0	1.30
					Vendor Subtotal for DEPARTMENT:05
					1.30
5311-05-5311-67400	PEARL CITY MAINTENANCE LLC	Repair Parking Lot Lights in Lot 4	09/19/2017	0	1,807.75
					Vendor Subtotal for DEPARTMENT:05
					1,807.75
					Subtotal for FUND: 5311
					2,488.71
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017		09/19/2017	0	17.55

			Vendor Subtotal for DEPARTMENT:25		17.55
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	13.18
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017		09/19/2017	0	15.86
			Vendor Subtotal for DEPARTMENT:25		29.04
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	StressMaster	09/19/2017	0	457.20 00008474
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Stressmaster	09/18/2017	0	152.40 00008299
			Vendor Subtotal for DEPARTMENT:25		609.60
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	Bags of Bluegrass Seed	09/18/2017	0	344.85 00008588
			Vendor Subtotal for DEPARTMENT:25		344.85
5451-25-5451-53120	ARNOLD MOTOR SUPPLY	Lawn Mower Battery	09/19/2017	0	40.10
			Vendor Subtotal for DEPARTMENT:25		40.10
5451-25-5451-53120	REEVES BATTERY SALES	Battery	09/19/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
5451-25-5451-53120	BATTERIES PLUS BULBS	Battery for Grease Gun	09/18/2017	0	35.00 00008521
5451-25-5451-53120	BATTERIES PLUS BULBS	Battery for Drill	09/18/2017	0	69.95 00008521
			Vendor Subtotal for DEPARTMENT:25		104.95
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Solid Tines for Aerifer	09/18/2017	0	24.00 00008505
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Spring	09/18/2017	0	72.00 00008505
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Shipping	09/18/2017	0	22.08 00008505
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Spring	09/18/2017	0	0.56
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Solid Tines for Aerifer	09/18/2017	0	0.60

5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L Hollow Tines for Aerifier		09/18/2017	0	96.20
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L Hollow Tines for Aerifier		09/18/2017	0	315.60 00008505
					Vendor Subtotal for DEPARTMENT:25
					531.04
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Spring	09/18/2017	0	92.00 00008543
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	09/18/2017	0	14.98 00008543
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Spring	09/18/2017	0	0.08
					Vendor Subtotal for DEPARTMENT:25
					107.06
5451-25-5451-53320	REDLINE CONSTRUCTION INC	Pallet Divot Mix	09/18/2017	0	360.00 00008506
					Vendor Subtotal for DEPARTMENT:25
					360.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/19/2017	0	54.30
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/14/2017	0	50.70
					Vendor Subtotal for DEPARTMENT:25
					105.00
5451-25-5451-63300	CULLIGAN INC	September Rental	09/14/2017	0	28.75
					Vendor Subtotal for DEPARTMENT:25
					28.75
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf Course	09/19/2017	0	30.92
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf Course	09/19/2017	0	24.07
					Vendor Subtotal for DEPARTMENT:25
					54.99
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Gas - Golf	09/19/2017	0	809.60
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Gas - Golf	09/19/2017	0	112.77
					Vendor Subtotal for DEPARTMENT:25
					922.37

5451-25-5451-67130	LATTA WELL & PUMP CORP	Emergency Repair of North Well Pump	09/19/2017	0	4,861.45 00008504
		Vendor Subtotal for DEPARTMENT:25			4,861.45
5451-25-5451-67320	BANCARD SERVICES	Motion Technology - Return	09/18/2017	0	-408.82
		Vendor Subtotal for DEPARTMENT:25			-408.82
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	14.55
		Vendor Subtotal for DEPARTMENT:25			14.55
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance Sept 2017	09/19/2017	0	13.99
		Vendor Subtotal for DEPARTMENT:25			13.99
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	09/19/2017	0	90.00 00008600
5451-25-5452-51300	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridge	09/19/2017	0	56.14 00008600
5451-25-5452-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	09/19/2017	0	56.14 00008600
5451-25-5452-51300	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	09/19/2017	0	56.14 00008600
		Vendor Subtotal for DEPARTMENT:25			258.42
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/14/2017	0	449.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/18/2017	0	300.80
		Vendor Subtotal for DEPARTMENT:25			750.30
5451-25-5452-52851	7G DISTRIBUTING, LLC	Credit on Account	09/18/2017	0	-233.25
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/18/2017	0	957.90
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/18/2017	0	453.70

			Vendor Subtotal for DEPARTMENT:25		1,178.35
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	8.00
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	12.00
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	8.00
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	8.00
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	10.00
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	10.00
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	10.00
5451-25-5452-52852	BANCARD SERVICES	Pizza Ranch - Pizza	09/18/2017	0	8.00
			Vendor Subtotal for DEPARTMENT:25		74.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/14/2017	0	198.26
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/18/2017	0	137.76
			Vendor Subtotal for DEPARTMENT:25		336.02
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	167.83
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	57.02
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	72.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	180.71
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	8.16
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	9.66
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	9.24
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	57.52
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Refund	09/19/2017	0	-0.98
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	240.10
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/19/2017	0	29.94
			Vendor Subtotal for DEPARTMENT:25		831.20
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	09/19/2017	0	-41.14
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/14/2017	0	428.89
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/14/2017	0	357.19
			Vendor Subtotal for DEPARTMENT:25		744.94

5451-25-5452-52853	BANCARD SERVICES	Pinnacle Rush	09/18/2017	0	115.00 00008413
5451-25-5452-52853	BANCARD SERVICES	Pro V1	09/18/2017	0	592.00 00008413
5451-25-5452-52853	BANCARD SERVICES	NXT Tour	09/18/2017	0	212.00 00008413
5451-25-5452-52853	BANCARD SERVICES	Half Dozen Packs of Gloves - 15 Differer	09/18/2017	0	566.88 00008412
5451-25-5452-52853	BANCARD SERVICES	Pinnacle Soft	09/18/2017	0	115.00 00008413
5451-25-5452-52853	BANCARD SERVICES	NXT S Tour	09/18/2017	0	212.00 00008413
5451-25-5452-52853	BANCARD SERVICES	Velocity	09/18/2017	0	168.00 00008413
5451-25-5452-52853	BANCARD SERVICES	DT TruSoft	09/18/2017	0	140.00 00008413
5451-25-5452-52853	BANCARD SERVICES	Shipping	09/18/2017	0	33.49
					Vendor Subtotal for DEPARTMENT:25
					2,154.37
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Balls for Resale	09/19/2017	0	125.12
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Head Cover for Resale	09/19/2017	0	9.23
					Vendor Subtotal for DEPARTMENT:25
					134.35
5451-25-5452-52890	BANCARD SERVICES	Webstaurant Store - Tap	09/18/2017	0	75.94
					Vendor Subtotal for DEPARTMENT:25
					75.94
5451-25-5452-62370	BANCARD SERVICES	Berlin's - Awards	09/18/2017	0	78.00
					Vendor Subtotal for DEPARTMENT:25
					78.00
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2017	0	3.25
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2017	0	25.00
					Vendor Subtotal for DEPARTMENT:25
					28.25
5451-25-5452-65240	BANCARD SERVICES	Best Buy - New Phones	09/18/2017	0	89.99
					Vendor Subtotal for DEPARTMENT:25
					89.99

5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf Course	09/19/2017	0	99.62
		Vendor Subtotal for DEPARTMENT:25			99.62
5451-25-5452-69200	BANCARD SERVICES	Pack-N-Ship - Freight	09/18/2017	0	12.95
		Vendor Subtotal for DEPARTMENT:25			12.95
		Subtotal for FUND: 5451			14,658.17
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline for Resale	09/18/2017	0	1,490.00 00008574
		Vendor Subtotal for DEPARTMENT:25			1,490.00
5466-25-5466-53220	MENARDS (MUSC)	Trim Line	09/18/2017	0	6.99
		Vendor Subtotal for DEPARTMENT:25			6.99
		Subtotal for FUND: 5466			1,496.99
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017 Life Insurance		08/25/2017	0	1.08
		Vendor Subtotal for DEPARTMENT:00			1.08
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017 Optional Life		08/25/2017	0	158.87
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2017 Optional Life		08/11/2017	0	158.89
		Vendor Subtotal for DEPARTMENT:00			317.76
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life Insurance Sept 2017		09/19/2017	0	42.38

			Vendor Subtotal for DEPARTMENT:45		42.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017		09/19/2017	0	94.01
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	19.06
			Vendor Subtotal for DEPARTMENT:45		113.07
5642-45-5642-62245	REPUBLIC SERVICES #400	August Recycling	09/18/2017	0	31,981.00
			Vendor Subtotal for DEPARTMENT:45		31,981.00
5642-45-5642-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	150.60
			Vendor Subtotal for DEPARTMENT:45		150.60
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycling	09/18/2017	0	43.93
			Vendor Subtotal for DEPARTMENT:45		43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/18/2017	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/18/2017	0	105.86
			Vendor Subtotal for DEPARTMENT:45		118.01
5642-45-5642-66300	ARTHUR J GALLAGHER RISK MNGI	Bond for Re-Title of Vehicle	09/19/2017	0	2,940.00
			Vendor Subtotal for DEPARTMENT:45		2,940.00
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Axles for 95G Totes	09/18/2017	0	80.00 00008590
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Shipping	09/18/2017	0	31.77 00008590

