

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 07/18/2017 - 4:48PM
 Batch: 00002.07.2017



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 00002.06.2017 Life Insurance	06/16/2017	0	4.34	
1000-00-0000-23550		RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Life Insurance	06/16/2017	0	3.63	
1000-00-0000-23550		RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Life Insurance	06/16/2017	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			8.30	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS COOptional life Adjustment Anderson July 2	07/18/2017	0	17.44	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2017 Optional Life	06/02/2017	0	411.18	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Optional Life	06/16/2017	0	428.62	
		Vendor Subtotal for DEPARTMENT:00			857.24	
1000-00-0000-23750		IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017 Unemployment	06/30/2017	0	674.81	
1000-00-0000-23750		IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment	04/21/2017	0	1,020.22	
1000-00-0000-23750		IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017 Unemployment	05/19/2017	0	893.57	
1000-00-0000-23750		IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017 Unemployment	06/02/2017	0	817.29	
1000-00-0000-23750		IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment	05/05/2017	0	990.37	
1000-00-0000-23750		IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017 Unemployment	06/16/2017	0	760.32	
1000-00-0000-23750		IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment	04/07/2017	0	1,065.74	
		Vendor Subtotal for DEPARTMENT:00			6,222.32	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 6/29/17	06/30/2017	0	24.96	
		Vendor Subtotal for DEPARTMENT:01			24.96	

1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - D Broderson	07/18/2017	0	167.00
					Vendor Subtotal for DEPARTMENT:01
					167.00
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	July 2017 Subsidy	07/18/2017	0	12,500.00
					Vendor Subtotal for DEPARTMENT:01
					12,500.00
1000-01-1112-68100	SENIOR RESOURCES INC	July 2017 Subsidy	07/18/2017	0	7,500.00
					Vendor Subtotal for DEPARTMENT:01
					7,500.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:	June Legal	06/30/2017	0	19,920.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:	June Legal	06/30/2017	0	3,810.00
					Vendor Subtotal for DEPARTMENT:01
					23,730.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional life July 2017	07/18/2017	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	45.75
					Vendor Subtotal for DEPARTMENT:01
					101.69
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	45.15
					Vendor Subtotal for DEPARTMENT:01
					45.15
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	06/30/2017	0	29.88
					Vendor Subtotal for DEPARTMENT:01
					29.88
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Glass Shield/Installation	06/30/2017	0	32.36

1000-01-1131-52890	BANCARD SERVICES	Tom Bihn - Verical IPad	06/30/2017	0	50.00
					Vendor Subtotal for DEPARTMENT:01
					82.36
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2017	0	16.06
					Vendor Subtotal for DEPARTMENT:01
					16.06
1000-01-1131-64200	BANCARD SERVICES	Iowa League of Cities - Registration	06/30/2017	0	205.00
					Vendor Subtotal for DEPARTMENT:01
					205.00
1000-01-1131-64400	BANCARD SERVICES	Elly's - Joint Meeting W/City, School,MC	06/30/2017	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's - Joint Meeting W/City, School,MC	06/30/2017	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's - Joint Meeting w/City & MPW	06/30/2017	0	7.51
1000-01-1131-64400	BANCARD SERVICES	Elly's - Joint Meeting w/City & MPW	06/30/2017	0	7.51
					Vendor Subtotal for DEPARTMENT:01
					25.98
1000-01-1131-64600	CONCORD CONSULTING CORPORA	Credentialing ICMA	07/18/2017	0	175.00
					Vendor Subtotal for DEPARTMENT:01
					175.00
1000-01-1131-65275	VERIZON WIRELESS	June Cell Phone	06/30/2017	0	40.01
					Vendor Subtotal for DEPARTMENT:01
					40.01
1000-01-1131-69400	BANCARD SERVICES	American Bar Association - Dues	06/30/2017	0	326.00
					Vendor Subtotal for DEPARTMENT:01
					326.00
1000-01-1131-69400	GREATER MUSC CHAMBER OF COM	Membership Dues	07/18/2017	0	107.25

			Vendor Subtotal for DEPARTMENT:01		107.25
1000-01-1131-74250	BANCARD SERVICES	Amazon Business - Hard Drive	06/30/2017	0	399.94
			Vendor Subtotal for DEPARTMENT:01		399.94
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	17.59
			Vendor Subtotal for DEPARTMENT:01		17.59
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	18.29
			Vendor Subtotal for DEPARTMENT:01		18.29
1000-01-1132-51100	STAPLES ADVANTAGE	Scissors	06/30/2017	0	5.79 00008041
			Vendor Subtotal for DEPARTMENT:01		5.79
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2017	0	1,424.82
			Vendor Subtotal for DEPARTMENT:01		1,424.82
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2017	0	4.59
			Vendor Subtotal for DEPARTMENT:01		4.59
1000-01-1132-62530	CROSSROADS, INC.	Shredding	07/18/2017	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00

1000-01-1132-64200	BANCARD SERVICES	Iowa Lean Consortium - Registration Ror	06/30/2017	0	55.00
1000-01-1132-64200	BANCARD SERVICES	Iowa Lean Consortium - Romagnoli - Ref	06/30/2017	0	55.00
		Vendor Subtotal for DEPARTMENT:01			110.00
1000-01-1132-65100	BANCARD SERVICES	IHEART Media - Job Posting - Comm Se	06/30/2017	0	97.00
		Vendor Subtotal for DEPARTMENT:01			97.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	07/18/2017	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1132-69200	FEDEX	Fire Test - Return Shipping	06/30/2017	0	42.08
		Vendor Subtotal for DEPARTMENT:01			42.08
1000-01-1132-69400	BANCARD SERVICES	Iowa Secretary of State - Notary Hilger	06/30/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	06/30/2017	0	32.50

		Vendor Subtotal for DEPARTMENT:01		32.50	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - W Pena	06/30/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF COM	July 2017 Subsidy	07/18/2017	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEGE	Video Charges	06/30/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:01			600.00
1000-01-1531-62530	MUSCATINE POWER & WATER	June Civic TV	06/30/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1531-67320	MUSCATINE COMMUNITY COLLEGE	GEVI Control Cable Replacement	06/30/2017	0	358.95
		Vendor Subtotal for DEPARTMENT:01			358.95
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	28.28
		Vendor Subtotal for DEPARTMENT:05			28.28
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	29.61
		Vendor Subtotal for DEPARTMENT:05			29.61

1000-05-1141-52890	J.P. COOKE CO	Pet Tags	06/30/2017	0	96.38
					Vendor Subtotal for DEPARTMENT:05
					96.38
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	2016 Wages Report	06/30/2017	0	210.51
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Meeting Minutes 2/20/17	06/30/2017	0	345.41
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	06/30/2017	0	23.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No 93875-0617	06/30/2017	0	219.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Council Meeting Minutes - 6/1/17	06/30/2017	0	335.67
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Meeting Minutes - 6/8/17	06/30/2017	0	106.30
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Meeting Minutes 5/18/17	06/30/2017	0	458.88
					Vendor Subtotal for DEPARTMENT:05
					1,700.04
1000-05-1141-69900	BANCARD SERVICES	GFOA - Budget Award	06/30/2017	0	425.00
					Vendor Subtotal for DEPARTMENT:05
					425.00
1000-05-1141-69900	IOWA WORKFORCE DEVELOPMENT	2nd QTR Rounding	07/18/2017	0	-0.79
					Vendor Subtotal for DEPARTMENT:05
					-0.79
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	40.80
					Vendor Subtotal for DEPARTMENT:05
					40.80
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	51.11
					Vendor Subtotal for DEPARTMENT:05
					51.11
1000-05-1143-51100	STAPLES ADVANTAGE	Clear Covers	07/18/2017	0	32.69

			Vendor Subtotal for DEPARTMENT:05		32.69
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCE	Stapler	07/18/2017	0	25.96
			Vendor Subtotal for DEPARTMENT:05		25.96
1000-05-1143-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	07/18/2017	0	79.50 00008101
			Vendor Subtotal for DEPARTMENT:05		79.50
1000-05-1143-62310	XEROX CORPORATION	June Copier	06/30/2017	0	253.11
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2017	0	62.68
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2017	0	41.30
			Vendor Subtotal for DEPARTMENT:05		357.09
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIAL	Lease Postage Machine 4/30/17 - 7/29/17	06/30/2017	0	425.49
			Vendor Subtotal for DEPARTMENT:05		425.49
1000-05-1145-63300	XEROX CORPORATION	June Copier	06/30/2017	0	168.38
			Vendor Subtotal for DEPARTMENT:05		168.38
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	07/18/2017	0	4,000.00
			Vendor Subtotal for DEPARTMENT:05		4,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	26.55
			Vendor Subtotal for DEPARTMENT:05		26.55

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St	06/30/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St	06/30/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1113 Isett Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St	06/30/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 McArthur St	06/30/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1609 Indiana St	06/30/2017	0	101.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0834328017	06/30/2017	0	156.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1022 Lincoln St	06/30/2017	0	56.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 Lowe St	06/30/2017	0	155.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 Mulberry Av	06/30/2017	0	434.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 817 Fuller St	06/30/2017	0	238.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 316 Bleeker St	06/30/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1609 Indiana St	06/30/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St	06/30/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl Ave	06/30/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St	06/30/2017	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St	06/30/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1113 Isett Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835286017	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	06/30/2017	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St	06/30/2017	0	69.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 316 Bleeker St	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 523 Woodlawn Av	06/30/2017	0	127.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835182025	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St	06/30/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver St	06/30/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave	06/30/2017	0	255.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INOverpayment	06/30/2017	0	-25.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INOverpayment	06/30/2017	0	-14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl Ave	06/30/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampst	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 1303428001	06/30/2017	0	62.00

			Vendor Subtotal for DEPARTMENT:10		2,917.13
1000-10-1221-64200	BANCARD SERVICES	ProTrainings - Renewal Metzger	06/30/2017	0	17.95
			Vendor Subtotal for DEPARTMENT:10		17.95
1000-10-1221-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	18.95
			Vendor Subtotal for DEPARTMENT:10		18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2017	0	16,362.00
1000-15-1311-33430	GATSO USA INC.	Credit for Fees Paid on Refunded Tickets	06/30/2017	0	-2,430.00
			Vendor Subtotal for DEPARTMENT:15		13,932.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net ATE's	06/30/2017	0	2,856.17
			Vendor Subtotal for DEPARTMENT:15		2,856.17
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	287.40
			Vendor Subtotal for DEPARTMENT:15		287.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	197.38
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	11.54
			Vendor Subtotal for DEPARTMENT:15		208.92
1000-15-1311-52600	MENARDS (MUSC)	Water/Gatorade/Lemonade	07/18/2017	0	32.17

			Vendor Subtotal for DEPARTMENT:15		32.17
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	06/30/2017	0	26.50
			Vendor Subtotal for DEPARTMENT:15		26.50
1000-15-1311-52830	THE HON COMPANY	HSLVTMR.Y2.A.H.0S.CU10.BL.SB.T	06/30/2017	0	528.04 00007594
1000-15-1311-52830	THE HON COMPANY	HSLVTMM.Y2.A.H.IM.GO92.BL.SB.T	06/30/2017	0	258.43 00007594
			Vendor Subtotal for DEPARTMENT:15		786.47
1000-15-1311-52840	MENARDS (MUSC)	Safety Glasses	07/18/2017	0	60.00
			Vendor Subtotal for DEPARTMENT:15		60.00
1000-15-1311-52890	MENARDS (MUSC)	Key Ring	07/18/2017	0	9.85
			Vendor Subtotal for DEPARTMENT:15		9.85
1000-15-1311-61340	WEST PUBLISHING CORPORATION	June 2017 Clear Web Plus	06/30/2017	0	341.41
			Vendor Subtotal for DEPARTMENT:15		341.41
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Hutmacher DOS 3/20/17	06/30/2017	0	223.92
			Vendor Subtotal for DEPARTMENT:15		223.92
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/15/17 Code:	06/30/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/14/17 Code:	06/30/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/14/17 Code:	06/30/2017	0	60.83

1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/09/17 Code:	06/30/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/09/17 Code:	06/30/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/16/17 Code:	06/30/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/16/17 Code:	06/30/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	Medical M Lawrence DOS 6/15/17 Code:	06/30/2017	0	112.97
		Vendor Subtotal for DEPARTMENT:15			695.20
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/16/17	06/30/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/15/17	06/30/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/14/17	06/30/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/09/17	06/30/2017	0	21.55
		Vendor Subtotal for DEPARTMENT:15			86.20
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2017	0	4.59
		Vendor Subtotal for DEPARTMENT:15			4.59
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/25/17	06/30/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/2/17	06/30/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			1,380.80
1000-15-1311-64120	BANCARD SERVICES	Comfort Inn - Credit	06/30/2017	0	-4.20
1000-15-1311-64120	BANCARD SERVICES	Marta - Bus Pass - DeVrieze	06/30/2017	0	28.00
1000-15-1311-64120	BANCARD SERVICES	Comfort Inn - Lodging Elliott/Rink	06/30/2017	0	750.35
1000-15-1311-64120	BANCARD SERVICES	Comfort Inn - Lodging Elliott/Rink	06/30/2017	0	614.55
		Vendor Subtotal for DEPARTMENT:15			1,388.70
1000-15-1311-64200	IOWA COUNTY ATTORNEYS ASSO	Update Training- Hull/Kies/Said/Wegter	07/18/2017	0	260.00
		Vendor Subtotal for DEPARTMENT:15			260.00

1000-15-1311-64200	SCHWARZ FORENSIC ENTERPRISE	Three Day Crime Scene Class	07/18/2017	0	1,909.00
					Vendor Subtotal for DEPARTMENT:15
					1,909.00
1000-15-1311-64600	ANTHONY KIES	Reimb Victimology/Principles of Sociolo	06/30/2017	0	2,196.00
					Vendor Subtotal for DEPARTMENT:15
					2,196.00
1000-15-1311-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	191.28
					Vendor Subtotal for DEPARTMENT:15
					191.28
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	July Maintenance	07/18/2017	0	53.73
					Vendor Subtotal for DEPARTMENT:15
					53.73
1000-15-1311-67320	DELL MARKETING L.P.	A8812846 iKey Keyboard	06/30/2017	0	653.58 00008008
					Vendor Subtotal for DEPARTMENT:15
					653.58
1000-15-1311-67320	AXON ENTERPRISE INC	Taser Maintenance Contract	06/30/2017	0	1,480.00
					Vendor Subtotal for DEPARTMENT:15
					1,480.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2017	0	13.30
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2017	0	8.77
1000-15-1311-69200	BANCARD SERVICES	UPSP - Postage	06/30/2017	0	9.85
					Vendor Subtotal for DEPARTMENT:15
					31.92
1000-15-1311-69900	BANCARD SERVICES	IA Secretary of State - Notary Renewal -	06/30/2017	0	30.00
1000-15-1311-69900	BANCARD SERVICES	IA Secretary of State - Notary Renewal -	06/30/2017	0	30.00

			Vendor Subtotal for DEPARTMENT:15		60.00
1000-15-1311-74200	BROWNELLS INC	892-00-1100WB ACOG 4x32 Dual-Illun	06/30/2017	0	1,019.23 00008017
			Vendor Subtotal for DEPARTMENT:15		1,019.23
1000-15-1311-74200	STREICHER'S, INC.	SIG-229B9DAK.FNS 9mm Pistol:P229 1	06/30/2017	0	829.00 00007476
			Vendor Subtotal for DEPARTMENT:15		829.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	3.75
			Vendor Subtotal for DEPARTMENT:15		3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTDBW July 2017 Insurance	07/18/2017	0	13.92
			Vendor Subtotal for DEPARTMENT:15		13.92
1000-15-1316-52500	BANCARD SERVICES	Elite K9 - K9 Reflective Vest	06/30/2017	0	6.95
			Vendor Subtotal for DEPARTMENT:15		6.95
1000-15-1316-64200	CANINE TACTICAL OPERATIONS	Registration	07/18/2017	0	525.00
			Vendor Subtotal for DEPARTMENT:15		525.00
1000-15-1317-65260	VERIZON WIRELESS	June Cell Phone	06/30/2017	0	163.50
			Vendor Subtotal for DEPARTMENT:15		163.50

