Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/19/2017 - 3:51PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	5.27	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			10.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	386.82	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			773.64	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY 17 Audit Final Payment	12/19/2017	0	19,300.00	
		Vendor Subtotal for DEPARTMENT:01			19,300.00	
1000-01-1111-64200	IOWA LEAGUE OF CITIES	Registration Brackett/Brockert/Malcom	12/18/2017	0	255.00	
		Vendor Subtotal for DEPARTMENT:01			255.00	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 11/15/17 & 11/21/17	12/18/2017	0	65.28	
		Vendor Subtotal for DEPARTMENT:01			65.28	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/18/2017	0	8,055.00	

1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/18/2017	0	7,245.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/18/2017	0	1,500.00
		Vendor Subtotal for DEPARTMENT:01			16,800.00
1000-01-1121-61220	HOPKINS & HUEBNER, P.C.	Broderson	12/18/2017	0	510.00
		Vendor Subtotal for DEPARTMENT:01			510.00
1000-01-1121-61220	LYNCH DALLAS, P.C.	10/16/17 - 11/28/17 Broderson Legal	12/18/2017	0	3,003.00
		Vendor Subtotal for DEPARTMENT:01			3,003.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	12/18/2017	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	57.15
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life 12/17	12/19/2017	0	55.94
		Vendor Subtotal for DEPARTMENT:01			113.09
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	55.99
		Vendor Subtotal for DEPARTMENT:01			55.99
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee Supplies	12/19/2017	0	29.98
		Vendor Subtotal for DEPARTMENT:01			29.98
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Equipment	12/19/2017	0	207.97
		Vendor Subtotal for DEPARTMENT:01			207.97

1000-01-1131-61340	BANCARD SERVICES	Drop Box - Subscription	12/19/2017	0	28.22
		Vendor Subtotal for DEPARTMENT:01			28.22
1000-01-1131-62310	XEROX CORPORATION	November Copies	12/18/2017	0	18.13
		Vendor Subtotal for DEPARTMENT:01			18.13
1000-01-1131-64400	BANCARD SERVICES	Elly's - Metting with CBI Bob Howard fo	12/19/2017	0	7.51
		Vendor Subtotal for DEPARTMENT:01			7.51
1000-01-1131-65275	VERIZON WIRELESS	November Cell Phones	12/18/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	17.59
		Vendor Subtotal for DEPARTMENT:01			17.59
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	18.29
		Vendor Subtotal for DEPARTMENT:01			18.29
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART:	November Legal	12/18/2017	0	836.60
		Vendor Subtotal for DEPARTMENT:01			836.60
1000-01-1132-61630	CPS HR CONSULTING	Testing	12/19/2017	0	605.00

		Vendor Subtotal for DEPARTMENT:01			605.00
1000-01-1132-61630	HEATHER WOODY UNLIMITED, IN(	Office Assistant Testing	12/18/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:01			450.00
1000-01-1132-62310	XEROX CORPORATION	November Copies	12/18/2017	0	5.18
		Vendor Subtotal for DEPARTMENT:01			5.18
1000-01-1132-64200	BANCARD SERVICES	IaPerla Conference - Registration Romag	12/19/2017	0	50.00
1000-01-1132-64200	BANCARD SERVICES	IaPerla Conference - Registration Hilger	12/19/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:01			100.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	12/19/2017	0	66.75
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	12/19/2017	0	46.50
		Vendor Subtotal for DEPARTMENT:01			113.25
1000-01-1144-52890	BANCARD SERVICES	Kum & Go - Safety Bucks Gift Cards	12/19/2017	0	20.00
1000-01-1144-52890	BANCARD SERVICES	Dunkin Donuts - Safety Bucks Gift Cards	12/19/2017	0	10.00

		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services D VanWey	12/19/2017	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services M Conklin	12/19/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			40.00
1000-01-1144-69500	MARK LAWRENCE AND NICHOLAS	Workers Compensation Settlement	12/19/2017	0	62,500.00
		Vendor Subtotal for DEPARTMENT:01			62,500.00
1000-01-1531-62530	MUSCATINE POWER & WATER	November Civic TV	12/19/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	28.29
		Vendor Subtotal for DEPARTMENT:05			28.29
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	29.61
		Vendor Subtotal for DEPARTMENT:05			29.61
1000-05-1141-61630	HEATHER WOODY UNLIMITED, IN(	Office Assistant Testing	12/18/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:05			450.00
1000-05-1141-64200	BANCARD SERVICES	Iowa League of Cities - Registration Luec	12/19/2017	0	45.00

		Vendor Subtotal for DEPARTMENT:05			45.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	11/2/17 Council Meeting	12/18/2017	0	518.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	11/9/17 Council Meeting	12/18/2017	0	121.79
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	11/14/17 Council Meeting	12/18/2017	0	15.93
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	10/19/17 - Council Meeting	12/18/2017	0	455.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No 94035-1117	12/18/2017	0	28.87
		Vendor Subtotal for DEPARTMENT:05			1,140.27
1000-05-1141-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.19
		Vendor Subtotal for DEPARTMENT:05			0.19
1000-05-1141-65250	CENTURYLINK	November Long Distance	12/18/2017	0	0.37
		Vendor Subtotal for DEPARTMENT:05			0.37
1000-05-1141-69900	RELIANCE STANDARD LIFE INS CO	Dependant Life Crt (Sink)	12/19/2017	0	0.07
		Vendor Subtotal for DEPARTMENT:05			0.07
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	40.20
		Vendor Subtotal for DEPARTMENT:05			40.20
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	48.97
		Vendor Subtotal for DEPARTMENT:05			48.97

1000-05-1143-51100	STAPLES ADVANTAGE	Cap Erasers	12/19/2017	0	1.55	
1000-05-1143-51100	STAPLES ADVANTAGE	Scissors	12/19/2017	0	7.40	
		Vendor Subtotal for DEPARTMENT:05			8.95	
1000-05-1143-52890	RR DONNELLEY	#DW3 - W-2 Envelopes	12/18/2017	0	15.00	00008957
1000-05-1143-52890	RR DONNELLEY	#LMISCREC - 1099's Copy B	12/18/2017	0	27.00	00008957
1000-05-1143-52890	RR DONNELLEY	#LMISCPAY - 1099's Copy C	12/18/2017	0	27.00	00008957
1000-05-1143-52890	RR DONNELLEY	#LMISCRECST - 1099's State	12/18/2017	0	27.00	00008957
1000-05-1143-52890	RR DONNELLEY	Freight	12/18/2017	0	16.36	
1000-05-1143-52890	RR DONNELLEY	#LW23UPB - W-2's	12/18/2017	0	54.00	00008957
		Vendor Subtotal for DEPARTMENT:05			166.36	
1000-05-1143-62310	XEROX CORPORATION	November Rental	12/18/2017	0	257.79	
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/18/2017	0	62.99	
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/18/2017	0	46.63	
		Vendor Subtotal for DEPARTMENT:05			367.41	
1000-05-1145-63300	XEROX CORPORATION	November Rental	12/18/2017	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	26.55	
		Vendor Subtotal for DEPARTMENT:05			26.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	28.97	
		Vendor Subtotal for DEPARTMENT:05			28.97	
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Blanking Panels	12/19/2017	0	57.02	

1000-05-1146-52890	BANCARD SERVICES	Amazon.com - UPS Battery	12/19/2017	0	128.06
1000-05-1146-52890	BANCARD SERVICES	Cleverbridge - Backup Software	12/19/2017	0	99.50
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Cables	12/19/2017	0	18.58
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Cables	12/19/2017	0	5.52
		Vendor Subtotal for DEPARTMENT:05			308.68
1000-05-1146-61340	BANCARD SERVICES	Newmind Group - Google Storage	12/19/2017	0	37.61
		Vendor Subtotal for DEPARTMENT:05			37.61
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund Permit 934 Hancock	12/19/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:10			84.00
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	92.81
		Vendor Subtotal for DEPARTMENT:10			92.81
1000-10-1221-51200	BANCARD SERVICES	Amazon.com - Book	12/19/2017	0	18.56
		Vendor Subtotal for DEPARTMENT:10			18.56
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Metzger	12/18/2017	0	14.20
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Rosa	12/18/2017	0	95.50
		Vendor Subtotal for DEPARTMENT:10			109.70

1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Recording Fees (Boka)	12/18/2017	0	221.00
		Vendor Subtotal for DEPARTMENT:10			221.00
1000-10-1221-61230	MUSCATINE COUNTY TREASURER	Tax Deed Fees	12/18/2017	0	326.00
		Vendor Subtotal for DEPARTMENT:10			326.00
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/18/2017	0	10.36
1000-10-1221-62310	XEROX CORPORATION	November Rental	12/18/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/18/2017	0	40.82
		Vendor Subtotal for DEPARTMENT:10			118.43
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	12/19/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	12/19/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	12/19/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	12/19/2017	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	12/19/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	12/19/2017	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	12/19/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	12/19/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	12/19/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	12/19/2017	0	111.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	12/19/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	12/19/2017	0	432.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Clinton St	12/19/2017	0	74.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	12/19/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	12/19/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	12/19/2017	0	31.00
		Vendor Subtotal for DEPARTMENT:10			1,313.20
1000-10-1221-64120	BANCARD SERVICES	Hotels.com - Lodging	12/19/2017	0	307.80
		Vendor Subtotal for DEPARTMENT:10			307.80

1000-10-1221-64120	RANDY ROSA	Reimb Travel 11/15 - 11/17/17	12/18/2017	0	348.75
		Vendor Subtotal for DEPARTMENT:10			348.75
1000-10-1221-64200	BANCARD SERVICES	Parks and Recreation - Registration Rosa	12/19/2017	0	290.00
		Vendor Subtotal for DEPARTMENT:10			290.00
1000-10-1221-64400	BANCARD SERVICES	Osaka - Lunch w/ Saucedo	12/19/2017	0	14.06
1000-10-1221-64400	BANCARD SERVICES	Woodfire Grille - Lunch Meeting w/ Sena	12/19/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:10			29.06
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Public Snow Notice	12/18/2017	0	48.32
		Vendor Subtotal for DEPARTMENT:10			48.32
1000-10-1221-65275	VERIZON WIRELESS	November Cell Phones	12/18/2017	0	161.82
		Vendor Subtotal for DEPARTMENT:10			161.82
1000-10-1221-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-67310	ERB'S	CD Color Printer Repair	12/19/2017	0	498.00
		Vendor Subtotal for DEPARTMENT:10			498.00
1000-15-1311-33430	GATSO USA INC.	ATE Fee - November Partial	12/18/2017	0	15,363.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - November Balance	12/18/2017	0	2,835.00

1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected September	12/18/2017	0	1,674.00
		Vendor Subtotal for DEPARTMENT:15			19,872.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	290.40
		Vendor Subtotal for DEPARTMENT:15			290.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	197.38
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	11.54
		Vendor Subtotal for DEPARTMENT:15			208.92
1000-15-1311-51100	STAPLES ADVANTAGE	Scissors	12/19/2017	0	7.39
		Vendor Subtotal for DEPARTMENT:15			7.39
1000-15-1311-51300	STAPLES ADVANTAGE	Paper	12/19/2017	0	14.39
		Vendor Subtotal for DEPARTMENT:15			14.39
1000-15-1311-52300	BANCARD SERVICES	Amazon.com - ASP Holder for Duty Belt	12/19/2017	0	40.41
		Vendor Subtotal for DEPARTMENT:15			40.41
1000-15-1311-52300	GALLS LLC	Uniform Shirt	12/18/2017	0	42.90
		Vendor Subtotal for DEPARTMENT:15			42.90
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	12/19/2017	0	23.18
		Vendor Subtotal for DEPARTMENT:15			23.18

1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	12/18/2017	0	9.50
		Vendor Subtotal for DEPARTMENT:15			9.50
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	12/18/2017	0	344.14
		Vendor Subtotal for DEPARTMENT:15			344.14
1000-15-1311-62310	XEROX CORPORATION	November Copies	12/18/2017	0	5.18
		Vendor Subtotal for DEPARTMENT:15			5.18
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/26/17	12/18/2017	0	568.64
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/03/17	12/18/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,279.44
1000-15-1311-63700	US POSTAL SERVICE	Evidence Custodian Box - PD	12/18/2017	0	64.00
		Vendor Subtotal for DEPARTMENT:15			64.00
1000-15-1311-64200	BANCARD SERVICES	Holiday Inn Express - Lodging	12/19/2017	0	682.30
		Vendor Subtotal for DEPARTMENT:15			682.30
1000-15-1311-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.28
		Vendor Subtotal for DEPARTMENT:15			0.28

1000-15-1311-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	188.50
		Vendor Subtotal for DEPARTMENT:15			188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	12/18/2017	0	58.30
		Vendor Subtotal for DEPARTMENT:15			58.30
1000-15-1311-67320	AMAZON.COM	Hard Drive	12/18/2017	0	197.00
		Vendor Subtotal for DEPARTMENT:15			197.00
1000-15-1311-67320	LEADSONLINE	Investigative System Annual Renewal Fe	12/18/2017	0	2,462.00
		Vendor Subtotal for DEPARTMENT:15			2,462.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	14.33
		Vendor Subtotal for DEPARTMENT:15			14.33
1000-15-1312-64200	BANCARD SERVICES	National Animal Care - Registration ACC	12/19/2017	0	595.00
		Vendor Subtotal for DEPARTMENT:15			595.00
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Jaxx	12/18/2017	0	86.40
		Vendor Subtotal for DEPARTMENT:15			86.40

1000-15-1316-69400	BANCARD SERVICES	USPCA - Membership	12/19/2017	0	115.00
1000-15-1316-69400	BANCARD SERVICES	NAPWDA - Paypal - Membership	12/19/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:15			165.00
1000-15-1317-65260	VERIZON WIRELESS	November Cell Phones	12/18/2017	0	166.65
		Vendor Subtotal for DEPARTMENT:15			166.65
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 12/03/17	12/18/2017	0	96.90
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 11/26/17	12/18/2017	0	336.60
		Vendor Subtotal for DEPARTMENT:15			433.50
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	379.05
		Vendor Subtotal for DEPARTMENT:20			379.05
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	143.32
		Vendor Subtotal for DEPARTMENT:20			143.32
1000-20-1321-51200	FIRE ENGINEERING	Renewal	12/19/2017	0	39.00
		Vendor Subtotal for DEPARTMENT:20			39.00
1000-20-1321-51200	QUAD CITY TIMES & MUSC JOURN.	Subscription - Fire Dept #2	12/19/2017	0	187.29
		Vendor Subtotal for DEPARTMENT:20			187.29
1000-20-1321-51200	JEMS MAGAZINE	Magazine Renewal	12/19/2017	0	19.99
		Vendor Subtotal for DEPARTMENT:20			19.99