			Vendor Subtotal for DEPARTMENT:45		111.77
5642-45-5643-62140	MIDLAND DAVIS CORP	Wood Chipping at Compost Site	09/18/2017	0	11,882.50 00008550
			Vendor Subtotal for DEPARTMENT:45		11,882.50
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/10/17	09/18/2017	0	164.40
			Vendor Subtotal for DEPARTMENT:45		164.40
			Subtotal for FUND: 5642		47,866.50
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Life Insurance	08/25/2017	0	0.09
			Vendor Subtotal for DEPARTMENT:00		0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2017	Optional Life	08/11/2017	0	29.79
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Optional Life	08/25/2017	0	29.80
			Vendor Subtotal for DEPARTMENT:00		59.59
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Insurance	Sept 2017	09/19/2017	0	9.71
			Vendor Subtotal for DEPARTMENT:45		9.71
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Insurance	Sept 2017	09/19/2017	0	9.32
			Vendor Subtotal for DEPARTMENT:45		9.32

5652-45-5652-52890	LEWIS INDUSTRIAL SERVICES INC	Steel	09/18/2017	0	46.81
	Vendor Subtotal for DEPARTMENT:45				46.81
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY18	09/18/2017	0	680.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction Services	09/18/2017	0	28,025.00
	Vendor Subtotal for DEPARTMENT:45				28,705.00
5652-45-5652-62520	KEMP & SON INC	Slag Hauling to Landfill	09/18/2017	0	950.00 00008453
5652-45-5652-62520	KEMP & SON INC	Slag Hauling to Landfill	09/18/2017	0	16.38
	Vendor Subtotal for DEPARTMENT:45				966.38
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Landfill	09/18/2017	0	63.31
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Ward Ave	09/18/2017	0	112.47
	Vendor Subtotal for DEPARTMENT:45				175.78
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge April - June 2017	06/30/2017	0	23,744.58
	Vendor Subtotal for DEPARTMENT:45				23,744.58
	Subtotal for FUND: 5652				53,717.26
5658-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.08.2017 Life Insurance	08/25/2017	0	0.15
	Vendor Subtotal for DEPARTMENT:00				0.15
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.08.2017 Optional Life	08/25/2017	0	29.30
5658-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.08.2017 Optional Life	08/11/2017	0	29.29

			Vendor Subtotal for DEPARTMENT:00		58.59
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017		09/19/2017	0	13.78
			Vendor Subtotal for DEPARTMENT:45		13.78
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017		09/19/2017	0	45.81
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	2.43
			Vendor Subtotal for DEPARTMENT:45		48.24
5658-45-5658-51100	MIDLAND PAPER	#AAG G520-00, DayMinder, Weekly, 8	09/19/2017	0	12.18 00008146
			Vendor Subtotal for DEPARTMENT:45		12.18
5658-45-5658-51300	BANCARD SERVICES	Amazon.com - Printer Supplies	09/18/2017	0	139.56
			Vendor Subtotal for DEPARTMENT:45		139.56
5658-45-5658-51300	BEYOND TECHNOLOGY	Q6000A HP #124A Black Toner Cartridg	09/14/2017	0	61.54 00008497
5658-45-5658-51300	BEYOND TECHNOLOGY	Q6001A HP #124A Cyan Toner Cartridge	09/14/2017	0	67.18 00008497
5658-45-5658-51300	BEYOND TECHNOLOGY	Q6002A HP #124A Yellow Toner Cartric	09/14/2017	0	67.18 00008497
5658-45-5658-51300	BEYOND TECHNOLOGY	Q6003A HP #124A Magenta Toner Cartr	09/14/2017	0	67.18 00008497
5658-45-5658-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	09/14/2017	0	103.62 00008497
			Vendor Subtotal for DEPARTMENT:45		366.70
5658-45-5658-52300	JAMES MCKIDDY	Safety Shoe Reimb J McKiddy	09/18/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:45		75.00

5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Trim Head/Brush Blade/Strap/Wrench	09/18/2017	0	98.25
		Vendor Subtotal for DEPARTMENT:45			98.25
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brush and Window Cleaning Tools	09/18/2017	0	16.48
		Vendor Subtotal for DEPARTMENT:45			16.48
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/18/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/18/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			48.98
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Waste	09/18/2017	0	425.00
		Vendor Subtotal for DEPARTMENT:45			425.00
5658-45-5658-62320	SYCAMORE PRINTING INC	MPW Inserts	09/18/2017	0	126.00 00008391
		Vendor Subtotal for DEPARTMENT:45			126.00
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/10/17	09/18/2017	0	164.40
		Vendor Subtotal for DEPARTMENT:45			164.40
5658-45-5658-65210	CENTURYLINK	September Phones	09/18/2017	0	165.50
		Vendor Subtotal for DEPARTMENT:45			165.50
5658-45-5658-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	18.95

			Vendor Subtotal for DEPARTMENT:45		18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Recycle	09/18/2017	0	2,673.36
			Vendor Subtotal for DEPARTMENT:45		2,673.36
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Recycle	09/18/2017	0	62.46
			Vendor Subtotal for DEPARTMENT:45		62.46
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/18/2017	0	12.15
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/18/2017	0	26.98
			Vendor Subtotal for DEPARTMENT:45		39.13
			Subtotal for FUND: 5658		4,552.71
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Life Insurance	08/25/2017	0	1.32
			Vendor Subtotal for DEPARTMENT:00		1.32
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2017	Optional Life	08/11/2017	0	193.74
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017	Optional Life	08/25/2017	0	193.74
			Vendor Subtotal for DEPARTMENT:00		387.48
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Insurance	Sept 2017	09/19/2017	0	29.40
			Vendor Subtotal for DEPARTMENT:50		29.40

5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	31.52
					Vendor Subtotal for DEPARTMENT:50
					31.52
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration Koch	09/18/2017	0	199.00
					Vendor Subtotal for DEPARTMENT:50
					199.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017		09/19/2017	0	49.43
					Vendor Subtotal for DEPARTMENT:50
					49.43
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017		09/19/2017	0	29.53
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017		09/19/2017	0	80.69
					Vendor Subtotal for DEPARTMENT:50
					110.22
5660-50-5662-51100	MIDLAND PAPER	#AAG E017-50, 2-Color Refill, 3 1/2 x 6,	09/19/2017	0	6.12 00008146
					Vendor Subtotal for DEPARTMENT:50
					6.12
5660-50-5662-52220	BANCARD SERVICES	Factory Direct - Chemicals	09/18/2017	0	249.95
					Vendor Subtotal for DEPARTMENT:50
					249.95
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	09/18/2017	0	1,047.52 00008522
5660-50-5662-52220	JAYNE PRODUCTS	Shipping	09/18/2017	0	36.24
					Vendor Subtotal for DEPARTMENT:50
					1,083.76
5660-50-5662-52400	MENARDS (MUSC)	Handle/Nozzle	09/14/2017	0	50.90

			Vendor Subtotal for DEPARTMENT:50	50.90	
5660-50-5662-52830	BANCARD SERVICES	Blains - Tools	09/18/2017	0	22.47
			Vendor Subtotal for DEPARTMENT:50		22.47
5660-50-5662-52830	MENARDS (MUSC)	Pliers	09/14/2017	0	15.89
			Vendor Subtotal for DEPARTMENT:50		15.89
5660-50-5662-52840	BANCARD SERVICES	Home Depot - Ladder	09/18/2017	0	199.00
			Vendor Subtotal for DEPARTMENT:50		199.00
5660-50-5662-52890	BANCARD SERVICES	Fareway - Sugar/Vinegar	09/18/2017	0	5.48
			Vendor Subtotal for DEPARTMENT:50		5.48
5660-50-5662-52890	MENARDS (MUSC)	Weed Killer/Hanging Basket/Klennex/Sw	09/18/2017	0	30.73
			Vendor Subtotal for DEPARTMENT:50		30.73
5660-50-5662-53110	MENARDS (MUSC)	Filter	09/14/2017	0	26.28
			Vendor Subtotal for DEPARTMENT:50		26.28
5660-50-5662-53120	BANCARD SERVICES	Crescent Electric - Electrical	09/18/2017	0	156.00
5660-50-5662-53120	BANCARD SERVICES	Crescent Electric - Electrical Credit	09/18/2017	0	-166.92
5660-50-5662-53120	BANCARD SERVICES	Batteries Plus - Battery	09/18/2017	0	161.70
			Vendor Subtotal for DEPARTMENT:50		150.78

5660-50-5662-53120	GALCO INDUSTRIAL ELECTRONICS	Relay	09/18/2017	0	51.53
					Vendor Subtotal for DEPARTMENT:50
					51.53
5660-50-5662-53140	BANCARD SERVICES	Orschlen's - Paint	09/18/2017	0	30.98
					Vendor Subtotal for DEPARTMENT:50
					30.98
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Fuel Filters	09/14/2017	0	41.11
					Vendor Subtotal for DEPARTMENT:50
					41.11
5660-50-5662-53210	MOTION INDUSTRIES INC	V Belt	09/18/2017	0	27.62
					Vendor Subtotal for DEPARTMENT:50
					27.62
5660-50-5662-53210	MUSCATINE LAWN & POWER	Fuel Filter	09/14/2017	0	39.75
					Vendor Subtotal for DEPARTMENT:50
					39.75
5660-50-5662-53220	FASTENAL COMPANY	Jobbers	09/18/2017	0	91.36
					Vendor Subtotal for DEPARTMENT:50
					91.36
5660-50-5662-53220	PC NATION	PW9130L1000T-XL Eaton PW9130 1000	09/14/2017	0	679.87 00008549
					Vendor Subtotal for DEPARTMENT:50
					679.87
5660-50-5662-53220	S.J. SMITH CO.	Excalibur	09/18/2017	0	99.92
					Vendor Subtotal for DEPARTMENT:50
					99.92
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	09/14/2017	0	158.30

