Accounts Payable

Transactions by Account

User: smeyer
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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 CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	5.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			10.01	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	388.43	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	386.82	
		Vendor Subtotal for DEPARTMENT:00			775.25	
1000-01-1111-62370	LUPTON & TOYNE PRINTERS	Business Cards Brackett/Brockert/Ozmor	01/11/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:01			84.00	
1000-01-1111-64200	IOWA LEAGUE OF CITIES	MLA Training	01/11/2018	0	345.00	
		Vendor Subtotal for DEPARTMENT:01			345.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - Broderson	01/11/2018	0	167.00	
		Vendor Subtotal for DEPARTMENT:01			167.00	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	January - June 2018 Subsidy	01/15/2018	0	12,500.00	

		Vendor Subtotal for DEPARTMENT:01			12,500.00
1000-01-1112-68100	SENIOR RESOURCES INC	January - March 2018 Subsidy	01/15/2018	0	7,500.00
		Vendor Subtotal for DEPARTMENT:01			7,500.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/11/2018	0	6,750.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal - ATE Legal	01/11/2018	0	180.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal - Broderson	01/11/2018	0	2,580.00
		Vendor Subtotal for DEPARTMENT:01			9,510.00
1000-01-1121-61220	HOPKINS & HUEBNER, P.C.	Legal - Broderson Lawsuit	01/16/2018	0	465.00
		Vendor Subtotal for DEPARTMENT:01			465.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Optional Life Insurance - January 2018	01/16/2018	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	55.20
		Vendor Subtotal for DEPARTMENT:01			111.14
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	53.27
		Vendor Subtotal for DEPARTMENT:01			53.27
1000-01-1131-46700	VANTAGEPOINT TRANSFER	F Donelson RHS Contribution	01/16/2018	0	4,740.58
		Vendor Subtotal for DEPARTMENT:01			4,740.58
1000-01-1131-61340	BANCARD SERVICES	Twelve South - Computer Supplies	01/15/2018	0	35.00
1000-01-1131-61340	BANCARD SERVICES	CBI Malwarebytes - Supplies	01/15/2018	0	59.99

		Vendor Subtotal for DEPARTMENT:01			94.99
1000-01-1131-62310	XEROX CORPORATION	December Copies	01/11/2018	0	20.60
		Vendor Subtotal for DEPARTMENT:01			20.60
1000-01-1131-64200	BANCARD SERVICES	Iowa State Bar Assoc. - Webinar	01/15/2018	0	40.00
1000-01-1131-64200	BANCARD SERVICES	Iowa State Bar Assoc. - Webinar	01/15/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meeting City MPW MCC M(	01/15/2018	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meeting Sal MPW Projects &	01/15/2018	0	7.51
		Vendor Subtotal for DEPARTMENT:01			12.99
1000-01-1131-64400	PETTY CASH	Lunch	01/16/2018	0	8.55
		Vendor Subtotal for DEPARTMENT:01			8.55
1000-01-1131-65275	VERIZON WIRELESS	December Cell -	01/11/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	GREATER MUSC CHAMBER OF CO!	Membership Dues - G Mandsager	01/11/2018	0	107.25
		Vendor Subtotal for DEPARTMENT:01			107.25
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	17.22
		Vendor Subtotal for DEPARTMENT:01			17.22

1000-01-1132-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	17.66
		Vendor Subtotal for DEPARTMENT:01			17.66
1000-01-1132-51100	STAPLES ADVANTAGE	Scissors	01/16/2018	0	7.40
		Vendor Subtotal for DEPARTMENT:01			7.40
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - S Lanich	01/11/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - S Lanich	01/11/2018	0	33.57
		Vendor Subtotal for DEPARTMENT:01			33.57
1000-01-1132-62310	XEROX CORPORATION	December Copies	01/11/2018	0	5.88
		Vendor Subtotal for DEPARTMENT:01			5.88
1000-01-1132-64120	BANCARD SERVICES	Alba Resturant - Meal S Romagnoli	01/15/2018	0	21.52
1000-01-1132-64120	BANCARD SERVICES	AC Hotels by Marriott - Lodging S Roma	01/15/2018	0	178.08
		Vendor Subtotal for DEPARTMENT:01			199.60
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	01/11/2018	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1132-69400	BANCARD SERVICES	IA Lean Consortium - Membership S Roı	01/15/2018	0	900.00

		Vendor Subtotal for DEPARTMENT:01			900.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	4.91
		Vendor Subtotal for DEPARTMENT:01			4.91
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	4.73
		Vendor Subtotal for DEPARTMENT:01			4.73
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - C Said	01/11/2018	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - D Ganzer	01/11/2018	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - W Pena	01/11/2018	0	20.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	MRO Services - A Allison	01/11/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:01			80.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMMI	January - March 2018 Subsidy	01/15/2018	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEC	Cable Casting	01/16/2018	0	3,059.80
		Vendor Subtotal for DEPARTMENT:01			3,059.80
1000-01-1531-62530	MUSCATINE POWER & WATER	December Civic TV	01/16/2018	0	29.99
		Vendor Subtotal for DEPARTMENT:01			29.99
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	28.10

		Vendor Subtotal for DEPARTMENT:05			28.10	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 2018	01/16/2018	0	29.28	
		Vendor Subtotal for DEPARTMENT:05			29.28	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 11/16/17	01/16/2018	0	431.92	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes Correction 11/16/17	01/16/2018	0	16.93	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Zoning Ordiance	01/16/2018	0	23.89	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Zoning Ordiance	01/16/2018	0	24.88	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Meeting Minutes	01/16/2018	0	34.32	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Meeting Minutes 11/7/17	01/16/2018	0	377.25	
		Vendor Subtotal for DEPARTMENT:05			909.19	
1000-05-1141-69900	RELIANCE STANDARD LIFE INS CO	Dependant Life Sink	01/16/2018	0	0.07	
		Vendor Subtotal for DEPARTMENT:05			0.07	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurane January 2018	01/16/2018	0	40.20	
		Vendor Subtotal for DEPARTMENT:05			40.20	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance 2018	01/16/2018	0	48.97	
		Vendor Subtotal for DEPARTMENT:05			48.97	
1000-05-1143-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	01/16/2018	0	79.36	00009032
1000-05-1143-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartri	01/16/2018	0	79.36	00009032
1000-05-1143-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cart	01/16/2018	0	79.36	00009032

		Vendor Subtotal for DEPARTMENT:05			238.08	
1000-05-1143-51300	DELUXE FOR BUSINESS	BD43, Deposit Ticket Books (2400)	01/11/2018	0	378.26	00009209
		Vendor Subtotal for DEPARTMENT:05			378.26	
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/11/2018	0	52.97	
1000-05-1143-62310	XEROX CORPORATION	December Rental	01/11/2018	0	257.79	
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/11/2018	0	58.13	
		Vendor Subtotal for DEPARTMENT:05			368.89	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	#10 Window Envelopes with City logo (3	01/11/2018	0	402.00	00009123
		Vendor Subtotal for DEPARTMENT:05			402.00	
1000-05-1145-63300	PITNEY BOWES INC	Lease 10/30/17 - 1/29/18	01/11/2018	0	425.49	
		Vendor Subtotal for DEPARTMENT:05			425.49	
1000-05-1145-63300	XEROX CORPORATION	December Rental	01/11/2018	0	168.38	
		Vendor Subtotal for DEPARTMENT:05			168.38	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	26.55	
		Vendor Subtotal for DEPARTMENT:05			26.55	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	28.97	
		Vendor Subtotal for DEPARTMENT:05			28.97	