1000-20-1321-52300	PANTHER UNIFORMS INC	Gold Name Plate - T. Hillard	12/18/2017	0	15.50	00009117
		Vendor Subtotal for DEPARTMENT:20			15.50	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	12/18/2017	0	16.22	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	12/18/2017	0	16.22	
		Vendor Subtotal for DEPARTMENT:20			32.44	
1000-20-1321-52720	BANCARD SERVICES	Loves - Fuel	12/19/2017	0	26.33	
1000-20-1321-52720	BANCARD SERVICES	Phillips 66 - Fuel	12/19/2017	0	36.02	
1000-20-1321-52720	BANCARD SERVICES	B/P - Fuel	12/19/2017	0	57.04	
1000-20-1321-52720	BANCARD SERVICES	Hy-Vee - Fuel	12/19/2017	0	48.95	
1000-20-1321-52720	BANCARD SERVICES	BP Gas- Fuel	12/19/2017	0	48.64	
		Vendor Subtotal for DEPARTMENT:20			216.98	
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	Oil	12/19/2017	0	91.20	
		Vendor Subtotal for DEPARTMENT:20			91.20	
1000-20-1321-52840	MENARDS (MUSC)	Batteries/Hard Hat	12/18/2017	0	43.00	
		Vendor Subtotal for DEPARTMENT:20			43.00	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	12/19/2017	0	46.99	
		Vendor Subtotal for DEPARTMENT:20			46.99	
1000-20-1321-52890	MENARDS (MUSC)	Water	12/18/2017	0	13.95	

		Vendor Subtotal for DEPARTMENT:20			13.95	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	DEF	12/18/2017	0	25.98	
		Vendor Subtotal for DEPARTMENT:20			25.98	
1000-20-1321-53220	FASTENAL COMPANY	Hardware	12/18/2017	0	40.96	
		Vendor Subtotal for DEPARTMENT:20			40.96	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Clip Manchor w 15 Deg Bend for 312	12/18/2017	0	12.32	00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Top Seal Roll Up Gortite Door Assy (per	12/18/2017	0	124.96	00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	S Hook no 9 Peerless for 312	12/18/2017	0	19.52	00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	12/18/2017	0	42.07	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	12/18/2017	0	12.07	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Window Gasket Per Inch for 312	12/18/2017	0	28.00	00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Chrome Window Gasket Per Inch for 312	12/18/2017	0	11.00	00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Chain Bead Nickle Plt Per Inch for 312	12/18/2017	0	10.08	00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Coupling Chain Bead Nickle Plt Each for	12/18/2017	0	3.92	00009092
		Vendor Subtotal for DEPARTMENT:20			263.94	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Dickerson DOS 10/17/17 Cod	12/19/2017	0	48.63	
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical M Dickerson DOS 10/17/17 Cod	12/19/2017	0	2.16	
		Vendor Subtotal for DEPARTMENT:20			50.79	
1000-20-1321-61520	EQUIAN	Medical Fee M Dickerson DOS 10/17/17	12/19/2017	0	20.55	
		Vendor Subtotal for DEPARTMENT:20			20.55	
1000-20-1321-61560	LAB CORPORATIONS OF AMERICA	Medical M Collins DOS 11/6/17	12/19/2017	0	3.03	
		Vendor Subtotal for DEPARTMENT:20			3.03	

1000-20-1321-61660	SAFETY-KLEEN, INC	Used Oil Charge	12/19/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/19/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-62310	XEROX CORPORATION	November Copies	12/18/2017	0	10.36
		Vendor Subtotal for DEPARTMENT:20			10.36
1000-20-1321-62370	SYCAMORE PRINTING INC	Unit Citation Certificates	12/18/2017	0	11.53
		Vendor Subtotal for DEPARTMENT:20			11.53
1000-20-1321-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	12/18/2017	0	41.50
		Vendor Subtotal for DEPARTMENT:20			41.50
1000-20-1321-64120	BANCARD SERVICES	City of Appleton - Parking	12/19/2017	0	5.00
1000-20-1321-64120	BANCARD SERVICES	Americian Inn - Lodging	12/19/2017	0	132.33
		Vendor Subtotal for DEPARTMENT:20			137.33
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration - Bennitt	12/19/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-64400	BANCARD SERVICES	Arby's - Meal	12/19/2017	0	35.58

1000-20-1321-64400	BANCARD SERVICES	McDonalds - Structure Fire	12/19/2017	0	58.58	
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	12/19/2017	0	6.08	
		Vendor Subtotal for DEPARTMENT:20			100.24	
1000-20-1321-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.47	
		Vendor Subtotal for DEPARTMENT:20			0.47	
1000-20-1321-65240	CENTURYLINK	December Phones	12/18/2017	0	86.91	
1000-20-1321-65240	CENTURYLINK	December Phones	12/19/2017	0	43.34	
		Vendor Subtotal for DEPARTMENT:20			130.25	
1000-20-1321-65250	CENTURYLINK	November Long Distance	12/18/2017	0	0.52	
		Vendor Subtotal for DEPARTMENT:20			0.52	
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Labor for Emergency Repairs to E-1	12/18/2017	0	1,060.00	00009127
		Vendor Subtotal for DEPARTMENT:20			1,060.00	
1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone Repair	12/19/2017	0	90.00	
1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone Repair	12/19/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Air Test	12/19/2017	0	140.50	
		Vendor Subtotal for DEPARTMENT:20			140.50	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Function Testing SCBA	12/18/2017	0	3,533.75	00009079

		Vendor Subtotal for DEPARTMENT:20			3,533.75	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	12/19/2017	0	13.60	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	12/19/2017	0	41.91	
		Vendor Subtotal for DEPARTMENT:20			55.51	
1000-20-1321-69400	NFPA	Membership - G Ewers	12/19/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:20			175.00	
1000-20-1321-74200	DIVE RESCUE INTERNATIONAL	Mustang Ice Commander Rescue Suit-prc	12/18/2017	0	5,829.70	00009035
1000-20-1321-74200	DIVE RESCUE INTERNATIONAL	Mustang Ice Commander Rescue Suit-prc	12/18/2017	0	0.14	
		Vendor Subtotal for DEPARTMENT:20			5,829.84	
1000-20-1321-74200	KNOX-BOX	KeySecure 200 Knox Box	12/18/2017	0	4,990.00	00009034
1000-20-1321-74200	KNOX-BOX	KeySecure 200 Knox Box License Fee	12/18/2017	0	499.00	00009034
1000-20-1321-74200	KNOX-BOX	Shipping	12/18/2017	0	188.00	00009034
		Vendor Subtotal for DEPARTMENT:20			5,677.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	3.38	
		Vendor Subtotal for DEPARTMENT:25			3.38	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	4.81	
		Vendor Subtotal for DEPARTMENT:25			4.81	
1000-25-1115-51200	TCM	Magazine Subscriptions Health/Cooking I	12/19/2017	0	28.00	

		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1115-52810	BANCARD SERVICES	Wal-Mart - Biggest Loser Supplies	12/19/2017	0	160.00	
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Walk the Big Muddy Prize	12/19/2017	0	5.00	
1000-25-1115-52810	BANCARD SERVICES	Missippi Brew - Walk the Big Muddy Pri	12/19/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	December EAP	12/19/2017	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	16.71	
		Vendor Subtotal for DEPARTMENT:25			16.71	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	12/19/2017	0	5.37	
		Vendor Subtotal for DEPARTMENT:25			5.37	
1000-25-1411-65220	CENTURYLINK	November Long Distance	12/18/2017	0	1.20	
		Vendor Subtotal for DEPARTMENT:25			1.20	
1000-25-1411-67130	CR LANDSCAPING INC	Regrade and Add Drainage to Anthony S	12/19/2017	0	1,778.00	00008895

		Vendor Subtotal for DEPARTMENT:25			1,778.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	26.03
		Vendor Subtotal for DEPARTMENT:25			26.03
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	26.48
		Vendor Subtotal for DEPARTMENT:25			26.48
1000-25-1421-51100	BANCARD SERVICES	Wal-Mart - Office Supplies	12/19/2017	0	7.94
		Vendor Subtotal for DEPARTMENT:25			7.94
1000-25-1421-51100	US POSTAL SERVICE	Box 5128	12/19/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1421-62310	XEROX CORPORATION	November Copies	12/18/2017	0	5.18
		Vendor Subtotal for DEPARTMENT:25			5.18
1000-25-1421-65210	CENTURYLINK	Dec Base PRI	12/18/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.14
		Vendor Subtotal for DEPARTMENT:25			0.14

1000-25-1422-38620	LESSETH SALAS	Refund	12/18/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	33.49	
		Vendor Subtotal for DEPARTMENT:25			33.49	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	13.26	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	83.85	
		Vendor Subtotal for DEPARTMENT:25			97.11	
1000-25-1423-52300	BANCARD SERVICES	Farm & Fleet - Clothing	12/19/2017	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Day	12/18/2017	0	90.10	
		Vendor Subtotal for DEPARTMENT:25			90.10	
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust	12/19/2017	0	23.76	
		Vendor Subtotal for DEPARTMENT:25			23.76	
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Materials	12/19/2017	0	38.95	
		Vendor Subtotal for DEPARTMENT:25			38.95	
1000-25-1423-53220	SINCLAIR	Hub, Motor and Shaft Key for ZT Mower	12/19/2017	0	49.11	
1000-25-1423-53220	SINCLAIR	Hub, Motor and Shaft Key for ZT Mower	12/19/2017	0	1,010.66	00008394
1000-25-1423-53220	SINCLAIR	Shipping	12/19/2017	0	50.00	00008394

		Vendor Subtotal for DEPARTMENT:25			1,109.77	
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Power Lawn	12/19/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1423-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.14	
1000-25-1423-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.72	
1000-25-1423-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.13	
		Vendor Subtotal for DEPARTMENT:25			0.99	
1000-25-1423-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-67150	BANCARD SERVICES	Sears - Snowthrower Parts	12/19/2017	0	34.86	
1000-25-1423-67150	BANCARD SERVICES	Fram & Fleet - Parts	12/19/2017	0	59.86	
1000-25-1423-67150	BANCARD SERVICES	Orschleln - Outside Parts	12/19/2017	0	49.58	
		Vendor Subtotal for DEPARTMENT:25			144.30	
1000-25-1423-67150	KRIEGERS INC	Set of Stainless Steel Side Bars	12/19/2017	0	239.99	00008194
		Vendor Subtotal for DEPARTMENT:25			239.99	
1000-25-1423-73500	BANCARD SERVICES	Cut Proof Belt Seat	12/19/2017	0	45.70	00008893
1000-25-1423-73500	BANCARD SERVICES	Shipping	12/19/2017	0	25.00	00008893
1000-25-1423-73500	BANCARD SERVICES	Soft Grip Chain - 66" Long	12/19/2017	0	39.45	00008893
		Vendor Subtotal for DEPARTMENT:25			110.15	

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	5.95
		Vendor Subtotal for DEPARTMENT:25			5.95
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	1.66
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	17.75
		Vendor Subtotal for DEPARTMENT:25			19.41
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Adapter/Nipple/Valve Port	12/19/2017	0	17.42
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Bushing/Nipple	12/19/2017	0	24.95
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Adapter/Nipple/Valve Port	12/19/2017	0	28.96
		Vendor Subtotal for DEPARTMENT:25			71.33
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Spark Plug	12/19/2017	0	8.12
		Vendor Subtotal for DEPARTMENT:25			8.12
1000-25-1424-53220	MTI DISTRIBUTING INC	Seal/O-Ring/Plug	12/19/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-25-1424-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.13
		Vendor Subtotal for DEPARTMENT:25			0.13
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	5.94
		Vendor Subtotal for DEPARTMENT:25			5.94

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	1.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			19.41	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Diesel AntiGel	12/19/2017	0	7.99	
		Vendor Subtotal for DEPARTMENT:25			7.99	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	12/19/2017	0	35.82	
		Vendor Subtotal for DEPARTMENT:25			35.82	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Fittings	12/19/2017	0	79.39	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Hose/Fittings	12/19/2017	0	76.15	
		Vendor Subtotal for DEPARTMENT:25			155.54	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fitting	12/19/2017	0	1.99	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose Ends	12/19/2017	0	42.05	
		Vendor Subtotal for DEPARTMENT:25			44.04	
1000-25-1427-53220	MTI DISTRIBUTING INC	Gear Housing	12/19/2017	0	131.95	00009043
1000-25-1427-53220	MTI DISTRIBUTING INC	Bearing	12/19/2017	0	60.88	00009043
1000-25-1427-53220	MTI DISTRIBUTING INC	Cover	12/19/2017	0	15.93	00009043
1000-25-1427-53220	MTI DISTRIBUTING INC	Roller Assembly	12/19/2017	0	980.00	00009043
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	12/19/2017	0	98.22	00009043
		Vendor Subtotal for DEPARTMENT:25			1,286.98	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/19/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/19/2017	0	12.45	

		Vendor Subtotal for DEPARTMENT:25			24.90	
1000-25-1427-63300	PHILLIPS BROS RENTALS INC	Air Compressor Rental	12/19/2017	0	146.00	00009049
		Vendor Subtotal for DEPARTMENT:25			146.00	
1000-25-1427-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.43	
		Vendor Subtotal for DEPARTMENT:25			0.43	
1000-25-1427-69400	IA SPORTS TURF MANAGERS ASSO	Membership - D Cooney	12/19/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	11.85	
		Vendor Subtotal for DEPARTMENT:25			11.85	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	11.31	
		Vendor Subtotal for DEPARTMENT:25			11.31	
1000-25-1431-52810	BANCARD SERVICES	Hy-Vee - Turkey Trot Cookies	12/19/2017	0	55.86	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Rec Supplies	12/19/2017	0	2.83	
		Vendor Subtotal for DEPARTMENT:25			58.69	
1000-25-1431-52810	BERLINS PRO SHOP	Turkey Trot T-Shirt	12/19/2017	0	10.50	
		Vendor Subtotal for DEPARTMENT:25			10.50	

1000-25-1431-62310	XEROX CORPORATION	November Copies	12/18/2017	0	5.18
		Vendor Subtotal for DEPARTMENT:25			5.18
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising	12/19/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1432-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.14
		Vendor Subtotal for DEPARTMENT:25			0.14
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	82.80
		Vendor Subtotal for DEPARTMENT:30			82.80
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	99.91
		Vendor Subtotal for DEPARTMENT:30			99.91
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Tree Timer	12/19/2017	0	7.44
		Vendor Subtotal for DEPARTMENT:30			7.44
1000-30-1511-52890	POSTAL SOURCE	Postage Labels	12/18/2017	0	71.80
		Vendor Subtotal for DEPARTMENT:30			71.80
1000-30-1511-61340	BANCARD SERVICES	Siteground Housting - Computer Softwar	12/19/2017	0	119.40
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - Computer Software	12/19/2017	0	50.00

		Vendor Subtotal for DEPARTMENT:30			169.40
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Supplies Children's	12/19/2017	0	24.61
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	12/19/2017	0	31.73
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Mother/Daughter Book Club	12/19/2017	0	5.49
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Children's Program Supplies	12/19/2017	0	21.22
		Vendor Subtotal for DEPARTMENT:30			83.05
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/18/2017	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/18/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/18/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/18/2017	0	43.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/18/2017	0	6.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/18/2017	0	8.01
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/19/2017	0	53.35
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/19/2017	0	34.10
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/19/2017	0	51.48
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/19/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/19/2017	0	21.06
		Vendor Subtotal for DEPARTMENT:30			235.38
1000-30-1511-63300	XEROX CORPORATION	November Rental	12/18/2017	0	206.98
		Vendor Subtotal for DEPARTMENT:30			206.98
1000-30-1511-64200	BANCARD SERVICES	Ameircan Library Assoc - Registration E(	12/19/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:30			450.00
1000-30-1511-64500	Kimberly Bridgewater	Reimb Mileage 11/28/17	12/19/2017	0	34.56