			Vendor Subtotal for DEPARTMENT:50		158.30
5660-50-5662-65260	VERIZON WIRELESS	August Cell Phone	09/18/2017	0	133.09
			Vendor Subtotal for DEPARTMENT:50		133.09
5660-50-5662-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	18.95
			Vendor Subtotal for DEPARTMENT:50		18.95
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - E Bank	09/18/2017	0	14,959.27
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - W Bank	09/18/2017	0	9,929.25
			Vendor Subtotal for DEPARTMENT:50		24,888.52
5660-50-5662-65410	MUSCATINE POWER & WATER	August Water - Plant	09/18/2017	0	268.39
			Vendor Subtotal for DEPARTMENT:50		268.39
5660-50-5662-65510	MUSCATINE POWER & WATER	August Cable - Plant	09/18/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:50		75.99
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	09/14/2017	0	15.65
			Vendor Subtotal for DEPARTMENT:50		15.65
5660-50-5662-73900	Terry Durin Company	Center Post w/Winch Mounting Bracket	09/18/2017	0	598.50 00008494
5660-50-5662-73900	Terry Durin Company	Elbow	09/18/2017	0	445.50 00008494
5660-50-5662-73900	Terry Durin Company	Offset Arm	09/18/2017	0	531.00 00008494

5660-50-5662-73900	Terry Durin Company	Floor Mounted Center Base Plate/Sleeve	09/18/2017	0	972.00 00008494
5660-50-5662-73900	Terry Durin Company	Honey Well Miller SRL Adaptor	09/18/2017	0	38.00 00008494
		Vendor Subtotal for DEPARTMENT:50			2,585.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS COLTD BW	Insurance Sept 2017	09/19/2017	0	33.69
		Vendor Subtotal for DEPARTMENT:50			33.69
5660-50-5663-53120	REPUBLIC	Starter Contactor	09/18/2017	0	80.05
		Vendor Subtotal for DEPARTMENT:50			80.05
5660-50-5663-53120	VAN METER INDUSTRIAL INC	100 Amp Breaker	09/18/2017	0	330.63 00008345
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Shipping	09/18/2017	0	12.35
		Vendor Subtotal for DEPARTMENT:50			342.98
5660-50-5663-65260	VERIZON WIRELESS	August Cell Phone	09/18/2017	0	133.08
		Vendor Subtotal for DEPARTMENT:50			133.08
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	09/18/2017	0	496.76
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Canon	09/18/2017	0	170.86
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress	09/18/2017	0	301.18
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson	09/18/2017	0	75.65
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton	09/18/2017	0	120.09
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th st	09/18/2017	0	108.05
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser	09/18/2017	0	134.65
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel Ct	09/18/2017	0	30.58

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose	09/18/2017	0	2,168.85
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough	09/18/2017	0	73.47
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset	09/18/2017	0	129.68
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett	09/18/2017	0	1,284.03
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek	09/18/2017	0	1,149.01
				Vendor Subtotal for DEPARTMENT:50	6,242.86
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stormwater	09/18/2017	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress	09/18/2017	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton	09/18/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th st	09/18/2017	0	92.81
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser	09/18/2017	0	22.05
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek	09/18/2017	0	43.93
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Papoose	09/18/2017	0	146.02
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Canon	09/18/2017	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson	09/18/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Isett	09/18/2017	0	64.87
				Vendor Subtotal for DEPARTMENT:50	537.60
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	09/14/2017	0	31.65
				Vendor Subtotal for DEPARTMENT:50	31.65
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	26.70
				Vendor Subtotal for DEPARTMENT:50	26.70
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance Sept 2017	09/19/2017	0	18.37
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LT BW Insurance Sept 2017	09/19/2017	0	31.02
				Vendor Subtotal for DEPARTMENT:50	49.39
5660-50-5665-52210	BANCARD SERVICES	Mesa Lab - Supplies	09/18/2017	0	44.92

5660-50-5665-52210	BANCARD SERVICES	Midland - Supplies	09/18/2017	0	40.24
5660-50-5665-52210	BANCARD SERVICES	Midland - Supplies	09/18/2017	0	286.66
Vendor Subtotal for DEPARTMENT:50					371.82
5660-50-5665-52210	HACH COMPANY	EZ Recycling COD Waste	09/18/2017	0	262.00 00008214
5660-50-5665-52210	HACH COMPANY	Freight	09/18/2017	0	30.89
Vendor Subtotal for DEPARTMENT:50					292.89
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	09/19/2017	0	38.66
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	09/19/2017	0	38.66
Vendor Subtotal for DEPARTMENT:50					77.32
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Task Wipers	09/18/2017	0	25.12 00008612
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	500 g Hengar Boiling Granules	09/18/2017	0	130.14 00008612
Vendor Subtotal for DEPARTMENT:50					155.26
5660-50-5665-52400	BANCARD SERVICES	Fareway - Vinegar	09/18/2017	0	5.98
5660-50-5665-52400	BANCARD SERVICES	Orschlen's - Fly Trap	09/18/2017	0	12.48
Vendor Subtotal for DEPARTMENT:50					18.46
5660-50-5665-52830	BANCARD SERVICES	Incubator Block Thermometer Bushing	09/18/2017	0	15.60 00008387
5660-50-5665-52830	BANCARD SERVICES	Incubator	09/18/2017	0	661.93 00008387
5660-50-5665-52830	BANCARD SERVICES	Prospore Log	09/18/2017	0	72.76 00008387
Vendor Subtotal for DEPARTMENT:50					750.29
5660-50-5665-61660	NSI SOLUTIONS INC.	Testing	09/14/2017	0	277.81
Vendor Subtotal for DEPARTMENT:50					277.81

5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/14/2017	0	58.70
					Vendor Subtotal for DEPARTMENT:50
					58.70
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	09/18/2017	0	14.50
					Vendor Subtotal for DEPARTMENT:50
					14.50
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	09/14/2017	0	13.70
					Vendor Subtotal for DEPARTMENT:50
					13.70
5660-50-5665-64200	BANCARD SERVICES	EICC - Registration Fuller	09/18/2017	0	218.00
					Vendor Subtotal for DEPARTMENT:50
					218.00
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/14/2017	0	11.83
					Vendor Subtotal for DEPARTMENT:50
					11.83
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	11.25
					Vendor Subtotal for DEPARTMENT:50
					11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance Sept 2017	09/19/2017	0	47.84
					Vendor Subtotal for DEPARTMENT:50
					47.84
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Air Filter	09/14/2017	0	54.54
					Vendor Subtotal for DEPARTMENT:50
					54.54

5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Creeper	09/14/2017	0	52.99
					Vendor Subtotal for DEPARTMENT:50
					52.99
5660-50-5666-53220	FASTENAL COMPANY	Sling/Anchor	09/18/2017	0	45.56
5660-50-5666-53220	FASTENAL COMPANY	Fittings/Jobbers/Tap Pint	09/18/2017	0	52.39
					Vendor Subtotal for DEPARTMENT:50
					97.95
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	09/18/2017	0	75.11
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Hose Reel	09/18/2017	0	1,252.14 00008567
					Vendor Subtotal for DEPARTMENT:50
					1,327.25
5660-50-5666-53220	MENARDS (MUSC)	Glass Cleaner/Shears	09/14/2017	0	48.85
					Vendor Subtotal for DEPARTMENT:50
					48.85
5660-50-5666-53220	STETSON BUILDING PRODUCTS IN	24" x 12' Sonatube Concrete	09/18/2017	0	120.36 00008595
					Vendor Subtotal for DEPARTMENT:50
					120.36
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	August Power - Lagoon	09/18/2017	0	117.20
					Vendor Subtotal for DEPARTMENT:50
					117.20
					Subtotal for FUND: 5660
					43,480.07
5664-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.08.2017 Life Insurance	08/25/2017	0	1.11
					Vendor Subtotal for DEPARTMENT:00
					1.11
5664-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.08.2017 Optional Life	08/25/2017	0	12.46

5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2017 Optional Life	08/11/2017	0	12.46
	Vendor Subtotal for DEPARTMENT:00			24.92
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017	0	36.76
	Vendor Subtotal for DEPARTMENT:40			36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017	09/19/2017	0	84.12
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017	0	17.75
	Vendor Subtotal for DEPARTMENT:40			101.87
5664-40-5664-52830	BANCARD SERVICES Farm & Fleet - Wet Dry Vac	09/18/2017	0	98.99
	Vendor Subtotal for DEPARTMENT:40			98.99
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:August Legal Fees	09/19/2017	0	9,629.99
	Vendor Subtotal for DEPARTMENT:40			9,629.99
5664-40-5664-64400	BANCARD SERVICES Boonies - Meal Meeting Brick/Romagnol	09/18/2017	0	45.00
	Vendor Subtotal for DEPARTMENT:40			45.00
5664-40-5664-65260	US CELLULAR September Cell Phones	09/18/2017	0	69.16
	Vendor Subtotal for DEPARTMENT:40			69.16
5664-40-5664-65275	VERIZON WIRELESS August I-Pad	09/14/2017	0	40.01