1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	84.00
		Vendor Subtotal for DEPARTMENT:10			84.00
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	92.81
		Vendor Subtotal for DEPARTMENT:10			92.81
1000-10-1221-51100	STAPLES ADVANTAGE	Hanging Files	01/16/2018	0	34.78
		Vendor Subtotal for DEPARTMENT:10			34.78
1000-10-1221-61230	PETTY CASH	Recording Fees - Kum & Go	01/16/2018	0	89.00
		Vendor Subtotal for DEPARTMENT:10			89.00
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/11/2018	0	11.77
1000-10-1221-62310	XEROX CORPORATION	December Rental	01/15/2018	0	67.25
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/15/2018	0	43.31
		Vendor Subtotal for DEPARTMENT:10			122.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	01/15/2018	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1919 Breese Ave	01/15/2018	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Orange St	01/15/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 11 Laruie Dr	01/15/2018	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Sub Van Bure	01/15/2018	0	136.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1610 Wisconsin	01/15/2018	0	42.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 710 Lombard	01/15/2018	0	42.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1503 Washington	01/15/2018	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	01/15/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1818 Sampson St	01/15/2018	0	19.61

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	01/15/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	01/15/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	01/15/2018	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	01/15/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	01/15/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple St	01/15/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	01/15/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	01/15/2018	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 532	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	01/15/2018	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	01/15/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 Fuller St	01/15/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	01/15/2018	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08352860	01/15/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	01/15/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	01/15/2018	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson	01/15/2018	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	01/16/2018	0	7.35
		Vendor Subtotal for DEPARTMENT:10			1,090.07
1000-10-1221-64400	BANCARD SERVICES	A Guy & A Grill - Meal	01/15/2018	0	10.65
		Vendor Subtotal for DEPARTMENT:10			10.65
1000-10-1221-65275	VERIZON WIRELESS	December Cell - I Pads	01/11/2018	0	171.82
		Vendor Subtotal for DEPARTMENT:10			171.82
1000-10-1221-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95

1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership 1/1/18 - 3/31/18	01/15/2018	0	2,678.75
		Vendor Subtotal for DEPARTMENT:10			2,678.75
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	293.40
		Vendor Subtotal for DEPARTMENT:15			293.40
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	197.38
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	11.88
		Vendor Subtotal for DEPARTMENT:15			209.26
1000-15-1311-52300	BANCARD SERVICES	Amazon.com - Duty Holster	01/15/2018	0	92.91
		Vendor Subtotal for DEPARTMENT:15			92.91
1000-15-1311-52300	PHOENIX PRODUCTS	Uniform Shirt - Chaplain	01/11/2018	0	24.50
		Vendor Subtotal for DEPARTMENT:15			24.50
1000-15-1311-62310	XEROX CORPORATION	December Copies	01/11/2018	0	5.88
		Vendor Subtotal for DEPARTMENT:15			5.88
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/24/17	01/11/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/31/17	01/11/2018	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/7/18	01/15/2018	0	710.80
		Vendor Subtotal for DEPARTMENT:15			2,132.40

1000-15-1311-64120	JUSTIN VAN EST	Reimb Fuel - Acadamy J Van Est	01/15/2018	0	22.86
		Vendor Subtotal for DEPARTMENT:15			22.86
1000-15-1311-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	188.50
		Vendor Subtotal for DEPARTMENT:15			188.50
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	January Maintenance	01/15/2018	0	58.30
		Vendor Subtotal for DEPARTMENT:15			58.30
1000-15-1311-67320	BANCARD SERVICES	Newegg - Battery	01/15/2018	0	260.20
		Vendor Subtotal for DEPARTMENT:15			260.20
1000-15-1311-69400	BANCARD SERVICES	Iowa Police Cheifs Assoc - Membership I	01/15/2018	0	125.00
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Dues	01/15/2018	0	150.00
1000-15-1311-69400	BANCARD SERVICES	KCMTOA - Team Membership	01/15/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:15			450.00
1000-15-1311-69400	MID-STATES ORGANIZED CRIME	Membership Fee	01/11/2018	0	200.00
		Vendor Subtotal for DEPARTMENT:15			200.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	14.33
		Vendor Subtotal for DEPARTMENT:15			14.33

1000-15-1312-52300	BANCARD SERVICES	AnicalCare - Paypal	01/15/2018	0	54.46
		Vendor Subtotal for DEPARTMENT:15			54.46
1000-15-1312-52890	BANCARD SERVICES	Dog.com - Paypal - 6 Dog Leads	01/15/2018	0	44.71
		Vendor Subtotal for DEPARTMENT:15			44.71
1000-15-1317-65260	VERIZON WIRELESS	December Cell Phone HIDTA	01/15/2018	0	166.67
		Vendor Subtotal for DEPARTMENT:15			166.67
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 12/24/17	01/11/2018	0	224.40
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 12/24/17	01/11/2018	0	40.80
		Vendor Subtotal for DEPARTMENT:15			265.20
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	379.05
		Vendor Subtotal for DEPARTMENT:20			379.05
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	143.32
		Vendor Subtotal for DEPARTMENT:20			143.32
1000-20-1321-51100	STAPLES ADVANTAGE	Pouches	01/16/2018	0	39.29
		Vendor Subtotal for DEPARTMENT:20			39.29

1000-20-1321-51200	BANCARD SERVICES	NFPA - Subscription	01/15/2018	0	1,345.50	
		Vendor Subtotal for DEPARTMENT:20			1,345.50	
1000-20-1321-52300	BANCARD SERVICES	Panters - Gold Band for Uniform	01/15/2018	0	12.75	
1000-20-1321-52300	BANCARD SERVICES	Galls' - Tactical Shirt/Pant Buckle	01/15/2018	0	89.65	
		Vendor Subtotal for DEPARTMENT:20			102.40	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Globe Turn Out Coat Ronzheimer	01/11/2018	0	1,183.00	00008910
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Globe Turn OutPant Ronzheimer	01/11/2018	0	885.00	00008910
		Vendor Subtotal for DEPARTMENT:20			2,068.00	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	01/15/2018	0	30.32	
1000-20-1321-52720	BANCARD SERVICES	Phillips 66 - Fuel	01/15/2018	0	22.48	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	01/15/2018	0	32.00	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	01/15/2018	0	39.68	
		Vendor Subtotal for DEPARTMENT:20			124.48	
1000-20-1321-52750	BANCARD SERVICES	BP - Fuel	01/15/2018	0	12.00	
1000-20-1321-52750	BANCARD SERVICES	BP - Fuel	01/15/2018	0	85.00	
1000-20-1321-52750	BANCARD SERVICES	BP - Fuel	01/15/2018	0	6.63	
		Vendor Subtotal for DEPARTMENT:20			103.63	
1000-20-1321-52890	3-D LOCKSMITH	Duplicate Keys	01/11/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Frames	01/15/2018	0	68.94	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Supplies	01/15/2018	0	53.90	
		Vendor Subtotal for DEPARTMENT:20			122.84	