		Vendor Subtotal for DEPARTMENT:30			34.56
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	12/19/2017	0	3.61
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	12/19/2017	0	18.02
		Vendor Subtotal for DEPARTMENT:30			21.63
1000-30-1511-65210	CENTURYLINK	December Phones	12/19/2017	0	267.62
		Vendor Subtotal for DEPARTMENT:30			267.62
1000-30-1511-65220	CENTURYLINK	November Long Distance	12/18/2017	0	3.95
		Vendor Subtotal for DEPARTMENT:30			3.95
1000-30-1511-65240	VERIZON WIRELESS	November Hot Spot	12/18/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-69400	BANCARD SERVICES	American Library Assoc - Dues & Memb	12/19/2017	0	374.00
		Vendor Subtotal for DEPARTMENT:30			374.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/18/2017	0	138.54
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/19/2017	0	506.87
		Vendor Subtotal for DEPARTMENT:30			645.41
1000-30-1511-74511	INFOGROUP	City Directory Publication	12/18/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:30			450.00

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/18/2017	0	57.51
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/19/2017	0	464.13
		Vendor Subtotal for DEPARTMENT:30			521.64
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/18/2017	0	176.34
		Vendor Subtotal for DEPARTMENT:30			176.34
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/18/2017	0	28.99
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/18/2017	0	73.21
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/19/2017	0	223.94
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/19/2017	0	295.69
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/19/2017	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/19/2017	0	7.24
		Vendor Subtotal for DEPARTMENT:30			650.81
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	12/18/2017	0	11.75
		Vendor Subtotal for DEPARTMENT:30			11.75
1000-35-1521-36120	VADA BAKER	Fall Pumpkins on Barn Wood	12/19/2017	0	70.00
		Vendor Subtotal for DEPARTMENT:35			70.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	39.62

		Vendor Subtotal for DEPARTMENT:35			39.62
1000-35-1521-51100	STAPLES CREDIT PLAN	Toner/Folders/PostIt's/Binder Clips	12/19/2017	0	221.29
		Vendor Subtotal for DEPARTMENT:35			221.29
1000-35-1521-52600	MELANIE ALEXANDER	Reimb Juice for Party	12/19/2017	0	5.98
		Vendor Subtotal for DEPARTMENT:35			5.98
1000-35-1521-52820	VADA BAKER	Snowman on Barn Wood	12/19/2017	0	70.00
		Vendor Subtotal for DEPARTMENT:35			70.00
1000-35-1521-52820	KATY LOOS	Reimb Candy for Ginger Bread House	12/19/2017	0	10.16
1000-35-1521-52820	KATY LOOS	Reimb Twist Stems	12/19/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:35			14.34
1000-35-1521-52890	LYNN BARTENHAGEN	Reimb Aluminum Pans	12/19/2017	0	7.88
		Vendor Subtotal for DEPARTMENT:35			7.88
1000-35-1521-52890	KATY LOOS	Reimb Fuzzy Stickers	12/19/2017	0	5.44
		Vendor Subtotal for DEPARTMENT:35			5.44
1000-35-1521-52890	MENARDS (MUSC)	Anchors	12/19/2017	0	26.17
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	12/19/2017	0	19.96
1000-35-1521-52890	MENARDS (MUSC)	Foam Tape/Tape	12/19/2017	0	6.97
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	12/19/2017	0	11.96
1000-35-1521-52890	MENARDS (MUSC)	Lamp Shade	12/19/2017	0	23.96
1000-35-1521-52890	MENARDS (MUSC)	Paint Rollers/Tape	12/19/2017	0	13.58

		Vendor Subtotal for DEPARTMENT:35			102.60	
1000-35-1521-52890	ULINE	Shipping	12/19/2017	0	20.88	
1000-35-1521-52890	ULINE	S-11753 FOAMBOARD - 32 X 40" , WH	12/19/2017	0	131.25	00009015
		Vendor Subtotal for DEPARTMENT:35			152.13	
1000-35-1521-61340	INTEGRATED TECHNOLOGY PART	Domain Registration	12/19/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:35			20.00	
1000-35-1521-61340	SEDONA TECHNOLOGIES	Hosting	12/19/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:35			300.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6303	12/19/2017	0	50.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6306	12/19/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6333	12/19/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-62530	BANCARD SERVICES	Hy-Vee - Dry Cleaning Santa Suit	12/19/2017	0	11.82	
		Vendor Subtotal for DEPARTMENT:35			11.82	
1000-35-1521-62530	CHARLES A POTTER	Piano Tuning	12/19/2017	0	51.50	
		Vendor Subtotal for DEPARTMENT:35			51.50	
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 9/14/17 - 12/13/17	12/19/2017	0	46.37	

		Vendor Subtotal for DEPARTMENT:35			46.37
1000-35-1521-65210	CENTURYLINK	December Phones	12/19/2017	0	211.56
		Vendor Subtotal for DEPARTMENT:35			211.56
1000-35-1521-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.89
		Vendor Subtotal for DEPARTMENT:35			0.89
1000-35-1521-65240	MUSCATINE POWER & WATER	November Internet - Art Center	12/19/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	23.18
		Vendor Subtotal for DEPARTMENT:40			23.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	13.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	38.69
		Vendor Subtotal for DEPARTMENT:40			51.87
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	12/18/2017	0	17.91
		Vendor Subtotal for DEPARTMENT:40			17.91
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Hitch Pins	12/18/2017	0	26.91

		Vendor Subtotal for DEPARTMENT:40			26.91
1000-40-1151-52890	MENARDS (MUSC)	Air Filter	12/18/2017	0	26.82
1000-40-1151-52890	MENARDS (MUSC)	Inset Killer/Drain Opener/Door Stop	12/18/2017	0	25.65
		Vendor Subtotal for DEPARTMENT:40			52.47
1000-40-1151-52890	MUSCATINE LAWN & POWER	Air Filters	12/19/2017	0	13.60
		Vendor Subtotal for DEPARTMENT:40			13.60
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/18/2017	0	64.59
1000-40-1151-53120	MENARDS (MUSC)	Bulbs/Surge Protector	12/18/2017	0	45.44
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/18/2017	0	5.98
		Vendor Subtotal for DEPARTMENT:40			116.01
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/18/2017	0	94.67
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/18/2017	0	23.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Quad Kit	12/19/2017	0	62.19
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Tork 3000 Button Photocell	12/19/2017	0	42.59
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	12/19/2017	0	-68.18
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2017	0	97.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Quad Kit	12/19/2017	0	62.19
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Socket Reducer	12/19/2017	0	19.66
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2017	0	17.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2017	0	59.35
		Vendor Subtotal for DEPARTMENT:40			411.55
1000-40-1151-53130	MENARDS (MUSC)	Caps	12/19/2017	0	2.96
		Vendor Subtotal for DEPARTMENT:40			2.96
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	12/18/2017	0	125.50

		Vendor Subtotal for DEPARTMENT:40			125.50	
1000-40-1151-62120	LOVETT'S TREE SERVICE	Muscaitne Art Center - Remove one smal	12/19/2017	0	475.20	00008319
		Vendor Subtotal for DEPARTMENT:40			475.20	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/18/2017	0	8.90	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/19/2017	0	8.90	
		Vendor Subtotal for DEPARTMENT:40			17.80	
1000-40-1151-62230	AGAPE ENTERPRISES INC	December Cleaning - PSB	12/19/2017	0	1,177.29	
		Vendor Subtotal for DEPARTMENT:40			1,177.29	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Art Center Security	12/19/2017	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Art Center Security	12/19/2017	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-65210	CENTURYLINK	December Phones	12/18/2017	0	95.26	
1000-40-1151-65210	CENTURYLINK	December Phones	12/18/2017	0	93.72	
1000-40-1151-65210	CENTURYLINK	December Phones	12/18/2017	0	60.50	
1000-40-1151-65210	CENTURYLINK	Dec Base PRI	12/18/2017	0	145.30	
1000-40-1151-65210	CENTURYLINK	December Phones	12/19/2017	0	90.24	
		Vendor Subtotal for DEPARTMENT:40			485.02	
1000-40-1151-65260	US CELLULAR	December Cell Phones	12/19/2017	0	69.47	
		Vendor Subtotal for DEPARTMENT:40			69.47	

1000-40-1151-65310	ALLIANT ENERGY	November Gas - Musser	12/19/2017	0	153.59
1000-40-1151-65310	ALLIANT ENERGY	November Gas - New Library	12/19/2017	0	365.22
		Vendor Subtotal for DEPARTMENT:40			518.81
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	12/19/2017	0	297.60
		Vendor Subtotal for DEPARTMENT:40			297.60
1000-40-1151-67330	JOHNSTONE SUPPLY	Integrated Control	12/19/2017	0	84.34
		Vendor Subtotal for DEPARTMENT:40			84.34
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Torsion Spring with Cones	12/19/2017	0	785.00
		Vendor Subtotal for DEPARTMENT:40			785.00
1000-40-1151-67330	TMI, INC	Replace Sensor on Mutli Stack	12/19/2017	0	384.82
1000-40-1151-67330	TMI, INC	PSB Multi Stack on Chiller	12/19/2017	0	524.00
1000-40-1151-67330	TMI, INC	PSB New Gasket on Humidifier	12/19/2017	0	249.37
		Vendor Subtotal for DEPARTMENT:40			1,158.19
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	22.05
		Vendor Subtotal for DEPARTMENT:40			22.05
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	21.12
		Vendor Subtotal for DEPARTMENT:40			21.12
1000-40-1611-51300	AMAZON.COM	Toner	12/19/2017	0	62.20

		Vendor Subtotal for DEPARTMENT:40			62.20
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	55.58
		Vendor Subtotal for DEPARTMENT:40			55.58
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	18.15
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	163.41
		Vendor Subtotal for DEPARTMENT:40			181.56
1000-40-1621-51100	PETTY CASH	Binders/Dry Erase	12/19/2017	0	13.78
		Vendor Subtotal for DEPARTMENT:40			13.78
1000-40-1621-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	12/19/2017	0	72.40
		Vendor Subtotal for DEPARTMENT:40			72.40
1000-40-1621-52300	JODY SHOPPA	Reimb CDL J Shoppa	12/19/2017	0	56.00
		Vendor Subtotal for DEPARTMENT:40			56.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	12/18/2017	0	872.13
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	12/18/2017	0	444.47
		Vendor Subtotal for DEPARTMENT:40			1,316.60
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Lower Lot	12/19/2017	0	55.00

		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-64120	PETTY CASH	Lunch	12/19/2017	0	6.94
		Vendor Subtotal for DEPARTMENT:40			6.94
1000-40-1621-65210	CENTURYLINK	Dec Base PRI	12/18/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.13
		Vendor Subtotal for DEPARTMENT:40			0.13
1000-40-1621-65260	US CELLULAR	December Cell Phones	12/19/2017	0	69.48
		Vendor Subtotal for DEPARTMENT:40			69.48
1000-40-1621-65275	VERIZON WIRELESS	November I Pad	12/19/2017	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Morgan Building	12/18/2017	0	303.54
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/18/2017	0	226.94
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Lower Lot	12/18/2017	0	252.06
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/19/2017	0	435.20
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/19/2017	0	736.06

		Vendor Subtotal for DEPARTMENT:40			1,953.80	
1000-40-1621-67400	BMW BUILDERS II	City General Contractor Agreement WO ;	12/18/2017	0	2,850.00	00008969
1000-40-1621-67400	BMW BUILDERS II	City General Contractor Agreement WO ;	12/18/2017	0	1,100.00	
1000-40-1621-67400	BMW BUILDERS II	City General Contractor Agreement WO ;	12/18/2017	0	3,500.00	00008970
1000-40-1621-67400	BMW BUILDERS II	City General Contractor Agreement WO ;	12/18/2017	0	1,100.00	
		Vendor Subtotal for DEPARTMENT:40			8,550.00	
1000-40-1622-74200	HENDERSON PRODUCTS INC.	Spin-a-Veyor Valve	12/19/2017	0	3,228.00	
		Vendor Subtotal for DEPARTMENT:40			3,228.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	29.01	
		Vendor Subtotal for DEPARTMENT:40			29.01	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/03/17	12/19/2017	0	3,369.08	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/10/17	12/19/2017	0	2,870.66	
		Vendor Subtotal for DEPARTMENT:40			6,239.74	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	

1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	16.71
		Vendor Subtotal for DEPARTMENT:40			16.71
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	12/19/2017	0	80.37
		Vendor Subtotal for DEPARTMENT:40			80.37
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - Hwy 61 & Mulberry	12/19/2017	0	146.32
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 38 & Bidwell	12/19/2017	0	51.75
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - Hwy 61 & University	12/19/2017	0	141.61
		Vendor Subtotal for DEPARTMENT:40			339.68
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	25.21
		Vendor Subtotal for DEPARTMENT:40			25.21
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	25.48
		Vendor Subtotal for DEPARTMENT:40			25.48
1000-40-1641-46700	VANTAGE CARE RHS PLAN	RHS Contribution FY 17 - Stineman	12/19/2017	0	145.00
1000-40-1641-46700	VANTAGE CARE RHS PLAN	RHS Contribution FY 18 - Stineman	12/19/2017	0	145.00
		Vendor Subtotal for DEPARTMENT:40			290.00
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 12/10/17	12/19/2017	0	107.92
		Vendor Subtotal for DEPARTMENT:40			107.92

1000-40-1641-65210	CENTURYLINK	Dec Base PRI	12/18/2017	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			211,601.85	
3981-30-3981-65100	KWPC-KMCS RADIO	Advertising - November	12/18/2017	0	400.00	
		Vendor Subtotal for DEPARTMENT:30			400.00	
		Subtotal for FUND: 3981			400.00	
4164-40-4164-69500	PACIFIC VISIONS CONTRACTOR LL	Sprinkler Services to McDonald's-Sprinkl	12/19/2017	0	1,600.00	00009114
4164-40-4164-69500	PACIFIC VISIONS CONTRACTOR LL	Job Materials	12/19/2017	0	75.00	00009114
4164-40-4164-69500	PACIFIC VISIONS CONTRACTOR LL	Extend Sleeves	12/19/2017	0	80.00	00009114
4164-40-4164-69500	PACIFIC VISIONS CONTRACTOR LL	4 Hours Labor	12/19/2017	0	480.00	00009114
		Vendor Subtotal for DEPARTMENT:40			2,235.00	
		Subtotal for FUND: 4164			2,235.00	
4189-40-4189-61430	WILLIAM HAAG	Project Management 11/26/17 - 12/2/17	12/19/2017	0	215.30	
		Vendor Subtotal for DEPARTMENT:40			215.30	
4189-40-4189-61430	RANDALL HILL	Project Management Services November	12/19/2017	0	375.00	
		Vendor Subtotal for DEPARTMENT:40			375.00	
4189-40-4189-62470	WILLIAM HAAG	Clerical Services 11/26/17 - 12/2/17	12/19/2017	0	130.00	
4189-40-4189-62470	WILLIAM HAAG	Project Management 12/3/17 - 12/9/17	12/19/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			210.00	