			Vendor Subtotal for DEPARTMENT:40		40.01
5664-40-5664-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-40-5664-67150	ARNOLD MOTOR SUPPLY	Switch	09/18/2017	0	5.59
			Vendor Subtotal for DEPARTMENT:40		5.59
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	6.68
			Vendor Subtotal for DEPARTMENT:50		6.68
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance Sept 2017	09/19/2017	0	7.59
			Vendor Subtotal for DEPARTMENT:50		7.59
5664-50-5667-52860	SIGN PRO	Signs	09/19/2017	0	482.08 00008609
			Vendor Subtotal for DEPARTMENT:50		482.08
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration Koch	09/18/2017	0	10.00
			Vendor Subtotal for DEPARTMENT:50		10.00
			Subtotal for FUND: 5664		10,578.70
5711-10-5711-64200	BANCARD SERVICES	Paypal - Conference Registration	09/18/2017	0	350.00

				Vendor Subtotal for DEPARTMENT:10	350.00
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/18/2017	0	64.06
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Security Gate	09/18/2017	0	31.39
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Runway	09/18/2017	0	91.31
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/18/2017	0	34.91
				Vendor Subtotal for DEPARTMENT:10	221.67
5711-10-5711-69850	IA DEPT OF NATURAL RESOURCES	Stormwater Discharge Permit 0253-542-S	09/19/2017	0	700.00
				Vendor Subtotal for DEPARTMENT:10	700.00
				Subtotal for FUND: 5711	1,271.67
5811-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.08.2017 Optional Life	08/25/2017	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.08.2017 Optional Life	08/11/2017	0	21.80
				Vendor Subtotal for DEPARTMENT:00	43.60
5811-20-5811-46200	RELIANCE STANDARD LIFE INS	COLife Insurance Sept 2017	09/19/2017	0	14.10
				Vendor Subtotal for DEPARTMENT:20	14.10
5811-20-5811-46600	RELIANCE STANDARD LIFE INS	COLTD Insurance Sept 2017	09/19/2017	0	13.47
				Vendor Subtotal for DEPARTMENT:20	13.47
5811-20-5811-51400	BANCARD SERVICES	Amazon.com - Printer	09/18/2017	0	285.74
				Vendor Subtotal for DEPARTMENT:20	285.74

5811-20-5811-52300	BANCARD SERVICES	NP569 Plastic Buckle	09/18/2017	0	26.92 00008365
5811-20-5811-52300	BANCARD SERVICES	SH801 Ripstop Shirt (Becker & levins)	09/18/2017	0	74.80 00008365
5811-20-5811-52300	BANCARD SERVICES	TR506 Lite Pant (Becker & levins)	09/18/2017	0	74.80 00008365
5811-20-5811-52300	BANCARD SERVICES	Shipping	09/18/2017	0	10.00 00008365
Vendor Subtotal for DEPARTMENT:20					186.52
5811-20-5811-52720	BANCARD SERVICES	Love's - Fuel Run 17-3034	09/18/2017	0	87.98
Vendor Subtotal for DEPARTMENT:20					87.98
5811-20-5811-52840	BANCARD SERVICES	Cardiac Status Blood Control Kit	09/18/2017	0	79.37
5811-20-5811-52840	BANCARD SERVICES	BB280 COY Backpack Trek Sling	09/18/2017	0	37.47 00008382
5811-20-5811-52840	BANCARD SERVICES	Cardiac Status Blood Kits Case	09/18/2017	0	1,300.00 00008302
5811-20-5811-52840	BANCARD SERVICES	Cardiac Status Blood Control Kit	09/18/2017	0	220.00 00008302
5811-20-5811-52840	BANCARD SERVICES	Tactical Drop Leg Platform Brett Becker	09/18/2017	0	120.00 00008482
5811-20-5811-52840	BANCARD SERVICES	Tactical Light/Laser Holster Becker & Le	09/18/2017	0	110.00 00008482
5811-20-5811-52840	BANCARD SERVICES	Shipping	09/18/2017	0	35.95 00008482
5811-20-5811-52840	BANCARD SERVICES	BG351 OD Rush 72 Gear Bag	09/18/2017	0	122.67 00008382
5811-20-5811-52840	BANCARD SERVICES	Overstock - Cot Covers	09/18/2017	0	31.73
Vendor Subtotal for DEPARTMENT:20					2,057.19
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2144-KV010 King Vision Video Laryngo	09/19/2017	0	2,293.00 00008619
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2144-KV033 Laryngoscope Blade	09/19/2017	0	959.68 00008619
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290144 Gloves	09/19/2017	0	141.90 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290147 Gloves	09/19/2017	0	115.70 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	09/19/2017	0	30.30 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11313 Needle	09/19/2017	0	5.00 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	09/19/2017	0	231.40 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	09/19/2017	0	231.40 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	09/19/2017	0	85.50 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-25060 Oxygen Mask	09/19/2017	0	50.00 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	09/19/2017	0	14.00 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	23005 Monitoring Electrode	09/19/2017	0	460.00 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14767 IV Piggyback	09/19/2017	0	340.32 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1714-30202 IV Extension Set	09/19/2017	0	301.00 00008606

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84240 IV Catheter	09/19/2017	0	84.00 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 Syringe	09/19/2017	0	107.00 00008606
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18880 Retraction Needle	09/18/2017	0	78.99 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	492-12394PK Chart Paper	09/14/2017	0	12.49 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1360-07546 Ammonia Inhalants	09/14/2017	0	2.28 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 IV Catheter	09/14/2017	0	43.00 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	09/14/2017	0	113.60 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-100 EA Cannula	09/14/2017	0	21.50 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	09/14/2017	0	153.68 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3124 Disinfectant	09/14/2017	0	56.68 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	F1653 Prep Pad	09/14/2017	0	20.00 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	09/14/2017	0	29.95 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Intraosseous Infusion G	09/14/2017	0	217.83 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope	09/14/2017	0	17.64 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	178174 Nasal/NIV Line	09/14/2017	0	59.45 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533MS-24101 Tubing	09/14/2017	0	12.40 00008570
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	09/14/2017	0	3.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Vacutainer Tube/Blood Collection Assem	09/14/2017	0	76.48
		Vendor Subtotal for DEPARTMENT:20			6,369.17
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Breating Air	09/14/2017	0	26.97
		Vendor Subtotal for DEPARTMENT:20			26.97
5811-20-5811-52840	WESTER DRUG	August 2017 Breathing Air	09/14/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:20			10.00
5811-20-5811-52890	MENARDS (MUSC)	Cell Core	09/14/2017	0	7.20
		Vendor Subtotal for DEPARTMENT:20			7.20
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	09/14/2017	0	36.14
		Vendor Subtotal for DEPARTMENT:20			36.14
5811-20-5811-53220	NAPA OF MUSCATINE	Fuse	09/14/2017	0	9.95

			Vendor Subtotal for DEPARTMENT:20		9.95
5811-20-5811-53220	REEVES BATTERY SALES	Battery	09/14/2017	0	85.00
			Vendor Subtotal for DEPARTMENT:20		85.00
5811-20-5811-61140	PCC, INC	August Billing	09/14/2017	0	12,597.20
			Vendor Subtotal for DEPARTMENT:20		12,597.20
5811-20-5811-61630	BANCARD SERVICES	Convenience Fee	09/18/2017	0	2.35 00008484
5811-20-5811-61630	BANCARD SERVICES	License for Ambulances	09/18/2017	0	100.00 00008484
			Vendor Subtotal for DEPARTMENT:20		102.35
5811-20-5811-62210	UNITYPOINT HEALTH	September 2017 Laundry	09/14/2017	0	180.00
			Vendor Subtotal for DEPARTMENT:20		180.00
5811-20-5811-64120	BANCARD SERVICES	Econo Lodge - Lodging	09/18/2017	0	226.58
			Vendor Subtotal for DEPARTMENT:20		226.58
5811-20-5811-64200	BANCARD SERVICES	Paypal - ESO Registration	09/18/2017	0	245.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	09/18/2017	0	280.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration Hillard	09/18/2017	0	340.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration Vogel	09/18/2017	0	340.00
			Vendor Subtotal for DEPARTMENT:20		1,205.00
5811-20-5811-64400	BANCARD SERVICES	Denny's - Meal Run 17-3034	09/18/2017	0	11.48