1000-20-1321-52890	MENARDS (MUSC)	Cord Reel	01/11/2018	0	3.99	
1000-20-1321-52890	MENARDS (MUSC)	Squeegee/Wash Cloth/Vaseline	01/16/2018	0	66.78	
		Vendor Subtotal for DEPARTMENT:20			70.77	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Camera for #312	01/11/2018	0	93.46	00009192
1000-20-1321-53220	RELIANT FIRE APPARATUS	Seat Belt	01/11/2018	0	113.18	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Whelen Clear Lense Red Light for 312	01/11/2018	0	248.51	00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	01/11/2018	0	14.83	
		Vendor Subtotal for DEPARTMENT:20			469.98	
1000-20-1321-62310	XEROX CORPORATION	December Copies	01/11/2018	0	11.77	
		Vendor Subtotal for DEPARTMENT:20			11.77	
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Envelopes	01/11/2018	0	116.00	
		Vendor Subtotal for DEPARTMENT:20			116.00	
1000-20-1321-64120	BANCARD SERVICES	Hampton Inn - Parking	01/15/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
1000-20-1321-64400	BANCARD SERVICES	Culvers - Meal	01/15/2018	0	10.57	
1000-20-1321-64400	BANCARD SERVICES	National Emergency Training - Meal Ticl	01/15/2018	0	167.86	
1000-20-1321-64400	BANCARD SERVICES	Jimmy Johns - Meal	01/15/2018	0	21.77	
1000-20-1321-64400	BANCARD SERVICES	Burger King - Meal	01/15/2018	0	10.38	
		Vendor Subtotal for DEPARTMENT:20			210.58	
1000-20-1321-67320	Treadmill Heroes	Annual Maintenance - 2 Treadmills & 1 I	01/11/2018	0	250.00	00008931

		Vendor Subtotal for DEPARTMENT:20			250.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	3.38
		Vendor Subtotal for DEPARTMENT:25			3.38
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	4.81
		Vendor Subtotal for DEPARTMENT:25			4.81
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	January EAP	01/15/2018	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61550	UNITY OCCUPATIONAL MEDICINE	Medical M Metzger DOS 12/8/17 Code: !	01/11/2018	0	81.00
		Vendor Subtotal for DEPARTMENT:25			81.00
1000-25-1115-61630	THEODORE E HILLARD	Fitness Reimb T Hillard	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61630	TIM HULL	Fitness Reimb - T Hull	01/16/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb B Talkington	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	3.75

		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance Janaury 2018	01/16/2018	0	16.71	
		Vendor Subtotal for DEPARTMENT:25			16.71	
1000-25-1411-53220	NAPA OF MUSCATINE	Bulb	01/16/2018	0	0.95	
		Vendor Subtotal for DEPARTMENT:25			0.95	
1000-25-1411-53220	SINCLAIR	Return	01/15/2018	0	-3.95	
		Vendor Subtotal for DEPARTMENT:25			-3.95	
1000-25-1411-53330	HAHN READY MIX INC	Concrete for Foundations	01/16/2018	0	346.25	00008892
		Vendor Subtotal for DEPARTMENT:25			346.25	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	November 2017 Management Fee	01/15/2018	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	01/15/2018	0	5.37	
		Vendor Subtotal for DEPARTMENT:25			5.37	
1000-25-1411-65210	CENTURYLINK	December Phones	01/15/2018	0	36.34	
1000-25-1411-65210	CENTURYLINK	January Phones	01/16/2018	0	50.78	
		Vendor Subtotal for DEPARTMENT:25			87.12	

1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	01/15/2018	0	215.09
		Vendor Subtotal for DEPARTMENT:25			215.09
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	26.03
		Vendor Subtotal for DEPARTMENT:25			26.03
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	26.48
		Vendor Subtotal for DEPARTMENT:25			26.48
1000-25-1421-62310	XEROX CORPORATION	December Copies	01/11/2018	0	5.88
		Vendor Subtotal for DEPARTMENT:25			5.88
1000-25-1421-65210	CENTURYLINK	January Base PRI	01/15/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	33.49
		Vendor Subtotal for DEPARTMENT:25			33.49
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	13.26
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	83.85
		Vendor Subtotal for DEPARTMENT:25			97.11

1000-25-1423-52750	NAPA OF MUSCATINE	Cleaner/Power Server	01/16/2018	0	41.86
		Vendor Subtotal for DEPARTMENT:25			41.86
1000-25-1423-52830	BANCARD SERVICES	Harbor Freigh Tools - Tools	01/15/2018	0	61.46
1000-25-1423-52830	BANCARD SERVICES	Harbor Freight - Tools	01/15/2018	0	38.98
		Vendor Subtotal for DEPARTMENT:25			100.44
1000-25-1423-52830	MENARDS (MUSC)	Plier/Wrench/Polish Cloths	01/15/2018	0	70.97
		Vendor Subtotal for DEPARTMENT:25			70.97
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Velcro	01/15/2018	0	5.24
		Vendor Subtotal for DEPARTMENT:25			5.24
1000-25-1423-52890	MENARDS (MUSC)	Weldable Angle/Mixer	01/16/2018	0	20.48
		Vendor Subtotal for DEPARTMENT:25			20.48
1000-25-1423-53110	MENARDS (MUSC)	Started Strip/Drip Edge	01/15/2018	0	31.71
1000-25-1423-53110	MENARDS (MUSC)	Hook & Eye/Bolts	01/15/2018	0	24.14
		Vendor Subtotal for DEPARTMENT:25			55.85
1000-25-1423-53110	MUSCATINE LUMBER	Lumber	01/15/2018	0	52.23
		Vendor Subtotal for DEPARTMENT:25			52.23
1000-25-1423-53110	MOSE LEVY	Flats	01/15/2018	0	61.20
		Vendor Subtotal for DEPARTMENT:25			61.20

1000-25-1423-53120	MENARDS (MUSC)	Adhesive/Conduit	01/15/2018	0	11.87	
		Vendor Subtotal for DEPARTMENT:25			11.87	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	01/15/2018	0	52.75	
		Vendor Subtotal for DEPARTMENT:25			52.75	
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Materials	01/15/2018	0	37.94	
		Vendor Subtotal for DEPARTMENT:25			37.94	
1000-25-1423-53220	MENARDS (MUSC)	Putty/Snow Broom	01/15/2018	0	17.16	
		Vendor Subtotal for DEPARTMENT:25			17.16	
1000-25-1423-53220	MOTION INDUSTRIES INC	Oil Seal/Bearing	01/15/2018	0	78.92	
		Vendor Subtotal for DEPARTMENT:25			78.92	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Hand Grip	01/15/2018	0	3.85	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Blade	01/15/2018	0	89.95	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Air Filter/Hose/Muffler/Gasket	01/16/2018	0	39.38	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plugs/Filter	01/16/2018	0	81.27	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Sprocket Kit/Chains	01/16/2018	0	79.69	
		Vendor Subtotal for DEPARTMENT:25			294.14	
1000-25-1423-53220	SINCLAIR	Washer/Seal/Shaft/Bushing	01/15/2018	0	52.04	
1000-25-1423-53220	SINCLAIR	Parts for JD ZT mower	01/15/2018	0	190.73	00009203
		Vendor Subtotal for DEPARTMENT:25			242.77	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/15/2018	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/15/2018	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/15/2018	0	3.50	