		Subtotal for FUND: 4189			800.30	
4195-40-4195-52860	SIGN PRO	Back in Only Angle Parking signs for Mi:	12/19/2017	0	394.00	00009048
		Vendor Subtotal for DEPARTMENT:40			394.00	
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive Engineering Services	12/18/2017	0	15,279.01	
		Vendor Subtotal for DEPARTMENT:40			15,279.01	
4195-40-4195-61430	WILLIAM HAAG	Project Management 11/26/17 - 12/2/17	12/19/2017	0	1,358.33	
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/3/17 - 12/9/17	12/19/2017	0	1,336.80	
		Vendor Subtotal for DEPARTMENT:40			2,695.13	
4195-40-4195-61430	RANDALL HILL	Project Management Services November	12/19/2017	0	975.00	
		Vendor Subtotal for DEPARTMENT:40			975.00	
4195-40-4195-61660	IMPACT 7G	Mississippi Driver Construction Monitori	12/19/2017	0	4,401.83	
		Vendor Subtotal for DEPARTMENT:40			4,401.83	
4195-40-4195-73200	STEVE DALBEY	Inspection Services 11/27/17 - 12/10/17	12/19/2017	0	1,183.92	
		Vendor Subtotal for DEPARTMENT:40			1,183.92	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #14	12/19/2017	0	479,443.23	
		Vendor Subtotal for DEPARTMENT:40			479,443.23	

		Subtotal for FUND: 4195			504,372.12
4196-40-4196-61430	WILLIAM HAAG	Project Management 11/26/17 - 12/2/17	12/19/2017	0	43.06
		Vendor Subtotal for DEPARTMENT:40			43.06
		Subtotal for FUND: 4196			43.06
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/18/2017	0	1,620.00
		Vendor Subtotal for DEPARTMENT:40			1,620.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3 & 4	12/19/2017	0	84,850.00
		Vendor Subtotal for DEPARTMENT:40			84,850.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 11/27/17 - 12/10/17	12/19/2017	0	2,653.64
		Vendor Subtotal for DEPARTMENT:40			2,653.64
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/3/17 - 12/9/17	12/19/2017	0	344.48
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/26/17 - 12/2/17	12/19/2017	0	344.48
		Vendor Subtotal for DEPARTMENT:40			688.96
4276-40-4276-61430	RANDALL HILL	Project Management Services November	12/19/2017	0	525.00
		Vendor Subtotal for DEPARTMENT:40			525.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Survey and Construction Staking for the V	12/19/2017	0	7,761.00 00009142
		Vendor Subtotal for DEPARTMENT:40			7,761.00

4276-40-4276-65310	ALLIANT ENERGY	November Gas - Juniper	12/19/2017	0	77.04
		Vendor Subtotal for DEPARTMENT:40			77.04
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #18	12/19/2017	0	45,211.10
		Vendor Subtotal for DEPARTMENT:40			45,211.10
		Subtotal for FUND: 4276			143,386.74
4436-40-4436-61430	WILLIAM HAAG	Project Management 12/3/17 - 12/9/17	12/19/2017	0	215.30
4436-40-4436-61430	WILLIAM HAAG	Project Management 11/26/17 - 12/2/17	12/19/2017	0	43.06
		Vendor Subtotal for DEPARTMENT:40			258.36
4436-40-4436-61430	RANDALL HILL	Project Management Services November	12/19/2017	0	550.00
		Vendor Subtotal for DEPARTMENT:40			550.00
4436-40-4436-62470	WILLIAM HAAG	Project Management 12/3/17 - 12/9/17	12/19/2017	0	70.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 11/26/17 - 12/2/17	12/19/2017	0	220.00
		Vendor Subtotal for DEPARTMENT:40			290.00
4436-40-4436-69200	PETTY CASH	Postage	12/19/2017	0	8.69
		Vendor Subtotal for DEPARTMENT:40			8.69
		Subtotal for FUND: 4436			1,107.05

4441-40-4441-61430	RANDALL HILL	Project Management Services November	12/19/2017	0	275.00	
		Vendor Subtotal for DEPARTMENT:40			275.00	
4441-40-4441-61660	Steve Ford Landscape Architecture	Design for West Side Trail between Disc(	12/19/2017	0	19,035.40	)0008967
		Vendor Subtotal for DEPARTMENT:40			19,035.40	
4441-40-4441-69200	PETTY CASH	Postage	12/19/2017	0	3.58	
		Vendor Subtotal for DEPARTMENT:40			3.58	
		Subtotal for FUND: 4441			19,313.98	
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART/	November Legal	12/18/2017	0	2,655.00	
		Vendor Subtotal for DEPARTMENT:20			2,655.00	
		Subtotal for FUND: 4654			2,655.00	
4660-00-4660-61220	BRICK, GENTRY, BOWERS, SWART/	November Legal	12/18/2017	0	45.00	
		Vendor Subtotal for DEPARTMENT:00			45.00	
4660-00-4660-61430	RANDALL HILL	Project Management Services November	12/19/2017	0	700.00	
		Vendor Subtotal for DEPARTMENT:00			700.00	
4660-00-4660-61430	GLENN RICHARD STELZNER	November 2017 Hours	12/19/2017	0	1,800.00	
		Vendor Subtotal for DEPARTMENT:00			1,800.00	

4660-00-4660-65100	KWPC-KMCS RADIO	Talent Fee Live Remote Pearl Project	12/19/2017	0	100.00
4660-00-4660-65100	KWPC-KMCS RADIO	Live Remote Pearl Project	12/19/2017	0	350.00
		Vendor Subtotal for DEPARTMENT:00			450.00
4660-00-4660-65100	VOM	Pearl Project	12/19/2017	0	350.00
		Vendor Subtotal for DEPARTMENT:00			350.00
4660-00-4660-69200	BANCARD SERVICES	Walgreens - Postage	12/19/2017	0	51.98
		Vendor Subtotal for DEPARTMENT:00			51.98
4660-00-4660-72400	SHEETS DESIGN BUILD LLC	New Library Building Improvements Pay	12/18/2017	0	27,835.00
		Vendor Subtotal for DEPARTMENT:00			27,835.00
		Subtotal for FUND: 4660			31,231.98
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	12/18/2017	0	1,242.35
		Vendor Subtotal for DEPARTMENT:10			1,242.35
		Subtotal for FUND: 4855			1,242.35
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	12.15
		Vendor Subtotal for DEPARTMENT:40			12.15
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	11.60

		Vendor Subtotal for DEPARTMENT:40			11.60
5211-40-5211-51100	PETTY CASH	Pencils	12/19/2017	0	2.51
		Vendor Subtotal for DEPARTMENT:40			2.51
5211-40-5211-51300	PETTY CASH	Pens/Flags	12/19/2017	0	6.01
		Vendor Subtotal for DEPARTMENT:40			6.01
5211-40-5211-52400	PETTY CASH	Cleaning Supplies	12/19/2017	0	1.87
5211-40-5211-52400	PETTY CASH	Cleaning Supplies	12/19/2017	0	9.63
		Vendor Subtotal for DEPARTMENT:40			11.50
5211-40-5211-52890	BANCARD SERVICES	Dollar Tree - Cleaning Supplies	12/19/2017	0	18.19
5211-40-5211-52890	BANCARD SERVICES	Amazon.com - Bed Bug Killer Spray	12/19/2017	0	99.75
		Vendor Subtotal for DEPARTMENT:40			117.94
5211-40-5211-52890	PETTY CASH	Cleaning Supplies	12/19/2017	0	9.63
5211-40-5211-52890	PETTY CASH	Soap	12/19/2017	0	4.24
		Vendor Subtotal for DEPARTMENT:40			13.87
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising - November	12/18/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	Dec Base PRI	12/18/2017	0	58.12

		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:40			0.16
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/18/2017	0	97.26
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/19/2017	0	315.46
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/19/2017	0	186.52
		Vendor Subtotal for DEPARTMENT:40			599.24
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			1,287.02
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-38650	KAYLA JESPERSON	Reimb Ticket Plate 564WMC	12/19/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00

5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	8.65
		Vendor Subtotal for DEPARTMENT:05			8.65
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	9.39
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	8.56
		Vendor Subtotal for DEPARTMENT:05			17.95
5311-05-5311-51300	STAPLES ADVANTAGE	Paper	12/19/2017	0	11.29
		Vendor Subtotal for DEPARTMENT:05			11.29
5311-05-5311-52300	BANCARD SERVICES	Kohl's - Coat Dipple	12/19/2017	0	85.59
		Vendor Subtotal for DEPARTMENT:05			85.59
5311-05-5311-62310	XEROX CORPORATION	November Copies	12/18/2017	0	1.29
		Vendor Subtotal for DEPARTMENT:05			1.29
		Subtotal for FUND: 5311			134.97
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	17.55
		Vendor Subtotal for DEPARTMENT:25			17.55
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	15.86
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	13.18
		Vendor Subtotal for DEPARTMENT:25			29.04

5451-25-5451-52890	MENARDS (MUSC)	Cleaners	12/19/2017	0	20.70	
5451-25-5451-52890	MENARDS (MUSC)	Air Wick Filter	12/19/2017	0	29.78	
			Vendor Subtotal for DEPARTMENT:25		50.48	
5451-25-5451-53120	MENARDS (MUSC)	Washer/Bulbs	12/19/2017	0	67.53	
			Vendor Subtotal for DEPARTMENT:25		67.53	
5451-25-5451-53220	MTI DISTRIBUTING INC	Return	12/19/2017	0	-44.20	
5451-25-5451-53220	MTI DISTRIBUTING INC	Spool/O-Rings	11/30/2017	0	136.13	
5451-25-5451-53220	MTI DISTRIBUTING INC	Return	11/30/2017	0	-136.13	
			Vendor Subtotal for DEPARTMENT:25		-44.20	
5451-25-5451-53220	MIDWAY OUTDOOR EQUIPMENT	Axle	12/19/2017	0	33.95	00008980
5451-25-5451-53220	MIDWAY OUTDOOR EQUIPMENT	Cups-Bearing	12/19/2017	0	9.96	00008980
5451-25-5451-53220	MIDWAY OUTDOOR EQUIPMENT	Bearing Cone	12/19/2017	0	15.96	00008980
5451-25-5451-53220	MIDWAY OUTDOOR EQUIPMENT	Seals	12/19/2017	0	23.90	00008980
5451-25-5451-53220	MIDWAY OUTDOOR EQUIPMENT	Shipping	12/19/2017	0	7.00	00008980
			Vendor Subtotal for DEPARTMENT:25		90.77	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/19/2017	0	50.70	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/19/2017	0	50.70	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/19/2017	0	50.70	
			Vendor Subtotal for DEPARTMENT:25		152.10	
5451-25-5451-63300	CULLIGAN INC	December Rental	12/19/2017	0	28.75	
			Vendor Subtotal for DEPARTMENT:25		28.75	

5451-25-5451-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.77
		Vendor Subtotal for DEPARTMENT:25			0.77
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	15.30
		Vendor Subtotal for DEPARTMENT:25			15.30
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	14.59
		Vendor Subtotal for DEPARTMENT:25			14.59
5451-25-5452-52851	FLECK SALES COMPANY	Returns	12/19/2017	0	-56.40
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	12/19/2017	0	64.50
		Vendor Subtotal for DEPARTMENT:25			8.10
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	12/19/2017	0	155.85
		Vendor Subtotal for DEPARTMENT:25			155.85
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Coffee	12/19/2017	0	7.54
		Vendor Subtotal for DEPARTMENT:25			7.54
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	12/19/2017	0	14.96
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	12/19/2017	0	100.48
		Vendor Subtotal for DEPARTMENT:25			115.44
5451-25-5452-52853	BANCARD SERVICES	Titlelist - Mercahndise for Resale	12/19/2017	0	89.94
5451-25-5452-52853	BANCARD SERVICES	Titleist 818 Hybrids H2	12/19/2017	0	380.89 00008672

5451-25-5452-52853	BANCARD SERVICES	Titleist ProV1x	12/19/2017	0	111.00	00008984
5451-25-5452-52853	BANCARD SERVICES	Titleist ProV1x	12/19/2017	0	8.72	
		Vendor Subtotal for DEPARTMENT:25			590.55	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey White Hot Putter #9	12/19/2017	0	133.25	00008923
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey White Hot Putter #9	12/19/2017	0	15.25	
		Vendor Subtotal for DEPARTMENT:25			148.50	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 260 Ladies Complete Set	12/19/2017	0	189.00	00009016
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 260 Ladies Complete Set	12/19/2017	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			217.00	
5451-25-5452-52853	VOICE CADDY	VC300 Voice Caddy	12/19/2017	0	154.00	00008921
5451-25-5452-52853	VOICE CADDY	SC200 Portable Launch Monitor	12/19/2017	0	199.00	00008921
5451-25-5452-52853	VOICE CADDY	SC100 Portable Launch Monitor	12/19/2017	0	150.00	00008921
5451-25-5452-52853	VOICE CADDY	PT30 Putter Training Aid	12/19/2017	0	42.00	00008921
5451-25-5452-52853	VOICE CADDY	D1 Rangefinder	12/19/2017	0	102.00	00008921
5451-25-5452-52853	VOICE CADDY	Shipping	12/19/2017	0	14.92	
5451-25-5452-52853	VOICE CADDY	Shipping	12/19/2017	0	13.20	
		Vendor Subtotal for DEPARTMENT:25			675.12	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Liquid Plumber	12/19/2017	0	11.64	
		Vendor Subtotal for DEPARTMENT:25			11.64	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	12/19/2017	0	50.07	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	12/19/2017	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			63.57	
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	12/19/2017	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			13.50	

			Subtotal for FUND: 5451		2,429.49
5466-25-5466-53220	CPEC	Drive Pins	12/19/2017	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
			Subtotal for FUND: 5466		15.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	1.29
			Vendor Subtotal for DEPARTMENT:00		1.29
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	158.89
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	158.87
			Vendor Subtotal for DEPARTMENT:00		317.76
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	42.38
			Vendor Subtotal for DEPARTMENT:45		42.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	19.06
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	94.01
			Vendor Subtotal for DEPARTMENT:45		113.07
5642-45-5642-46700	VANTAGE CARE RHS PLAN	RHS Contribution FY 18 - Pickering	12/19/2017	0	145.00
			Vendor Subtotal for DEPARTMENT:45		145.00

5642-45-5642-62140	MIDLAND DAVIS CORP	Grinding	12/19/2017	0	5,092.50	
		Vendor Subtotal for DEPARTMENT:45			5,092.50	
5642-45-5642-62245	REPUBLIC SERVICES #400	November Recycling	12/19/2017	0	31,981.80	
		Vendor Subtotal for DEPARTMENT:45			31,981.80	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 11/26/17	12/19/2017	0	756.14	
		Vendor Subtotal for DEPARTMENT:45			756.14	
5642-45-5642-65100	VOM	Thanksgiving Day Ads 11/15/17 & 11/22	12/19/2017	0	624.00	)0008992
5642-45-5642-65100	VOM	Veteran's Day Ads	12/19/2017	0	312.00	)0008944
		Vendor Subtotal for DEPARTMENT:45			936.00	
5642-45-5642-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	150.60	
		Vendor Subtotal for DEPARTMENT:45			150.60	
5642-45-5642-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/19/2017	0	43.93	
		Vendor Subtotal for DEPARTMENT:45			43.93	
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2017	0	16.10	
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2017	0	12.15	
		Vendor Subtotal for DEPARTMENT:45			28.25	

5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/10/17	12/19/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/03/17	12/19/2017	0	164.40
		Vendor Subtotal for DEPARTMENT:45			328.80
		Subtotal for FUND: 5642			39,937.52
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	29.79
		Vendor Subtotal for DEPARTMENT:00			59.60
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	9.71
		Vendor Subtotal for DEPARTMENT:45			9.71
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	9.32
		Vendor Subtotal for DEPARTMENT:45			9.32
5652-45-5652-52890	MENARDS (MUSC)	Caulk	12/19/2017	0	27.93
		Vendor Subtotal for DEPARTMENT:45			27.93
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/18/2017	0	735.00
		Vendor Subtotal for DEPARTMENT:45			735.00