5811-20-5811-64400	BANCARD SERVICES	Denny's - Meal Run 17-3034	09/18/2017	0	15.00
5811-20-5811-64400	BANCARD SERVICES	Applebee's - Meal Run 17-3054	09/18/2017	0	15.00
5811-20-5811-64400	BANCARD SERVICES	Applebee's - Meal Run 17-3054	09/18/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:20			56.48
5811-20-5811-65240	INFORAD INC.	Pages	09/14/2017	0	52.00
		Vendor Subtotal for DEPARTMENT:20			52.00
5811-20-5811-65260	VERIZON WIRELESS	August Cell Phone	09/14/2017	0	127.34
		Vendor Subtotal for DEPARTMENT:20			127.34
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine	09/14/2017	0	203.90
		Vendor Subtotal for DEPARTMENT:20			203.90
		Subtotal for FUND: 5811			23,983.88
5821-55-5821-62370	IOWAY-RECORD PRINTING CO INC	College Search (Soccer) Kickoff Brochur	09/14/2017	0	375.00 00008419
5821-55-5821-62370	IOWAY-RECORD PRINTING CO INC	College Search (Soccer) Kickoff Brochur	09/14/2017	0	375.00 00008419
		Vendor Subtotal for DEPARTMENT:55			750.00
5821-55-5821-64200	BANCARD SERVICES	UMCVB - Conference Fee	09/18/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:55			250.00
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	09/18/2017	0	56.08
		Vendor Subtotal for DEPARTMENT:55			56.08

			Subtotal for FUND: 5821		1,056.08
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017 Life Insurance	08/25/2017		0	0.33
	Vendor Subtotal for DEPARTMENT:00				0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2017 Optional Life	08/11/2017		0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017 Optional Life	08/25/2017		0	52.88
	Vendor Subtotal for DEPARTMENT:00				105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017		0	25.65
	Vendor Subtotal for DEPARTMENT:40				25.65
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017		0	13.82
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017	09/19/2017		0	50.13
	Vendor Subtotal for DEPARTMENT:40				63.95
7625-40-7625-51100	BANCARD SERVICES	Amazon.com - Tape for Gas Printer	09/18/2017		40.35
	Vendor Subtotal for DEPARTMENT:40				40.35
7625-40-7625-51100	MIDLAND PAPER	#AAG G595-00, DayMinder, Brand, Wee	09/19/2017		13.75 00008146
	Vendor Subtotal for DEPARTMENT:40				13.75
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #26A Black Toner Cartridge	09/14/2017		103.62 00008553
	Vendor Subtotal for DEPARTMENT:40				103.62

7625-40-7625-52300	RANDY MOELLER	Reimb Shoes R Moeller	09/14/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	09/14/2017	0	16,087.50 00008579
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	09/14/2017	0	0.01
		Vendor Subtotal for DEPARTMENT:40			16,087.51
7625-40-7625-52730	BLICK & BLICK OIL INC	Fuel for Tank 3	09/14/2017	0	13,536.43 00008565
		Vendor Subtotal for DEPARTMENT:40			13,536.43
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Bulk 5w30 DEXOS Oil	09/14/2017	0	342.00 00008548
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Ow20 DEXOS in Quart Bottles	09/14/2017	0	95.40 00008548
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	5w30 DEXOS in Quart Bottles	09/14/2017	0	31.80 00008548
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Barell of 50/50 HD Antifreeze	09/14/2017	0	239.60 00008548
		Vendor Subtotal for DEPARTMENT:40			708.80
7625-40-7625-52750	CHEMSEARCH	Diesel Treatment for Underground Tank	09/19/2017	0	1,091.25 00008569
		Vendor Subtotal for DEPARTMENT:40			1,091.25
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Socket	09/14/2017	0	31.86
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Hex Bit Socket	09/14/2017	0	2.79
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Work Light Bulbs	09/14/2017	0	3.76
		Vendor Subtotal for DEPARTMENT:40			38.41
7625-40-7625-52830	NAPA OF MUSCATINE	Work Light	09/14/2017	0	39.99

			Vendor Subtotal for DEPARTMENT:40		39.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil	09/14/2017	0	14.10
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stop/Tail Light	09/14/2017	0	12.22
			Vendor Subtotal for DEPARTMENT:40		26.32
7625-40-7625-53210	CERTIFIED LABORATORIES	Brake Kleen for Stock	09/14/2017	0	198.00 00008491
			Vendor Subtotal for DEPARTMENT:40		198.00
7625-40-7625-53210	RAINBO OIL CO-JET BULK OIL	2.5 Gallon Jugs of DEF	09/14/2017	0	133.80 00008548
			Vendor Subtotal for DEPARTMENT:40		133.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Latch for 136	09/19/2017	0	148.30 00008618
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/19/2017	0	30.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/14/2017	0	12.93
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter for 430	09/14/2017	0	144.88 00008601
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Weather Strip	09/14/2017	0	9.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter/Brake Pads	09/14/2017	0	43.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/14/2017	0	2.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery for 400	09/14/2017	0	106.95 00008601
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Nut	09/14/2017	0	3.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/14/2017	0	-14.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	09/14/2017	0	603.66 00008536
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant	09/19/2017	0	11.68
			Vendor Subtotal for DEPARTMENT:40		1,102.25
7625-40-7625-53220	BANCARD SERVICES	Wal-Mart - Cupholder	09/18/2017	0	6.97
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Brake Control Pigtail Har	09/18/2017	0	47.18
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Pintle Hook	09/18/2017	0	68.95
			Vendor Subtotal for DEPARTMENT:40		123.10
7625-40-7625-53220	FASTENAL COMPANY	Bolts	09/18/2017	0	11.54

7625-40-7625-53220	FASTENAL COMPANY	Bolts	09/18/2017	0	6.80
7625-40-7625-53220	FASTENAL COMPANY	Bolts	09/18/2017	0	32.46
			Vendor Subtotal for DEPARTMENT:40		50.80
7625-40-7625-53220	KRIEGERS INC	Sun Visor for Bus #250	09/19/2017	0	122.59 00008630
			Vendor Subtotal for DEPARTMENT:40		122.59
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel #50	09/18/2017	0	37.52
			Vendor Subtotal for DEPARTMENT:40		37.52
7625-40-7625-53220	MENARDS (MUSC)	Adapter	09/14/2017	0	9.99
			Vendor Subtotal for DEPARTMENT:40		9.99
7625-40-7625-53220	NAPA OF MUSCATINE	Trico Force Blde	09/19/2017	0	33.23
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors/Calipers for 249	09/14/2017	0	353.48 00008582
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	09/14/2017	0	13.78
7625-40-7625-53220	NAPA OF MUSCATINE	Strut and Bushings for 735	09/14/2017	0	245.98 00008572
7625-40-7625-53220	NAPA OF MUSCATINE	Air Bag Sensor for 252	09/14/2017	0	129.93 00008571
			Vendor Subtotal for DEPARTMENT:40		776.40
7625-40-7625-53220	REEVES BATTERY SALES	Battery	09/14/2017	0	85.00
			Vendor Subtotal for DEPARTMENT:40		85.00
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Stabilizer Bar	09/14/2017	0	95.00
			Vendor Subtotal for DEPARTMENT:40		95.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Q'Straint Lap/Shoulder Belt	09/14/2017	0	62.21
			Vendor Subtotal for DEPARTMENT:40		62.21
7625-40-7625-53220	TRUCKS UNLIMITED INC	Switch/Union Tee	09/14/2017	0	55.44

			Vendor Subtotal for DEPARTMENT:40		55.44
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Multifunction Switch for 71	09/14/2017	0	122.19 00008539
			Vendor Subtotal for DEPARTMENT:40		122.19
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/18/2017	0	25.72
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/14/2017	0	25.72
			Vendor Subtotal for DEPARTMENT:40		51.44
7625-40-7625-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	KRIEGERS INC	Hail Damage Repairs to 740	09/18/2017	0	7,282.48 00008349
7625-40-7625-67130	KRIEGERS INC	Rear Bumper Damage on 740	09/18/2017	0	2,096.53 00008349
7625-40-7625-67130	KRIEGERS INC	Damage Repairs to 705	09/18/2017	0	1,280.50 00008444
7625-40-7625-67130	KRIEGERS INC	Damage Repairs to 705	09/18/2017	0	248.00
			Vendor Subtotal for DEPARTMENT:40		10,907.51
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	09/14/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:40		50.00
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Repair Fuel Tank for 114	09/19/2017	0	687.84 00008604
			Vendor Subtotal for DEPARTMENT:40		687.84
7625-40-7625-67130	TITAN MACHINERY INC	Repair	09/14/2017	0	480.49
			Vendor Subtotal for DEPARTMENT:40		480.49

7625-40-7625-67130	ACC Accessories	Install Radio in 71	09/19/2017	0	389.75 00008562
					Vendor Subtotal for DEPARTMENT:40
					389.75
7625-40-7625-67130	H & L MACK TRUCK SALES	Repairs to 437	09/19/2017	0	1,551.00 00008621
					Vendor Subtotal for DEPARTMENT:40
					1,551.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting #437	09/18/2017	0	180.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #800	09/18/2017	0	27.49
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #434	09/14/2017	0	92.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs RC#13	09/14/2017	0	87.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/14/2017	0	130.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to #2	09/14/2017	0	167.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/14/2017	0	33.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #RC25	09/14/2017	0	89.25
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	LT225/75R16 Bus Tires Hankook	09/19/2017	0	1,050.00 00008603
					Vendor Subtotal for DEPARTMENT:40
					1,858.14
7625-40-7625-67140	EASTERN IOWA TIRE	P255/70R17 Bridgestone Duehler HT	09/19/2017	0	467.16 00008602
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires, Recaps	09/19/2017	0	1,050.00 00008605
					Vendor Subtotal for DEPARTMENT:40
					1,517.16
					Subtotal for FUND: 7625
					52,442.69
7921-00-7921-69900	BANCARD SERVICES	Apple Online Store - Tablet Tax	09/18/2017	0	27.23
					Vendor Subtotal for DEPARTMENT:00
					27.23
7921-00-7921-69900	JEREMY GODDARD	Wage Works Reimb	09/19/2017	0	12.00
					Vendor Subtotal for DEPARTMENT:00
					12.00