1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	379.65
					Vendor Subtotal for DEPARTMENT:20
					379.65
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	143.95
					Vendor Subtotal for DEPARTMENT:20
					143.95
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Sheet Protectors	06/30/2017	0	8.88
					Vendor Subtotal for DEPARTMENT:20
					8.88
1000-20-1321-51100	STAPLES ADVANTAGE	Sheet Protectors	06/30/2017	0	22.49 00008041
					Vendor Subtotal for DEPARTMENT:20
					22.49
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCE:#AAG SD-37613,	Standard Daily Diary	07/18/2017	0	159.60 00008147
					Vendor Subtotal for DEPARTMENT:20
					159.60
1000-20-1321-52300	BANCARD SERVICES	Shipping	06/30/2017	0	14.99 00007950
1000-20-1321-52300	BANCARD SERVICES	Protective Hoods	06/30/2017	0	173.94 00007950
					Vendor Subtotal for DEPARTMENT:20
					188.93
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	bd9451-9-W Black Diamond 16: NFPA	06/30/2017	0	145.00 00007417
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	majPacill-23 Nomex/Blend 23" Hood	06/30/2017	0	88.00 00007417
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	mpHR-BNSUS-1 Headband Suspension	06/30/2017	0	32.00 00007417
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Freight	06/30/2017	0	69.04
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Inno775-M Gloves	06/30/2017	0	158.00 00007417
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	inno775-L - Gloves	06/30/2017	0	237.00 00007417
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Inno775-XL - Gloves	06/30/2017	0	237.00 00007417
					Vendor Subtotal for DEPARTMENT:20
					966.04

1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	06/30/2017	0	100.00
1000-20-1321-52720	BANCARD SERVICES	Phillips 66 - Fuel	06/30/2017	0	36.57
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	06/30/2017	0	14.00
					Vendor Subtotal for DEPARTMENT:20
					150.57
1000-20-1321-52830	BANCARD SERVICES	Paul Conway - Return	06/30/2017	0	-116.26
1000-20-1321-52830	BANCARD SERVICES	Paul Conway - Mask	06/30/2017	0	110.50
					Vendor Subtotal for DEPARTMENT:20
					-5.76
1000-20-1321-52830	MENARDS (MUSC)	Sockets	07/18/2017	0	56.76
					Vendor Subtotal for DEPARTMENT:20
					56.76
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	zicoFSW Folding Spanner Wrench	06/30/2017	0	98.00 00007417
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	zakZT57P-RED Pocket Window Punches	06/30/2017	0	18.00 00007417
					Vendor Subtotal for DEPARTMENT:20
					116.00
1000-20-1321-52890	MENARDS (MUSC)	Thermometer/All Purpose Sticks	07/18/2017	0	12.95
1000-20-1321-52890	MENARDS (MUSC)	Thermometer/Tower	07/18/2017	0	81.98
					Vendor Subtotal for DEPARTMENT:20
					94.93
1000-20-1321-52890	PANTHER UNIFORMS INC	2018 Shift Calendars	06/30/2017	0	204.00 00008035
1000-20-1321-52890	PANTHER UNIFORMS INC	Shipping	06/30/2017	0	7.00 00008035
					Vendor Subtotal for DEPARTMENT:20
					211.00
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	FLB - Folding Ladder Bracket	06/30/2017	0	130.80 00007951
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	06/30/2017	0	15.08
					Vendor Subtotal for DEPARTMENT:20
					145.88

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hose/DEF	07/18/2017	0	45.46
					Vendor Subtotal for DEPARTMENT:20
					45.46
1000-20-1321-53220	FASTENAL COMPANY	Bolts	06/30/2017	0	3.00
					Vendor Subtotal for DEPARTMENT:20
					3.00
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Gauge	06/30/2017	0	81.04
					Vendor Subtotal for DEPARTMENT:20
					81.04
1000-20-1321-53220	QUAD CITY SAFETY INC	17134495 ISC, LEL SENSOR	06/30/2017	0	220.00 00008015
1000-20-1321-53220	QUAD CITY SAFETY INC	Shipping	06/30/2017	0	12.12
					Vendor Subtotal for DEPARTMENT:20
					232.12
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY	Medical R Theobald DOS 6/9/17 Code: 9	06/30/2017	0	60.83
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY	Medical R Theobald DOS 6/9/17 Code: 9	06/30/2017	0	48.98
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY	Medical R Theobald DOS 6/9/17 Code: 9	06/30/2017	0	7.11
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY	Medical R Theobald DOS 6/9/17 Code: 9	06/30/2017	0	56.88
					Vendor Subtotal for DEPARTMENT:20
					173.80
1000-20-1321-61520	RIVER REHABILITATION INC	Return to Work - D Novak	06/30/2017	0	112.00
1000-20-1321-61520	RIVER REHABILITATION INC	Return to Work - Theobald	07/18/2017	0	112.00
					Vendor Subtotal for DEPARTMENT:20
					224.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	1,537.32
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	512.48
					Vendor Subtotal for DEPARTMENT:20
					2,049.80
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Nickels DOS 5/28/17 Code: 9	06/30/2017	0	280.25
					Vendor Subtotal for DEPARTMENT:20
					280.25

1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	06/30/2017	0	18.15	
					Vendor Subtotal for DEPARTMENT:20	33.09
1000-20-1321-69400	BANCARD SERVICES	IAAI - Membership	06/30/2017	0	250.00	
					Vendor Subtotal for DEPARTMENT:20	250.00
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.593.338.K1 Outlaw Pump	06/30/2017	0	2,145.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.590.250.6 osc Female Connec	06/30/2017	0	960.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.590.250.5 osc Male Connectic	06/30/2017	0	440.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-Misc. Labor to Upgrade Pump	06/30/2017	0	70.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-Misc. Labor to Service Tool and Ins	06/30/2017	0	575.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.107.527.2 21"-36" Ram	06/30/2017	0	6,556.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.011.130.2/4 Vhead for Ram	06/30/2017	0	948.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.106.949.8 Cutter	06/30/2017	0	6,284.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	Trade-IN of Small Pump	06/30/2017	0	-2,000.00	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	Feight	06/30/2017	0	401.15	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.011.500.0 Ram Assesory Kit	06/30/2017	0	948.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.107.526.2 Nixigen Cutler	06/30/2017	0	8,636.00 00007486	
1000-20-1321-74200	HEIMAN FIRE EQUIPMENT	1984-ART.107.779.1 Spreader	06/30/2017	0	8,556.00 00007486	
					Vendor Subtotal for DEPARTMENT:20	34,519.15
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	3.38	
					Vendor Subtotal for DEPARTMENT:25	3.38
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	4.81	
					Vendor Subtotal for DEPARTMENT:25	4.81
1000-25-1115-52810	BANCARD SERVICES	Subway - Wellness Gift Cards	06/30/2017	0	15.00	

			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - July	07/18/2017	0	815.10
			Vendor Subtotal for DEPARTMENT:25		815.10
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb B Talkington	06/30/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:25		50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	3.75
			Vendor Subtotal for DEPARTMENT:25		3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTDBW July 2017 Insurance	07/18/2017	0	16.71
			Vendor Subtotal for DEPARTMENT:25		16.71
1000-25-1411-52400	ARNOLD MOTOR SUPPLY	Purple Cleaner	07/18/2017	0	36.99
			Vendor Subtotal for DEPARTMENT:25		36.99
1000-25-1411-52400	MENARDS (MUSC)	Dawn	06/30/2017	0	14.98
			Vendor Subtotal for DEPARTMENT:25		14.98
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Tractor Fluid	06/30/2017	0	51.49
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Anitfreeze	06/30/2017	0	9.16
			Vendor Subtotal for DEPARTMENT:25		60.65

1000-25-1411-53220	SINCLAIR	16" Bar	06/30/2017	0	39.95
					Vendor Subtotal for DEPARTMENT:25
					39.95
1000-25-1411-62120	FREERS & SONS TREE SERVICE	Remove Maple Tree From Storm Damage	06/30/2017	0	400.00 00007999
					Vendor Subtotal for DEPARTMENT:25
					400.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2017	0	5.37
					Vendor Subtotal for DEPARTMENT:25
					5.37
1000-25-1411-65210	CENTURYLINK	July Phones	07/18/2017	0	50.29
					Vendor Subtotal for DEPARTMENT:25
					50.29
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	26.03
					Vendor Subtotal for DEPARTMENT:25
					26.03
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	26.48
					Vendor Subtotal for DEPARTMENT:25
					26.48
1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2017	0	4.59
					Vendor Subtotal for DEPARTMENT:25
					4.59
1000-25-1421-65100	BANCARD SERVICES	Facebook - Boat Harbor Advertising	06/30/2017	0	25.23

			Vendor Subtotal for DEPARTMENT:25		25.23
1000-25-1421-65210	CENTURYLINK	July Base PRI	07/18/2017	0	58.12
			Vendor Subtotal for DEPARTMENT:25		58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	32.89
			Vendor Subtotal for DEPARTMENT:25		32.89
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	12.71
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	83.85
			Vendor Subtotal for DEPARTMENT:25		96.56
1000-25-1423-52300	JOHN KREUZENSTEIN	Reimb Shoes - D Kreuzenstein	06/30/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-52300	JEFF NOBLE	Reimb Shoes - J Noble	06/30/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-52810	BANCARD SERVICES	NVB Playgrounds - Belt Seats	06/30/2017	0	90.55
			Vendor Subtotal for DEPARTMENT:25		90.55
1000-25-1423-52830	BANCARD SERVICES	Set of Replacement Drills	06/30/2017	0	179.00 00007903
			Vendor Subtotal for DEPARTMENT:25		179.00

1000-25-1423-52830	MENARDS (MUSC)	Steel/Hook Bolt/Cord	06/30/2017	0	78.36	
1000-25-1423-52830	MENARDS (MUSC)	Vacuum	07/18/2017	0	94.99	
					Vendor Subtotal for DEPARTMENT:25	173.35
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Auger	07/18/2017	0	32.00	
					Vendor Subtotal for DEPARTMENT:25	32.00
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Ratchet Cutter	06/30/2017	0	54.46	
					Vendor Subtotal for DEPARTMENT:25	54.46
1000-25-1423-52890	BANCARD SERVICES	Farm & Fleet - Coil Straight Chain	06/30/2017	0	69.99	
1000-25-1423-52890	BANCARD SERVICES	Orschlen's - Supplies	06/30/2017	0	88.42	
					Vendor Subtotal for DEPARTMENT:25	158.41
1000-25-1423-52890	FASTENAL COMPANY	Bolts	06/30/2017	0	1.05	
1000-25-1423-52890	FASTENAL COMPANY	Bolts	06/30/2017	0	3.00	
1000-25-1423-52890	FASTENAL COMPANY	Tips	06/30/2017	0	6.46	
1000-25-1423-52890	FASTENAL COMPANY	Washer	06/30/2017	0	3.79	
1000-25-1423-52890	FASTENAL COMPANY	Washer	06/30/2017	0	3.79	
					Vendor Subtotal for DEPARTMENT:25	18.09
1000-25-1423-52890	MENARDS (MUSC)	Washer/Hex Screw	07/18/2017	0	6.02	
1000-25-1423-52890	MENARDS (MUSC)	Splice Tape/Bandages/Batteries	07/18/2017	0	15.47	
1000-25-1423-52890	MENARDS (MUSC)	Tie Down/Shackle	07/18/2017	0	32.24	
					Vendor Subtotal for DEPARTMENT:25	53.73
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	06/30/2017	0	71.96	
					Vendor Subtotal for DEPARTMENT:25	71.96
1000-25-1423-53110	MENARDS (MUSC)	Rubber Paver	07/18/2017	0	2.99	

			Vendor Subtotal for DEPARTMENT:25		2.99
1000-25-1423-53110	PLUMB SUPPLY COMPANY	Washer/Lock Nut/Hex Bolt	07/18/2017	0	20.11
			Vendor Subtotal for DEPARTMENT:25		20.11
1000-25-1423-53120	MENARDS (MUSC)	Socket/Bulbs	06/30/2017	0	10.97
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	07/18/2017	0	14.95
			Vendor Subtotal for DEPARTMENT:25		25.92
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Supplies	06/30/2017	0	63.05
1000-25-1423-53120	VAN METER INDUSTRIAL INC	TBM45S Ergo Crimp	06/30/2017	0	176.71 00008042
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Square Recess	06/30/2017	0	4.21
			Vendor Subtotal for DEPARTMENT:25		243.97
1000-25-1423-53130	MENARDS (MUSC)	Hose Adapter/Coupling/Nipple	07/18/2017	0	49.00
			Vendor Subtotal for DEPARTMENT:25		49.00
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	06/30/2017	0	12.77
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Regulator Kit	06/30/2017	0	35.85
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	06/30/2017	0	32.22
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hex Bushing/Ell	06/30/2017	0	32.43
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plug/Ell	06/30/2017	0	5.85
			Vendor Subtotal for DEPARTMENT:25		119.12
1000-25-1423-53140	MENARDS (MUSC)	Primer/Stops the Rust	07/18/2017	0	36.80
			Vendor Subtotal for DEPARTMENT:25		36.80
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Brake Line	07/18/2017	0	16.69

			Vendor Subtotal for DEPARTMENT:25		16.69
1000-25-1423-53220	MENARDS (MUSC)	Brush Crimped/Wire Cup Brush/Grinder	07/18/2017	0	65.94
			Vendor Subtotal for DEPARTMENT:25		65.94
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Parts	07/18/2017	0	12.08
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Screw/Starter Paul/Spring/Screwdriver	07/18/2017	0	17.12
			Vendor Subtotal for DEPARTMENT:25		29.20
1000-25-1423-53220	SMITH SALES & SERVICE	Cap	07/18/2017	0	3.50
			Vendor Subtotal for DEPARTMENT:25		3.50
1000-25-1423-65210	CENTURYLINK	July Phones	07/18/2017	0	44.11
			Vendor Subtotal for DEPARTMENT:25		44.11
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phone - Parks	06/30/2017	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Pearl City Station	06/30/2017	0	21.90
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Weed Park	06/30/2017	0	73.02
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Harbor Dr	06/30/2017	0	22.59
			Vendor Subtotal for DEPARTMENT:25		117.51

1000-25-1423-67150	FASTENAL COMPANY	Hardware	06/30/2017	0	8.89
1000-25-1423-67150	FASTENAL COMPANY	Blades	06/30/2017	0	34.54
			Vendor Subtotal for DEPARTMENT:25		43.43
1000-25-1423-67150	MORNING SUN FARM IMPLEMENT	Belt	06/30/2017	0	71.26
			Vendor Subtotal for DEPARTMENT:25		71.26
1000-25-1423-67320	CPEC	Repair	06/30/2017	0	102.50
			Vendor Subtotal for DEPARTMENT:25		102.50
1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Safety Glasses	06/30/2017	0	80.95
			Vendor Subtotal for DEPARTMENT:25		80.95
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	5.87
			Vendor Subtotal for DEPARTMENT:25		5.87
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	1.59
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	17.75
			Vendor Subtotal for DEPARTMENT:25		19.34
1000-25-1424-52100	BANCARD SERVICES	Farm & Fleet - Super Foamer Concentrate	06/30/2017	0	41.99
			Vendor Subtotal for DEPARTMENT:25		41.99
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	07/18/2017	0	502.00 00008098
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	07/18/2017	0	20.08

			Vendor Subtotal for DEPARTMENT:25		522.08
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/30/2017	0	360.75 00008021
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	07/18/2017	0	187.06 00008098
			Vendor Subtotal for DEPARTMENT:25		547.81
1000-25-1424-52740	ARNOLD MOTOR SUPPLY	Fuel Filter	06/30/2017	0	5.46
			Vendor Subtotal for DEPARTMENT:25		5.46
1000-25-1424-52740	SMITH SALES & SERVICE	Filter	06/30/2017	0	10.90
			Vendor Subtotal for DEPARTMENT:25		10.90
1000-25-1424-53110	MENARDS (MUSC)	Shingles	07/18/2017	0	71.97
			Vendor Subtotal for DEPARTMENT:25		71.97
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Battery Terminal	06/30/2017	0	2.23
			Vendor Subtotal for DEPARTMENT:25		2.23
1000-25-1424-53120	MENARDS (MUSC)	Outlet/GFCI Breaker	07/18/2017	0	54.20
1000-25-1424-53120	MENARDS (MUSC)	LED 2 Head Emergency	07/18/2017	0	29.99
			Vendor Subtotal for DEPARTMENT:25		84.19
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Ballast/Socket	06/30/2017	0	33.24
			Vendor Subtotal for DEPARTMENT:25		33.24

1000-25-1424-53210	MUSCATINE LUMBER	Wood	07/18/2017	0	7.34
1000-25-1424-53210	MUSCATINE LUMBER	Wood/Saber	07/18/2017	0	15.33
			Vendor Subtotal for DEPARTMENT:25		22.67
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Poly Armour	07/18/2017	0	5.38
			Vendor Subtotal for DEPARTMENT:25		5.38
1000-25-1424-53220	FASTENAL COMPANY	Bolt/Screw	06/30/2017	0	8.99
			Vendor Subtotal for DEPARTMENT:25		8.99
1000-25-1424-53220	MENARDS (MUSC)	Tire	06/30/2017	0	22.99
			Vendor Subtotal for DEPARTMENT:25		22.99
1000-25-1424-53220	SMITH SALES & SERVICE	Gaskets	06/30/2017	0	39.65
			Vendor Subtotal for DEPARTMENT:25		39.65
1000-25-1424-65210	CENTURYLINK	July Phones	07/18/2017	0	44.11
			Vendor Subtotal for DEPARTMENT:25		44.11
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	5.87
			Vendor Subtotal for DEPARTMENT:25		5.87
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	1.59
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	17.75
			Vendor Subtotal for DEPARTMENT:25		19.34