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY2018	12/19/2017	0	1,300.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2018	12/19/2017	0	1,652.50	
		Vendor Subtotal for DEPARTMENT:45			2,952.50	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Power - Ward Ave	12/19/2017	0	141.68	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Power - Landfill	12/19/2017	0	84.93	
		Vendor Subtotal for DEPARTMENT:45			226.61	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge July - September	12/19/2017	0	28,992.58	
		Vendor Subtotal for DEPARTMENT:45			28,992.58	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction	12/19/2017	0	30,407.50	
		Vendor Subtotal for DEPARTMENT:45			30,407.50	
5652-45-5652-73900	GEO-SYNTHETICS	12 Mil Scrim Cover	12/19/2017	0	27,000.00	00008985
5652-45-5652-73900	GEO-SYNTHETICS	Installaion of Scrim Cover	12/19/2017	0	7,000.00	00008985
		Vendor Subtotal for DEPARTMENT:45			34,000.00	
5652-45-5652-73900	RITTMER, INC	Phase 5 Cell Construction Pay App 3	12/18/2017	0	268,348.82	
		Vendor Subtotal for DEPARTMENT:45			268,348.82	
		Subtotal for FUND: 5652			365,769.67	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	0.21	
		Vendor Subtotal for DEPARTMENT:00			0.21	

5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.58
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	13.78
		Vendor Subtotal for DEPARTMENT:45			13.78
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	2.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	45.81
		Vendor Subtotal for DEPARTMENT:45			48.24
5658-45-5658-51300	BANCARD SERVICES	Amazon.com - Printer Ribbon	12/19/2017	0	17.70
		Vendor Subtotal for DEPARTMENT:45			17.70
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Fulton	12/18/2017	0	143.76
		Vendor Subtotal for DEPARTMENT:45			143.76
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Grinding Disc	12/19/2017	0	96.00
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Grinding Disc	12/19/2017	0	96.40
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Air Sander	12/19/2017	0	53.21
		Vendor Subtotal for DEPARTMENT:45			245.61
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	12/19/2017	0	16.00

		Vendor Subtotal for DEPARTMENT:45			16.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	12/19/2017	0	39.48
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hand Towels	12/19/2017	0	71.70
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Chain/Cable Loop	12/19/2017	0	81.65
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Chain/Cable Loop	12/19/2017	0	81.65
		Vendor Subtotal for DEPARTMENT:45			274.48
5658-45-5658-53110	MENARDS (MUSC)	Clamp/Cable Tie	12/19/2017	0	13.13
		Vendor Subtotal for DEPARTMENT:45			13.13
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/19/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/19/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			48.98
5658-45-5658-62230	AGAPE ENTERPRISES INC	December Cleaning - Transfer	12/19/2017	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	12/19/2017	0	696.00
		Vendor Subtotal for DEPARTMENT:45			696.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 12/03/17	12/19/2017	0	67.45
		Vendor Subtotal for DEPARTMENT:45			67.45
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/03/17	12/19/2017	0	54.80

		Vendor Subtotal for DEPARTMENT:45			54.80
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Transfer Security	12/19/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	November 2017 Fuel Surcharge	12/18/2017	0	1,386.99
		Vendor Subtotal for DEPARTMENT:45			1,386.99
5658-45-5658-65210	CENTURYLINK	December Phones	12/19/2017	0	166.06
		Vendor Subtotal for DEPARTMENT:45			166.06
5658-45-5658-65220	CENTURYLINK	November Long Distance	12/18/2017	0	3.84
		Vendor Subtotal for DEPARTMENT:45			3.84
5658-45-5658-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	November Electric - Transfer	12/19/2017	0	2,593.55
		Vendor Subtotal for DEPARTMENT:45			2,593.55
5658-45-5658-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/19/2017	0	62.46
		Vendor Subtotal for DEPARTMENT:45			62.46

5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2017	0	12.15	
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2017	0	16.10	
		Vendor Subtotal for DEPARTMENT:45			28.25	
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L/	Scale License	12/19/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
5658-45-5658-74200	LEWIS INDUSTRIAL SERVICES INC	Pit Covers & Scale Guarding for Tunnel S	12/19/2017	0	1,102.65	00009071
		Vendor Subtotal for DEPARTMENT:45			1,102.65	
5658-45-5658-74200	MENARDS (MUSC)	PVC Pipe/Primer/Elbow	12/18/2017	0	9.58	
5658-45-5658-74200	MENARDS (MUSC)	Cable Ties	12/18/2017	0	38.96	
		Vendor Subtotal for DEPARTMENT:45			48.54	
		Subtotal for FUND: 5658			8,046.96	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	1.60	
		Vendor Subtotal for DEPARTMENT:00			1.60	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	193.74	
		Vendor Subtotal for DEPARTMENT:00			387.48	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	29.40	

		Vendor Subtotal for DEPARTMENT:50			29.40	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	31.52	
		Vendor Subtotal for DEPARTMENT:50			31.52	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	12/18/2017	0	97.89	00009045
		Vendor Subtotal for DEPARTMENT:50			97.89	
5660-50-5661-51200	BANCARD SERVICES	Wefmain - Books	12/19/2017	0	47.50	
		Vendor Subtotal for DEPARTMENT:50			47.50	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	12/18/2017	0	150.98	00009045
		Vendor Subtotal for DEPARTMENT:50			150.98	
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	12/18/2017	0	9.22	
		Vendor Subtotal for DEPARTMENT:50			9.22	
5660-50-5661-64120	BANCARD SERVICES	Hilton - Lodging Koch	12/19/2017	0	357.48	
5660-50-5661-64120	BANCARD SERVICES	QC Airport - Parking	12/19/2017	0	35.00	
5660-50-5661-64120	BANCARD SERVICES	Hilton - Lodging Koch	12/19/2017	0	358.38	
		Vendor Subtotal for DEPARTMENT:50			750.86	
5660-50-5661-64200	BANCARD SERVICES	PMI Penton - Registration Koch	12/19/2017	0	29.00	

		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5661-64400	BANCARD SERVICES	Hilton - Meal Koch	12/19/2017	0	15.00	
5660-50-5661-64400	BANCARD SERVICES	Hilton - Meal Koch	12/19/2017	0	21.87	
5660-50-5661-64400	BANCARD SERVICES	Heidi's - Meal	12/19/2017	0	16.62	
5660-50-5661-64400	BANCARD SERVICES	Mission Valley - Meal	12/19/2017	0	15.00	
5660-50-5661-64400	BANCARD SERVICES	Stack Shack - Meal	12/19/2017	0	14.12	
		Vendor Subtotal for DEPARTMENT:50			82.61	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	49.43	
		Vendor Subtotal for DEPARTMENT:50			49.43	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	80.69	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	29.53	
		Vendor Subtotal for DEPARTMENT:50			110.22	
5660-50-5662-52220	FLUID TECHNOLOGY	330 Gallon Rydlyme Descaler	12/19/2017	0	4,124.02	00009074
		Vendor Subtotal for DEPARTMENT:50			4,124.02	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Hyd Fluid	12/18/2017	0	12.99	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	EP 320 oil, 55 Gallon Drum	12/19/2017	0	484.00	00009089
5660-50-5662-52740	TRUE NORTH LUBRICANTS	EP 320 oil, 55 Gallon Drum	12/19/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			516.99	
5660-50-5662-52830	FASTENAL COMPANY	Tools	12/18/2017	0	33.32	

		Vendor Subtotal for DEPARTMENT:50			33.32	
5660-50-5662-52830	PHILLIPS BROS RENTALS INC	Oil Cap	12/18/2017	0	3.68	
5660-50-5662-52830	PHILLIPS BROS RENTALS INC	Chain Saw Chains	12/18/2017	0	61.90	
		Vendor Subtotal for DEPARTMENT:50			65.58	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Meter	12/18/2017	0	272.19	00009011
		Vendor Subtotal for DEPARTMENT:50			272.19	
5660-50-5662-53130	GRAINGER DEPT 802675066	Coupler	12/18/2017	0	21.40	
		Vendor Subtotal for DEPARTMENT:50			21.40	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Tape	12/18/2017	0	29.26	
		Vendor Subtotal for DEPARTMENT:50			29.26	
5660-50-5662-53210	ALL EQUIPMENT INC	Gear Joint Kit, Seals and O-Rings for Lag	12/19/2017	0	2,082.12	00009000
		Vendor Subtotal for DEPARTMENT:50			2,082.12	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Air Hose	12/18/2017	0	39.11	
		Vendor Subtotal for DEPARTMENT:50			39.11	
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	ADT Vyon Inserts	12/19/2017	0	774.00	00008928
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	Shipping	12/19/2017	0	29.64	
		Vendor Subtotal for DEPARTMENT:50			803.64	
5660-50-5662-53220	BANCARD SERVICES	Farm & Fleet - Clamp/Cables/Batteries	12/19/2017	0	195.38	

		Vendor Subtotal for DEPARTMENT:50			195.38	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Circuit Ground Bar/Sleeve Insulator	12/18/2017	0	27.69	
		Vendor Subtotal for DEPARTMENT:50			27.69	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	12/19/2017	0	157.58	
		Vendor Subtotal for DEPARTMENT:50			157.58	
5660-50-5662-62530	TERRY & SONS INC	Jetting Grease from Primary Lines (appro	12/19/2017	0	1,750.00	00009017
		Vendor Subtotal for DEPARTMENT:50			1,750.00	
5660-50-5662-65220	CENTURYLINK	November Long Distance	12/18/2017	0	4.95	
		Vendor Subtotal for DEPARTMENT:50			4.95	
5660-50-5662-65260	VERIZON WIRELESS	November Cell	12/19/2017	0	133.21	
		Vendor Subtotal for DEPARTMENT:50			133.21	
5660-50-5662-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP Plant	12/18/2017	0	1,974.62	
		Vendor Subtotal for DEPARTMENT:50			1,974.62	

5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/19/2017	0	11,055.61	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/19/2017	0	7,626.87	
		Vendor Subtotal for DEPARTMENT:50			18,682.48	
5660-50-5662-65410	MUSCATINE POWER & WATER	November Water - WPCP Plant	12/19/2017	0	102.11	
		Vendor Subtotal for DEPARTMENT:50			102.11	
5660-50-5662-65510	MUSCATINE POWER & WATER	November Cable - WPCP Plant	12/19/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	CURRY'S RD TRUCK & TRAILER RE	Annual Trailer Inspections & Repair	12/18/2017	0	0.02	
5660-50-5662-67130	CURRY'S RD TRUCK & TRAILER RE	Annual Trailer Inspections & Repair	12/18/2017	0	312.44	00009068
		Vendor Subtotal for DEPARTMENT:50			312.46	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	12/18/2017	0	12.57	
		Vendor Subtotal for DEPARTMENT:50			12.57	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATI	Wef Membership Renewal for Koch	12/19/2017	0	95.00	00009131
5660-50-5662-69400	WATER ENVIRONMENT FEDERATI	Wef Membership Renewal for Beckman,	12/19/2017	0	475.00	00009131
		Vendor Subtotal for DEPARTMENT:50			570.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	33.69
		Vendor Subtotal for DEPARTMENT:50			33.69
5660-50-5663-52890	MENARDS (MUSC)	Fan Heater	12/18/2017	0	19.92
		Vendor Subtotal for DEPARTMENT:50			19.92
5660-50-5663-53140	MENARDS (MUSC)	Stops the Rust	12/18/2017	0	3.96
		Vendor Subtotal for DEPARTMENT:50			3.96
5660-50-5663-53220	BANCARD SERVICES	Pump	12/19/2017	0	855.48 00008975
		Vendor Subtotal for DEPARTMENT:50			855.48
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Gloves	12/18/2017	0	5.62
		Vendor Subtotal for DEPARTMENT:50			5.62
5660-50-5663-65260	VERIZON WIRELESS	November Cell	12/19/2017	0	133.20
		Vendor Subtotal for DEPARTMENT:50			133.20
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Schley	12/18/2017	0	33.46
		Vendor Subtotal for DEPARTMENT:50			33.46
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Spinning Wheel	12/18/2017	0	27.27
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewart	12/18/2017	0	501.56
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Houser	12/18/2017	0	114.72

5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Cannon	12/18/2017	0	179.61
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	12/19/2017	0	24.60
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Slough	12/19/2017	0	25.38
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sunset	12/19/2017	0	143.66
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/19/2017	0	143.48
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett Ave	12/19/2017	0	1,259.04
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th	12/19/2017	0	211.96
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond	12/19/2017	0	145.07
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	12/19/2017	0	57.24
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey B.U.	12/19/2017	0	20.91
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/19/2017	0	1,172.60
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/19/2017	0	23.37
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	12/19/2017	0	270.27
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose	12/19/2017	0	1,416.88
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress	12/19/2017	0	309.89
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/19/2017	0	136.65
		Vendor Subtotal for DEPARTMENT:50			6,184.16
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewart	12/18/2017	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Houser	12/18/2017	0	20.56
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Cannon	12/18/2017	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/19/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th	12/19/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	12/19/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	12/19/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond	12/19/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Hershey	12/19/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/19/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett	12/19/2017	0	52.24
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/19/2017	0	43.93
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose	12/19/2017	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress	12/19/2017	0	34.06
		Vendor Subtotal for DEPARTMENT:50			440.46
5660-50-5663-69400	WATER ENVIRONMENT FEDERATI(	Wef Membership Renewal for Foor & Str	12/19/2017	0	190.00)00009131
		Vendor Subtotal for DEPARTMENT:50			190.00

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	26.70	
		Vendor Subtotal for DEPARTMENT:50			26.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	18.37	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	31.02	
		Vendor Subtotal for DEPARTMENT:50			49.39	
5660-50-5665-51100	STAPLES ADVANTAGE	Magnets	12/19/2017	0	13.69	00009110
		Vendor Subtotal for DEPARTMENT:50			13.69	
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/19/2017	0	244.19	00009052
		Vendor Subtotal for DEPARTMENT:50			244.19	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Pseudalert 20-Test Pack	12/18/2017	0	182.83	00009090
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Tray 2000	12/18/2017	0	416.56	00009090
5660-50-5665-52210	IDEXX DISTRIBUTION INC	120 mL Tear-off Vessels w/Sodium Thio:	12/18/2017	0	326.56	00009090
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	12/18/2017	0	2.02	
		Vendor Subtotal for DEPARTMENT:50			927.97	
5660-50-5665-52210	MAILBOXES & PARCEL DEPOT	Shipping	12/18/2017	0	29.44	
		Vendor Subtotal for DEPARTMENT:50			29.44	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Methanol Reagent	12/18/2017	0	64.48	00009051
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Methanol Reagent	12/18/2017	0	0.06	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	XL Gloves	12/19/2017	0	148.61	00009120
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Carbonate	12/19/2017	0	30.67	00009051
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Chloride	12/19/2017	0	42.26	00009051
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alfa Aesar 100 g Sodium Carbonate	12/19/2017	0	33.49	00009051