			Subtotal for FUND: 7921		39.23
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2017 Optional Life	08/11/2017		0	3.63
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2017 Optional Life	08/25/2017		0	3.63
			Vendor Subtotal for DEPARTMENT:00		7.26
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017		0	12.93
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017		0	10.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017		0	2.93
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017		0	9.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance Sept 2017	09/19/2017		0	4.24
			Vendor Subtotal for DEPARTMENT:00		40.30
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017	09/19/2017		0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017		0	9.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017		0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017	09/19/2017		0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Sept 2017	09/19/2017		0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017		0	12.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017		0	14.65
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance Sept 2017	09/19/2017		0	4.18
			Vendor Subtotal for DEPARTMENT:00		62.05
7940-00-7940-62310	XEROX CORPORATION August Copies	09/14/2017		0	1.30
7940-00-7940-62310	XEROX CORPORATION August Copies	09/14/2017		0	10.43
7940-00-7940-62310	XEROX CORPORATION August Copies	09/14/2017		0	9.13
7940-00-7940-62310	XEROX CORPORATION August Copies	09/14/2017		0	1.30
			Vendor Subtotal for DEPARTMENT:00		22.16
7940-00-7940-65210	CENTURYLINK September Base PRI	09/14/2017		0	58.12

			Vendor Subtotal for DEPARTMENT:00	58.12	
7940-00-7940-65275	VERIZON TELEMATICS	August GPS	09/14/2017	0	55.85
			Vendor Subtotal for DEPARTMENT:00	55.85	
			Subtotal for FUND: 7940	245.74	
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	1.76
			Vendor Subtotal for DEPARTMENT:00	1.76	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance Sept 2017	09/19/2017	0	1.69
			Vendor Subtotal for DEPARTMENT:00	1.69	
			Subtotal for FUND: 7942	3.45	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2017 Optional Life	08/25/2017	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2017 Optional Life	08/11/2017	0	5.92
			Vendor Subtotal for DEPARTMENT:00	11.84	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance Sept 2017	09/19/2017	0	5.53
			Vendor Subtotal for DEPARTMENT:90	5.53	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance Sept 2017	09/19/2017	0	7.45
			Vendor Subtotal for DEPARTMENT:90	7.45	

8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Resale	09/19/2017	0	11.36
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food HO Class	09/19/2017	0	14.55
Vendor Subtotal for DEPARTMENT:90					25.91
Subtotal for FUND: 8180					50.73
8185-90-8185-52890	BANCARD SERVICES	Impact Computers - Keyboards	09/18/2017	0	114.46
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2017	0	23.10
Vendor Subtotal for DEPARTMENT:90					137.56
Subtotal for FUND: 8185					137.56
8400-05-8400-74100	KRIEGERS INC	Ford Escape - White	09/19/2017	0	19,391.00
8400-05-8400-74100	KRIEGERS INC	Ford Escape - Black	09/19/2017	0	19,391.00
Vendor Subtotal for DEPARTMENT:05					38,782.00
8400-05-8400-74200	DAVIS EQUIP CORPORATION	Jacobsen HR6010 11' Mower	09/18/2017	0	10,500.00 00008358
8400-05-8400-74200	DAVIS EQUIP CORPORATION	Jacobsen Turfcut Mower	09/18/2017	0	14,500.00 00008358
Vendor Subtotal for DEPARTMENT:05					25,000.00
Subtotal for FUND: 8400					63,782.00
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Power Supply	09/18/2017	0	53.95
8450-05-8450-74250	BANCARD SERVICES	Apple Online Store - Tablet	09/18/2017	0	389.00
Vendor Subtotal for DEPARTMENT:05					442.95

			Subtotal for FUND: 8450		442.95
8801-10-8801-68300	CHICHARO'S MEXICAN GRILL	Small Business Forgivable Loan Chicharc	09/19/2017	0	16,640.00
			Vendor Subtotal for DEPARTMENT:10		16,640.00
			Subtotal for FUND: 8801		16,640.00
9002-00-0000-21140	CLELLA DAVIS ESTATE	S/D Refund	09/19/2017	0	500.00
			Vendor Subtotal for DEPARTMENT:00		500.00
9002-90-9020-36100	CLELLA DAVIS ESTATE	Interest on S/D Refund	09/19/2017	0	2.16
			Vendor Subtotal for DEPARTMENT:90		2.16
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/8/17	09/14/2017	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/8/17	09/14/2017	0	2,154.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/8/17	09/14/2017	0	108.05
			Vendor Subtotal for DEPARTMENT:90		2,264.36
9002-90-9020-41400	BANCARD SERVICES	Nan McKay - Training PH Exec Mngt	09/18/2017	0	550.00
			Vendor Subtotal for DEPARTMENT:90		550.00
9002-90-9020-41500	BANCARD SERVICES	Hyatt Regency - Travel PH Exec Mngt	09/18/2017	0	322.93
			Vendor Subtotal for DEPARTMENT:90		322.93
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 9/8/17	09/14/2017	0	112.50

			Vendor Subtotal for DEPARTMENT:90	0	112.50
9002-90-9020-41902	BANCARD SERVICES	Newegg.com - Toner	09/18/2017	0	77.58
			Vendor Subtotal for DEPARTMENT:90		77.58
9002-90-9020-41904	CENTURYLINK	September Phones	09/18/2017	0	97.39
			Vendor Subtotal for DEPARTMENT:90		97.39
9002-90-9020-41904	US CELLULAR	September Cell Phone	09/14/2017	0	50.64
			Vendor Subtotal for DEPARTMENT:90		50.64
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	August Postage	09/18/2017	0	6.56
			Vendor Subtotal for DEPARTMENT:90		6.56
9002-90-9020-41910	TENANT PI, LLC	Background Checks	09/19/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9002-90-9020-41910	CROSSROADS, INC.	Shredding	09/14/2017	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	August Cable - Clark House	09/18/2017	0	2,639.33
			Vendor Subtotal for DEPARTMENT:90		2,639.33
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	July-Aug Machlink	09/14/2017	0	58.68

			Vendor Subtotal for DEPARTMENT:90		58.68
9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/18/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/18/2017	0	230.97
			Vendor Subtotal for DEPARTMENT:90		230.97
9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/18/2017	0	5,068.44
			Vendor Subtotal for DEPARTMENT:90		5,068.44
9002-90-9020-43700	ALLIANT ENERGY	August Gas -Clark House	09/18/2017	0	386.58
			Vendor Subtotal for DEPARTMENT:90		386.58
9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/18/2017	0	798.01
			Vendor Subtotal for DEPARTMENT:90		798.01
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/8/17	09/14/2017	0	4.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/8/17	09/14/2017	0	964.01
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/8/17	09/14/2017	0	1,094.58
			Vendor Subtotal for DEPARTMENT:90		2,063.47
9002-90-9020-44201	MENARDS (MUSC)	Liner/Brushes/Sponges/Mr Clean	09/14/2017	0	48.04
9002-90-9020-44201	MENARDS (MUSC)	Cleaner	09/14/2017	0	18.50
9002-90-9020-44201	MENARDS (MUSC)	Water	09/14/2017	0	2.49

			Vendor Subtotal for DEPARTMENT:90		69.03
9002-90-9020-44203	BANCARD SERVICES	Harbor Frieght - Maintenance Cart	09/18/2017	0	99.99
			Vendor Subtotal for DEPARTMENT:90		99.99
9002-90-9020-44204	CARRIAGE HOUSE CARPET ONE	CH203 - Install Blinds	09/14/2017	0	18.75 00008109
9002-90-9020-44204	CARRIAGE HOUSE CARPET ONE	CH504 - Blinds	09/14/2017	0	225.00 00008109
			Vendor Subtotal for DEPARTMENT:90		243.75
9002-90-9020-44204	FASTENAL COMPANY	Hardware	09/14/2017	0	4.15
			Vendor Subtotal for DEPARTMENT:90		4.15
9002-90-9020-44204	MENARDS (MUSC)	Furring	09/14/2017	0	2.14
			Vendor Subtotal for DEPARTMENT:90		2.14
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarm	09/14/2017	0	78.00
			Vendor Subtotal for DEPARTMENT:90		78.00
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Handle	09/19/2017	0	41.31
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head/Sink Basket	09/19/2017	0	19.46
			Vendor Subtotal for DEPARTMENT:90		60.77
9002-90-9020-44206	MENARDS (MUSC)	Universal Flapper	09/14/2017	0	11.47
9002-90-9020-44206	MENARDS (MUSC)	Toilet Kit	09/14/2017	0	5.84
9002-90-9020-44206	MENARDS (MUSC)	Basket Strainer/Caulk	09/14/2017	0	32.76
			Vendor Subtotal for DEPARTMENT:90		50.07