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/15/2018	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/15/2018	0	3.50
		Vendor Subtotal for DEPARTMENT:25			17.50
1000-25-1423-64200	IOWA TURFGRASS OFFICE	Registration N Gow	01/15/2018	0	195.00
		Vendor Subtotal for DEPARTMENT:25			195.00
1000-25-1423-65210	CENTURYLINK	January Phones	01/16/2018	0	45.63
		Vendor Subtotal for DEPARTMENT:25			45.63
1000-25-1423-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor Drive	01/16/2018	0	289.90
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Weed Park	01/16/2018	0	475.57
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor Drive	01/16/2018	0	189.30
		Vendor Subtotal for DEPARTMENT:25			954.77
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	01/15/2018	0	82.88
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	01/15/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Shed River Front	01/15/2018	0	302.79
		Vendor Subtotal for DEPARTMENT:25			417.27
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	01/15/2018	0	43.93
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - Shed River Front	01/15/2018	0	18.67

		Vendor Subtotal for DEPARTMENT:25			62.60
1000-25-1423-67150	AUTOZONE	Gauge	01/16/2018	0	27.74
		Vendor Subtotal for DEPARTMENT:25			27.74
1000-25-1423-67150	BANCARD SERVICES	Straight Teeth	01/15/2018	0	30.64 00009094
1000-25-1423-67150	BANCARD SERVICES	Right Teeth	01/15/2018	0	107.24 00009094
1000-25-1423-67150	BANCARD SERVICES	Left Teeth	01/15/2018	0	107.24 00009094
1000-25-1423-67150	BANCARD SERVICES	Shipping	01/15/2018	0	7.00 00009094
		Vendor Subtotal for DEPARTMENT:25			252.12
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Window for Jacobsen Cab	01/16/2018	0	459.00 00009061
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Shipping	01/16/2018	0	25.00 00009061
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Seal	01/16/2018	0	192.21
		Vendor Subtotal for DEPARTMENT:25			676.21
1000-25-1423-67150	FASTENAL COMPANY	Jobber	01/15/2018	0	67.37
		Vendor Subtotal for DEPARTMENT:25			67.37
1000-25-1423-67150	PHILLIPS BROS RENTALS INC	Saw Blade	01/15/2018	0	16.50
		Vendor Subtotal for DEPARTMENT:25			16.50
1000-25-1423-67150	S.J. SMITH CO.	Electrode Escalibr/Welders	01/15/2018	0	38.70
		Vendor Subtotal for DEPARTMENT:25			38.70
1000-25-1423-69400	IA SPORTS TURF MANAGERS ASSO	Membership Renewal - N Gow	01/16/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	5.95
		Vendor Subtotal for DEPARTMENT:25			5.95
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	1.66
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	17.75
		Vendor Subtotal for DEPARTMENT:25			19.41
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	01/15/2018	0	69.66
		Vendor Subtotal for DEPARTMENT:25			69.66
1000-25-1424-53220	BANCARD SERVICES	Direct Parts - Seal/Bearing	01/15/2018	0	70.80
1000-25-1424-53220	BANCARD SERVICES	Pond USA - Diaphragm Kit	01/15/2018	0	38.97
		Vendor Subtotal for DEPARTMENT:25			109.77
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	01/15/2018	0	8.25
		Vendor Subtotal for DEPARTMENT:25			8.25
1000-25-1424-53220	MOTION INDUSTRIES INC	Cone/Tapers	01/15/2018	0	123.65
		Vendor Subtotal for DEPARTMENT:25			123.65
1000-25-1424-64200	IOWA TURFGRASS OFFICE	Registration C Tomlin	01/15/2018	0	195.00
		Vendor Subtotal for DEPARTMENT:25			195.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	5.94
		Vendor Subtotal for DEPARTMENT:25			5.94

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	1.66
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	17.75
		Vendor Subtotal for DEPARTMENT:25			19.41
1000-25-1427-52890	FASTENAL COMPANY	Fittings	01/15/2018	0	2.38
1000-25-1427-52890	FASTENAL COMPANY	Fittings	01/15/2018	0	6.00
		Vendor Subtotal for DEPARTMENT:25			8.38
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Outlet	01/15/2018	0	88.61
		Vendor Subtotal for DEPARTMENT:25			88.61
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	01/15/2018	0	48.68
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Argon	01/15/2018	0	59.95
		Vendor Subtotal for DEPARTMENT:25			108.63
1000-25-1427-53210	MENARDS (MUSC)	Brazing Rod	01/15/2018	0	29.99
		Vendor Subtotal for DEPARTMENT:25			29.99
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/15/2018	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/15/2018	0	12.45
		Vendor Subtotal for DEPARTMENT:25			24.90
1000-25-1427-64200	IOWA TURFGRASS OFFICE	Registration D Cooney	01/15/2018	0	195.00
		Vendor Subtotal for DEPARTMENT:25			195.00

1000-25-1431-36120	SUZIE NORTON	Refund	01/15/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:25			55.00
1000-25-1431-36120	TONY HOLLENBAUGH	Refund	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1431-36120	KANDICE TJEBKES	Refund	01/15/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:25			55.00
1000-25-1431-36120	CHRISTIN BALLARD	Refund	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1431-36120	KAREN BROOKHART	Refund	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Recreational Supplies	01/15/2018	0	31.84
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Elves Workshop Supplies	01/15/2018	0	48.57
		Vendor Subtotal for DEPARTMENT:25			80.41
1000-25-1431-62310	XEROX CORPORATION	December Copies	01/11/2018	0	5.88
		Vendor Subtotal for DEPARTMENT:25			5.88
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	82.80
		Vendor Subtotal for DEPARTMENT:30			82.80

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	99.91	
		Vendor Subtotal for DEPARTMENT:30			99.91	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	01/11/2018	0	77.00	00009234
		Vendor Subtotal for DEPARTMENT:30			77.00	
1000-30-1511-51300	AMAZON.COM	Toner Collection Unit	01/11/2018	0	17.35	
		Vendor Subtotal for DEPARTMENT:30			17.35	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Book Club Totes	01/15/2018	0	34.85	
		Vendor Subtotal for DEPARTMENT:30			34.85	
1000-30-1511-62460	BANCARD SERVICES	Bio Corp - Program Fees Skeleton Key	01/15/2018	0	62.95	
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees Arts Buzz	01/15/2018	0	30.56	
1000-30-1511-62460	BANCARD SERVICES	Family Dollar - Program Fees Arts Buzz	01/15/2018	0	24.90	
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees Sparkplugs	01/15/2018	0	2.77	
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Program Fees Sparkplugs	01/15/2018	0	13.53	
		Vendor Subtotal for DEPARTMENT:30			134.71	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/11/2018	0	2.34	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/11/2018	0	13.51	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/11/2018	0	21.84	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/11/2018	0	98.28	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/11/2018	0	9.36	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Misc Processing	01/11/2018	0	6.74	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/11/2018	0	4.68	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/11/2018	0	14.04	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2018	0	30.28	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	01/15/2018	0	40.16	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2018	0	170.90	