			Vendor Subtotal for DEPARTMENT:50		319.57	
5660-50-5665-53220	STAPLES ADVANTAGE	Dry Erase Board	12/19/2017	0	279.99	00009110
			Vendor Subtotal for DEPARTMENT:50		279.99	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	12/19/2017	0	13.70	
			Vendor Subtotal for DEPARTMENT:50		13.70	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/19/2017	0	17.50	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/19/2017	0	61.98	
			Vendor Subtotal for DEPARTMENT:50		79.48	
5660-50-5665-69400	WATER ENVIRONMENT FEDERATI(	Wef Membership Renewal for Fuller-Blo	12/19/2017	0	380.00	00009131
			Vendor Subtotal for DEPARTMENT:50		380.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	11.25	
			Vendor Subtotal for DEPARTMENT:50		11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	47.84	
			Vendor Subtotal for DEPARTMENT:50		47.84	
5660-50-5666-52730	SPRATT OIL SALES	Diesel Fuel	12/19/2017	0	5,988.50	00009103

		Vendor Subtotal for DEPARTMENT:50			5,988.50	
5660-50-5666-52750	LOOS' INC	Kerosene	12/18/2017	0	66.45	
		Vendor Subtotal for DEPARTMENT:50			66.45	
5660-50-5666-53220	GRAINGER DEPT 802675066	Coupler	12/18/2017	0	43.79	
		Vendor Subtotal for DEPARTMENT:50			43.79	
5660-50-5666-53220	MENARDS (MUSC)	Tape/Batteries	12/19/2017	0	58.46	
		Vendor Subtotal for DEPARTMENT:50			58.46	
5660-50-5666-53220	BROWN SUPPLY	Stem O-Ring	12/19/2017	0	6.00	00009158
5660-50-5666-53220	BROWN SUPPLY	Valve Stem for 6" Mueller Valve	12/19/2017	0	315.00	00009158
5660-50-5666-53220	BROWN SUPPLY	Stuffing Box Seal	12/19/2017	0	5.00	00009158
		Vendor Subtotal for DEPARTMENT:50			326.00	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	12/19/2017	0	188.00	00008920
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	12/19/2017	0	3.00	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Lab Testing	12/19/2017	0	188.00	00008973
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	12/19/2017	0	188.00	00008907
		Vendor Subtotal for DEPARTMENT:50			567.00	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to Remove Harbor & Lago	12/19/2017	0	1,060.00	00009116
		Vendor Subtotal for DEPARTMENT:50			1,060.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	November Power - Musser	12/19/2017	0	561.40	

		Vendor Subtotal for DEPARTMENT:50			561.40	
5660-50-5666-69400	WATER ENVIRONMENT FEDERATI(	Wef Membership Renewal for Lacina, Al	12/19/2017	0	285.00	00009131
		Vendor Subtotal for DEPARTMENT:50			285.00	
		Subtotal for FUND: 5660			53,070.59	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	1.33	
		Vendor Subtotal for DEPARTMENT:00			1.33	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	12.46	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	12.46	
		Vendor Subtotal for DEPARTMENT:00			24.92	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	36.76	
		Vendor Subtotal for DEPARTMENT:40			36.76	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	17.75	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	84.12	
		Vendor Subtotal for DEPARTMENT:40			101.87	
5664-40-5664-52300	ANDY ALLISON	Reimb Shoes - A Allison	12/18/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	

5664-40-5664-52890	MENARDS (MUSC)	Straps/Ratchet Tie Down	12/18/2017	0	10.76	
		Vendor Subtotal for DEPARTMENT:40			10.76	
5664-40-5664-53140	J & R SUPPLY INC	Green Fluorescent Marking Paint	12/19/2017	0	330.00	00009031
		Vendor Subtotal for DEPARTMENT:40			330.00	
5664-40-5664-53330	HAHN READY MIX INC	Franklin & Evans	12/19/2017	0	409.50	
		Vendor Subtotal for DEPARTMENT:40			409.50	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Lid/Poly Tape	12/18/2017	0	61.45	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Smith-Blair Inc. Stainless Steel Repair Ba	12/18/2017	0	145.97	00008995
		Vendor Subtotal for DEPARTMENT:40			207.42	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/18/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
5664-40-5664-65260	US CELLULAR	December Cell Phones	12/19/2017	0	69.47	
		Vendor Subtotal for DEPARTMENT:40			69.47	
5664-40-5664-65275	VERIZON WIRELESS	November I Pad	12/19/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	18.95	

		Vendor Subtotal for DEPARTMENT:40			18.95
5664-40-5664-69900	ANDY ALLISON	Reimb CDL - A Allison	12/18/2017	0	48.00
		Vendor Subtotal for DEPARTMENT:40			48.00
5664-40-5664-69900	PETTY CASH	Bulbs	12/19/2017	0	12.82
		Vendor Subtotal for DEPARTMENT:40			12.82
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	6.68
		Vendor Subtotal for DEPARTMENT:50			6.68
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	7.59
		Vendor Subtotal for DEPARTMENT:50			7.59
5664-50-5667-52890	AMAZON.COM	Poster Frame	12/18/2017	0	63.99
		Vendor Subtotal for DEPARTMENT:50			63.99
		Subtotal for FUND: 5664			1,615.07
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/18/2017	0	94.21
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Runway	12/18/2017	0	117.54
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Security Gate	12/18/2017	0	37.05
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/18/2017	0	57.91
		Vendor Subtotal for DEPARTMENT:10			306.71

5711-10-5711-67330	M.G. Fire & Safety	Fire Extinguisher Inspection	12/18/2017	0	84.50	
		Vendor Subtotal for DEPARTMENT:10			84.50	
		Subtotal for FUND: 5711			391.21	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	21.80	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	21.80	
		Vendor Subtotal for DEPARTMENT:00			43.60	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	14.55	
		Vendor Subtotal for DEPARTMENT:20			14.55	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	14.01	
		Vendor Subtotal for DEPARTMENT:20			14.01	
5811-20-5811-52840	BANCARD SERVICES	Shipping	12/19/2017	0	40.00	
5811-20-5811-52840	BANCARD SERVICES	A20-CS3002 Cardiac Status Kits	12/19/2017	0	1,300.00	00008880
5811-20-5811-52840	BANCARD SERVICES	Shipping	12/19/2017	0	15.96	00008880
5811-20-5811-52840	BANCARD SERVICES	Plano Molding Storage Box 145000	12/19/2017	0	57.00	00009028
5811-20-5811-52840	BANCARD SERVICES	Plano Two Level Satchel Tackle Box	12/19/2017	0	144.95	00009028
		Vendor Subtotal for DEPARTMENT:20			1,557.91	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30-26704 Infusion Set	12/18/2017	0	8.75	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	12/18/2017	0	29.95	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	12/18/2017	0	42.10	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Bandage Roll	12/18/2017	0	30.40	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441600 Kleenex	12/18/2017	0	7.30	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36012 Blood Pressure Cuff Large	12/18/2017	0	20.97	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extricatin Collar	12/18/2017	0	57.70	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Intraosseous Infusion G	12/18/2017	0	72.61	00009105

5811-20-5811-52840	BOUND TREE MEDICAL LLC	477-KLTD214 King Airway Kit	12/18/2017	0	168.95	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	12/18/2017	0	85.50	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	367960 Blood Tube	12/18/2017	0	33.55	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	12/18/2017	0	85.00	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 IV Catheter	12/18/2017	0	34.40	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG Removable Luer Locking	12/18/2017	0	162.00	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	69100MS Fingertip	12/18/2017	0	71.99	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3615-40009 Training Manikin 4 pk	12/18/2017	0	436.84	00009078
5811-20-5811-52840	BOUND TREE MEDICAL LLC	066-4000P Airway Kit	12/18/2017	0	16.40	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	12/18/2017	0	115.70	00009056
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	12/18/2017	0	231.40	00009056
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290147 Gloves	12/18/2017	0	115.70	00009056
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Antibiotic Ointment	12/18/2017	0	4.06	00009056
5811-20-5811-52840	BOUND TREE MEDICAL LLC	440128 Lubricating Jelly	12/18/2017	0	9.87	00009056
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CO12343 Blood Collection Assembly	12/18/2017	0	29.49	00009105
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	12/19/2017	0	460.00	00009156
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CRAAREG8725B2D 02 Regulator	12/19/2017	0	84.58	00009156
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	12/19/2017	0	56.52	00009156
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	12/19/2017	0	115.70	00009156
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe	12/19/2017	0	107.00	00009156
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Guard IV Dressing	12/19/2017	0	59.90	00009156
		Vendor Subtotal for DEPARTMENT:20			2,754.33	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/18/2017	0	19.74	
		Vendor Subtotal for DEPARTMENT:20			19.74	
5811-20-5811-52840	WESTER DRUG	November Oxygen	12/18/2017	0	10.00	
5811-20-5811-52840	WESTER DRUG	Glucose Strips	12/19/2017	0	162.25	00009155
		Vendor Subtotal for DEPARTMENT:20			172.25	
5811-20-5811-52840	UNITYPOINT HEALTH	August 2017 Pharmacy	12/18/2017	0	373.28	
		Vendor Subtotal for DEPARTMENT:20			373.28	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Mud Flap	12/19/2017	0	57.12	
		Vendor Subtotal for DEPARTMENT:20			57.12	

5811-20-5811-61140	PCC, INC	Billing Service - November	12/19/2017	0	8,333.97
		Vendor Subtotal for DEPARTMENT:20			8,333.97
5811-20-5811-62210	UNITYPOINT HEALTH	December Laundry	12/18/2017	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64120	BANCARD SERVICES	Hampton Inn- Lodigng	12/19/2017	0	268.80
5811-20-5811-64120	BANCARD SERVICES	City of Des Moines - Parking	12/19/2017	0	4.00
5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging	12/19/2017	0	236.91
5811-20-5811-64120	BANCARD SERVICES	City Of Des Moines - Parking	12/19/2017	0	22.00
5811-20-5811-64120	BANCARD SERVICES	Marriott - Parking	12/19/2017	0	77.64
		Vendor Subtotal for DEPARTMENT:20			609.35
5811-20-5811-64200	BANCARD SERVICES	Truck Safety - Registration R Patterson	12/19/2017	0	99.00
		Vendor Subtotal for DEPARTMENT:20			99.00
5811-20-5811-64400	BANCARD SERVICES	Spectators Bar & Grill - Meal (3)	12/19/2017	0	37.82
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (2)	12/19/2017	0	29.99
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	12/19/2017	0	12.72
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	12/19/2017	0	4.87
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	12/19/2017	0	19.96
5811-20-5811-64400	BANCARD SERVICES	Draught House - Meal (4)	12/19/2017	0	81.08
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (4)	12/19/2017	0	59.84
5811-20-5811-64400	BANCARD SERVICES	Court Ave Brewing - Meal (4)	12/19/2017	0	101.71
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (4)	12/19/2017	0	70.06
5811-20-5811-64400	BANCARD SERVICES	Wells Fargo - Meal	12/19/2017	0	14.00
		Vendor Subtotal for DEPARTMENT:20			432.05

5811-20-5811-65220	CENTURYLINK	November Long Distance	12/18/2017	0	0.47	
		Vendor Subtotal for DEPARTMENT:20			0.47	
5811-20-5811-65250	CENTURYLINK	November Long Distance	12/18/2017	0	0.52	
		Vendor Subtotal for DEPARTMENT:20			0.52	
5811-20-5811-65260	VERIZON WIRELESS	November Cell Phones	12/18/2017	0	126.26	
		Vendor Subtotal for DEPARTMENT:20			126.26	
5811-20-5811-67130	EXCEL AUTO GLASS INC	Windshield Repair	12/18/2017	0	69.95	
		Vendor Subtotal for DEPARTMENT:20			69.95	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	23.95	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	225/75R16/10 Tires - #352	12/19/2017	0	684.00	00009118
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount & Dismount Balance - #352	12/19/2017	0	78.00	00009118
		Vendor Subtotal for DEPARTMENT:20			785.95	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	12/18/2017	0	76.03	
		Vendor Subtotal for DEPARTMENT:20			76.03	
5811-20-5811-67320	PHYSIO-CONTROL INC	Annual Maintenance	12/19/2017	0	5,812.56	
		Vendor Subtotal for DEPARTMENT:20			5,812.56	

5811-20-5811-74200	BANCARD SERVICES	1/2 Back Ext Lift Harness	12/19/2017	0	1,076.25	00008919
5811-20-5811-74200	BANCARD SERVICES	1/2 Back Ext Lift Assist	12/19/2017	0	237.08	00008919
5811-20-5811-74200	BANCARD SERVICES	1/2 Back Carry Bag	12/19/2017	0	152.95	00008919
		Vendor Subtotal for DEPARTMENT:20			1,466.28	
5811-20-5811-74200	STREICHER'S, INC.	PRT-774HCRS2.0D HELMET	12/18/2017	0	1,257.00	00008831
5811-20-5811-74200	STREICHER'S, INC.	PRT-1177283 HELMET ACCESSORY	12/18/2017	0	216.00	00008831
		Vendor Subtotal for DEPARTMENT:20			1,473.00	
		Subtotal for FUND: 5811			24,472.18	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Life Insurance	11/17/2017	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	52.88	
		Vendor Subtotal for DEPARTMENT:00			105.76	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	25.65	
		Vendor Subtotal for DEPARTMENT:40			25.65	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	13.82	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	50.13	
		Vendor Subtotal for DEPARTMENT:40			63.95	
7625-40-7625-52400	MENARDS (MUSC)	Thermostat	12/18/2017	0	19.97	

		Vendor Subtotal for DEPARTMENT:40			19.97	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	12/19/2017	0	14,250.07	00009102
		Vendor Subtotal for DEPARTMENT:40			14,250.07	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Gear Oil	12/18/2017	0	14.49	
		Vendor Subtotal for DEPARTMENT:40			14.49	
7625-40-7625-52740	NAPA OF MUSCATINE	Gear Lubricant	12/18/2017	0	34.47	
7625-40-7625-52740	NAPA OF MUSCATINE	Gear Oil	12/18/2017	0	45.96	
		Vendor Subtotal for DEPARTMENT:40			80.43	
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	75 Gallons 5w30 bulk Dexos Approved	12/19/2017	0	522.75	00009099
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Quarts of 0w20 Dexos Approved	12/19/2017	0	180.60	00009099
		Vendor Subtotal for DEPARTMENT:40			703.35	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Gear Oil	12/19/2017	0	47.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	12/19/2017	0	17.05	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	12/18/2017	0	7.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/18/2017	0	24.72	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	12/18/2017	0	30.32	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Screw Cap/Stud	12/18/2017	0	27.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light/Bulk Oil/Fittings	12/18/2017	0	55.89	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Quick Dry	12/18/2017	0	25.26	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	12/18/2017	0	5.73	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	12/18/2017	0	13.10	
		Vendor Subtotal for DEPARTMENT:40			254.42	
7625-40-7625-53210	BANCARD SERVICES	Amazon.com - 3M Tread Tape	12/19/2017	0	94.00	