9002-90-9020-44206	PLUMB SUPPLY COMPANY	Flapper	09/19/2017	0	11.51	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Closet Bowl Ring	09/14/2017	0	7.18	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Tank	09/14/2017	0	60.95	
					Vendor Subtotal for DEPARTMENT:90	79.64
9002-90-9020-44210	MENARDS (MUSC)	Mold & Mildew Remover	09/14/2017	0	43.99	
					Vendor Subtotal for DEPARTMENT:90	43.99
9002-90-9020-44218	FASTENAL COMPANY	Hardware	09/14/2017	0	3.00	
					Vendor Subtotal for DEPARTMENT:90	3.00
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	August Refuse	09/14/2017	0	7.80	
					Vendor Subtotal for DEPARTMENT:90	7.80
9002-90-9020-44303	BEDBUG CHASERS	CH205 Heat Tx	09/14/2017	0	850.00 00008596	
9002-90-9020-44303	BEDBUG CHASERS	CH203 Heat Tx	09/14/2017	0	850.00 00008596	
					Vendor Subtotal for DEPARTMENT:90	1,700.00
9002-90-9020-44305	LUCAS COMMUNICATION INC	Extend New Phone Line	09/19/2017	0	45.00	
					Vendor Subtotal for DEPARTMENT:90	45.00
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Quarterly Fee for System Maintenance &	09/19/2017	0	1,416.95 00008657	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security System Repair	09/19/2017	0	1,145.66 00008656	
					Vendor Subtotal for DEPARTMENT:90	2,562.61

9002-90-9020-44307	KONE INC	September Elevator Maintenance	09/14/2017	0	797.34
		Vendor Subtotal for DEPARTMENT:90			797.34
9002-90-9020-44317	CONTINENTAL ALARM & DETECTI	Hershey Sprinkler Inspection	09/14/2017	0	170.00 00008068
		Vendor Subtotal for DEPARTMENT:90			170.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	CH Sprinkler System Repair	09/14/2017	0	1,125.00 00008367
		Vendor Subtotal for DEPARTMENT:90			1,125.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/8/17	09/14/2017	0	6.05
		Vendor Subtotal for DEPARTMENT:90			6.05
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/8/17	09/14/2017	0	323.11
		Vendor Subtotal for DEPARTMENT:90			323.11
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/8/17	09/14/2017	0	386.47
		Vendor Subtotal for DEPARTMENT:90			386.47
		Subtotal for FUND: 9002			23,198.50
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/8/17	09/14/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/8/17	09/14/2017	0	841.60
		Vendor Subtotal for DEPARTMENT:90			844.85

9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	Audit Pmt #1	09/14/2017	0	5,000.00
					Vendor Subtotal for DEPARTMENT:90
					5,000.00
9004-90-9040-41904	CENTURYLINK	September Phones	09/14/2017	0	176.38
					Vendor Subtotal for DEPARTMENT:90
					176.38
9004-90-9040-41904	US CELLULAR	September Cell Phone	09/14/2017	0	25.32
					Vendor Subtotal for DEPARTMENT:90
					25.32
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	August Postage	09/18/2017	0	5.52
					Vendor Subtotal for DEPARTMENT:90
					5.52
9004-90-9040-41905	FEDEX	Overnight Shipping	09/19/2017	0	39.67
					Vendor Subtotal for DEPARTMENT:90
					39.67
9004-90-9040-41910	CROSSROADS, INC.	Shredding	09/14/2017	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	July-Aug Machlink	09/14/2017	0	29.35
					Vendor Subtotal for DEPARTMENT:90
					29.35
9004-90-9040-41914	MUSCATINE POWER & WATER	August Internet - Hershey Manor	09/18/2017	0	76.20
					Vendor Subtotal for DEPARTMENT:90
					76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	August Water - Hershey Manor	09/18/2017	0	105.59

			Vendor Subtotal for DEPARTMENT:90		105.59
9004-90-9040-43200	MUSCATINE POWER & WATER	August Electric - Hershey Manor	09/18/2017	0	2,723.84
			Vendor Subtotal for DEPARTMENT:90		2,723.84
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	09/19/2017	0	214.55
			Vendor Subtotal for DEPARTMENT:90		214.55
9004-90-9040-43900	MUSCATINE POWER & WATER	August Electric - Hershey Manor	09/18/2017	0	311.13
			Vendor Subtotal for DEPARTMENT:90		311.13
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/8/17	09/14/2017	0	482.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/8/17	09/14/2017	0	786.00
			Vendor Subtotal for DEPARTMENT:90		1,268.00
9004-90-9040-44203	PLUMB SUPPLY COMPANY	Refill Cartridge	09/19/2017	0	27.93
			Vendor Subtotal for DEPARTMENT:90		27.93
9004-90-9040-44307	KONE INC	September Elevator Maintenance	09/14/2017	0	213.14
			Vendor Subtotal for DEPARTMENT:90		213.14
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/8/17	09/14/2017	0	4.33

			Vendor Subtotal for DEPARTMENT:90		4.33
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA 9/8/17		09/14/2017	0	158.40
			Vendor Subtotal for DEPARTMENT:90		158.40
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 9/8/17		09/14/2017	0	188.67
			Vendor Subtotal for DEPARTMENT:90		188.67
			Subtotal for FUND: 9004		11,422.87
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2904 E Bloomington C Gau	09/19/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 A Bloomington E Jacl	09/19/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 E Bloomington D Smi	09/19/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 C Bloomington I Sher	09/19/2017	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 B Bloomington A Bre	09/19/2017	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2704 A Bloomington D Byc	09/19/2017	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 E Bloomington S Dav	09/19/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2700 C Bloomington M Ga	09/19/2017	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 D Bloomington M Kr	09/19/2017	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2904 C Bloomington A Lor	09/19/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 C Bloomington K Mil	09/19/2017	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2808 B Bloomington E Sex	09/19/2017	0	108.00
			Vendor Subtotal for DEPARTMENT:90		1,131.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 9/8/17		09/14/2017	0	108.06
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 9/8/17		09/14/2017	0	1.62
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 9/8/17		09/14/2017	0	1,705.26
			Vendor Subtotal for DEPARTMENT:90		1,814.94

9006-90-9060-41400	BANCARD SERVICES	Nan McKay - Training PH Exec Mngt	09/18/2017	0	550.00
		Vendor Subtotal for DEPARTMENT:90			550.00
9006-90-9060-41500	BANCARD SERVICES	Hyatt Regency - Travel PH Exec Mngt	09/18/2017	0	322.92
		Vendor Subtotal for DEPARTMENT:90			322.92
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 9/8/17	09/14/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41902	BANCARD SERVICES	Newegg.com - Toner	09/18/2017	0	77.58
		Vendor Subtotal for DEPARTMENT:90			77.58
9006-90-9060-41904	CENTURYLINK	August Phones	09/18/2017	0	79.00
		Vendor Subtotal for DEPARTMENT:90			79.00
9006-90-9060-41904	US CELLULAR	September Cell Phone	09/14/2017	0	25.32
		Vendor Subtotal for DEPARTMENT:90			25.32
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	August Postage	09/18/2017	0	2.76
		Vendor Subtotal for DEPARTMENT:90			2.76
9006-90-9060-41910	TENANT PI, LLC	Background Checks	09/19/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41910	CROSSROADS, INC.	Shredding	09/14/2017	0	10.00

			Vendor Subtotal for DEPARTMENT:90		10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	July-Aug Machlink	09/14/2017	0	29.35
			Vendor Subtotal for DEPARTMENT:90		29.35
9006-90-9060-41914	MUSCATINE POWER & WATER	August Machlink - Sunset	09/18/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2908 Bloomington Ln Ap	09/18/2017	0	13.19
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2806 Bloomington Ln Ap	09/18/2017	0	20.34
			Vendor Subtotal for DEPARTMENT:90		33.53
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset	09/18/2017	0	49.71
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2908 Bloomington Ln A	09/18/2017	0	23.94
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2806 Bloomington Ln A	09/18/2017	0	256.57
			Vendor Subtotal for DEPARTMENT:90		330.22
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2908 Bloomington Ln Ap	09/18/2017	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2806 Bloomington Ln Ap	09/18/2017	0	28.25
			Vendor Subtotal for DEPARTMENT:90		56.50
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/8/17	09/14/2017	0	1,256.74
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/8/17	09/14/2017	0	481.99
			Vendor Subtotal for DEPARTMENT:90		1,738.73

9006-90-9060-44207	MENARDS (MUSC)	Paint	09/19/2017	0	11.96
					Vendor Subtotal for DEPARTMENT:90
					11.96
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog T-Stat-CN	09/14/2017	0	87.38
					Vendor Subtotal for DEPARTMENT:90
					87.38
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	09/19/2017	0	60.59
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters	09/19/2017	0	100.98 00008575
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filters	09/19/2017	0	105.75 00008575
					Vendor Subtotal for DEPARTMENT:90
					267.32
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	August Refuse	09/14/2017	0	27.40
					Vendor Subtotal for DEPARTMENT:90
					27.40
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Office Building Carpet Cleaning	09/14/2017	0	225.00 00008564
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean SSP Office Carpet	09/14/2017	0	115.00 00008576
					Vendor Subtotal for DEPARTMENT:90
					340.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/8/17	09/14/2017	0	6.52
					Vendor Subtotal for DEPARTMENT:90
					6.52
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/8/17	09/14/2017	0	258.89
					Vendor Subtotal for DEPARTMENT:90
					258.89