		Vendor Subtotal for DEPARTMENT:30			412.13
1000-30-1511-63300	XEROX CORPORATION	December Rental/Copies	01/15/2018	0	188.51
		Vendor Subtotal for DEPARTMENT:30			188.51
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	01/15/2018	0	14.88
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	01/15/2018	0	11.12
		Vendor Subtotal for DEPARTMENT:30			26.00
1000-30-1511-65240	VERIZON WIRELESS	December Cell - Hot Spot	01/11/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/11/2018	0	92.12
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/15/2018	0	545.07
		Vendor Subtotal for DEPARTMENT:30			637.19
1000-30-1511-74511	BANCARD SERVICES	American Association - Adult Book	01/15/2018	0	68.00
		Vendor Subtotal for DEPARTMENT:30			68.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/11/2018	0	192.00
		Vendor Subtotal for DEPARTMENT:30			192.00
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/11/2018	0	16.65
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/11/2018	0	81.88
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/11/2018	0	43.48

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/11/2018	0	113.02
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2018	0	159.37
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2018	0	33.30
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2018	0	8.83
		Vendor Subtotal for DEPARTMENT:30			456.53
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/15/2018	0	28.64
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/15/2018	0	509.73
		Vendor Subtotal for DEPARTMENT:30			538.37
1000-30-1511-74535	PROQUEST LLC	Online Subscription - Sanborn Maps/Heri	01/11/2018	0	3,118.00
		Vendor Subtotal for DEPARTMENT:30			3,118.00
1000-30-1511-74535	NEWSPAPER ARCHIVE, INC	Online Database Subscriptions	01/15/2018	0	1,359.00
		Vendor Subtotal for DEPARTMENT:30			1,359.00
1000-35-1521-36120	KAY LANE	Reimb Class	01/15/2018	0	80.00
		Vendor Subtotal for DEPARTMENT:35			80.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	34.05
		Vendor Subtotal for DEPARTMENT:35			34.05
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	39.62
		Vendor Subtotal for DEPARTMENT:35			39.62

1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Double Sided Tape	01/15/2018	0	27.58
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Oversized Wall Calendar	01/15/2018	0	17.70
		Vendor Subtotal for DEPARTMENT:35			45.28
1000-35-1521-51300	STAPLES CREDIT PLAN	Toner Cartridge	01/15/2018	0	550.30
		Vendor Subtotal for DEPARTMENT:35			550.30
1000-35-1521-52600	BANCARD SERVICES	Fareway - Food IDCA Meeting	01/15/2018	0	27.69
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Food for Ia Dept Cultural Aff	01/15/2018	0	90.33
1000-35-1521-52600	BANCARD SERVICES	Aldi - Food for IA Dep of CA	01/15/2018	0	75.07
1000-35-1521-52600	BANCARD SERVICES	Aldi - Items for Volunteers	01/15/2018	0	19.92
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Ia Dept Cultural Affai	01/15/2018	0	8.78
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Pajama Party Food	01/15/2018	0	7.80
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Staff Meeting	01/15/2018	0	43.71
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Staff Meeting	01/15/2018	0	8.58
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Food for Volunteers	01/15/2018	0	13.31
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Volunteers	01/15/2018	0	8.97
		Vendor Subtotal for DEPARTMENT:35			304.16
1000-35-1521-52820	VADA BAKER	Supplies for Snowman Christmas Cards	01/15/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:35			25.00
1000-35-1521-52820	BANCARD SERVICES	Aldi - Gingerbread House Items	01/15/2018	0	6.06
1000-35-1521-52820	BANCARD SERVICES	Hy-Vee - Gingerbread House Items	01/15/2018	0	10.67
1000-35-1521-52820	BANCARD SERVICES	Hy-Vee - Food for Ia Dept of Cultural Af	01/15/2018	0	17.93
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Gingerbread House Items	01/15/2018	0	51.74
1000-35-1521-52820	BANCARD SERVICES	Farm & Fleet - Gingerbread House Items	01/15/2018	0	9.55
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Gingerbread House Items	01/15/2018	0	55.54
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Gingerbread House Items	01/15/2018	0	10.24
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Double Sided Tape Indivi	01/15/2018	0	42.38
1000-35-1521-52820	BANCARD SERVICES	Dick Blick - Flat 3/4 in WaterColor Brusl	01/15/2018	0	59.60
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Mini Master Book Alphat	01/15/2018	0	12.49

		Vendor Subtotal for DEPARTMENT:35			276.20
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Santa Wig	01/15/2018	0	49.99
		Vendor Subtotal for DEPARTMENT:35			49.99
1000-35-1521-52890	VIRGINIA COOPER	Replace Collection Items in Use	01/15/2018	0	111.19
		Vendor Subtotal for DEPARTMENT:35			111.19
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6337	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	Carol Steinmetz	Teaching Fee Class ID 6340	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-62530	LEVSEN ORGAN COMPANY	Tune & Service Organ	01/15/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:35			500.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 12/14 - 12/20/17	01/15/2018	0	6.86
		Vendor Subtotal for DEPARTMENT:35			6.86
1000-35-1521-65210	CENTURYLINK	January Phones	01/15/2018	0	211.56
		Vendor Subtotal for DEPARTMENT:35			211.56
1000-35-1521-65240	MUSCATINE POWER & WATER	December Internet - Art Center	01/15/2018	0	75.99

		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69400	BANCARD SERVICES	Early American Pattern Glass - Yearly M	01/15/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary - M Alexander	01/15/2018	0	167.00
		Vendor Subtotal for DEPARTMENT:35			167.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	23.18
		Vendor Subtotal for DEPARTMENT:40			23.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	13.18
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	38.69
		Vendor Subtotal for DEPARTMENT:40			51.87
1000-40-1151-52300	JASON PARDIE	Reimb Shoes - J Pardie	01/11/2018	0	23.78
1000-40-1151-52300	JASON PARDIE	Reimb Uniform - J Pardie	01/11/2018	0	19.99
		Vendor Subtotal for DEPARTMENT:40			43.77
1000-40-1151-52400	MENARDS (MUSC)	Ammonia	01/11/2018	0	1.78
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Tide	01/16/2018	0	93.63
		Vendor Subtotal for DEPARTMENT:40			95.41
1000-40-1151-52740	MENARDS (MUSC)	Compressor Oil	01/11/2018	0	9.99