			Vendor Subtotal for DEPARTMENT:40		94.00	
7625-40-7625-53210	CERTIFIED LABORATORIES	Chain Lube Stock	12/18/2017	0	372.00	00009066
7625-40-7625-53210	CERTIFIED LABORATORIES	Chain Lube Stock	12/18/2017	0	40.03	
			Vendor Subtotal for DEPARTMENT:40		412.03	
7625-40-7625-53210	LAWSON PRODUCTS INC	Washers	12/18/2017	0	23.59	
			Vendor Subtotal for DEPARTMENT:40		23.59	
7625-40-7625-53210	MENARDS (MUSC)	Hooks	12/18/2017	0	11.98	
			Vendor Subtotal for DEPARTMENT:40		11.98	
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb/Fuel Filter	12/19/2017	0	47.38	
7625-40-7625-53210	NAPA OF MUSCATINE	Return	12/19/2017	0	-7.86	
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	12/19/2017	0	7.86	
7625-40-7625-53210	NAPA OF MUSCATINE	Exact Fit Blade/Filter	12/18/2017	0	50.58	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/18/2017	0	27.69	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/18/2017	0	44.90	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/18/2017	0	34.31	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads and Filters Stock	12/18/2017	0	191.00	00009097
7625-40-7625-53210	NAPA OF MUSCATINE	Fuel Filter	12/18/2017	0	25.97	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	12/18/2017	0	14.36	
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	12/18/2017	0	36.76	
7625-40-7625-53210	NAPA OF MUSCATINE	Automatic Tensioner/Filter	12/18/2017	0	70.24	
			Vendor Subtotal for DEPARTMENT:40		543.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	12/19/2017	0	22.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sending Unit	12/19/2017	0	26.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/19/2017	0	-22.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	12/19/2017	0	22.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/19/2017	0	-12.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch for Bus	12/19/2017	0	12.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/19/2017	0	-46.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	12/19/2017	0	46.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt	12/19/2017	0	37.25	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strut	12/19/2017	0	12.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat/Water Outlet	12/19/2017	0	5.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/19/2017	0	-12.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	12/19/2017	0	9.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/19/2017	0	-35.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Line Paint Booth	12/19/2017	0	35.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinge	12/18/2017	0	48.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes/Union	12/18/2017	0	16.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	12/18/2017	0	28.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	12/18/2017	0	18.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Wrap	12/18/2017	0	21.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	12/18/2017	0	7.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sensor	12/18/2017	0	13.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	12/18/2017	0	15.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Filter	12/18/2017	0	12.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	12/18/2017	0	3.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinge	12/18/2017	0	7.13	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mirror	12/18/2017	0	3.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiring	12/18/2017	0	22.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belts	12/18/2017	0	44.84	
		Vendor Subtotal for DEPARTMENT:40			365.72	
7625-40-7625-53220	KRIEGERS INC	Seal	12/18/2017	0	4.53	
		Vendor Subtotal for DEPARTMENT:40			4.53	
7625-40-7625-53220	MENARDS (MUSC)	Socket	12/19/2017	0	5.58	
7625-40-7625-53220	MENARDS (MUSC)	Heater for Parts Room	12/19/2017	0	399.99	00009137
7625-40-7625-53220	MENARDS (MUSC)	Adapter	12/18/2017	0	11.99	
		Vendor Subtotal for DEPARTMENT:40			417.56	
7625-40-7625-53220	MIDWEST WHEEL CO	Hitch	12/18/2017	0	83.08	
		Vendor Subtotal for DEPARTMENT:40			83.08	
7625-40-7625-53220	NAPA OF MUSCATINE	Water Pump for 430	12/18/2017	0	127.26	00009129
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper w/Hardware	12/18/2017	0	58.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Tensioner for 114	12/18/2017	0	120.11	00009128
7625-40-7625-53220	NAPA OF MUSCATINE	Starter for 54	12/18/2017	0	119.87	00009134

7625-40-7625-53220	NAPA OF MUSCATINE	Filter	12/18/2017	0	45.53	
7625-40-7625-53220	NAPA OF MUSCATINE	Belts	12/18/2017	0	46.23	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 402	12/18/2017	0	201.00	00009113
		Vendor Subtotal for DEPARTMENT:40			718.99	
7625-40-7625-53220	ODB COMPANY	2 Leaf Machine Hoses	12/18/2017	0	1,425.00	00009050
		Vendor Subtotal for DEPARTMENT:40			1,425.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/18/2017	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/18/2017	0	372.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/18/2017	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for Sign Board	12/18/2017	0	372.00	00009177
		Vendor Subtotal for DEPARTMENT:40			914.00	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Used Door for 101	12/18/2017	0	145.00	00009072
		Vendor Subtotal for DEPARTMENT:40			145.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Circuit Board for 247 lift Operation	12/19/2017	0	275.00	00009138
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	12/19/2017	0	7.95	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Door for Bus #246	12/18/2017	0	23.46	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Door for Bus #246	12/18/2017	0	284.53	00009008
		Vendor Subtotal for DEPARTMENT:40			590.94	
7625-40-7625-53220	MILLS CHEVROLET	ECM for 251	12/19/2017	0	1,289.41	00008821
		Vendor Subtotal for DEPARTMENT:40			1,289.41	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/19/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/18/2017	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			51.44	

7625-40-7625-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Regular Maintenance on 418	12/18/2017	0	1,005.92	00009104
		Vendor Subtotal for DEPARTMENT:40			1,005.92	
7625-40-7625-67130	MILLS CHEVROLET	Troubleshoot 251	12/19/2017	0	209.43	00009168
		Vendor Subtotal for DEPARTMENT:40			209.43	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	82.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	30.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	230.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	53.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	175.35	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	140.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/18/2017	0	144.50	
		Vendor Subtotal for DEPARTMENT:40			856.50	
7625-40-7625-69900	IOWA DEPARTMENT OF NATURAL	Underground Fuel Tank Storage Renewal	12/18/2017	0	195.00	
		Vendor Subtotal for DEPARTMENT:40			195.00	
		Subtotal for FUND: 7625			24,893.75	
7635-00-7635-51100	STAPLES ADVANTAGE	Clear Address Labels	12/19/2017	0	29.95	
		Vendor Subtotal for DEPARTMENT:00			29.95	
		Subtotal for FUND: 7635			29.95	

7650-00-7650-69900	IOWA INDIVIDUAL HEALTH BENEF	Annual Assessment 2017	12/18/2017	0	4,132.00
		Vendor Subtotal for DEPARTMENT:00			4,132.00
		Subtotal for FUND: 7650			4,132.00
7921-00-7921-65250	CENTURYLINK	November Long Distance	12/18/2017	0	0.02
		Vendor Subtotal for DEPARTMENT:00			0.02
7921-00-7921-69900	BANCARD SERVICES	Iowa County Recorders Assoc - Stair Eas	12/19/2017	0	29.00
7921-00-7921-69900	BANCARD SERVICES	Iowa County Recorders Assoc - Parking I	12/19/2017	0	39.19
		Vendor Subtotal for DEPARTMENT:00			68.19
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Refund T Anderson Payment Made 11/2/	12/19/2017	0	614.85
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Refund T Anderson Payment Made 12/2/	12/19/2017	0	614.85
		Vendor Subtotal for DEPARTMENT:00			1,229.70
		Subtotal for FUND: 7921			1,297.91
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	3.63
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	3.62
		Vendor Subtotal for DEPARTMENT:00			7.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	12.93
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	7.91
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	5.85
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	9.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	4.24

		Vendor Subtotal for DEPARTMENT:00			40.29
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance 12/17	12/19/2017	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	12.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	10.48
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	8.35
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	9.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	4.74
		Vendor Subtotal for DEPARTMENT:00			62.05
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/18/2017	0	1.29
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/18/2017	0	10.36
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/18/2017	0	9.06
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/18/2017	0	1.29
		Vendor Subtotal for DEPARTMENT:00			22.00
7940-00-7940-65210	CENTURYLINK	Dec Base PRI	12/18/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	November GPS Charges	12/18/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			245.56
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	1.76

		Vendor Subtotal for DEPARTMENT:00			1.76
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	1.69
		Vendor Subtotal for DEPARTMENT:00			1.69
		Subtotal for FUND: 7942			3.45
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2017 Optional Life	11/03/2017	0	5.93
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.11.2017 Optional Life	11/17/2017	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance 12/17	12/19/2017	0	5.53
		Vendor Subtotal for DEPARTMENT:90			5.53
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 12/17	12/19/2017	0	7.45
		Vendor Subtotal for DEPARTMENT:90			7.45
		Subtotal for FUND: 8180			24.83
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/03/17	12/18/2017	0	149.40
		Vendor Subtotal for DEPARTMENT:90			149.40
		Subtotal for FUND: 8185			149.40
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Keyboard	12/19/2017	0	185.93

		Vendor Subtotal for DEPARTMENT:05			185.93	
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE 2 Small Form Factor	12/18/2017	0	2,644.72	00009069
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE 2 Small Form Factor	12/18/2017	0	1,164.52	00009069
		Vendor Subtotal for DEPARTMENT:05			3,809.24	
		Subtotal for FUND: 8450			3,995.17	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE I	SBEL Credit Check	12/19/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			10.00	
		Subtotal for FUND: 8801			10.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/15/17	12/19/2017	0	2,154.68	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/15/17	12/19/2017	0	108.05	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/15/17	12/19/2017	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,264.36	
9002-90-9020-41400	BANCARD SERVICES	Inspection/UPCS On-Line Training	12/19/2017	0	166.00	00008890
9002-90-9020-41400	BANCARD SERVICES	Maintenance Records Management Webi	12/19/2017	0	86.00	00009005
		Vendor Subtotal for DEPARTMENT:90			252.00	
9002-90-9020-41904	CENTURYLINK	November Long Distance	12/18/2017	0	0.30	
		Vendor Subtotal for DEPARTMENT:90			0.30	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone 12/15/17	12/19/2017	0	13.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	MPW Oct-Nov Machlink	12/18/2017	0	58.69	

		Vendor Subtotal for DEPARTMENT:90			72.19
9002-90-9020-41910	CROSSROADS, INC.	Shredding	12/18/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41911	MENARDS (MUSC)	Christmas Lights	12/18/2017	0	2.48
		Vendor Subtotal for DEPARTMENT:90			2.48
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 12/15/17	12/19/2017	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 12/15/17	12/19/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 12/15/17	12/19/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,183.96
9002-90-9020-44201	MENARDS (MUSC)	Sponge Cloth/Aluminum/Mr Clean	12/18/2017	0	99.73
9002-90-9020-44201	MENARDS (MUSC)	Glass Cleaner/Bleach/Mop Head	12/18/2017	0	58.62
		Vendor Subtotal for DEPARTMENT:90			158.35
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	November Fuel	12/18/2017	0	82.03
		Vendor Subtotal for DEPARTMENT:90			82.03
9002-90-9020-44204	MENARDS (MUSC)	Eye Bolts	12/18/2017	0	12.96
		Vendor Subtotal for DEPARTMENT:90			12.96
9002-90-9020-44205	MENARDS (MUSC)	Lights	12/18/2017	0	35.88

		Vendor Subtotal for DEPARTMENT:90			35.88
9002-90-9020-44206	MENARDS (MUSC)	Sink/Faucet Hole Cover	12/18/2017	0	63.14
		Vendor Subtotal for DEPARTMENT:90			63.14
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tail Piece/Faucet Kit	12/18/2017	0	74.47
		Vendor Subtotal for DEPARTMENT:90			74.47
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	November Refuse	12/18/2017	0	7.00
		Vendor Subtotal for DEPARTMENT:90			7.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/18/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	November Vehicle Maintenance	12/18/2017	0	192.64
		Vendor Subtotal for DEPARTMENT:90			192.64
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/15/17	12/19/2017	0	3.62
		Vendor Subtotal for DEPARTMENT:90			3.62
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/15/17	12/19/2017	0	325.87
		Vendor Subtotal for DEPARTMENT:90			325.87

9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 12/15/17	12/19/2017	0	397.24	
		Vendor Subtotal for DEPARTMENT:90			397.24	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 12/15/17	12/19/2017	0	2,111.78	
		Vendor Subtotal for DEPARTMENT:90			2,111.78	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 12/15/17	12/19/2017	0	12.93	
		Vendor Subtotal for DEPARTMENT:90			12.93	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 12/15/17	12/19/2017	0	45.52	
		Vendor Subtotal for DEPARTMENT:90			45.52	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 12/15/17	12/19/2017	0	12.14	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 12/15/17	12/19/2017	0	8.37	
		Vendor Subtotal for DEPARTMENT:90			20.51	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Install Vinyl Plank	12/18/2017	0	729.00	00009122
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Base	12/18/2017	0	156.00	00009122
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Install Base	12/18/2017	0	156.00	00009122
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Transitions	12/18/2017	0	6.00	00009122
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH311 - Install Vinyl Plank	12/18/2017	0	729.00	00009121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH311 - Base	12/18/2017	0	156.00	00009121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH311 - Transitions	12/18/2017	0	6.00	00009121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH311 - Install Base	12/18/2017	0	156.00	00009121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Tearout VCT	12/18/2017	0	210.00	00009122
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH703 - Vinyl Plank	12/18/2017	0	724.14	00009122
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH311 - Tearout VCT	12/18/2017	0	210.00	00009121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH311 - Vinyl Plank	12/18/2017	0	724.14	00009121

		Vendor Subtotal for DEPARTMENT:90			3,962.28
		Subtotal for FUND: 9002			12,466.51
9004-00-0000-20200	CITY OF MUSCATINE	July Management Fee	12/19/2017	0	1,869.65
9004-00-0000-20200	CITY OF MUSCATINE	August Management Fee	12/19/2017	0	2,060.13
9004-00-0000-20200	CITY OF MUSCATINE	September Management Fee	12/19/2017	0	1,947.40
9004-00-0000-20200	CITY OF MUSCATINE	October Management Fee	12/19/2017	0	1,862.90
9004-00-0000-20200	CITY OF MUSCATINE	November Management Fee	12/19/2017	0	1,954.15
		Vendor Subtotal for DEPARTMENT:00			9,694.23
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 12/15/17	12/19/2017	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 12/15/17	12/19/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	November Long Distance	12/18/2017	0	1.45
		Vendor Subtotal for DEPARTMENT:90			1.45
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	MPW Oct-Nov Machlink	12/18/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9004-90-9040-41910	CROSSROADS, INC.	Shredding	12/18/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 12/15/17	12/19/2017	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 12/15/17	12/19/2017	0	826.54

		Vendor Subtotal for DEPARTMENT:90			1,368.79	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	12/18/2017	0	41.02	
		Vendor Subtotal for DEPARTMENT:90			41.02	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Carpet Cleaning - 3d Floor Common	12/18/2017	0	227.92	00009004
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Carpet Cleaning - Dining Room	12/18/2017	0	334.84	00009004
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Carpet Cleaning - 1st floor Common	12/18/2017	0	324.50	00009004
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Carpet Cleaning - 2d Floor Common	12/18/2017	0	234.52	00009004
		Vendor Subtotal for DEPARTMENT:90			1,121.78	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/18/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	November Vehicle Maintenance	12/18/2017	0	96.32	
		Vendor Subtotal for DEPARTMENT:90			96.32	
9004-90-9040-44307	KONE INC	Code Required Elevator Upgrades	12/18/2017	0	3,648.00	00008927
9004-90-9040-44307	KONE INC	After Hours Emergency Repair	12/18/2017	0	1,263.48	00009130
		Vendor Subtotal for DEPARTMENT:90			4,911.48	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/15/17	12/19/2017	0	2.48	
		Vendor Subtotal for DEPARTMENT:90			2.48	