			Vendor Subtotal for DEPARTMENT:90		200.00
9007-90-9070-41902	BANCARD SERVICES	Newegg.com - Shipping	09/18/2017	0	1.94
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Paper	09/18/2017	0	40.90
9007-90-9070-41902	BANCARD SERVICES	Newegg.com - Toner	09/18/2017	0	310.32
9007-90-9070-41902	BANCARD SERVICES	Newegg.com - Shipping	09/18/2017	0	1.93
9007-90-9070-41902	BANCARD SERVICES	Newegg.com - Shipping	09/18/2017	0	1.93
			Vendor Subtotal for DEPARTMENT:90		357.02
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	09/14/2017	0	155.00
			Vendor Subtotal for DEPARTMENT:90		155.00
9007-90-9070-41904	CENTURYLINK	September Phones	09/18/2017	0	45.36
			Vendor Subtotal for DEPARTMENT:90		45.36
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 9/8/17	09/14/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	August Postage	09/18/2017	0	208.05
			Vendor Subtotal for DEPARTMENT:90		208.05
9007-90-9070-41910	TENANT PI, LLC	Background Checks	09/19/2017	0	137.50
			Vendor Subtotal for DEPARTMENT:90		137.50
9007-90-9070-41910	CROSSROADS, INC.	Shredding	09/14/2017	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00

9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'July-Aug Machlink	09/14/2017	0	117.38
	Vendor Subtotal for DEPARTMENT:90			117.38
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 9/8/17	09/14/2017	0	6.84
	Vendor Subtotal for DEPARTMENT:90			6.84
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 9/8/17	09/14/2017	0	213.71
	Vendor Subtotal for DEPARTMENT:90			213.71
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 9/8/17	09/14/2017	0	311.17
	Vendor Subtotal for DEPARTMENT:90			311.17
9007-90-9070-47150	RON HEIN Late Interim A Hudson	09/14/2017	0	67.00
	Vendor Subtotal for DEPARTMENT:90			67.00
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Reimb A Hudson 707 1/2 E 6th St	09/14/2017	0	100.00
	Vendor Subtotal for DEPARTMENT:90			100.00
9007-90-9070-47150	JOHN L TIMM Partial Payment September Abated Gnacc	09/14/2017	0	171.00
	Vendor Subtotal for DEPARTMENT:90			171.00
9007-90-9070-47150	TLH RENTALS, LLC New HAP J Marin Full September	09/18/2017	0	311.00
	Vendor Subtotal for DEPARTMENT:90			311.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 9/8/17	09/14/2017	0	740.80
	Vendor Subtotal for DEPARTMENT:90			740.80
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 9/8/17	09/14/2017	0	2.22
	Vendor Subtotal for DEPARTMENT:90			2.22
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 9/8/17	09/14/2017	0	56.64
	Vendor Subtotal for DEPARTMENT:90			56.64
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 9/8/17	09/14/2017	0	66.16
	Vendor Subtotal for DEPARTMENT:90			66.16
	Subtotal for FUND: 9007			6,796.30
	Report Total:			1,498,676.04

BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17		\$ 1,498,676.04
Special Check Run 9/12/17		2,082.00
Special Check Run 9/19/17		389.01
Payroll Vendor Checks 9/8/17		21,287.80
Payroll Vendor ACH Payments 9/8/17		85,275.65
	Subtotal	<u>\$ 1,607,710.50</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 353,470.17
Treasurer, State of Iowa	State Tax Withholding	21,868.86
Wellmark Insurance	Health/Dental Insurance Sept	59,000.00
Wellmark Insurance	Health/Dental Insurance Sept	59,000.00
Internal Revenue Service	Federal Withholding	107,203.05
IPERS	August Contributions	90,867.42
Treasurer, State of Iowa	Sales Tax	10,775.25
	Subtotal	<u>\$ 702,184.75</u>

Voucher Program

Various Landlords	Estimated September Rent	\$ 135,000.00
		<u>\$ 135,000.00</u>

Voids

Void Check Run 9/12/17	Operating	\$ (2,118.96)
Void Check Run 9/12/17	Elderly	(87.38)
Void Check Run 9/19/17	Operating	(389.01)
	Subtotal	<u>\$ (2,595.35)</u>

Total Expenditures \$ 2,442,299.90

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
 Printed: 09/12/2017 - 3:31PM
 Batch: 00004.09.2017 - Speical Check 9-12-17



City of
MUSCATINE

City Hall
 215 Sycamore St
 Muscatine, Iowa www.muscatineiowa.gov
 52761 (563) 264-1550

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1031	ACTION TARGET INC			Check Sequence: 1	ACH Enabled: False
0350280-IN	Freight	257.26	09/12/2017	1000-15-1311-53110	
0350280-IN	Targets	466.80	09/12/2017	1000-15-1311-53110	
0350868-IN	Targets	179.94	09/12/2017	1000-15-1311-53110	
0350868-IN	Targets	998.00	09/12/2017	1000-15-1311-53110	
	Check Total:	1,902.00			
Vendor: 4976	IOWA DEPT OF PUBLIC HEALTH			Check Sequence: 2	ACH Enabled: False
M Metzger	Lead Inspector Certification - M Metzger	180.00	09/12/2017	1000-10-1221-69400	
	Check Total:	180.00			
	Total for Check Run:	2,082.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
 Printed: 09/19/2017 - 12:42PM
 Batch: 00006.09.2017 - Special Checks 9-19-17



City of
MUSCATINE

City Hall
 215 Sycamore St
 Muscatine, Iowa www.muscatineiowa.gov
 52761 (563) 264-1550

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4733	KAYODE AYEDUN			Check Sequence: 1	ACH Enabled: False
ATE Refund	ATE Refund	110.00	09/19/2017	1000-15-1311-33420	
	Check Total:	110.00			
Vendor: 5915	TODD JONES			Check Sequence: 2	ACH Enabled: False
ATE Refund	ATE Refund	75.00	09/19/2017	1000-15-1311-33430	
	Check Total:	75.00			
Vendor: 2625	QUILL CORPORATION			Check Sequence: 3	ACH Enabled: False
6820008	Rubber Tape	86.34	09/19/2017	1000-30-1511-52890	
7036119	Pen Holder/Hanging File	37.61	09/19/2017	1000-10-1221-51100	
7036119	Toner	80.06	09/19/2017	1000-10-1221-51300	
	Check Total:	204.01			
	Total for Check Run:	389.01			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Register



City of
MUSCATINE

User: dmeis
 Printed: 09/06/2017 - 10:40AM
 Batch: 00003.09.2017 - Payroll 09-08-2017

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Check	Bank Acct	Vendor No	Vendor Name	Date	Invoice No	amount
20931	FNB	3956	AFLAC	9/8/2017		246.24
						20.82
						2.56
						4.84
						0.68
						2.76
						104.45
						5.34
						14.03
						26.34
						1,096.55
						20.10
						89.49
						28.92
						131.50
						21.86
						57.90
						551.79
						126.52
						56.82
						98.56
						7.34
						956.52
						<hr/>
			Check 20931 Total:			3,671.93
20932	FNB	3223	ALLSTATE AMERICAN HE	9/8/2017		55.30
						3.74
						41.86
						10.00
						45.06
						33.34
						44.44
						74.72
						8.32
						8.32
						8.42
						<hr/>
			Check 20932 Total:			333.52
20933	FNB	3234	CHAUFFEURS & TEAMSTI	9/8/2017		676.35
						4.65
						150.00
						432.00
						1,198.44

Check	Bank Acct	Vendor No	Vendor Name	Date	Invoice No	amount
Check 20933 Total:						2,461.44
20934	FNB	1395	CITY OF MUSCATINE	9/8/2017		57.42
						1,675.05
						11.27
						29.08
						113.84
						0.24
						325.94
						33.85
						149.99
						557.09
						198.33
						170.26
						218.59
						5.66
						3.43
						2,736.16
						56.42
						92.96
						127.91
						16.20
						16.20
						43.91
						291.23
						291.23
						774.68
Check 20934 Total:						7,996.94
20935	FNB	3228	FAMILY CREDIT UNION	9/8/2017		4,405.83
						475.00
						25.00
						66.67
						45.00
Check 20935 Total:						5,017.50
20936	FNB	2352	MUSCATINE ASSOC FIREF	9/8/2017		1,676.00
						22.00
Check 20936 Total:						1,698.00
20937	FNB	3013	UNITED WAY OF MUSCAT	9/8/2017		107.97
						0.50
Check 20937 Total:						108.47
Report Total:						21,287.80

Clearing House
Electronic AP Proof List

User: dmeis
Printed: 09/06/2017 - 10:51AM
Batch: 00001.09.2017



Shelley
City of
MUSCATINE

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Source	Vendor	Name	Transfer/Route	Check Digit	Account No	amount
AP5 003-09-2017	3233	ICMA RETIREMENT TRUST, PPT ID: 300	0520/0011	3	42538001	8,771.53
AP5 003-09-2017	3235	ICMA-RC, ID: 705987	0220/0004	6	89559029	1,160.03
AP5 003-09-2017	3231	MUNICIPAL FIRE & POLICE RETIREME	0730/0022	8	0007046431	68,431.21
AP5 003-09-2017	3232	NATIONWIDE TRUST COMPANY, FSB,	0440/0003	7	981762795	2,375.00
AP5 003-09-2017	3758	WageWorks,	1220/0049	6	3120004394	4,537.88

Records Printed: 5

85,275.65