		Vendor Subtotal for DEPARTMENT:40			9.99
1000-40-1151-52740	PLUMB SUPPLY COMPANY	Zoom Spout	01/15/2018	0	2.39
		Vendor Subtotal for DEPARTMENT:40			2.39
1000-40-1151-52750	ARNOLD MOTOR SUPPLY	Chokes	01/11/2018	0	18.80
		Vendor Subtotal for DEPARTMENT:40			18.80
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V- Belt	01/11/2018	0	8.09
		Vendor Subtotal for DEPARTMENT:40			8.09
1000-40-1151-52890	MENARDS (MUSC)	Spout	01/11/2018	0	2.39
		Vendor Subtotal for DEPARTMENT:40			2.39
1000-40-1151-52890	MUSCATINE LAWN & POWER	Skids Shoes	01/11/2018	0	10.98
1000-40-1151-52890	MUSCATINE LAWN & POWER	Cable Holder/Carb Kit	01/11/2018	0	32.90
		Vendor Subtotal for DEPARTMENT:40			43.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	01/11/2018	0	90.93
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/11/2018	0	99.09
		Vendor Subtotal for DEPARTMENT:40			190.02
1000-40-1151-53130	MENARDS (MUSC)	Nipple/Elbow	01/11/2018	0	1.74
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Nipple	01/11/2018	0	2.18
		Vendor Subtotal for DEPARTMENT:40			3.92

1000-40-1151-53140	SHERWIN WILLIAMS	Paint	01/15/2018	0	245.35
1000-40-1151-53140	SHERWIN WILLIAMS	Paint Return	01/15/2018	0	-245.35
			Vendor Subtotal for DEPARTMENT:40		0.00
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filter	01/15/2018	0	88.64
			Vendor Subtotal for DEPARTMENT:40		88.64
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/11/2018	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/15/2018	0	8.90
			Vendor Subtotal for DEPARTMENT:40		17.80
1000-40-1151-62230	AGAPE ENTERPRISES INC	January Cleaning - PSB	01/15/2018	0	1,177.29
			Vendor Subtotal for DEPARTMENT:40		1,177.29
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Art Center	01/11/2018	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Alarm Art Center	01/11/2018	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-65210	CENTURYLINK	January Base PRI	01/15/2018	0	145.30
1000-40-1151-65210	CENTURYLINK	January Phones	01/15/2018	0	60.57
1000-40-1151-65210	CENTURYLINK	January Phones	01/15/2018	0	95.40
1000-40-1151-65210	CENTURYLINK	January Phones	01/15/2018	0	94.04
			Vendor Subtotal for DEPARTMENT:40		395.31
1000-40-1151-65260	US CELLULAR	January Cell Phone	01/11/2018	0	69.89

		Vendor Subtotal for DEPARTMENT:40			69.89	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - S Fire	01/11/2018	0	416.32	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - PSB	01/11/2018	0	1,142.46	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	01/11/2018	0	505.74	
		Vendor Subtotal for DEPARTMENT:40			2,064.52	
1000-40-1151-67330	CHEMSEARCH	Water Treatment	01/15/2018	0	297.60	
		Vendor Subtotal for DEPARTMENT:40			297.60	
1000-40-1151-67330	GRAINGER DEPT 802675066	31LC98 Air Compressor Pump, 1 Stage,	01/11/2018	0	516.60	00009183
		Vendor Subtotal for DEPARTMENT:40			516.60	
1000-40-1151-67330	KONE INC	Jan - Mar Maint Agreement	01/11/2018	0	789.30	
		Vendor Subtotal for DEPARTMENT:40			789.30	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Service Call PSB	01/11/2018	0	554.00	
		Vendor Subtotal for DEPARTMENT:40			554.00	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER	HNI Library Inspections	01/11/2018	0	155.00	
		Vendor Subtotal for DEPARTMENT:40			155.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	22.05	
		Vendor Subtotal for DEPARTMENT:40			22.05	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	21.12	

		Vendor Subtotal for DEPARTMENT:40			21.12	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	55.58	
		Vendor Subtotal for DEPARTMENT:40			55.58	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	18.15	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	163.41	
		Vendor Subtotal for DEPARTMENT:40			181.56	
1000-40-1621-51300	BEYOND TECHNOLOGY	CN054AN HP #933XL Cyan Ink Cartrid	01/11/2018	0	13.34	00009221
1000-40-1621-51300	BEYOND TECHNOLOGY	CN055AN HP #933XL Magenta Ink Car	01/11/2018	0	13.34	00009221
1000-40-1621-51300	BEYOND TECHNOLOGY	CN056AN HP #933XL Magenta Ink Car	01/11/2018	0	13.34	00009221
		Vendor Subtotal for DEPARTMENT:40			40.02	
1000-40-1621-52300	BANCARD SERVICES	Orscheln's - Return	01/15/2018	0	-80.23	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	01/15/2018	0	39.92	
		Vendor Subtotal for DEPARTMENT:40			-40.31	
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Shoes - B Brockert	01/11/2018	0	42.45	
		Vendor Subtotal for DEPARTMENT:40			42.45	
1000-40-1621-52830	BANCARD SERVICES	Battery-Operated Grease Gun	01/15/2018	0	249.99	00009225
		Vendor Subtotal for DEPARTMENT:40			249.99	
1000-40-1621-52890	MENARDS (MUSC)	Blasting Crystal	01/16/2018	0	15.98	

		Vendor Subtotal for DEPARTMENT:40			15.98
1000-40-1621-53220	BANCARD SERVICES	Farm & Fleet - Road Hog Supplies	01/15/2018	0	12.58
1000-40-1621-53220	BANCARD SERVICES	Farm & Fleet - Parts	01/15/2018	0	4.19
		Vendor Subtotal for DEPARTMENT:40			16.77
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	01/11/2018	0	1,321.13
		Vendor Subtotal for DEPARTMENT:40			1,321.13
1000-40-1621-62220	CALEB WEIKERT	Dumpster	01/15/2018	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/11/2018	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	January Base PRI	01/15/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	January Cell Phone	01/11/2018	0	69.90
		Vendor Subtotal for DEPARTMENT:40			69.90
1000-40-1621-65275	VERIZON WIRELESS	December IPad	01/15/2018	0	80.02

		Vendor Subtotal for DEPARTMENT:40			80.02	
1000-40-1621-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/11/2018	0	1,081.70	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/11/2018	0	395.93	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/11/2018	0	837.48	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Lower Lot	01/11/2018	0	267.28	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Morgan's	01/11/2018	0	566.44	
		Vendor Subtotal for DEPARTMENT:40			3,148.83	
1000-40-1621-74200	HENDERSON PRODUCTS INC.	60,000 GVW Dump Body	01/11/2018	0	42,410.00	00008137
1000-40-1621-74200	HENDERSON PRODUCTS INC.	Plow Lights/Winches/Cheek Plate	01/15/2018	0	3,211.00	
		Vendor Subtotal for DEPARTMENT:40			45,621.00	
1000-40-1622-62470	BRAUNS EXCAVATING LLC	Contract Snow Removal for Central Busi	01/11/2018	0	15,460.00	00009230
		Vendor Subtotal for DEPARTMENT:40			15,460.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	29.01	
		Vendor Subtotal for DEPARTMENT:40			29.01	

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	16.71
		Vendor Subtotal for DEPARTMENT:40			16.71
1000-40-1624-52890	FASTENAL COMPANY	Screws	01/11/2018	0	2.53
		Vendor Subtotal for DEPARTMENT:40			2.53
1000-40-1624-67400	CALEB WEIKERT	Additional Paint Striping	01/11/2018	0	721.00
		Vendor Subtotal for DEPARTMENT:40			721.00
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	25.81
		Vendor Subtotal for DEPARTMENT:40			25.81
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	26.00
		Vendor Subtotal for DEPARTMENT:40			26.00
1000-40-1641-65210	CENTURYLINK	January Base PRI	01/15/2018	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			160,777.38