1000-25-1427-52400	MENARDS (MUSC)	Air Freshner	06/30/2017	0	39.04
1000-25-1427-52400	MENARDS (MUSC)	Air Freshner/Gloves	06/30/2017	0	58.76
		Vendor Subtotal for DEPARTMENT:25			97.80
1000-25-1427-52830	MENARDS (MUSC)	Mole Trap	06/30/2017	0	21.98
1000-25-1427-52830	MENARDS (MUSC)	Drill	07/18/2017	0	99.00
		Vendor Subtotal for DEPARTMENT:25			120.98
1000-25-1427-52860	MENARDS (MUSC)	Decals	07/18/2017	0	2.97
		Vendor Subtotal for DEPARTMENT:25			2.97
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Scriber/Amp	07/18/2017	0	8.09
		Vendor Subtotal for DEPARTMENT:25			8.09
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2017	0	59.22
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Ballast/Wire Connection	06/30/2017	0	27.96
		Vendor Subtotal for DEPARTMENT:25			87.18
1000-25-1427-53130	BANCARD SERVICES	Turfgrass Products - Rods for Moisture M	06/30/2017	0	71.15
		Vendor Subtotal for DEPARTMENT:25			71.15
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	06/30/2017	0	32.22
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	06/30/2017	0	14.03
		Vendor Subtotal for DEPARTMENT:25			46.25

1000-25-1427-53210	BANCARD SERVICES	Farm & Fleet - Hydraulic Cylinder	06/30/2017	0	74.99
					Vendor Subtotal for DEPARTMENT:25
					74.99
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2017	0	13.89
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/18/2017	0	13.89
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/18/2017	0	12.45
					Vendor Subtotal for DEPARTMENT:25
					40.23
1000-25-1427-67130	SMITH SALES & SERVICE	Filters/Saws	06/30/2017	0	86.30
					Vendor Subtotal for DEPARTMENT:25
					86.30
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	20x12-12 NHS Tire	07/18/2017	0	110.00 00008078
					Vendor Subtotal for DEPARTMENT:25
					110.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	11.85
					Vendor Subtotal for DEPARTMENT:25
					11.85
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	11.31
					Vendor Subtotal for DEPARTMENT:25
					11.31
1000-25-1431-52600	BANCARD SERVICES	Wal-Mart - Food	06/30/2017	0	9.33
					Vendor Subtotal for DEPARTMENT:25
					9.33
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Blastball Equipment	06/30/2017	0	77.77

1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Return	06/30/2017	0	-83.21
		Vendor Subtotal for DEPARTMENT:25			-5.44
1000-25-1431-52840	BANCARD SERVICES	Fieldtext Products - First Aid Supplies	06/30/2017	0	25.00
1000-25-1431-52840	BANCARD SERVICES	Wal-Mart - First Aid Supplies	06/30/2017	0	15.94
		Vendor Subtotal for DEPARTMENT:25			40.94
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2017	0	4.59
		Vendor Subtotal for DEPARTMENT:25			4.59
1000-25-1431-65100	BANCARD SERVICES	Facebook - Tee Ball Advertising	06/30/2017	0	19.96
		Vendor Subtotal for DEPARTMENT:25			19.96
1000-25-1432-52400	BANCARD SERVICES	Wal-Mart - Trash Bags	06/30/2017	0	10.02
		Vendor Subtotal for DEPARTMENT:25			10.02
1000-25-1432-52840	BANCARD SERVICES	Fieldtext Products - First Aid Supplies	06/30/2017	0	30.95
		Vendor Subtotal for DEPARTMENT:25			30.95
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	200 Aquatic Center Season Pass Forms	06/30/2017	0	90.00 00007986
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	76.65

			Vendor Subtotal for DEPARTMENT:30		76.65
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	91.20
			Vendor Subtotal for DEPARTMENT:30		91.20
1000-30-1511-61340	BANCARD SERVICES	BC Basecamp 3 - Project Management Sc	06/30/2017	0	29.00
1000-30-1511-61340	BANCARD SERVICES	Adobe - Adobe Export PDF Annual	06/30/2017	0	23.88
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - ENewsletter	06/30/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:30		102.88
1000-30-1511-61660	LUCAS COMMUNICATION INC	Custom Service Menu/Change Voicemail	06/30/2017	0	105.00
			Vendor Subtotal for DEPARTMENT:30		105.00
1000-30-1511-62460	BANCARD SERVICES	HyVee- Adult SRP Prizes - Gift Cards	06/30/2017	0	380.00
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Adult Program Supplies	06/30/2017	0	23.27
			Vendor Subtotal for DEPARTMENT:30		403.27
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Mylar Jackets/Lable/Protectors	06/30/2017	0	17.25
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2017	0	10.92
			Vendor Subtotal for DEPARTMENT:30		28.17
1000-30-1511-62530	OCLC INC	Web Dewey	06/30/2017	0	302.13
			Vendor Subtotal for DEPARTMENT:30		302.13
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	06/30/2017	0	27.97

				Vendor Subtotal for DEPARTMENT:30	27.97
1000-30-1511-65240	VERIZON WIRELESS	June Hot Spot	06/30/2017	0	40.01
				Vendor Subtotal for DEPARTMENT:30	40.01
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	06/30/2017	0	52.20
				Vendor Subtotal for DEPARTMENT:30	52.20
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - P Collins	07/18/2017	0	131.00
				Vendor Subtotal for DEPARTMENT:30	131.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2017	0	215.97
				Vendor Subtotal for DEPARTMENT:30	215.97
1000-30-1511-74513	SCHOLASTIC INC	Children's Books	06/30/2017	0	210.00
				Vendor Subtotal for DEPARTMENT:30	210.00
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/30/2017	0	41.25
				Vendor Subtotal for DEPARTMENT:30	41.25
1000-30-1511-74530	MUSCATINE JOURNAL	Renewal	07/18/2017	0	265.91
				Vendor Subtotal for DEPARTMENT:30	265.91

1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	34.05
					Vendor Subtotal for DEPARTMENT:35
					34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	39.62
					Vendor Subtotal for DEPARTMENT:35
					39.62
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - HP 131A Toner Yellow	06/30/2017	0	70.99
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Printable Laser Business C	06/30/2017	0	36.60
					Vendor Subtotal for DEPARTMENT:35
					107.59
1000-35-1521-51100	STAPLES CREDIT PLAN	Scotch Magic Tape with Desk top Dispen	06/30/2017	0	8.39 00007753
1000-35-1521-51100	STAPLES CREDIT PLAN	Packing Tape	06/30/2017	0	5.00
1000-35-1521-51100	STAPLES CREDIT PLAN	Folders/Scissors	06/30/2017	0	59.55
1000-35-1521-51100	STAPLES CREDIT PLAN	Uniball Deluxe Roller Pen Fine Point Blu	06/30/2017	0	27.29 00007753
1000-35-1521-51100	STAPLES CREDIT PLAN	Uniball Vision Roller Pen Fine Point, Ass	06/30/2017	0	16.98 00007753
1000-35-1521-51100	STAPLES CREDIT PLAN	HP 131 A Cyan Toner	06/30/2017	0	74.30 00007753
1000-35-1521-51100	STAPLES CREDIT PLAN	HP 131 A Magenta Toner	06/30/2017	0	67.01 00007753
1000-35-1521-51100	STAPLES CREDIT PLAN	HP 131 X Black High Yield Toner	06/30/2017	0	79.27 00007753
					Vendor Subtotal for DEPARTMENT:35
					337.79
1000-35-1521-51300	STAPLES CREDIT PLAN	#656501 - HP70A Black Toner Cartridge	06/30/2017	0	171.99 00007844
					Vendor Subtotal for DEPARTMENT:35
					171.99
1000-35-1521-52400	MENARDS (MUSC)	Stain Remover	07/18/2017	0	5.95
					Vendor Subtotal for DEPARTMENT:35
					5.95
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Pop-Water-For for ICS	06/30/2017	0	52.53

			Vendor Subtotal for DEPARTMENT:35		52.53
1000-35-1521-52600	LYNN BARTENHAGEN	Drinks/Coffee	06/30/2017	0	114.17
			Vendor Subtotal for DEPARTMENT:35		114.17
1000-35-1521-52820	VADA BAKER	Class ID 6237 Supplies	06/30/2017	0	18.00
1000-35-1521-52820	VADA BAKER	Class ID 6264 Supplies	06/30/2017	0	50.00
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6265	07/18/2017	0	30.00
			Vendor Subtotal for DEPARTMENT:35		98.00
1000-35-1521-52820	BANCARD SERVICES	# 13721380 Farm Party Stick Props	06/30/2017	0	5.99 00007899
1000-35-1521-52820	BANCARD SERVICES	# 48/605 Foam Farm Animal Magnet Cra	06/30/2017	0	19.95 00007899
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Glue Sticks	06/30/2017	0	15.80
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Hot Melt Glue Sticks	06/30/2017	0	53.73
1000-35-1521-52820	BANCARD SERVICES	# 13733231 Color Your Own Farm Anim	06/30/2017	0	19.95 00007899
1000-35-1521-52820	BANCARD SERVICES	# 9/819 Farm Stickers	06/30/2017	0	9.56 00007899
1000-35-1521-52820	BANCARD SERVICES	# 13679008 Farm Animal Book Marks	06/30/2017	0	4.79 00007899
1000-35-1521-52820	BANCARD SERVICES	# 13714954 Farm Animal Face Stickers	06/30/2017	0	5.97 00007899
1000-35-1521-52820	BANCARD SERVICES	# 70/5219 Farm Party Tatoos	06/30/2017	0	11.97 00007899
1000-35-1521-52820	BANCARD SERVICES	# 56/900 Classic and Tropical Pad Kit	06/30/2017	0	28.79 00007899
1000-35-1521-52820	BANCARD SERVICES	# 12/3777 Farm Animal Ruler	06/30/2017	0	10.38 00007899
1000-35-1521-52820	BANCARD SERVICES	# 13721554 Paper Farm Party Note Pads	06/30/2017	0	7.98 00007899
			Vendor Subtotal for DEPARTMENT:35		194.86
1000-35-1521-52890	LYNN BARTENHAGEN	Plates/Bowls	06/30/2017	0	47.42
			Vendor Subtotal for DEPARTMENT:35		47.42
1000-35-1521-52890	MENARDS (MUSC)	Pruners	06/30/2017	0	31.90
1000-35-1521-52890	MENARDS (MUSC)	Basket Strainer/Putty/Outlet	06/30/2017	0	20.18
1000-35-1521-52890	MENARDS (MUSC)	Rain Cap/Duct Tape	06/30/2017	0	36.47
			Vendor Subtotal for DEPARTMENT:35		88.55

1000-35-1521-65240	MUSCATINE POWER & WATER	June Internet - Art Center	06/30/2017	0	151.98
					Vendor Subtotal for DEPARTMENT:35
					151.98
1000-35-1521-69400	EITA	July 1-June 30 (2017-2018) Membership	06/30/2017	0	135.00 00007915
					Vendor Subtotal for DEPARTMENT:35
					135.00
1000-35-1521-69400	GREATER MUSC CHAMBER OF COM	Membership Dues	07/18/2017	0	214.50
					Vendor Subtotal for DEPARTMENT:35
					214.50
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	07/18/2017	0	167.00
					Vendor Subtotal for DEPARTMENT:35
					167.00
1000-35-1522-52830	BANCARD SERVICES	95 Pint Dehumidifier with Built-in Pump	06/30/2017	0	349.99 00007971
1000-35-1522-52830	BANCARD SERVICES	Testo Pocket Pro Light Intensity Meter	06/30/2017	0	143.11 00007972
					Vendor Subtotal for DEPARTMENT:35
					493.10
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	23.18
					Vendor Subtotal for DEPARTMENT:40
					23.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	13.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	38.69
					Vendor Subtotal for DEPARTMENT:40
					51.87
1000-40-1151-51100	MENARDS (MUSC)	Post It/Legal Pad/File Folders	06/30/2017	0	25.71

			Vendor Subtotal for DEPARTMENT:40		25.71
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Pardie	06/30/2017	0	19.86
			Vendor Subtotal for DEPARTMENT:40		19.86
1000-40-1151-52400	MENARDS (MUSC)	Duster/Broom/Dust Pan	06/30/2017	0	64.41
			Vendor Subtotal for DEPARTMENT:40		64.41
1000-40-1151-52890	MENARDS (MUSC)	Ball Mount	06/30/2017	0	31.47
1000-40-1151-52890	MENARDS (MUSC)	Pro All Weather	06/30/2017	0	4.47
			Vendor Subtotal for DEPARTMENT:40		35.94
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	06/30/2017	0	11.98
			Vendor Subtotal for DEPARTMENT:40		11.98
1000-40-1151-53130	MENARDS (MUSC)	Washers/Nuts/Coupling/Bushing	06/30/2017	0	16.43
			Vendor Subtotal for DEPARTMENT:40		16.43
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	06/30/2017	0	36.29
			Vendor Subtotal for DEPARTMENT:40		36.29
1000-40-1151-61520	RIVER REHABILITATION INC	New Hire Physicals - BG	06/30/2017	0	274.00

			Vendor Subtotal for DEPARTMENT:40		274.00
1000-40-1151-61550	QUEST DIAGNOSTICS	Pre-Hire Drug Screen - Gary Gray	06/30/2017	0	33.57
			Vendor Subtotal for DEPARTMENT:40		33.57
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/18/2017	0	18.03
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/18/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/18/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/18/2017	0	18.03
			Vendor Subtotal for DEPARTMENT:40		117.24
1000-40-1151-62230	AGAPE ENTERPRISES INC	Strip and Wax Hard Surface Floors(4,012	06/30/2017	0	1,604.80 00007933
1000-40-1151-62230	AGAPE ENTERPRISES INC	Carpet Cleaning(2,419 sq ft)	06/30/2017	0	362.85 00007933
1000-40-1151-62230	AGAPE ENTERPRISES INC	Strip and Seal Shower Areas(203 sq ft)	06/30/2017	0	81.20 00007933
1000-40-1151-62230	AGAPE ENTERPRISES INC	July Cleaning - PSB	07/18/2017	0	1,177.29
			Vendor Subtotal for DEPARTMENT:40		3,226.14
1000-40-1151-62250	ERIC HUTMACHER	Groundhog Removal	06/30/2017	0	300.00
			Vendor Subtotal for DEPARTMENT:40		300.00
1000-40-1151-62530	PEARL CITY MAINTENANCE LLC	Storm Repairs Juniper	06/30/2017	0	241.82
			Vendor Subtotal for DEPARTMENT:40		241.82
1000-40-1151-64200	IOWA ASSOC OF BLDG MAINT ENG	Basic Air Conditioner & Heat Pump L De	07/18/2017	0	420.00
			Vendor Subtotal for DEPARTMENT:40		420.00

1000-40-1151-65210	CENTURYLINK	July Phones	07/18/2017	0	91.26	
1000-40-1151-65210	CENTURYLINK	July Base PRI	07/18/2017	0	145.30	
1000-40-1151-65210	CENTURYLINK	July Phones	07/18/2017	0	58.98	
1000-40-1151-65210	CENTURYLINK	July Phones	07/18/2017	0	88.23	
1000-40-1151-65210	CENTURYLINK	July Phones	07/18/2017	0	94.28	
					Vendor Subtotal for DEPARTMENT:40	478.05
1000-40-1151-65260	US CELLULAR	July Cell Phone	07/18/2017	0	69.22	
					Vendor Subtotal for DEPARTMENT:40	69.22
1000-40-1151-65310	ALLIANT ENERGY	June Gas - New Library	06/30/2017	0	68.28	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Musser Library	06/30/2017	0	130.47	
					Vendor Subtotal for DEPARTMENT:40	198.75
1000-40-1151-67330	TOM DAY	City Hall Compressor	06/30/2017	0	140.00	
					Vendor Subtotal for DEPARTMENT:40	140.00
1000-40-1151-67330	INTEGRATED TECHNOLOGY PARTI	Door Sensor	07/18/2017	0	75.00	
1000-40-1151-67330	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	07/18/2017	0	29.95	
1000-40-1151-67330	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	07/18/2017	0	29.95	
					Vendor Subtotal for DEPARTMENT:40	134.90
1000-40-1151-67330	MUSCATINE POWER & WATER	May Internet	06/30/2017	0	75.99	
					Vendor Subtotal for DEPARTMENT:40	75.99
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	22.05	