9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE' FICA 12/15/17		12/19/2017	0	162.60
		Vendor Subtotal for DEPARTMENT:90			162.60
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 12/15/17		12/19/2017	0	197.67
		Vendor Subtotal for DEPARTMENT:90			197.67
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 12/15/17		12/19/2017	0	1,092.30
		Vendor Subtotal for DEPARTMENT:90			1,092.30
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 12/15/17		12/19/2017	0	4.24
		Vendor Subtotal for DEPARTMENT:90			4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 12/15/17		12/19/2017	0	23.54
		Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 12/15/17		12/19/2017	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 12/15/17		12/19/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:90			8.92
		Subtotal for FUND: 9004			19,704.35
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit I Sherrill 2908 C	12/19/2017	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit D Smith 2900 E	12/19/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit J Fisher 2708 C	12/19/2017	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit M Garcia 2700 C	12/19/2017	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit C Gaunt 2904 E	12/19/2017	0	108.00

9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit E Jackson 2812 /	12/19/2017	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit M Krajnik 2900	12/19/2017	0	48.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit K Miller 2812 C	12/19/2017	0	65.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit S Amaya 2904 D	12/19/2017	0	89.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit A Brewer 2908 I	12/19/2017	0	108.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit D Byers 2704 A	12/19/2017	0	54.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	December Utility Credit S Davis 2908 E I	12/19/2017	0	102.00	
		Vendor Subtotal for DEPARTMENT:90			1,106.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/15/17	12/19/2017	0	1,705.26	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12/15/17	12/19/2017	0	108.06	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12/15/17	12/19/2017	0	1.62	
		Vendor Subtotal for DEPARTMENT:90			1,814.94	
9006-90-9060-41400	BANCARD SERVICES	Maintenance Records Management Webi	12/19/2017	0	43.00	00009005
9006-90-9060-41400	BANCARD SERVICES	Inspection/UPCS On-Line Training	12/19/2017	0	83.00	00008890
		Vendor Subtotal for DEPARTMENT:90			126.00	
9006-90-9060-41904	CENTURYLINK	November Long Distance	12/18/2017	0	0.10	
		Vendor Subtotal for DEPARTMENT:90			0.10	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Phone 12/15/17	12/19/2017	0	9.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	MPW Oct-Nov Machlink	12/18/2017	0	29.34	
		Vendor Subtotal for DEPARTMENT:90			38.34	
9006-90-9060-41910	CROSSROADS, INC.	Shredding	12/18/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 12/15/17	12/19/2017	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 12/15/17	12/19/2017	0	1,216.20
		Vendor Subtotal for DEPARTMENT:90			1,758.45
9006-90-9060-44201	MENARDS (MUSC)	Air Fresher/Shower Curtain Pins	12/18/2017	0	30.59
9006-90-9060-44201	MENARDS (MUSC)	Iron Out/Oven Cleaner/Glass Cleaner	12/18/2017	0	49.76
9006-90-9060-44201	MENARDS (MUSC)	Cleaners	12/18/2017	0	25.77
		Vendor Subtotal for DEPARTMENT:90			106.12
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	November Fuel	12/18/2017	0	41.01
		Vendor Subtotal for DEPARTMENT:90			41.01
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	12/18/2017	0	4.00
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	12/18/2017	0	6.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-44205	MENARDS (MUSC)	Lights	12/18/2017	0	35.88
		Vendor Subtotal for DEPARTMENT:90			35.88
9006-90-9060-44218	MENARDS (MUSC)	Drip Bowls	12/18/2017	0	21.98
		Vendor Subtotal for DEPARTMENT:90			21.98
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	November Refuse	12/18/2017	0	29.00
		Vendor Subtotal for DEPARTMENT:90			29.00

9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SSP 2804A - Carpet Cleaning Turnover	12/18/2017	0	165.00	00009084
		Vendor Subtotal for DEPARTMENT:90			165.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/18/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44303	MENARDS (MUSC)	Live Trap	12/18/2017	0	30.24	
		Vendor Subtotal for DEPARTMENT:90			30.24	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	November Vehicle Maintenance	12/18/2017	0	96.32	
		Vendor Subtotal for DEPARTMENT:90			96.32	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 12/15/17	12/19/2017	0	3.98	
		Vendor Subtotal for DEPARTMENT:90			3.98	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 12/15/17	12/19/2017	0	257.83	
		Vendor Subtotal for DEPARTMENT:90			257.83	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 12/15/17	12/19/2017	0	319.09	
		Vendor Subtotal for DEPARTMENT:90			319.09	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 12/15/17	12/19/2017	0	1,529.21	
		Vendor Subtotal for DEPARTMENT:90			1,529.21	

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12/15/17	12/19/2017	0	9.36
		Vendor Subtotal for DEPARTMENT:90			9.36
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12/15/17	12/19/2017	0	32.96
		Vendor Subtotal for DEPARTMENT:90			32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12/15/17	12/19/2017	0	9.61
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12/15/17	12/19/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:90			13.79
		Subtotal for FUND: 9006			7,648.93
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/15/17	12/19/2017	0	1,860.48
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12/15/17	12/19/2017	0	864.44
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12/15/17	12/19/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			2,743.64
9007-90-9070-41902	STAPLES ADVANTAGE	Paper	12/19/2017	0	37.38
		Vendor Subtotal for DEPARTMENT:90			37.38
9007-90-9070-41904	CENTURYLINK	November Long Distance	12/18/2017	0	1.41
		Vendor Subtotal for DEPARTMENT:90			1.41
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	MPW Oct-Nov Machlink	12/18/2017	0	117.38
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Phone 12/15/17	12/19/2017	0	3.00

		Vendor Subtotal for DEPARTMENT:90			120.38
9007-90-9070-41910	CROSSROADS, INC.	Shredding	12/18/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/15/17	12/19/2017	0	2.64
		Vendor Subtotal for DEPARTMENT:90			2.64
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/15/17	12/19/2017	0	207.91
		Vendor Subtotal for DEPARTMENT:90			207.91
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/15/17	12/19/2017	0	245.02
		Vendor Subtotal for DEPARTMENT:90			245.02
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12/15/17	12/19/2017	0	1,427.26
		Vendor Subtotal for DEPARTMENT:90			1,427.26
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12/15/17	12/19/2017	0	7.91
		Vendor Subtotal for DEPARTMENT:90			7.91
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12/15/17	12/19/2017	0	28.88
		Vendor Subtotal for DEPARTMENT:90			28.88

9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12/15/17	12/19/2017	0	10.48
		Vendor Subtotal for DEPARTMENT:90			10.48
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP Willet 21 of 30 Days Novembe	12/18/2017	0	260.00
		Vendor Subtotal for DEPARTMENT:90			260.00
9007-90-9070-47150	RON HEIN	New HAP P Reynolds Full December	12/18/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9007-90-9070-47150	ALAN L RUSHER	New HAP K Kruse 4 of 30 Days Novemb	12/18/2017	0	1,002.00
		Vendor Subtotal for DEPARTMENT:90			1,002.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	New HAP Full November & December	12/18/2017	0	1,178.00
		Vendor Subtotal for DEPARTMENT:90			1,178.00
9007-90-9070-47150	MICHAEL LAKE	New HAP E Kirk Full December	12/19/2017	0	224.00
		Vendor Subtotal for DEPARTMENT:90			224.00
9007-90-9070-47150	CYPRESS STREET LLC	New HAP R Doewah Full December	12/19/2017	0	366.00
		Vendor Subtotal for DEPARTMENT:90			366.00
9007-90-9070-47150	Browning Construction, LLC	New HAP B Velez Full December	12/19/2017	0	560.00
		Vendor Subtotal for DEPARTMENT:90			560.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/15/17	12/19/2017	0	1,481.60

	Vendor Subtotal for DEPARTMENT:90			1,481.60
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 12/15/17	12/19/2017	0	104.96
	Vendor Subtotal for DEPARTMENT:90			104.96
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 12/15/17	12/19/2017	0	132.31
	Vendor Subtotal for DEPARTMENT:90			132.31
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 12/15/17	12/19/2017	0	1,456.40
	Vendor Subtotal for DEPARTMENT:90			1,456.40
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 12/15/17	12/19/2017	0	5.85
	Vendor Subtotal for DEPARTMENT:90			5.85
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 12/15/17	12/19/2017	0	31.39
	Vendor Subtotal for DEPARTMENT:90			31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 12/15/17	12/19/2017	0	8.35
	Vendor Subtotal for DEPARTMENT:90			8.35
	Subtotal for FUND: 9007			12,163.77

Report Total:	1,502,324.69

BILLS FOR APPROVAL SUMMARY
December 22, 2017

Computer Bill Lists			
Regular Bill Bills 12/22/17		$	1,502,324.69
Special Check Run 12/08/17			4.62
Payroll Vendor Checks 12/15/17			29,563.71
Payroll Vendor ACH Payments 12/15/17			85,163.53
	Subtotal	$	1,617,056.55
ACH Debit Memo Payments			
Payroll Account	Transfer	$	333,817.80
Treasurer, State of Iowa	State Tax Withholding		21,001.07
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Internal Revenue Service	Federal Withholding		100,832.39
IPERS	October Contributions		95,741.42
	Subtotal	$	669,392.68
Voucher Program			
Various Landlords	Estimated January Rent	$	140,000.00
		$	140,000.00
Voids			
Void Check Run 12/19/17	Section 8	$	(478.28)
	Subtotal	$	(478.28)
	Total before Journal Entries	$	2,425,970.95
Journal Entries -	October	$	1,335,592.58
	November		1,605,024.65
	Total	$	2,940,617.23
	Total Expenditures	$	5,366,588.18

Date		Vendor	Amount
12/15/17	PR ACH	ICMA RETIREMENT TRUST	9,319.03
12/15/17	PR ACH	ICMA-RC, ID 705987	1,172.53
12/15/17	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,759.09
12/15/17	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
12/15/17	PR ACH	WAGEWORKS	4,537.88
12/15/17	PR	AFLAC	3,578.97
12/15/17	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
12/15/17	PR	VISION SERVICE PLAN	889.76
12/15/17	PR	CITY OF MUSCATINE	18,975.49
12/15/17	PR	FAMILY CREDIT UNION	5,517.50
12/15/17	PR	IAFF FIREPAC	160.00
12/15/17	PR	UNITED WAY OF MUSCATINE	108.47
12/08/07	Special Check	Grandbridge	4.62

Journal Entries - October 2017

October Health Insurance Cost Distribution	$ 259,804.24
October Dental Insurance Cost Distribution	6,463.62
October Fuel and Maintenance Charges	101,562.90
October Office Supply Charges	100.32
October Housing, Parking & CVB Postage Charges	229.68
October Police Postage Charges	138.46
July Engineering Service Charges	6,192.00
August Engineering Service Charges	7,095.00
September Engineering Service Charges	7,288.50
October Engineering Service Charges	6,579.00
October Transfer Station Charges	41,061.68
Employee Benefits Funds for October Police and Fire Pension Contributions	99,110.10
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	48,548.48
Employee Benefits Funds for October Employee Insurance Costs	160,948.37
Transit Tax Levy Collections to Transit-October	39,082.73
Levee Tax Collections to Project-October	23,470.34
Road Use Tax Funds for Street Expenditures	198,325.45
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
October Golf Course Refuse Collection Charges	242.00
October WPCP Refuse Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Airport Refuse Charges	75.00
October Transfer Station Landfill Charges	135,949.04
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	$ 1,335,592.58

City of Muscatine Receipts
For the Month of October 2017

Department Receipts:		
Finance	$	837,520.85
Parks		16,193.77
Public Works		69.00
Fire & Ambulance		145,020.15
Building & Zoning		56,696.20
Police		918.50
Art Center		202.50
Library		60,580.03
Cemetery		5,628.88
Golf Course		38,689.00
Marina		100.00
Transfer Station		83,646.99
Parking Meters		9,824.69
Parking Fines		2,680.00
Transit Fares		5,890.61
Sewer & Sanitation - Collected by MPW		547,019.98
Direct Deposits:		
ATE Fines		56,204.00
Property Tax		6,442,288.87
Road Use Tax		204,662.61
Local Option Tax		235,446.60
Grants and Reimbursements		47,400.07
Interest		14,738.30
Housing Reimbursements		51,250.86
Subtotal	$	8,862,672.46
Housing Programs:		
Voucher Program:		
HUD Grant	$	156,513.93
Interest		24.29
Reimbursements		373.96
Other		2,647.41
Clark House:		
HUD Grant		8,703.00
Interest		25.76
Tenant Payments		28,419.00
Other		120.00
Sunset Park:		
HUD Grant		9,059.00
Tenant Payments		7,506.00
Subtotal	$	213,392.35
Interdepartmental Receipts		1,335,592.58
TOTAL	$	10,411,657.39

City of Muscatine Receipts
For the Month of October 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$7,817,778.08
Register Receipts	834,115.85
B&Z Register Receipts	56,696.20
Fire Register Receipts	145,020.15
General Interest	9,062.18
Housing:	
Voucher	159,559.59
Clark House	37,267.76
Sunset Park	16,565.00
Journal Entries	1,335,592.58
TOTAL	$ 10,411,657.39

Journal Entries - November 2017

November Health Insurance Cost Distribution	$ 258,219.96
November Dental Insurance Cost Distribution	6,431.23
November Fuel and Maintenance Charges	81,620.80
November Office Supply Charges	165.43
November Housing, Parking & CVB Postage Charges	494.32
November Transfer Station Charges	40,246.60
Employee Benefits Funds for November Police and Fire Pension Contributions	145,067.36
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	49,874.19
Employee Benefits Funds for November Employee Insurance Costs	161,517.77
Transit Tax Levy Collections to Transit-November	2,895.69
Levee Tax Collections to Project-November	1,738.92
Road Use Tax Funds for Street Expenditures	193,093.33
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
November Golf Course Refuse Collection Charges	242.00
November WPCP Refuse Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Airport Refuse Charges	75.00
November Transfer Station Landfill Charges	145,633.32
HIDTA Vehicle Lease-November	600.00
Insurance Allocation for FY 2017/2018	324,383.06
Total November Journal Entries	$ 1,605,024.65

City of Muscatine Receipts
For the Month of November 2017

Department Receipts:		
Finance	$	618,086.41
Parks		8,584.47
Public Works		4,578.00
Fire & Ambulance		125,456.96
Building & Zoning		41,011.56
Police		714.56
Art Center		29,106.55
Library		3,167.26
Cemetery		8,304.38
Golf Course		11,338.60
Marina		457.50
WPCP		144.00
Transfer Station		54,187.49
Parking Meters		7,746.04
Parking Fines		1,920.00
Transit Fares		4,991.58
Sewer & Sanitation - Collected by MPW		615,581.81
Direct Deposits:		
ATE Fines		60,080.00
Property Tax		475,079.19
Road Use Tax		275,016.20
Local Option Tax		381,357.54
Grants and Reimbursements		932,787.90
Interest		9,919.18
Housing Reimbursements		43,652.57
Subtotal	$	3,713,269.75
Housing Programs:		
Voucher Program:		
HUD Grant	$	137,986.06
Interest		21.76
Reimbursements		402.95
Clark House:		
HUD Grant		8,768.00
Interest		14.36
Tenant Payments		27,905.00
Other		1,424.25
Sunset Park:		
HUD Grant		9,126.00
Tenant Payments		10,018.00
Subtotal	$	195,666.38
Interdepartmental Receipts		1,605,024.65
TOTAL	$	5,513,960.78

City of Muscatine Receipts
For the Month of November 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,923,416.46
Register Receipts	614,410.41
B&Z Register Receipts	40,992.05
Fire Register Receipts	125,436.98
General Interest	9,013.85
Housing:	
Voucher	138,410.77
Clark House	38,111.61
Sunset Park	19,144.00
Journal Entries	1,605,024.65
TOTAL	$ 5,513,960.78