3964-25-3964-62110	IOWA MEMORIAL GRANITE COMP/ Flowers	01/15/2018	0	78.00
		Vendor Subtotal for DEPARTMENT:25		78.00
		Subtotal for FUND: 3964		78.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMP/ Flowers	01/15/2018	0	26.00
		Vendor Subtotal for DEPARTMENT:25		26.00
		Subtotal for FUND: 3965		26.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMP/ Flowers	01/15/2018	0	15.00
		Vendor Subtotal for DEPARTMENT:25		15.00
		Subtotal for FUND: 3967		15.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMP/ Flowers	01/15/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:25		100.00
		Subtotal for FUND: 3968		100.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMP/ Flowers	01/15/2018	0	52.00
		Vendor Subtotal for DEPARTMENT:25		52.00
		Subtotal for FUND: 3971		52.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMP/ Flowers	01/15/2018	0	15.00

		Vendor Subtotal for DEPARTMENT:25			15.00	
		Subtotal for FUND: 3972			15.00	
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	01/15/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
		Subtotal for FUND: 3973			100.00	
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	01/15/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
		Subtotal for FUND: 3975			40.00	
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	#11750HGI Negative Storage Box 12L x	01/11/2018	0	153.75	00009153
3981-30-3981-52890	HOLLINGER METAL EDGE INC.	Shipping & Handling	01/11/2018	0	26.52	00009153
		Vendor Subtotal for DEPARTMENT:30			180.27	
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/11/2018	0	90.73	
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/11/2018	0	290.33	
		Vendor Subtotal for DEPARTMENT:30			381.06	
		Subtotal for FUND: 3981			561.33	
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Asphalt Overlay Retainage	01/15/2018	0	28,308.90	

		Vendor Subtotal for DEPARTMENT:40			28,308.90	
		Subtotal for FUND: 4164			28,308.90	
4189-40-4189-62470	WILLIAM HAAG	Clerical Services	01/15/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
		Subtotal for FUND: 4189			40.00	
4195-40-4195-52860	IOWA PRISON INDUSTRIES	R10-6 24" x 36" .080 Aluminum White I	01/11/2018	0	107.10	00009182
4195-40-4195-52860	IOWA PRISON INDUSTRIES	Freight	01/11/2018	0	10.71	
		Vendor Subtotal for DEPARTMENT:40			117.81	
4195-40-4195-61420	BOLTON & MENK INC	Grandview Ave Corridor Reconstruct	01/15/2018	0	20,557.50	
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive Corridor Reconstruct	01/15/2018	0	3,741.50	
		Vendor Subtotal for DEPARTMENT:40			24,299.00	
4195-40-4195-61430	WILLIAM HAAG	Project Managment Services	01/15/2018	0	750.02	
4195-40-4195-61430	WILLIAM HAAG	Project Managment Services 12/24/17 - 1	01/15/2018	0	359.59	
		Vendor Subtotal for DEPARTMENT:40			1,109.61	
4195-40-4195-61660	IMPACT 7G	Vibration Monitoring - Mississippi Drive	01/11/2018	0	3,445.82	
		Vendor Subtotal for DEPARTMENT:40			3,445.82	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #15	01/15/2018	0	117,940.79	

		Vendor Subtotal for DEPARTMENT:40			117,940.79
4195-40-4195-73900	MUSCATINE POWER & WATER	Street Light Differential for Mississippi I	01/11/2018	0	171,821.29
		Vendor Subtotal for DEPARTMENT:40			171,821.29
		Subtotal for FUND: 4195			318,734.32
4196-10-4196-61420	BOLTON & MENK INC	Muscatine/Quiet Zone Study Final Desigı	01/15/2018	0	71.00
		Vendor Subtotal for DEPARTMENT:10			71.00
4196-40-4196-61430	WILLIAM HAAG	Project Managment Services	01/15/2018	0	258.36
4196-40-4196-61430	WILLIAM HAAG	Project Managment Services 12/24/17 - 1	01/15/2018	0	172.24
		Vendor Subtotal for DEPARTMENT:40			430.60
		Subtotal for FUND: 4196			501.60
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal - Hagerty	01/11/2018	0	4,530.00
		Vendor Subtotal for DEPARTMENT:40			4,530.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	WH Phase 3	01/15/2018	0	815.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	WH Phase 4	01/15/2018	0	47,725.00
		Vendor Subtotal for DEPARTMENT:40			48,540.00
4276-40-4276-61430	STEVE DALBEY	Project Inspection Services 12/25/17 - 1/7	01/15/2018	0	1,275.32

		Vendor Subtotal for DEPARTMENT:40			1,275.32
4276-40-4276-61430	WILLIAM HAAG	Project Managment Services	01/15/2018	0	279.89
4276-40-4276-61430	WILLIAM HAAG	Project Managment Services 12/24/17 - 1	01/15/2018	0	236.83
		Vendor Subtotal for DEPARTMENT:40			516.72
		Subtotal for FUND: 4276			54,862.04
4436-40-4436-62470	WILLIAM HAAG	Clerical Services	01/15/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
		Subtotal for FUND: 4436			30.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/11/2018	0	600.00
		Vendor Subtotal for DEPARTMENT:20			600.00
		Subtotal for FUND: 4654			600.00
4660-00-4660-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal - New Library	01/11/2018	0	60.00
		Vendor Subtotal for DEPARTMENT:00			60.00
4660-00-4660-74400	BANCARD SERVICES	Fresh Vintage - Children's Cabinet	01/15/2018	0	495.00
		Vendor Subtotal for DEPARTMENT:00			495.00
		Subtotal for FUND: 4660			555.00

4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services Master Plan	01/15/2018	0	8,593.82
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services Master Plan	01/15/2018	0	1,440.35
		Vendor Subtotal for DEPARTMENT:10			10,034.17
		Subtotal for FUND: 4855			10,034.17
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	12.15
		Vendor Subtotal for DEPARTMENT:40			12.15
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	11.60
		Vendor Subtotal for DEPARTMENT:40			11.60
5211-40-5211-51100	STAPLES ADVANTAGE	Pens	01/16/2018	0	48.94
5211-40-5211-51100	STAPLES ADVANTAGE	Laminating Pouches	01/16/2018	0	13.19
		Vendor Subtotal for DEPARTMENT:40			62.13
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 1/10/18 - 1/11/18	01/16/2018	0	51.01
		Vendor Subtotal for DEPARTMENT:40			51.01
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	01/15/2018	0	200.00
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	01/15/2018	0	450.00
		Vendor Subtotal for DEPARTMENT:40			650.00
5211-40-5211-65100	VOM	Advertising	01/15/2018	0	99.00
		Vendor Subtotal for DEPARTMENT:40			99.00

5211-40-5211-65210	CENTURYLINK	January Base PRI	01/15/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65260	VERIZON WIRELESS	December Cell	01/11/2018	0	61.44
		Vendor Subtotal for DEPARTMENT:40			61.44
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/11/2018	0	463.58
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/11/2018	0	169.68
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/11/2018	0	358.92
		Vendor Subtotal for DEPARTMENT:40			992.18
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	3.17
		Vendor Subtotal for DEPARTMENT:40			3.17
		Subtotal for FUND: 5211			2,001.55
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	8.46