			Vendor Subtotal for DEPARTMENT:40		22.05
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	21.12
			Vendor Subtotal for DEPARTMENT:40		21.12
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	55.58
			Vendor Subtotal for DEPARTMENT:40		55.58
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	18.15
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	163.40
			Vendor Subtotal for DEPARTMENT:40		181.55
1000-40-1621-51100	PETTY CASH	Spiral Notebooks	06/30/2017	0	4.60
1000-40-1621-51100	PETTY CASH	Boards/Sharpies	06/30/2017	0	11.67
			Vendor Subtotal for DEPARTMENT:40		16.27
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Barnard	06/30/2017	0	54.76
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Day	06/30/2017	0	19.10
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Howell	06/30/2017	0	63.36
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Ballenger	06/30/2017	0	89.90
			Vendor Subtotal for DEPARTMENT:40		227.12
1000-40-1621-52300	JODY SHOPPA	Reimb Uniforms - J Shoppa	06/30/2017	0	63.99
			Vendor Subtotal for DEPARTMENT:40		63.99

1000-40-1621-52890	BANCARD SERVICES	Farm & Flet - Tires/Tubes	06/30/2017	0	51.06
					Vendor Subtotal for DEPARTMENT:40
					51.06
1000-40-1621-52890	FASTENAL COMPANY	Hardware	06/30/2017	0	5.87
					Vendor Subtotal for DEPARTMENT:40
					5.87
1000-40-1621-52890	LEWIS INDUSTRIAL SERVICES INC	Roll Material	06/30/2017	0	32.50
					Vendor Subtotal for DEPARTMENT:40
					32.50
1000-40-1621-53330	HAHN READY MIX INC	200 Block of E 3rd St	06/30/2017	0	724.50
					Vendor Subtotal for DEPARTMENT:40
					724.50
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2017	0	55.00
					Vendor Subtotal for DEPARTMENT:40
					55.00
1000-40-1621-64120	BANCARD SERVICES	Sheraton - GIS Conference Hotel	06/30/2017	0	420.65
					Vendor Subtotal for DEPARTMENT:40
					420.65
1000-40-1621-64400	BANCARD SERVICES	Wobbly Boots - Meal	06/30/2017	0	10.59
					Vendor Subtotal for DEPARTMENT:40
					10.59
1000-40-1621-65210	CENTURYLINK	July Base PRI	07/18/2017	0	58.12
					Vendor Subtotal for DEPARTMENT:40
					58.12

1000-40-1621-65260	US CELLULAR	July Cell Phone	07/18/2017	0	69.22
					Vendor Subtotal for DEPARTMENT:40
					69.22
1000-40-1621-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	225.40
					Vendor Subtotal for DEPARTMENT:40
					225.40
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2017	0	42.54
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Morgan	06/30/2017	0	25.73
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2017	0	32.44
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Lower Lot	06/30/2017	0	41.53
1000-40-1621-65310	ALLIANT ENERGY	June Gas - PW	06/30/2017	0	20.90
					Vendor Subtotal for DEPARTMENT:40
					163.14
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	7.13
					Vendor Subtotal for DEPARTMENT:40
					7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	29.01
					Vendor Subtotal for DEPARTMENT:40
					29.01
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	3.75
					Vendor Subtotal for DEPARTMENT:40
					3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	16.71
					Vendor Subtotal for DEPARTMENT:40
					16.71

1000-40-1624-52860	IOWA PRISON INDUSTRIES	Rivet Drive	06/30/2017	0	176.00
					Vendor Subtotal for DEPARTMENT:40
					176.00
1000-40-1624-52860	SIGN PRO	Detour Use Sampson Street Signs	06/30/2017	0	346.02 00008026
					Vendor Subtotal for DEPARTMENT:40
					346.02
1000-40-1624-52890	FASTENAL COMPANY	Hex Nuts	06/30/2017	0	32.23
					Vendor Subtotal for DEPARTMENT:40
					32.23
1000-40-1624-52890	MENARDS (MUSC)	Tie Down	06/30/2017	0	12.99
					Vendor Subtotal for DEPARTMENT:40
					12.99
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	25.21
					Vendor Subtotal for DEPARTMENT:40
					25.21
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	25.48
					Vendor Subtotal for DEPARTMENT:40
					25.48
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/25/17	06/30/2017	0	569.96
					Vendor Subtotal for DEPARTMENT:40
					569.96
1000-40-1641-64200	BANCARD SERVICES	Lean Conference - Registration	06/30/2017	0	55.00
					Vendor Subtotal for DEPARTMENT:40
					55.00

1000-40-1641-65210	CENTURYLINK	July Base PRI	07/18/2017	0	29.07
					Vendor Subtotal for DEPARTMENT:40
					29.07
1000-40-1641-67310	LUCAS COMMUNICATION INC	Phone Repair	06/30/2017	0	533.17
					Vendor Subtotal for DEPARTMENT:40
					533.17
					Subtotal for FUND: 1000
					178,739.66
3981-30-3981-52600	BANCARD SERVICES	Elly's - Board Meeting Food	06/30/2017	0	13.80
3981-30-3981-52600	BANCARD SERVICES	HyVee- Food Board Meeting	06/30/2017	0	18.08
					Vendor Subtotal for DEPARTMENT:30
					31.88
3981-30-3981-62460	BANCARD SERVICES	Playing With Murder- Teen SRP	06/30/2017	0	35.95
3981-30-3981-62460	BANCARD SERVICES	HyVee - SRP Supplies	06/30/2017	0	25.94
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Supplies	06/30/2017	0	202.03
3981-30-3981-62460	BANCARD SERVICES	HyVee- Teen SRP	06/30/2017	0	49.52
3981-30-3981-62460	BANCARD SERVICES	Paypal - SRP Supplies	06/30/2017	0	19.99
					Vendor Subtotal for DEPARTMENT:30
					333.43
3981-30-3981-62460	COSTUME SPECIALISTS	Costume Pete the CAT	06/30/2017	0	140.00
					Vendor Subtotal for DEPARTMENT:30
					140.00
3981-30-3981-65100	KWPC-KMCS RADIO	June Advertising	06/30/2017	0	400.00
					Vendor Subtotal for DEPARTMENT:30
					400.00
3981-30-3981-65100	VOM	June Advertising	06/30/2017	0	330.00

				Vendor Subtotal for DEPARTMENT:30	330.00
				Subtotal for FUND: 3981	1,235.31
3991-35-3997-52600	BANCARD SERVICES	Wal-Mart - Condiments for Re Opening	06/30/2017	0	16.33
3991-35-3997-52600	BANCARD SERVICES	Wal-Mart - Water and Popsicles for Re C	06/30/2017	0	38.76
				Vendor Subtotal for DEPARTMENT:35	55.09
3991-35-3997-74550	PEARL CITY WOOD PRODUCTS	Fabricate and Paint Shadow Boxes	06/30/2017	0	240.00 00007940
				Vendor Subtotal for DEPARTMENT:35	240.00
				Subtotal for FUND: 3991	295.09
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders - 2017 Asphalt Overlay	06/30/2017	0	43.96
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders - Cleveland Sst	06/30/2017	0	44.93
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - 2017 Asphalt Overlay	06/30/2017	0	14.74
				Vendor Subtotal for DEPARTMENT:40	103.63
				Subtotal for FUND: 4164	103.63
4189-40-4189-61430	WILLIAM HAAG	Engineering Fees 7/2 - 7/8/17	07/18/2017	0	43.06
4189-40-4189-61430	WILLIAM HAAG	June 25 - June 30	06/30/2017	0	251.10
				Vendor Subtotal for DEPARTMENT:40	294.16
4189-40-4189-61430	RANDY HILL	Engineering Inspection Fee	06/30/2017	0	100.00
				Vendor Subtotal for DEPARTMENT:40	100.00

			Subtotal for FUND: 4189		394.16
4195-40-4195-61420	BOLTON & MENK INC	June Engineering Fees	06/30/2017	0	12,749.00
			Vendor Subtotal for DEPARTMENT:40		12,749.00
4195-40-4195-61430	STEVE DALBEY	6/26 - 6/30/17	06/30/2017	0	234.50
4195-40-4195-61430	STEVE DALBEY	7/1 - 7/9/17	07/18/2017	0	671.35
4195-40-4195-61430	STEVE DALBEY	Engineering Inspection Services	06/30/2017	0	255.98
			Vendor Subtotal for DEPARTMENT:40		1,161.83
4195-40-4195-61430	WILLIAM HAAG	June 25 - June 30	06/30/2017	0	1,048.40
4195-40-4195-61430	WILLIAM HAAG	Engineering Fees 7/2 - 7/8/17	07/18/2017	0	904.26
			Vendor Subtotal for DEPARTMENT:40		1,952.66
4195-40-4195-61430	RANDY HILL	Engineering Inspection Fee	06/30/2017	0	1,850.00
			Vendor Subtotal for DEPARTMENT:40		1,850.00
4195-40-4195-61430	GLENN RICHARD STELZNER	June Consulting	06/30/2017	0	100.00
			Vendor Subtotal for DEPARTMENT:40		100.00
4195-40-4195-61660	IMPACT 7G	Archeological	07/18/2017	0	363.74
			Vendor Subtotal for DEPARTMENT:40		363.74
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #4	06/30/2017	0	155,017.10
4195-40-4195-73200	KE FLATWORK INC	July Portion Mississippi Driver Pay App #	07/18/2017	0	103,344.74
			Vendor Subtotal for DEPARTMENT:40		258,361.84

			Subtotal for FUND: 4195		276,539.07
4201-50-4201-63300	HACH COMPANY	Equipment Rental	06/30/2017	0	6,276.00
			Vendor Subtotal for DEPARTMENT:50		6,276.00
			Subtotal for FUND: 4201		6,276.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	4/30 - 6/3/17 Hauled Waste Processing Fee	06/30/2017	0	59,524.50
			Vendor Subtotal for DEPARTMENT:50		59,524.50
			Subtotal for FUND: 4228		59,524.50
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2017	0	1,950.00
			Vendor Subtotal for DEPARTMENT:40		1,950.00
4276-40-4276-61430	STEVE DALBEY	6/26 - 6/30/17	06/30/2017	0	1,104.20
4276-40-4276-61430	STEVE DALBEY	7/1 - 7/9/17	07/18/2017	0	750.45
4276-40-4276-61430	STEVE DALBEY	Engineering Inspection Services	06/30/2017	0	5,432.30
			Vendor Subtotal for DEPARTMENT:40		7,286.95
4276-40-4276-61430	WILLIAM HAAG	June 25 - June 30	06/30/2017	0	167.40
4276-40-4276-61430	WILLIAM HAAG	Engineering Fees 7/2 - 7/8/17	07/18/2017	0	363.64
			Vendor Subtotal for DEPARTMENT:40		531.04
4276-40-4276-61430	RANDY HILL	Engineering Inspection Fee	06/30/2017	0	675.00
			Vendor Subtotal for DEPARTMENT:40		675.00

4276-40-4276-73100	ALLIANT ENERGY	June Gas - Juniper	06/30/2017	0	21.09
		Vendor Subtotal for DEPARTMENT:40			21.09
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #8	06/30/2017	0	31,533.27
4276-40-4276-73100	HAGERTY EARTHWORKS	July Portion WH 3C Pay App #8	07/18/2017	0	25,226.61
		Vendor Subtotal for DEPARTMENT:40			56,759.88
		Subtotal for FUND: 4276			67,223.96
4436-40-4436-61430	STEVE DALBEY	Engineering Inspection Services	06/30/2017	0	176.07
		Vendor Subtotal for DEPARTMENT:40			176.07
4436-40-4436-61430	WILLIAM HAAG	Engineering Fees 7/2 - 7/8/17	07/18/2017	0	279.89
4436-40-4436-61430	WILLIAM HAAG	June 25 - June 30	06/30/2017	0	585.90
		Vendor Subtotal for DEPARTMENT:40			865.79
4436-40-4436-61430	RANDY HILL	Engineering Inspection Fee	06/30/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:40			600.00
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Kent Stein to Deep Lakes Trail Pay App #	07/18/2017	0	23,990.35
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Kent Stein - Deep Lakes Trail Pay App #.	06/30/2017	0	35,985.53
		Vendor Subtotal for DEPARTMENT:40			59,975.88
		Subtotal for FUND: 4436			61,617.74
4659-40-4659-61420	A & J ASSOCIATES PC	Contract Fee	06/30/2017	0	100.00

			Vendor Subtotal for DEPARTMENT:40		100.00
			Subtotal for FUND: 4659		100.00
4660-00-4660-61430	RANDY HILL	Engineering Inspection Fee	06/30/2017	0	250.00
			Vendor Subtotal for DEPARTMENT:00		250.00
4660-00-4660-61430	GLENN RICHARD STELZNER	June Consulting	06/30/2017	0	1,000.00
			Vendor Subtotal for DEPARTMENT:00		1,000.00
			Subtotal for FUND: 4660		1,250.00
4853-00-0000-20600	MANATTS, INC.	Retainage Reduction per Resolution 9358	06/30/2017	0	169,162.03
			Vendor Subtotal for DEPARTMENT:00		169,162.03
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	06/30/2017	0	23,304.64
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	06/30/2017	0	390.50
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	06/30/2017	0	12,300.76
			Vendor Subtotal for DEPARTMENT:10		35,995.90
4853-10-4853-73900	MANATTS, INC.	Retainage Reduction	06/30/2017	0	11,596.53
			Vendor Subtotal for DEPARTMENT:10		11,596.53
			Subtotal for FUND: 4853		216,754.46
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	06/30/2017	0	15,211.00

4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &Engineering Services		06/30/2017	0	9,648.00
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &Engineering Services		06/30/2017	0	7,683.69
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &Engineering Services		06/30/2017	0	2,325.98
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &Engineering Services		06/30/2017	0	17,468.98
Vendor Subtotal for DEPARTMENT:10					52,337.65
Subtotal for FUND: 4855					52,337.65
4856-10-4856-61420	BOLTON & MENK INC	T-Hanger/Apron Project	06/30/2017	0	2,600.00
4856-10-4856-61420	BOLTON & MENK INC	T-Hanger/Apron Project	06/30/2017	0	16,900.00
4856-10-4856-61420	BOLTON & MENK INC	T-Hanger/Apron Project	06/30/2017	0	797.50
4856-10-4856-61420	BOLTON & MENK INC	Muscatine/Municipal Airport Row 4 - Ph	06/30/2017	0	1,160.00
Vendor Subtotal for DEPARTMENT:10					21,457.50
Subtotal for FUND: 4856					21,457.50
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017 Unemployment		06/30/2017	0	57.34
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment		04/07/2017	0	62.96
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017 Unemployment		06/16/2017	0	59.67
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment		05/05/2017	0	65.38
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017 Unemployment		06/02/2017	0	60.72
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017 Unemployment		05/19/2017	0	62.49
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment		04/21/2017	0	62.49
Vendor Subtotal for DEPARTMENT:00					431.05
5211-40-5211-51300	STAPLES CREDIT PLAN	PW Toner	06/30/2017	0	187.11
Vendor Subtotal for DEPARTMENT:40					187.11
5211-40-5211-61520	RIVER REHABILITATION INC	New Hire - M Brogley	07/18/2017	0	157.00

			Vendor Subtotal for DEPARTMENT:40	157.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/18/2017	0	9.12
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/18/2017	0	9.12
			Vendor Subtotal for DEPARTMENT:40		18.24
5211-40-5211-65100	KWPC-KMCS RADIO	June Advertising	06/30/2017	0	450.00
			Vendor Subtotal for DEPARTMENT:40		450.00
5211-40-5211-65210	CENTURYLINK	July Base PRI	07/18/2017	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2017	0	8.95
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2017	0	18.23
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2017	0	13.90
			Vendor Subtotal for DEPARTMENT:40		41.08
5211-40-5211-74100	THOMAS BUS SALES OF IOWA INC	3 - 176" Buses	06/30/2017	0	263,982.00
			Vendor Subtotal for DEPARTMENT:40		263,982.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	0.75
			Vendor Subtotal for DEPARTMENT:40		0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	TD BW July 2017 Insurance	07/18/2017	0	3.17

			Vendor Subtotal for DEPARTMENT:40	3.17
			Subtotal for FUND: 5211	265,328.52
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Life Insurance	06/16/2017	0	0.16
			Vendor Subtotal for DEPARTMENT:00	0.16
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017 Unemployment	05/19/2017	0	13.11
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment	04/21/2017	0	11.19
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017 Unemployment	06/02/2017	0	13.05
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment	05/05/2017	0	13.83
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017 Unemployment	06/16/2017	0	13.12
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment	04/07/2017	0	13.82
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017 Unemployment	06/30/2017	0	11.99
			Vendor Subtotal for DEPARTMENT:00	90.11
5311-05-5311-38650	SARAH PETERS Refund Plate	06/30/2017	0	5.00
			Vendor Subtotal for DEPARTMENT:05	5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Insurance July 2017	07/18/2017	0	8.65
			Vendor Subtotal for DEPARTMENT:05	8.65
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD BW July 2017 Insurance	07/18/2017	0	9.39
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COJuly 2017 LTD Insurance	07/18/2017	0	8.56
			Vendor Subtotal for DEPARTMENT:05	17.95

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Shipping	07/18/2017	0	20.00 00008096
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Handle	06/30/2017	0	59.10
					Vendor Subtotal for DEPARTMENT:25
					171.10
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Irrigation Hose	06/30/2017	0	199.95 00007869
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Nozzle	06/30/2017	0	73.97 00007869
					Vendor Subtotal for DEPARTMENT:25
					273.92
5451-25-5451-53140	MENARDS (MUSC)	Stops the Rust	07/18/2017	0	7.36
5451-25-5451-53140	MENARDS (MUSC)	Wood	07/18/2017	0	89.00
					Vendor Subtotal for DEPARTMENT:25
					96.36
5451-25-5451-53220	MIKE BRUNER	Starter for Gator	07/18/2017	0	150.00 00008142
					Vendor Subtotal for DEPARTMENT:25
					150.00
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Caps	07/18/2017	0	7.00
					Vendor Subtotal for DEPARTMENT:25
					7.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2017	0	50.70
					Vendor Subtotal for DEPARTMENT:25
					50.70
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2017	0	35.00
					Vendor Subtotal for DEPARTMENT:25
					35.00
5451-25-5451-62530	M.G. Fire & Safety	Annual Fire Extinguisher Inspections	07/18/2017	0	15.00

			Vendor Subtotal for DEPARTMENT:25	0	15.00
5451-25-5451-63300	CULLIGAN INC	Solar Salt	06/30/2017	0	42.45
			Vendor Subtotal for DEPARTMENT:25		42.45
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf Course	06/30/2017	0	39.53
			Vendor Subtotal for DEPARTMENT:25		39.53
5451-25-5451-69850	IA DEPT OF NATURAL RESOURCES	Annual Water Supply Fee 17/18	07/18/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	14.55
			Vendor Subtotal for DEPARTMENT:25		14.55
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	13.99
			Vendor Subtotal for DEPARTMENT:25		13.99
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	07/18/2017	0	90.42 00008101
			Vendor Subtotal for DEPARTMENT:25		90.42
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Batteries	06/30/2017	0	6.94
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Heat Gun	06/30/2017	0	21.97
5451-25-5452-52810	BANCARD SERVICES	Golf Works - Re-Shafting Supplies	06/30/2017	0	60.95
5451-25-5452-52810	BANCARD SERVICES	Webstaurant Store - Thermometers	06/30/2017	0	42.66

			Vendor Subtotal for DEPARTMENT:25		132.52
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/18/2017	0	836.65
			Vendor Subtotal for DEPARTMENT:25		836.65
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/18/2017	0	719.00
			Vendor Subtotal for DEPARTMENT:25		719.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/18/2017	0	720.18
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2017	0	476.59
			Vendor Subtotal for DEPARTMENT:25		1,196.77
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	City Tournament Food	06/30/2017	0	200.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2017	0	54.32
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2017	0	30.82
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2017	0	29.33
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2017	0	38.07
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2017	0	48.37
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2017	0	50.07
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/18/2017	0	29.42
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/18/2017	0	114.97
			Vendor Subtotal for DEPARTMENT:25		595.37
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/18/2017	0	396.37
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2017	0	264.81
			Vendor Subtotal for DEPARTMENT:25		661.18
5451-25-5452-52853	BANCARD SERVICES	ProV1	06/30/2017	0	111.00 00007854
5451-25-5452-52853	BANCARD SERVICES	Shipping	06/30/2017	0	0.16
5451-25-5452-52853	BANCARD SERVICES	Pinnacle Soft	06/30/2017	0	69.00 00007854

5451-25-5452-52853	BANCARD SERVICES	Shipping	06/30/2017	0	30.45
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Shoes	06/30/2017	0	84.97
5451-25-5452-52853	BANCARD SERVICES	ProV1x	06/30/2017	0	111.00 00007854
5451-25-5452-52853	BANCARD SERVICES	Velocity	06/30/2017	0	126.00 00007854
5451-25-5452-52853	BANCARD SERVICES	DT Trusoft	06/30/2017	0	157.50 00007854
5451-25-5452-52853	BANCARD SERVICES	Pinnacle Rush	06/30/2017	0	69.00 00007854
5451-25-5452-52853	BANCARD SERVICES	Titleist AP2 8 Iron	06/30/2017	0	101.00 00007887
5451-25-5452-52853	BANCARD SERVICES	Shipping	06/30/2017	0	10.00 00007887
Vendor Subtotal for DEPARTMENT:25					870.08
5451-25-5452-52853	CALLAWAY GOLF COMPANY	X16 FWWD 3	06/30/2017	0	151.20 00007868
5451-25-5452-52853	CALLAWAY GOLF COMPANY	MackDaddy 3 Wedge 52/10	06/30/2017	0	94.50 00007868
Vendor Subtotal for DEPARTMENT:25					245.70
5451-25-5452-52860	BANCARD SERVICES	Name Tags	06/30/2017	0	91.00 00007803
5451-25-5452-52860	BANCARD SERVICES	Shipping	06/30/2017	0	13.00 00007803
Vendor Subtotal for DEPARTMENT:25					104.00
5451-25-5452-52890	BANCARD SERVICES	6 X 8 Plaques	06/30/2017	0	204.00 00007886
5451-25-5452-52890	BANCARD SERVICES	8 X 10 Plaques	06/30/2017	0	60.00 00007886
5451-25-5452-52890	BANCARD SERVICES	7 X 9 Plaques	06/30/2017	0	70.00 00007886
Vendor Subtotal for DEPARTMENT:25					334.00
5451-25-5452-62450	ADT SECURITY SYSTEMS INC	17/18 Security	07/18/2017	0	402.72
Vendor Subtotal for DEPARTMENT:25					402.72
5451-25-5452-64700	BANCARD SERVICES	National Restaurant Assoc - Alcohol Trai	06/30/2017	0	30.00
5451-25-5452-64700	BANCARD SERVICES	National Restaurant Assoc - Alcohol Trai	06/30/2017	0	30.00
5451-25-5452-64700	BANCARD SERVICES	National Restaurant Assoc - Alcohol Trai	06/30/2017	0	30.00
5451-25-5452-64700	BANCARD SERVICES	National Restaurant Assoc - Alcohol Trai	06/30/2017	0	60.00

			Vendor Subtotal for DEPARTMENT:25		150.00
5451-25-5452-65510	MUSCATINE POWER & WATER	June Cable - Golf	06/30/2017	0	99.62
			Vendor Subtotal for DEPARTMENT:25		99.62
			Subtotal for FUND: 5451		11,365.44
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.05.2017 Unemployment	05/19/2017	0	1.42
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.04.2017 Unemployment	04/21/2017	0	1.41
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2017 Unemployment	06/02/2017	0	1.39
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2017 Unemployment	05/05/2017	0	1.40
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2017 Unemployment	06/16/2017	0	1.42
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2017 Unemployment	04/07/2017	0	1.40
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2017 Unemployment	06/30/2017	0	1.39
			Vendor Subtotal for DEPARTMENT:00		9.83
5461-25-5461-53130	MENARDS (MUSC)	Sealer/Screw/Nipple/Washer/Pruning Sav	06/30/2017	0	99.42
			Vendor Subtotal for DEPARTMENT:25		99.42
5461-25-5461-53220	MOSE LEVY	40' Stiff Arm	06/30/2017	0	240.00 00007981
			Vendor Subtotal for DEPARTMENT:25		240.00
			Subtotal for FUND: 5461		349.25
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2017 Unemployment	06/30/2017	0	0.51
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2017 Unemployment	06/16/2017	0	0.72
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2017 Unemployment	06/02/2017	0	0.45

			Vendor Subtotal for DEPARTMENT:00		1.68
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	07/18/2017	0	2,310.00 00008111
			Vendor Subtotal for DEPARTMENT:25		2,310.00
			Subtotal for FUND: 5466		2,311.68
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017	Life Insurance	06/16/2017	0	1.08
			Vendor Subtotal for DEPARTMENT:00		1.08
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2017	Optional Life	06/02/2017	0	158.87
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017	Optional Life	06/16/2017	0	158.88
			Vendor Subtotal for DEPARTMENT:00		317.75
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017	Unemployment	06/02/2017	0	43.44
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017	Unemployment	04/21/2017	0	45.33
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017	Unemployment	05/19/2017	0	52.36
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017	Unemployment	06/16/2017	0	43.91
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017	Unemployment	05/05/2017	0	54.24
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017	Unemployment	04/07/2017	0	44.34
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017	Unemployment	06/30/2017	0	40.47
			Vendor Subtotal for DEPARTMENT:00		324.09
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net Refuse	06/30/2017	0	55.18
			Vendor Subtotal for DEPARTMENT:45		55.18

5642-45-5642-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/9/17	07/18/2017	0	164.40
					Vendor Subtotal for DEPARTMENT:45
					164.40
5642-45-5642-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	150.60
					Vendor Subtotal for DEPARTMENT:45
					150.60
5642-45-5642-65310	ALLIANT ENERGY	June Gas - Houser Garage	06/30/2017	0	45.48
					Vendor Subtotal for DEPARTMENT:45
					45.48
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Recycling	06/30/2017	0	43.93
					Vendor Subtotal for DEPARTMENT:45
					43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycling	06/30/2017	0	11.90
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycling	06/30/2017	0	15.63
					Vendor Subtotal for DEPARTMENT:45
					27.53
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/2/17	07/18/2017	0	82.20
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/2/17	06/30/2017	0	82.20
					Vendor Subtotal for DEPARTMENT:45
					164.40
					Subtotal for FUND: 5642
					2,012.09
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Life Insurance		06/16/2017	0	0.08

			Vendor Subtotal for DEPARTMENT:00	0.08
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Optional Life	06/16/2017	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2017 Optional Life	06/02/2017	0	29.81
			Vendor Subtotal for DEPARTMENT:00	59.62
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENTEN'PR Batch 00001.05.2017 Unemployment	05/05/2017	0	5.12
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENTEN'PR Batch 00001.04.2017 Unemployment	04/07/2017	0	5.12
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENTEN'PR Batch 00002.06.2017 Unemployment	06/16/2017	0	0.82
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENTEN'PR Batch 00002.04.2017 Unemployment	04/21/2017	0	4.88
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENTEN'PR Batch 00002.05.2017 Unemployment	05/19/2017	0	4.88
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENTEN'PR Batch 00001.06.2017 Unemployment	06/02/2017	0	2.58
			Vendor Subtotal for DEPARTMENT:00	23.40
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO Life Insurance July 2017	07/18/2017	0	9.71
			Vendor Subtotal for DEPARTMENT:45	9.71
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO July 2017 LTD Insurance	07/18/2017	0	9.32
			Vendor Subtotal for DEPARTMENT:45	9.32
5652-45-5652-52890	ARNOLD MOTOR SUPPLY Springs	07/18/2017	0	51.40
			Vendor Subtotal for DEPARTMENT:45	51.40
5652-45-5652-62520	JON BRAUNS June 2017 Leachate	06/30/2017	0	3,500.00
			Vendor Subtotal for DEPARTMENT:45	3,500.00

5652-45-5652-62530	DICK DOYLE EXCAVATING INC	June 2017 Landfill Operations	06/30/2017	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Ward Ave	06/30/2017	0	184.19
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Landfill	06/30/2017	0	66.25
		Vendor Subtotal for DEPARTMENT:45			250.44
5652-45-5652-73900	TOWNSEND ENGINEERING	May & June Engineering for Landfill Cel	06/30/2017	0	1,256.50
		Vendor Subtotal for DEPARTMENT:45			1,256.50
		Subtotal for FUND: 5652			30,160.47
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2017 Life Insurance	06/16/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.06.2017 Optional Life	06/02/2017	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.06.2017 Optional Life	06/16/2017	0	29.28
		Vendor Subtotal for DEPARTMENT:00			58.57
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR	Batch 00001.06.2017 Unemployment	06/02/2017	0	17.14
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR	Batch 00002.05.2017 Unemployment	05/19/2017	0	18.21
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR	Batch 00002.04.2017 Unemployment	04/21/2017	0	18.01
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR	Batch 00002.06.2017 Unemployment	06/16/2017	0	17.11
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR	Batch 00001.04.2017 Unemployment	04/07/2017	0	18.05
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR	Batch 00001.05.2017 Unemployment	05/05/2017	0	18.57
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR	Batch 00003.06.2017 Unemployment	06/30/2017	0	16.57

			Vendor Subtotal for DEPARTMENT:00		123.66
5658-45-5658-35217	EARL FULLER	Appliance Reimb	07/18/2017	0	10.00
			Vendor Subtotal for DEPARTMENT:45		10.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	13.78
			Vendor Subtotal for DEPARTMENT:45		13.78
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	2.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	45.81
			Vendor Subtotal for DEPARTMENT:45		48.24
5658-45-5658-51400	BANCARD SERVICES	Amazon.com - Network Switch	06/30/2017	0	109.99
			Vendor Subtotal for DEPARTMENT:45		109.99
5658-45-5658-52300	JOSEPH BARTON	Reimb Uniform - J Barton	06/30/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:45		50.00
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Supplies	06/30/2017	0	85.34
			Vendor Subtotal for DEPARTMENT:45		85.34
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Paper Towels	06/30/2017	0	77.70

			Vendor Subtotal for DEPARTMENT:45		77.70
5658-45-5658-52890	MENARDS (MUSC)	Nipple/Hinges	07/18/2017	0	30.18
			Vendor Subtotal for DEPARTMENT:45		30.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/18/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/18/2017	0	24.49
			Vendor Subtotal for DEPARTMENT:45		48.98
5658-45-5658-62230	AGAPE ENTERPRISES INC	July Cleaning - Transfer	07/18/2017	0	833.00
			Vendor Subtotal for DEPARTMENT:45		833.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	06/30/2017	0	1,116.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	06/30/2017	0	714.00
			Vendor Subtotal for DEPARTMENT:45		1,830.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	06/30/2017	0	40.00
			Vendor Subtotal for DEPARTMENT:45		40.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 7/9/17	07/18/2017	0	73.80
			Vendor Subtotal for DEPARTMENT:45		73.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/9/17	07/18/2017	0	200.84
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/2/17	06/30/2017	0	274.00
			Vendor Subtotal for DEPARTMENT:45		474.84

5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTIAL	Alarm - Transfer	07/18/2017	0	19.95
					Vendor Subtotal for DEPARTMENT:45
					19.95
5658-45-5658-62520	JON BRAUNS	June 2017 Solid Waste	06/30/2017	0	26,580.00
					Vendor Subtotal for DEPARTMENT:45
					26,580.00
5658-45-5658-65210	CENTURYLINK	July Phones	07/18/2017	0	164.10
					Vendor Subtotal for DEPARTMENT:45
					164.10
5658-45-5658-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	18.95
					Vendor Subtotal for DEPARTMENT:45
					18.95
5658-45-5658-65310	ALLIANT ENERGY	June Gas - Transfer	06/30/2017	0	81.76
					Vendor Subtotal for DEPARTMENT:45
					81.76
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Recycling	06/30/2017	0	2,741.63
					Vendor Subtotal for DEPARTMENT:45
					2,741.63
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Recycling	06/30/2017	0	62.46
					Vendor Subtotal for DEPARTMENT:45
					62.46
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Recycling	06/30/2017	0	11.90

5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	31.52
					Vendor Subtotal for DEPARTMENT:50
					31.52
5660-50-5661-64200	BANCARD SERVICES	EB Lean Govt - Registration Koch	06/30/2017	0	55.00
					Vendor Subtotal for DEPARTMENT:50
					55.00
5660-50-5661-69400	BANCARD SERVICES	Amazon.com- Refund	06/30/2017	0	-105.93
					Vendor Subtotal for DEPARTMENT:50
					-105.93
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net Ambulance	06/30/2017	0	321.04
					Vendor Subtotal for DEPARTMENT:50
					321.04
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	49.43
					Vendor Subtotal for DEPARTMENT:50
					49.43
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	80.69
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	29.53
					Vendor Subtotal for DEPARTMENT:50
					110.22
5660-50-5662-52100	BANCARD SERVICES	Orscheln's - Mouse Trap	06/30/2017	0	9.98
					Vendor Subtotal for DEPARTMENT:50
					9.98
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Fix	06/30/2017	0	117.90

5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	06/30/2017	0	38.62
					Vendor Subtotal for DEPARTMENT:50
					156.52
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	06/30/2017	0	32.76
					Vendor Subtotal for DEPARTMENT:50
					32.76
5660-50-5662-52830	MENARDS (MUSC)	Booster Cable	06/30/2017	0	17.99
					Vendor Subtotal for DEPARTMENT:50
					17.99
5660-50-5662-52840	BANCARD SERVICES	Amazon.com - Light	06/30/2017	0	26.99
5660-50-5662-52840	BANCARD SERVICES	Vehicle Safety Strobe Light	06/30/2017	0	107.96 00007863
5660-50-5662-52840	BANCARD SERVICES	LED Traffic Advisor Light Bar	06/30/2017	0	184.99 00007873
5660-50-5662-52840	BANCARD SERVICES	Amazon.com- Sensor	06/30/2017	0	76.61
					Vendor Subtotal for DEPARTMENT:50
					396.55
5660-50-5662-52840	CINTAS CORPORATION	First Aid	07/18/2017	0	371.78
					Vendor Subtotal for DEPARTMENT:50
					371.78
5660-50-5662-52890	BANCARD SERVICES	HyVee- Water	06/30/2017	0	14.79
5660-50-5662-52890	BANCARD SERVICES	Kum & Go - Ice	06/30/2017	0	5.49
					Vendor Subtotal for DEPARTMENT:50
					20.28
5660-50-5662-53110	MENARDS (MUSC)	Tile	06/30/2017	0	55.84
					Vendor Subtotal for DEPARTMENT:50
					55.84

5660-50-5662-53120	BANCARD SERVICES	AJT300 Fuses	06/30/2017	0	348.00 00007982
					Vendor Subtotal for DEPARTMENT:50
					348.00
5660-50-5662-53120	MENARDS (MUSC)	Ballast/Lamp Holder	06/30/2017	0	13.96
					Vendor Subtotal for DEPARTMENT:50
					13.96
5660-50-5662-53120	VAN METER INDUSTRIAL INC	3/4" Aluminum Tee with Cover & Gasket	06/30/2017	0	340.20 00008007
5660-50-5662-53120	VAN METER INDUSTRIAL INC	3/4" Aluminum Tee with Cover & Gasket	06/30/2017	0	0.03
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Supplies - LED Lights	06/30/2017	0	159.44 00007901
5660-50-5662-53120	VAN METER INDUSTRIAL INC	3/4 x 10' Aluminum Conduit	06/30/2017	0	119.59 00008007
					Vendor Subtotal for DEPARTMENT:50
					619.26
5660-50-5662-53150	MENARDS (MUSC)	Caulk	06/30/2017	0	43.95
					Vendor Subtotal for DEPARTMENT:50
					43.95
5660-50-5662-53210	HEMPEL PIPE & SUPPLY INC	Gruvlok 4" 90 Elbows	06/30/2017	0	186.20 00008025
5660-50-5662-53210	HEMPEL PIPE & SUPPLY INC	Freight	06/30/2017	0	44.10
					Vendor Subtotal for DEPARTMENT:50
					230.30
5660-50-5662-53210	MOTION INDUSTRIES INC	Gruvlok Gaskets	06/30/2017	0	234.84 00008045
5660-50-5662-53210	MOTION INDUSTRIES INC	Freight	06/30/2017	0	15.81
					Vendor Subtotal for DEPARTMENT:50
					250.65
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Discs	06/30/2017	0	1,418.00 00008046
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunnion	06/30/2017	0	488.00 00008046
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	06/30/2017	0	33.00
					Vendor Subtotal for DEPARTMENT:50
					1,939.00
5660-50-5662-53220	FASTENAL COMPANY	Hardware	06/30/2017	0	4.33

5660-50-5662-53220	FASTENAL COMPANY	Hardware	06/30/2017	0	2.06
					Vendor Subtotal for DEPARTMENT:50
					6.39
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Pipe	06/30/2017	0	146.00 00008048
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Pipe	06/30/2017	0	0.25
					Vendor Subtotal for DEPARTMENT:50
					146.25
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Light	06/30/2017	0	3.34
					Vendor Subtotal for DEPARTMENT:50
					3.34
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	07/18/2017	0	157.58
					Vendor Subtotal for DEPARTMENT:50
					157.58
5660-50-5662-64400	BANCARD SERVICES	China Star - Meal	06/30/2017	0	12.00
5660-50-5662-64400	BANCARD SERVICES	AmericaInn - Lodging Koch	06/30/2017	0	228.26
5660-50-5662-64400	BANCARD SERVICES	McDonalds - Meal	06/30/2017	0	7.69
					Vendor Subtotal for DEPARTMENT:50
					247.95
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phone - Plant	06/30/2017	0	133.09
					Vendor Subtotal for DEPARTMENT:50
					133.09
5660-50-5662-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	18.95
					Vendor Subtotal for DEPARTMENT:50
					18.95
5660-50-5662-65310	ALLIANT ENERGY	June Gas - Grit Building	06/30/2017	0	160.50
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WPCP Plant	06/30/2017	0	225.54

			Vendor Subtotal for DEPARTMENT:50		386.04
5660-50-5662-67130	LEWIS INDUSTRIAL SERVICES INC	Machine Pipe	06/30/2017	0	59.18
			Vendor Subtotal for DEPARTMENT:50		59.18
5660-50-5662-74200	BANCARD SERVICES	Pressure Washer Hose	06/30/2017	0	217.98 00007862
5660-50-5662-74200	BANCARD SERVICES	Pressure Washer Hose	06/30/2017	0	13.08
			Vendor Subtotal for DEPARTMENT:50		231.06
5660-50-5662-74260	BANCARD SERVICES	Ease US - Backup Software	06/30/2017	0	251.30
			Vendor Subtotal for DEPARTMENT:50		251.30
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	7.50
			Vendor Subtotal for DEPARTMENT:50		7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTDBW July 2017 Insurance	07/18/2017	0	33.16
			Vendor Subtotal for DEPARTMENT:50		33.16
5660-50-5663-52300	MATTHEW FOOR	Reimb Uniforms - M Foor	06/30/2017	0	54.54
			Vendor Subtotal for DEPARTMENT:50		54.54
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Foor	06/30/2017	0	91.14
			Vendor Subtotal for DEPARTMENT:50		91.14

5660-50-5663-52830	BANCARD SERVICES	Farm & Fleet - Tools	06/30/2017	0	80.97
		Vendor Subtotal for DEPARTMENT:50			80.97
5660-50-5663-52830	FASTENAL COMPANY	10' Fiberglass Step Ladder	06/30/2017	0	274.99 00007943
		Vendor Subtotal for DEPARTMENT:50			274.99
5660-50-5663-52840	FASTENAL COMPANY	24" Extention Ladder	06/30/2017	0	409.58 00007929
		Vendor Subtotal for DEPARTMENT:50			409.58
5660-50-5663-52890	BANCARD SERVICES	Amazon.com - Weather Station	06/30/2017	0	121.89
		Vendor Subtotal for DEPARTMENT:50			121.89
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Couplings	06/30/2017	0	8.57
		Vendor Subtotal for DEPARTMENT:50			8.57
5660-50-5663-53220	FASTENAL COMPANY	Hardware	06/30/2017	0	28.81
		Vendor Subtotal for DEPARTMENT:50			28.81
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings	06/30/2017	0	634.12 00008003
5660-50-5663-53220	MOTION INDUSTRIES INC	Seals	06/30/2017	0	88.68
		Vendor Subtotal for DEPARTMENT:50			722.80
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phone - Lift Station	06/30/2017	0	133.08
		Vendor Subtotal for DEPARTMENT:50			133.08

			Vendor Subtotal for DEPARTMENT:50		81.34
5660-50-5665-52210	CASEY'S GENERAL STORE	Ice	07/18/2017	0	3.98
			Vendor Subtotal for DEPARTMENT:50		3.98
5660-50-5665-52210	FISHER SCIENTIFIC	Pipettes, 10ML, Wide Tip	07/18/2017	0	127.35
			Vendor Subtotal for DEPARTMENT:50		127.35
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/30/2017	0	38.66
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/30/2017	0	38.66
			Vendor Subtotal for DEPARTMENT:50		77.32
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Gamma Irrad Colilert 100ML	07/18/2017	0	435.06
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Gamma Irrad Colilert 18	07/18/2017	0	639.48
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Cult	07/18/2017	0	424.01
5660-50-5665-52210	IDEXX DISTRIBUTION INC	96-21675-00 Quanti-Tray 2000	07/18/2017	0	416.56 00008132
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	07/18/2017	0	25.78
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Vessel W/STA 200-Pack	07/18/2017	0	268.78
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Gamma Irrad Colilert 100ML	07/18/2017	0	15.06
			Vendor Subtotal for DEPARTMENT:50		2,224.73
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Evaporation Crucible Porcelain	07/18/2017	0	142.56
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57mm Weigh Dish Smooth	07/18/2017	0	258.26
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	47mm Filter Paper Grade	07/18/2017	0	918.20
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	300ml B.O.D. Bottle W/Robotic Stopper	07/18/2017	0	599.88
			Vendor Subtotal for DEPARTMENT:50		1,918.90
5660-50-5665-52210	USA BLUE BOOK	Polyseed BOD/Tryptic Soy Broth	07/18/2017	0	417.98
			Vendor Subtotal for DEPARTMENT:50		417.98
5660-50-5665-52840	USA BLUE BOOK	Splash Goggle/Gloves	06/30/2017	0	71.34

			Vendor Subtotal for DEPARTMENT:50		71.34
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/30/2017	0	29.70
			Vendor Subtotal for DEPARTMENT:50		29.70
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Effluent Toxicity WET Test	06/30/2017	0	450.00 00007826
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Effluent Toxicity WET Test	06/30/2017	0	24.00
			Vendor Subtotal for DEPARTMENT:50		474.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	07/18/2017	0	13.70
			Vendor Subtotal for DEPARTMENT:50		13.70
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	11.25
			Vendor Subtotal for DEPARTMENT:50		11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LD BW July 2017 Insurance	07/18/2017	0	47.84
			Vendor Subtotal for DEPARTMENT:50		47.84
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Lacina	06/30/2017	0	247.75
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Brereton	06/30/2017	0	99.36
			Vendor Subtotal for DEPARTMENT:50		347.11
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	06/30/2017	0	27.48
			Vendor Subtotal for DEPARTMENT:50		27.48

5660-50-5666-52830	BANCARD SERVICES	Farm & Fleet - Tool Set	06/30/2017	0	179.10
		Vendor Subtotal for DEPARTMENT:50			179.10
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	06/30/2017	0	54.36
		Vendor Subtotal for DEPARTMENT:50			54.36
5660-50-5666-74200	HYDRO ENGINEERING INC	8" Supply Hose	06/30/2017	0	4,255.00 00008034
5660-50-5666-74200	HYDRO ENGINEERING INC	8" Supply Hose	06/30/2017	0	189.65
		Vendor Subtotal for DEPARTMENT:50			4,444.65
		Subtotal for FUND: 5660			21,084.66
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017	Life Insurance	06/16/2017	0	1.11
		Vendor Subtotal for DEPARTMENT:00			1.11
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2017	Optional Life	06/02/2017	0	12.46
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017	Optional Life	06/16/2017	0	12.46
		Vendor Subtotal for DEPARTMENT:00			24.92
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.06.2017	Unemployment	06/02/2017	0	43.61
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.06.2017	Unemployment	06/16/2017	0	41.05
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.04.2017	Unemployment	04/21/2017	0	42.67
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.05.2017	Unemployment	05/19/2017	0	43.86
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.04.2017	Unemployment	04/07/2017	0	41.83
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.05.2017	Unemployment	05/05/2017	0	43.54
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00003.06.2017	Unemployment	06/30/2017	0	33.53

			Vendor Subtotal for DEPARTMENT:00		290.09
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	36.76
			Vendor Subtotal for DEPARTMENT:40		36.76
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	84.12
			Vendor Subtotal for DEPARTMENT:40		101.87
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Chandler	06/30/2017	0	59.15
			Vendor Subtotal for DEPARTMENT:40		59.15
5664-40-5664-52830	MENARDS (MUSC)	Bostitch - 11 pc SD Set	06/30/2017	0	18.88 00008056
5664-40-5664-52830	MENARDS (MUSC)	7-1/4" 24T Circ Saw Blad	06/30/2017	0	9.97 00008056
5664-40-5664-52830	MENARDS (MUSC)	1/2" Hammer Drill 7 amp	06/30/2017	0	89.00 00008056
5664-40-5664-52830	MENARDS (MUSC)	60" Steel Handle	06/30/2017	0	5.99 00008056
5664-40-5664-52830	MENARDS (MUSC)	2 x 12-8' AC2 Green Treated	06/30/2017	0	14.39 00008056
			Vendor Subtotal for DEPARTMENT:40		138.23
5664-40-5664-52840	S.J. SMITH CO.	Hard Hat/Safety Glasses/Steel Wire	06/30/2017	0	90.64
			Vendor Subtotal for DEPARTMENT:40		90.64
5664-40-5664-53110	MENARDS (MUSC)	Treated Lumber	07/18/2017	0	29.89
			Vendor Subtotal for DEPARTMENT:40		29.89

5664-40-5664-53330	HAHN READY MIX INC	Mulberry Ave	06/30/2017	0	351.25
					Vendor Subtotal for DEPARTMENT:40
					351.25
5664-40-5664-53330	MENARDS (MUSC)	Mortar Mix/Sand Mix	06/30/2017	0	35.90
					Vendor Subtotal for DEPARTMENT:40
					35.90
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:June Legal		06/30/2017	0	165.00
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:June Legal		06/30/2017	0	7,635.00
					Vendor Subtotal for DEPARTMENT:40
					7,800.00
5664-40-5664-64120	BANCARD SERVICES	Hotel Ottumwa - Lodging M Chandler	06/30/2017	0	95.15
5664-40-5664-64120	BANCARD SERVICES	Hotel Ottumwa - Lodging A Allison	06/30/2017	0	95.15
					Vendor Subtotal for DEPARTMENT:40
					190.30
5664-40-5664-65260	US CELLULAR	July Cell Phone	07/18/2017	0	69.22
					Vendor Subtotal for DEPARTMENT:40
					69.22
5664-40-5664-65275	VERIZON WIRELESS	June iPad	06/30/2017	0	40.01
					Vendor Subtotal for DEPARTMENT:40
					40.01
5664-40-5664-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	18.95
					Vendor Subtotal for DEPARTMENT:40
					18.95
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair at 2236 Mulber	06/30/2017	0	490.00 00008028

			Vendor Subtotal for DEPARTMENT:40		490.00
5664-40-5664-74200	KNAPHEIDE TRUCK EQUIPMENT C	Dump Box and Liftgate for #629	06/30/2017	0	9,641.00 00007234
5664-40-5664-74200	KNAPHEIDE TRUCK EQUIPMENT C	Additional Work Needed on 629 Hinges	06/30/2017	0	1,003.00 00007974
			Vendor Subtotal for DEPARTMENT:40		10,644.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	6.68
			Vendor Subtotal for DEPARTMENT:50		6.68
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	7.59
			Vendor Subtotal for DEPARTMENT:50		7.59
5664-50-5667-52890	BANCARD SERVICES	Wadsworth - Aspirator	06/30/2017	0	196.00
			Vendor Subtotal for DEPARTMENT:50		196.00
			Subtotal for FUND: 5664		20,622.56
5711-10-5711-64200	BANCARD SERVICES	Pay Pal - Aviation Conference Gobin	06/30/2017	0	250.00
			Vendor Subtotal for DEPARTMENT:10		250.00
			Subtotal for FUND: 5711		250.00
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2017 Optional Life	06/16/2017	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2017 Optional Life	06/02/2017	0	21.80

			Vendor Subtotal for DEPARTMENT:00		43.60
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017 Unemployment		06/30/2017	0	14.38
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment		05/05/2017	0	16.51
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment		04/07/2017	0	16.63
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017 Unemployment		05/19/2017	0	12.98
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment		04/21/2017	0	12.84
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017 Unemployment		06/16/2017	0	15.31
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017 Unemployment		06/02/2017	0	14.88
			Vendor Subtotal for DEPARTMENT:00		103.53
5811-20-5811-35160	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee Net Sewer	06/30/2017	0	10.95
			Vendor Subtotal for DEPARTMENT:20		10.95
5811-20-5811-35160	KEITH LEOPARD	Overpayment 16-2792	06/30/2017	0	284.11
			Vendor Subtotal for DEPARTMENT:20		284.11
5811-20-5811-35160	JAMES GRUBAUGH	Overpayment Run 17-1612	06/30/2017	0	84.13
5811-20-5811-35160	JAMES GRUBAUGH	Overpayment Run 17-1617	06/30/2017	0	113.45
			Vendor Subtotal for DEPARTMENT:20		197.58
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	14.10
			Vendor Subtotal for DEPARTMENT:20		14.10
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	13.47
			Vendor Subtotal for DEPARTMENT:20		13.47

5811-20-5811-52720	BANCARD SERVICES	Phillips 66 - Fuel	06/30/2017	0	87.96
					Vendor Subtotal for DEPARTMENT:20
					87.96
5811-20-5811-52720	FOSTER COACH SALES INC	Fuel	06/30/2017	0	46.51
					Vendor Subtotal for DEPARTMENT:20
					46.51
5811-20-5811-52830	ARNOLD MOTOR SUPPLY	Filters	07/18/2017	0	47.61
					Vendor Subtotal for DEPARTMENT:20
					47.61
5811-20-5811-52840	BANCARD SERVICES	A10-CS 3003 Cardiac STATus Kits	06/30/2017	0	650.00 00007791
5811-20-5811-52840	BANCARD SERVICES	Shipping	06/30/2017	0	15.00 00007791
5811-20-5811-52840	BANCARD SERVICES	Shipping	06/30/2017	0	17.94
5811-20-5811-52840	BANCARD SERVICES	Microsoft - Pen Tip Kit	06/30/2017	0	21.19
5811-20-5811-52840	BANCARD SERVICES	Microsoft - Tax Refunded	06/30/2017	0	-1.20
					Vendor Subtotal for DEPARTMENT:20
					702.93
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-733360 ET Tube	06/30/2017	0	13.30 00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter 22 g	07/18/2017	0	84.00 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Bandage	07/18/2017	0	56.52 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	07/18/2017	0	29.95 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3244-40802 Titan Soft Stretcher	07/18/2017	0	43.43 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sponge/Gauze/Cotton/Sterile Water for Ir	07/18/2017	0	98.17
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4440010 Umbilical Clamps	07/18/2017	0	12.94 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Emesis Bags	07/18/2017	0	46.44 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter 18 g	07/18/2017	0	85.50 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive, Neonate/Adult	07/18/2017	0	96.05 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defibrillator Pads	07/18/2017	0	58.47 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-30303 Syringe	07/18/2017	0	6.00 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811 Lockling Site, Pinch Clamp	07/18/2017	0	85.50 00008070
5811-20-5811-52840	BOUND TREE MEDICAL LLC	69100MS Curaplex Fingertip	07/18/2017	0	71.99 00008070
					Vendor Subtotal for DEPARTMENT:20
					788.26

			Vendor Subtotal for DEPARTMENT:40		25.65
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	13.82
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	50.13
			Vendor Subtotal for DEPARTMENT:40		63.95
7625-40-7625-51100	BANCARD SERVICES	Amazon.com- Tax Refund	06/30/2017	0	-2.00
			Vendor Subtotal for DEPARTMENT:40		-2.00
7625-40-7625-52300	ERIC HUTMACHER	Reimb Shoes E Hutmacher	06/30/2017	0	84.68
			Vendor Subtotal for DEPARTMENT:40		84.68
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Ravenscraft	06/30/2017	0	70.38
			Vendor Subtotal for DEPARTMENT:40		70.38
7625-40-7625-52400	BANCARD SERVICES	Hyvee- Bug Soother	06/30/2017	0	14.89
			Vendor Subtotal for DEPARTMENT:40		14.89
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Bi-Metal	06/30/2017	0	8.02
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tools for Eric tool box	06/30/2017	0	209.33 00007983
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Torque	07/18/2017	0	16.99
			Vendor Subtotal for DEPARTMENT:40		234.34
7625-40-7625-52830	BANCARD SERVICES	Farm & Fleet - Corded Drill	06/30/2017	0	69.99
			Vendor Subtotal for DEPARTMENT:40		69.99

			Vendor Subtotal for DEPARTMENT:40		49.00
7625-40-7625-53220	KRIEGERS INC	Gasket/Trans Pan	07/18/2017	0	52.79
			Vendor Subtotal for DEPARTMENT:40		52.79
7625-40-7625-53220	MENARDS (MUSC)	Paint/Quick Link	06/30/2017	0	9.51
7625-40-7625-53220	MENARDS (MUSC)	Quick Link/Cable Tie	06/30/2017	0	3.07
7625-40-7625-53220	MENARDS (MUSC)	Bolt	07/18/2017	0	7.92
			Vendor Subtotal for DEPARTMENT:40		20.50
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	07/18/2017	0	39.16
7625-40-7625-53220	NAPA OF MUSCATINE	Fan for 804	07/18/2017	0	198.47 00008149
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Pulley	07/18/2017	0	39.00
			Vendor Subtotal for DEPARTMENT:40		276.63
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Cable for 435 Winch	07/18/2017	0	303.26 00008090
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	07/18/2017	0	53.07
			Vendor Subtotal for DEPARTMENT:40		356.33
7625-40-7625-53220	KUNAU IMPLEMENT CO	Filters for 32	07/18/2017	0	220.44 00008134
7625-40-7625-53220	KUNAU IMPLEMENT CO	Freight	07/18/2017	0	6.35
			Vendor Subtotal for DEPARTMENT:40		226.79
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	07/18/2017	0	26.44
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/18/2017	0	26.44
			Vendor Subtotal for DEPARTMENT:40		52.88
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Oil	06/30/2017	0	20.00
7625-40-7625-62530	SAFETY-KLEEN, INC	Waste Disposal	06/30/2017	0	348.23

			Vendor Subtotal for DEPARTMENT:40		368.23
7625-40-7625-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	07/18/2017	0	60.00
			Vendor Subtotal for DEPARTMENT:40		60.00
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	All City Radios Were Down. Repairs	06/30/2017	0	126.00 00008057
			Vendor Subtotal for DEPARTMENT:40		126.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 437	06/30/2017	0	598.00 00007919
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 437	06/30/2017	0	115.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair RC13	06/30/2017	0	87.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/18/2017	0	127.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/18/2017	0	26.54
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/18/2017	0	23.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/18/2017	0	22.60
			Vendor Subtotal for DEPARTMENT:40		1,001.04
			Subtotal for FUND: 7625		6,406.35
7635-00-7635-51100	QUILL CORPORATION	Atlantis Black Pens	06/30/2017	0	37.72 00008044
7635-00-7635-51100	QUILL CORPORATION	Atlantis Blue Pens	06/30/2017	0	38.36 00008044
7635-00-7635-51100	QUILL CORPORATION	3 x 3 Post-its	06/30/2017	0	86.58 00008044
			Vendor Subtotal for DEPARTMENT:00		162.66
7635-00-7635-51100	STAPLES ADVANTAGE	White Labels	07/18/2017	0	27.99
7635-00-7635-51100	STAPLES ADVANTAGE	Smead, 8 1/2 x 11 Manila Folders, 100 pe	06/30/2017	0	69.54 00008041

		Vendor Subtotal for DEPARTMENT:00		97.53
		Subtotal for FUND: 7635		260.19
7921-00-7921-69900	IOWA MEMORIAL GRANITE COMP/Reimb Funds Paid to City in Error	07/18/2017	0	167.50
		Vendor Subtotal for DEPARTMENT:00		167.50
		Subtotal for FUND: 7921		167.50
7940-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Life Insurance	06/16/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00		0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2017 Optional Life	06/16/2017	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2017 Optional Life	06/02/2017	0	18.13
		Vendor Subtotal for DEPARTMENT:00		36.26
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017 Unemployment	06/30/2017	0	40.07
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment	04/07/2017	0	48.02
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment	05/05/2017	0	48.06
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment	04/21/2017	0	47.75
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017 Unemployment	05/19/2017	0	45.56
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017 Unemployment	06/16/2017	0	40.33
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017 Unemployment	06/02/2017	0	40.56
		Vendor Subtotal for DEPARTMENT:00		310.35
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance July 2017	07/18/2017	0	10.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance July 2017	07/18/2017	0	6.75
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance July 2017	07/18/2017	0	10.04

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	4.24
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2017	07/18/2017	0	16.08
	Vendor Subtotal for DEPARTMENT:00				47.95
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW July 2017 Insurance	07/18/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	14.65
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	16.69
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	9.66
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	10.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	July 2017 LTD Insurance	07/18/2017	0	4.74
	Vendor Subtotal for DEPARTMENT:00				73.01
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2017	0	8.03
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2017	0	1.14
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2017	0	1.14
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2017	0	9.18
	Vendor Subtotal for DEPARTMENT:00				19.49
7940-00-7940-65210	CENTURYLINK	July Base PRI	07/18/2017	0	58.12
	Vendor Subtotal for DEPARTMENT:00				58.12
7940-00-7940-65275	VERIZON TELEMATICS	June GPS	06/30/2017	0	55.85
	Vendor Subtotal for DEPARTMENT:00				55.85
	Subtotal for FUND: 7940				601.36
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.05.2017 Unemployment	05/19/2017	0	0.63

7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment	04/21/2017	0	0.87
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment	05/05/2017	0	0.93
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment	04/07/2017	0	0.93
	Vendor Subtotal for DEPARTMENT:00			3.36
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO Life Insurance July 2017	07/18/2017	0	1.76
	Vendor Subtotal for DEPARTMENT:00			1.76
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO July 2017 LTD Insurance	07/18/2017	0	1.69
	Vendor Subtotal for DEPARTMENT:00			1.69
	Subtotal for FUND: 7942			6.81
8140-00-8140-61240	NAHRO Join Class Action Lawsuit for Recaptured	07/18/2017	0	1,000.00 00008086
	Vendor Subtotal for DEPARTMENT:00			1,000.00
	Subtotal for FUND: 8140			1,000.00
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.06.2017 Optional Life	06/16/2017	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.06.2017 Optional Life	06/02/2017	0	5.92
	Vendor Subtotal for DEPARTMENT:00			11.84
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017 Unemployment	06/30/2017	0	3.42
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment	04/07/2017	0	3.92
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment	05/05/2017	0	3.91
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017 Unemployment	05/19/2017	0	3.76
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment	04/21/2017	0	3.87
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017 Unemployment	06/02/2017	0	3.43

8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017 Unemployment	06/16/2017	0	3.44
	Vendor Subtotal for DEPARTMENT:00			25.75
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO Life Insurance July 2017	07/18/2017	0	5.53
	Vendor Subtotal for DEPARTMENT:90			5.53
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO July 2017 LTD Insurance	07/18/2017	0	7.45
	Vendor Subtotal for DEPARTMENT:90			7.45
	Subtotal for FUND: 8180			50.57
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.06.2017 Unemployment	06/16/2017	0	0.48
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.06.2017 Unemployment	06/02/2017	0	2.51
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.04.2017 Unemployment	04/21/2017	0	2.50
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.05.2017 Unemployment	05/19/2017	0	2.25
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.05.2017 Unemployment	05/05/2017	0	2.34
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.04.2017 Unemployment	04/07/2017	0	2.49
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.06.2017 Unemployment	06/30/2017	0	4.26
	Vendor Subtotal for DEPARTMENT:00			16.83
8185-90-8185-52890	BANCARD SERVICES Rose Bowl - SSP Program	06/30/2017	0	40.00
	Vendor Subtotal for DEPARTMENT:90			40.00
	Subtotal for FUND: 8185			56.83
8400-05-8400-74100	ELECTRONIC ENGINEERING CO Squad Change Over #738	06/30/2017	0	636.09
8400-05-8400-74100	ELECTRONIC ENGINEERING CO Squad Change Over #739	06/30/2017	0	642.89

			Vendor Subtotal for DEPARTMENT:05		1,278.98
8400-05-8400-74100	KELTEK INCORPORATED	LSVBKT45 Under- Side View Mirror M	06/30/2017	0	55.86 00007443
8400-05-8400-74100	KELTEK INCORPORATED	LINSV2B VSeries Linear Super LED Bl	06/30/2017	0	558.60 00007443
8400-05-8400-74100	KELTEK INCORPORATED	LINSV2R VSeries Linear Super LED Re	06/30/2017	0	558.60 00007443
8400-05-8400-74100	KELTEK INCORPORATED	IONBKT7 Grill Mount Bracket	06/30/2017	0	132.24 00007443
8400-05-8400-74100	KELTEK INCORPORATED	I2D Duo Linear Ion Red/White Blk, Sec	06/30/2017	0	462.84 00007443
8400-05-8400-74100	KELTEK INCORPORATED	I2E Duo Linear Ion Blue/White Blk, Sec	06/30/2017	0	462.84 00007443
8400-05-8400-74100	KELTEK INCORPORATED	IW45UFX InnerEdge XLP Duo Lightbar	06/30/2017	0	2,015.52 00007443
8400-05-8400-74100	KELTEK INCORPORATED	CCSRNTA3 CenCom Sapphire W/ T/A]	06/30/2017	0	931.95 00007443
8400-05-8400-74100	KELTEK INCORPORATED	Cencom Sapphire W/ T/A Module	06/30/2017	0	931.95
			Vendor Subtotal for DEPARTMENT:05		6,110.40
8400-05-8400-74100	SIGN PRO	Remove Lettering from Squad #738	06/30/2017	0	95.00
			Vendor Subtotal for DEPARTMENT:05		95.00
			Subtotal for FUND: 8400		7,484.38
8450-05-8450-74250	BANCARD SERVICES	Newegg - UPS	06/30/2017	0	166.42
8450-05-8450-74250	BANCARD SERVICES	IT Watchdog - Environment Monitor	06/30/2017	0	441.28
8450-05-8450-74250	BANCARD SERVICES	ST4000DM005 Seagate 4TB 3.5" Hard D	06/30/2017	0	1,199.88 00007837
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - UPS	06/30/2017	0	166.42
			Vendor Subtotal for DEPARTMENT:05		1,974.00
8450-05-8450-74250	DELL MARKETING L.P.	PowerEdge T430	06/30/2017	0	3,690.45 00007904
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE 2 Small Form Factor	06/30/2017	0	3,906.03 00008031
8450-05-8450-74250	DELL MARKETING L.P.	PowerEdge T430	06/30/2017	0	3,407.40 00007954
			Vendor Subtotal for DEPARTMENT:05		11,003.88
			Subtotal for FUND: 8450		12,977.88
8451-30-8451-74250	BANCARD SERVICES	R6700 NETGEAR Nighthawk AC1750 S	06/30/2017	0	108.96 00007976

8451-30-8451-74250	BANCARD SERVICES	Coupon	06/30/2017	0	-20.00 00007976
8451-30-8451-74250	BANCARD SERVICES	Surge Protectors	06/30/2017	0	216.80
8451-30-8451-74250	BANCARD SERVICES	B5L24A#BGJ HP Color LaserJet Enterpr	06/30/2017	0	473.25 00007976
8451-30-8451-74250	BANCARD SERVICES	L2747A HP ScanJet Pro 2500 fl Flatbed	06/30/2017	0	213.12 00007976
8451-30-8451-74250	BANCARD SERVICES	ES-24-LITE Ubiquiti Networks Edgeswit	06/30/2017	0	185.49 00007976
Vendor Subtotal for DEPARTMENT:30					1,177.62
Subtotal for FUND: 8451					1,177.62
8801-10-8801-68300	MONICA GONZALEZ	Small Buisness Forgivable Loan - Belle's	07/18/2017	0	24,500.00
Vendor Subtotal for DEPARTMENT:10					24,500.00
Subtotal for FUND: 8801					24,500.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7-14-17	07/18/2017	0	52.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-14-17	07/18/2017	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-14-17	07/18/2017	0	1,358.40
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/17	06/30/2017	0	1,548.87
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/17	06/30/2017	0	48.88
Vendor Subtotal for DEPARTMENT:90					3,010.42
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 7-14-17	07/18/2017	0	112.50
Vendor Subtotal for DEPARTMENT:90					112.50
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	June Copies	06/30/2017	0	8.03
Vendor Subtotal for DEPARTMENT:90					8.03
9002-90-9020-41904	CENTURYLINK	July Phones	07/18/2017	0	179.30

9002-90-9020-41904	CENTURYLINK	July Phones	07/18/2017	0	129.09
					Vendor Subtotal for DEPARTMENT:90
					308.39
9002-90-9020-41904	US CELLULAR	July Cell Phone	07/18/2017	0	82.19
					Vendor Subtotal for DEPARTMENT:90
					82.19
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	Postage	06/30/2017	0	13.58
					Vendor Subtotal for DEPARTMENT:90
					13.58
9002-90-9020-41910	CROSSROADS, INC.	Shredding	07/18/2017	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	June Cable - Clark House	06/30/2017	0	2,639.33
					Vendor Subtotal for DEPARTMENT:90
					2,639.33
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2017	0	75.99
					Vendor Subtotal for DEPARTMENT:90
					75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2017	0	234.66
					Vendor Subtotal for DEPARTMENT:90
					234.66
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2017	0	5,560.80
					Vendor Subtotal for DEPARTMENT:90
					5,560.80

9002-90-9020-43700	ALLIANT ENERGY	June Gas - Clark House	06/30/2017	0	253.35	
					Vendor Subtotal for DEPARTMENT:90	253.35
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2017	0	787.85	
					Vendor Subtotal for DEPARTMENT:90	787.85
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-14-17	07/18/2017	0	598.05	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7-14-17	07/18/2017	0	729.72	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7-14-17	07/18/2017	0	4.88	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/17	06/30/2017	0	464.20	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/17	06/30/2017	0	357.84	
					Vendor Subtotal for DEPARTMENT:90	2,154.69
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE'	Jan - June Cleaning Supplies	06/30/2017	0	158.97	
					Vendor Subtotal for DEPARTMENT:90	158.97
9002-90-9020-44201	MENARDS (MUSC)	Lysol/Mr Clean/Fantastik	06/30/2017	0	27.46	
					Vendor Subtotal for DEPARTMENT:90	27.46
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2017	0	65.22	
					Vendor Subtotal for DEPARTMENT:90	65.22
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	07/18/2017	0	62.40	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	06/30/2017	0	33.84	

			Vendor Subtotal for DEPARTMENT:90		96.24
9002-90-9020-44207	MENARDS (MUSC)	Paint	06/30/2017	0	66.48
9002-90-9020-44207	MENARDS (MUSC)	Paint Brush/Paint	06/30/2017	0	80.45
			Vendor Subtotal for DEPARTMENT:90		146.93
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2017	0	22.52
			Vendor Subtotal for DEPARTMENT:90		22.52
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'June Refuse		06/30/2017	0	7.00
			Vendor Subtotal for DEPARTMENT:90		7.00
9002-90-9020-44303	BEDBUG CHASERS	CH204 - Bed Bug Heat Tx	07/18/2017	0	850.00 00008069
9002-90-9020-44303	BEDBUG CHASERS	CH205 - Bed Bug Heat Tx	07/18/2017	0	850.00 00008069
			Vendor Subtotal for DEPARTMENT:90		1,700.00
9002-90-9020-44305	MICHAEL FLADLIEN	CH504 - Painting	07/18/2017	0	400.00 00008126
			Vendor Subtotal for DEPARTMENT:90		400.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'June GPS - Verizon Telematics		06/30/2017	0	18.62
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'June Vehicle Maintenance		06/30/2017	0	109.83
			Vendor Subtotal for DEPARTMENT:90		128.45
9002-90-9020-44307	KONE INC	CH - Monthly Elevator Service	07/18/2017	0	797.34 00008129

			Vendor Subtotal for DEPARTMENT:90		797.34
9002-90-9020-44315	MICHAEL FLADLIEN	CH504 - Paint Ceiling	07/18/2017	0	200.00 00008087
			Vendor Subtotal for DEPARTMENT:90		200.00
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Preventive Maintenance on Emergency G	07/18/2017	0	798.13 00008128
			Vendor Subtotal for DEPARTMENT:90		798.13
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-14-17	07/18/2017	0	6.04
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/17	06/30/2017	0	5.07
			Vendor Subtotal for DEPARTMENT:90		11.11
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-14-17	07/18/2017	0	207.70
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/17	06/30/2017	0	174.72
			Vendor Subtotal for DEPARTMENT:90		382.42
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-14-17	07/18/2017	0	245.14
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/17	06/30/2017	0	216.08
			Vendor Subtotal for DEPARTMENT:90		461.22
9002-90-9020-46200	D C TAYLOR ROOFING	Emergency Storm Repair	06/30/2017	0	1,025.93
			Vendor Subtotal for DEPARTMENT:90		1,025.93
9002-90-9020-75400	MENARDS (MUSC)	CH504 - Range	07/18/2017	0	314.10 00008100

			Vendor Subtotal for DEPARTMENT:90	314.10	
			Subtotal for FUND: 9002	21,994.82	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/17	06/30/2017	0	408.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-14-17	07/18/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-14-17	07/18/2017	0	420.80
			Vendor Subtotal for DEPARTMENT:90	832.85	
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	June Copies	06/30/2017	0	1.14
			Vendor Subtotal for DEPARTMENT:90	1.14	
9004-90-9040-41904	US CELLULAR	July Cell Phone	07/18/2017	0	41.09
			Vendor Subtotal for DEPARTMENT:90	41.09	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	07/18/2017	0	10.00
			Vendor Subtotal for DEPARTMENT:90	10.00	
9004-90-9040-41914	MUSCATINE POWER & WATER	June Interent - Hershey	06/30/2017	0	76.20
			Vendor Subtotal for DEPARTMENT:90	76.20	
9004-90-9040-43100	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2017	0	92.15
			Vendor Subtotal for DEPARTMENT:90	92.15	

9004-90-9040-43200	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2017	0	2,880.38
					Vendor Subtotal for DEPARTMENT:90
					2,880.38
9004-90-9040-43900	MUSCATINE POWER & WATER	June Sewer - Hershey	06/30/2017	0	257.21
					Vendor Subtotal for DEPARTMENT:90
					257.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/17	06/30/2017	0	290.13
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/17	06/30/2017	0	385.40
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-14-17	07/18/2017	0	241.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7-14-17	07/18/2017	0	393.00
					Vendor Subtotal for DEPARTMENT:90
					1,309.53
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE'	Jan - June Cleaning Supplies	06/30/2017	0	118.89
					Vendor Subtotal for DEPARTMENT:90
					118.89
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2017	0	32.61
					Vendor Subtotal for DEPARTMENT:90
					32.61
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seal Tape/Seat/Ball Cock	06/30/2017	0	88.52
					Vendor Subtotal for DEPARTMENT:90
					88.52
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	June Vehicle Maintenance	06/30/2017	0	44.92
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	June GPS - Verizon Telematics	06/30/2017	0	18.62
					Vendor Subtotal for DEPARTMENT:90
					63.54

9004-90-9040-44307	KONE INC	HM Elevator Maintenance	07/18/2017	0	213.14 00008130
		Vendor Subtotal for DEPARTMENT:90			213.14
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/17	06/30/2017	0	3.13
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-14-17	07/18/2017	0	3.08
		Vendor Subtotal for DEPARTMENT:90			6.21
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/17	06/30/2017	0	81.29
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-14-17	07/18/2017	0	79.36
		Vendor Subtotal for DEPARTMENT:90			160.65
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/17	06/30/2017	0	96.83
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-14-17	07/18/2017	0	94.49
		Vendor Subtotal for DEPARTMENT:90			191.32
		Subtotal for FUND: 9004			6,375.43
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit K Miller - Retro	07/18/2017	0	43.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit D Byers 2704 A	07/18/2017	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit S Davis 2908 E	07/18/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit A Fox 2908 D	07/18/2017	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit I Sherrill	07/18/2017	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit S Guy 2708 C	07/18/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit A Hannah 2704 C	07/18/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit M Krajnik 2900 I	07/18/2017	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit A Lonpea 2904 C	07/18/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit K Miller	07/18/2017	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July 2017 Utility Credit G Rosales 2800 F	07/18/2017	0	102.00

			Vendor Subtotal for DEPARTMENT:90	1,073.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 7-14-17		07/18/2017	0	931.76
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 7-14-17		07/18/2017	0	52.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 7-14-17		07/18/2017	0	21.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 6/30/17		06/30/2017	0	905.42
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 6/30/17		06/30/2017	0	48.87
			Vendor Subtotal for DEPARTMENT:90		1,959.82
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance 7-14-17		07/18/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:90		75.00
9006-90-9060-41901	MENARDS (MUSC)	Hand Soap	06/30/2017	0	5.00
			Vendor Subtotal for DEPARTMENT:90		5.00
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'June Copies		06/30/2017	0	1.14
			Vendor Subtotal for DEPARTMENT:90		1.14
9006-90-9060-41904	CENTURYLINK	July Phones	07/18/2017	0	79.69
			Vendor Subtotal for DEPARTMENT:90		79.69
9006-90-9060-41904	US CELLULAR	July Cell Phone	07/18/2017	0	41.09
			Vendor Subtotal for DEPARTMENT:90		41.09
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'Postage		06/30/2017	0	19.68

			Vendor Subtotal for DEPARTMENT:90		19.68
9006-90-9060-41910	CROSSROADS, INC.	Shredding	07/18/2017	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset	06/30/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2808 Bloomington Ln Apt E	06/30/2017	0	5.96
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2800 Bloomington Ln Apt I	06/30/2017	0	2.55
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2708 Bloomington Apt D	06/30/2017	0	1.70
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2908 Bloomington Ln Apt E	06/30/2017	0	8.08
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2700 Bloomington Ln Apt C	06/30/2017	0	13.19
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2708 Bloomington Ln Apt A	06/30/2017	0	13.19
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Bloomington Ln Apt F	06/30/2017	0	19.50
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2812 Bloomington Ln Apt C	06/30/2017	0	9.75
			Vendor Subtotal for DEPARTMENT:90		73.92
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2708 Bloomington Apt D	06/30/2017	0	2.27
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2808 Bloomington Ln Apt	06/30/2017	0	13.50
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Bloomington Ln Apt	06/30/2017	0	241.16
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2908 Bloomington Ln Apt	06/30/2017	0	12.91
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2800 Bloomington Ln Apt	06/30/2017	0	3.40
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2708 Bloomington Ln Apt	06/30/2017	0	21.92
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2017	0	48.13
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2700 Bloomington Ln Apt	06/30/2017	0	26.84
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2812 Bloomington Ln Apt	06/30/2017	0	26.27
			Vendor Subtotal for DEPARTMENT:90		396.40
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2700 Bloomington Apt C	06/30/2017	0	8.68

			Vendor Subtotal for DEPARTMENT:90		8.68
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2808 Bloomington Ln Apt F	06/30/2017	0	12.42
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2800 Bloomington Ln Apt I	06/30/2017	0	5.32
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2708 Bloomington Apt D	06/30/2017	0	3.55
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2908 Bloomington Ln Apt E	06/30/2017	0	16.86
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2700 Bloomington Ln Apt C	06/30/2017	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2708 Bloomington Ln Apt A	06/30/2017	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Bloomington Ln Apt F	06/30/2017	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2812 Bloomington Ln Apt C	06/30/2017	0	18.34
			Vendor Subtotal for DEPARTMENT:90		139.08
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-14-17	07/18/2017	0	241.01
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7-14-17	07/18/2017	0	650.93
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/17	06/30/2017	0	290.12
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/17	06/30/2017	0	679.00
			Vendor Subtotal for DEPARTMENT:90		1,861.06
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE'	Jan - June Cleaning Supplies	06/30/2017	0	101.00
			Vendor Subtotal for DEPARTMENT:90		101.00
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2017	0	32.61
			Vendor Subtotal for DEPARTMENT:90		32.61
9006-90-9060-44204	MENARDS (MUSC)	Blinds	06/30/2017	0	17.94
			Vendor Subtotal for DEPARTMENT:90		17.94

9006-90-9060-44205	MENARDS (MUSC)	Bulb/Fixture	07/18/2017	0	28.87
					Vendor Subtotal for DEPARTMENT:90
					28.87
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	07/18/2017	0	78.24
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk/Wax	06/30/2017	0	11.39
					Vendor Subtotal for DEPARTMENT:90
					89.63
9006-90-9060-44207	MENARDS (MUSC)	Caulk/Glue	07/18/2017	0	15.25
9006-90-9060-44207	MENARDS (MUSC)	Paint	06/30/2017	0	66.48
					Vendor Subtotal for DEPARTMENT:90
					81.73
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2017	0	29.13
					Vendor Subtotal for DEPARTMENT:90
					29.13
9006-90-9060-44208	MENARDS (MUSC)	T-Stat	07/18/2017	0	39.99
					Vendor Subtotal for DEPARTMENT:90
					39.99
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse	06/30/2017	0	53.80
					Vendor Subtotal for DEPARTMENT:90
					53.80
9006-90-9060-44302	AMANDA GERELS	2700C - Clean 4BR	06/30/2017	0	125.00 00008024
9006-90-9060-44302	AMANDA GERELS	2700C - Clean 4BR	06/30/2017	0	100.00
					Vendor Subtotal for DEPARTMENT:90
					225.00
9006-90-9060-44305	MICHAEL FLADLIEN	SSP2708A - Turnover Painting 2 BR	07/18/2017	0	550.00 00008105

			Vendor Subtotal for DEPARTMENT:90		550.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	June GPS - Verizon Telematics	06/30/2017	0	18.61
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	June Vehicle Maintenance	06/30/2017	0	44.92
			Vendor Subtotal for DEPARTMENT:90		63.53
9006-90-9060-44311	KELLY HEATING COOLING & PLBGSSP	2804B - Emergency Sewer Service	07/18/2017	0	160.00 00008131
			Vendor Subtotal for DEPARTMENT:90		160.00
9006-90-9060-44312	NELSON ELECTRIC INC	Troubleshoot Issue/ Panel Making Noise	06/30/2017	0	70.00
			Vendor Subtotal for DEPARTMENT:90		70.00
9006-90-9060-44313	CITY OF MUSCATINE	12 Mowings @ Sunset	06/30/2017	0	3,000.00
			Vendor Subtotal for DEPARTMENT:90		3,000.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-14-17	07/18/2017	0	4.23
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/17	06/30/2017	0	4.35
			Vendor Subtotal for DEPARTMENT:90		8.58
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-14-17	07/18/2017	0	143.62
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/17	06/30/2017	0	139.96
			Vendor Subtotal for DEPARTMENT:90		283.58
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-14-17	07/18/2017	0	169.44

9007-90-9070-41903	CITY OF MUSCATINE HOUSING RE'Reimb Clock - V Ludke	06/30/2017	0	3.88
	Vendor Subtotal for DEPARTMENT:90			3.88
9007-90-9070-41904	CENTURYLINK July Phones	07/18/2017	0	43.98
	Vendor Subtotal for DEPARTMENT:90			43.98
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'Postage	06/30/2017	0	222.81
	Vendor Subtotal for DEPARTMENT:90			222.81
9007-90-9070-41910	CROSSROADS, INC. Shredding	07/18/2017	0	20.00
	Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 7-14-17	07/18/2017	0	4.87
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 6/30/17	06/30/2017	0	4.44
	Vendor Subtotal for DEPARTMENT:90			9.31
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/30/17	06/30/2017	0	98.53
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 7-14-17	07/18/2017	0	108.23
	Vendor Subtotal for DEPARTMENT:90			206.76
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/17	06/30/2017	0	145.34
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7-14-17	07/18/2017	0	157.71
	Vendor Subtotal for DEPARTMENT:90			303.05

9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP Full June L Roush	06/30/2017	0	365.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP L Roush Full July	07/18/2017	0	365.00
		Vendor Subtotal for DEPARTMENT:90			730.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP A Danielson Full July	07/18/2017	0	585.00
		Vendor Subtotal for DEPARTMENT:90			585.00
9007-90-9070-47150	JOHN L TIMM	New HAP S Stauffer Full July	07/18/2017	0	136.00
		Vendor Subtotal for DEPARTMENT:90			136.00
9007-90-9070-47150	DONALD AVIS	End HQS 3 of 30 Days J Hoppe	06/30/2017	0	38.00
9007-90-9070-47150	DONALD AVIS	End HQS July 2017 Full J Hoppe	07/18/2017	0	375.00
		Vendor Subtotal for DEPARTMENT:90			413.00
9007-90-9070-47150	HAWKEYE HOMES LLC	New HAP T Hollingshed Full July	07/18/2017	0	433.00
		Vendor Subtotal for DEPARTMENT:90			433.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-14-17	07/18/2017	0	856.80
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-14-17	07/18/2017	0	19.50
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/17	06/30/2017	0	832.60
		Vendor Subtotal for DEPARTMENT:90			1,708.90
9007-90-9071-41904	US CELLULAR	July Cell Phone	07/18/2017	0	35.42
		Vendor Subtotal for DEPARTMENT:90			35.42
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-14-17	07/18/2017	0	2.62
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/17	06/30/2017	0	2.51

		Vendor Subtotal for DEPARTMENT:90		5.13
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 7-14-17	07/18/2017	0	66.76
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/30/17	06/30/2017	0	63.43
		Vendor Subtotal for DEPARTMENT:90		130.19
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7-14-17	07/18/2017	0	78.27
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/17	06/30/2017	0	74.35
		Vendor Subtotal for DEPARTMENT:90		152.62
		Subtotal for FUND: 9007		8,566.70
		Report Total:		1,444,880.07