		Vendor Subtotal for DEPARTMENT:05			8.46
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	8.24
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	9.39
		Vendor Subtotal for DEPARTMENT:05			17.63
5311-05-5311-62310	XEROX CORPORATION	December Copies	01/11/2018	0	1.47
		Vendor Subtotal for DEPARTMENT:05			1.47
5311-05-5311-69200	JOSEPH INTL PACK N SHIP	Shipping	01/16/2018	0	219.57
		Vendor Subtotal for DEPARTMENT:05			219.57
		Subtotal for FUND: 5311			247.33
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	17.55
		Vendor Subtotal for DEPARTMENT:25			17.55
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	13.18
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	15.86
		Vendor Subtotal for DEPARTMENT:25			29.04
5451-25-5451-52890	BANCARD SERVICES	Harbor Freight - Batteries	01/15/2018	0	17.98
		Vendor Subtotal for DEPARTMENT:25			17.98
5451-25-5451-52890	FASTENAL COMPANY	Flange/Bit Set	01/11/2018	0	53.89

		Vendor Subtotal for DEPARTMENT:25			53.89	
5451-25-5451-53140	MENARDS (MUSC)	Edger/Drano	01/16/2018	0	11.47	
		Vendor Subtotal for DEPARTMENT:25			11.47	
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings and Seals for Toro 4000	01/15/2018	0	223.52	00009218
5451-25-5451-53220	MOTION INDUSTRIES INC	Shipping	01/15/2018	0	4.10	
		Vendor Subtotal for DEPARTMENT:25			227.62	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	01/15/2018	0	194.54	00009274
		Vendor Subtotal for DEPARTMENT:25			194.54	
5451-25-5451-63300	CULLIGAN INC	January Rental	01/15/2018	0	28.75	
		Vendor Subtotal for DEPARTMENT:25			28.75	
5451-25-5451-69850	BANCARD SERVICES	Iowa DNR - WS Use Annual Fee	01/15/2018	0	134.00	
		Vendor Subtotal for DEPARTMENT:25			134.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	15.30	
		Vendor Subtotal for DEPARTMENT:25			15.30	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	14.59	
		Vendor Subtotal for DEPARTMENT:25			14.59	

5451-25-5452-52810	BANCARD SERVICES	Menards - Supplies	01/15/2018	0	29.92	
		Vendor Subtotal for DEPARTMENT:25			29.92	
5451-25-5452-52810	MENARDS (MUSC)	Fan	01/15/2018	0	13.96	
5451-25-5452-52810	MENARDS (MUSC)	Cylinder	01/16/2018	0	36.93	
		Vendor Subtotal for DEPARTMENT:25			50.89	
5451-25-5452-52853	BANCARD SERVICES	CoolShot 40	01/15/2018	0	172.00	00008918
5451-25-5452-52853	BANCARD SERVICES	CoolShot 20	01/15/2018	0	268.00	00008918
5451-25-5452-52853	BANCARD SERVICES	CoolShot 20	01/15/2018	0	2.00	
5451-25-5452-52853	BANCARD SERVICES	SM6 Vokey Wedge - 52.08 Jet Black	01/15/2018	0	100.00	00008747
5451-25-5452-52853	BANCARD SERVICES	SM6 Vokey Wedge - 60.08 Steel Grey	01/15/2018	0	100.00	00008747
5451-25-5452-52853	BANCARD SERVICES	SM6 Vokey Wedge - 58.12 Tour Chrome	01/15/2018	0	97.11	00008747
5451-25-5452-52853	BANCARD SERVICES	ProV1	01/15/2018	0	444.00	00009010
5451-25-5452-52853	BANCARD SERVICES	ProV1x	01/15/2018	0	592.00	00009010
5451-25-5452-52853	BANCARD SERVICES	Shipping	01/15/2018	0	11.84	
5451-25-5452-52853	BANCARD SERVICES	Acushnet - Merchandise	01/15/2018	0	68.28	
		Vendor Subtotal for DEPARTMENT:25			1,855.23	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 460 Black Driver 10.5 Degrees l	01/15/2018	0	80.00	00009162
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Bazooka 460 Black Driver 10.5 Degrees l	01/15/2018	0	0.50	
		Vendor Subtotal for DEPARTMENT:25			80.50	
5451-25-5452-52890	PIZZA RANCH	Food Warmer	01/15/2018	0	200.00	00009172
		Vendor Subtotal for DEPARTMENT:25			200.00	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	01/15/2018	0	16.30	
		Vendor Subtotal for DEPARTMENT:25			16.30	

5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	01/15/2018	0	13.50
		Vendor Subtotal for DEPARTMENT:25			13.50
		Subtotal for FUND: 5451			2,991.07
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	1.29
		Vendor Subtotal for DEPARTMENT:00			1.29
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	158.88
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	158.85
		Vendor Subtotal for DEPARTMENT:00			317.73
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	42.38
		Vendor Subtotal for DEPARTMENT:45			42.38
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	19.06
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	94.01
		Vendor Subtotal for DEPARTMENT:45			113.07
5642-45-5642-52890	FASTENAL COMPANY	Dumpster Wheels	01/15/2018	0	93.65
		Vendor Subtotal for DEPARTMENT:45			93.65
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/11/2018	0	270.00
		Vendor Subtotal for DEPARTMENT:45			270.00

5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	September Cardboard	01/15/2018	0	175.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	October Cardboard	01/15/2018	0	175.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	November Cardboard	01/15/2018	0	175.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	November Cardboard	01/15/2018	0	175.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	December Cardboard	01/15/2018	0	175.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	December Cardboard	01/15/2018	0	175.00
		Vendor Subtotal for DEPARTMENT:45			1,050.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/24/17	01/15/2018	0	172.56
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 12/31/17	01/15/2018	0	800.70
		Vendor Subtotal for DEPARTMENT:45			973.26
5642-45-5642-65100	VOM	Advertising	01/15/2018	0	624.00
		Vendor Subtotal for DEPARTMENT:45			624.00
5642-45-5642-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer Garage	01/15/2018	0	725.53
		Vendor Subtotal for DEPARTMENT:45			725.53
5642-45-5642-65410	MUSCATINE POWER & WATER	December Water - Transfer	01/15/2018	0	43.93
		Vendor Subtotal for DEPARTMENT:45			43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2018	0	12.15

5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2018	0	18.82	
		Vendor Subtotal for DEPARTMENT:45			30.97	
		Subtotal for FUND: 5642			4,436.41	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	29.80	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	29.81	
		Vendor Subtotal for DEPARTMENT:00			59.61	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	9.71	
		Vendor Subtotal for DEPARTMENT:45			9.71	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	9.32	
		Vendor Subtotal for DEPARTMENT:45			9.32	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction Services	01/15/2018	0	2,457.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2018	01/15/2018	0	1,650.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2018	01/15/2018	0	1,790.00	
		Vendor Subtotal for DEPARTMENT:45			5,897.50	
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Hauling Sand to Landfill	01/15/2018	0	600.00	00009270
		Vendor Subtotal for DEPARTMENT:45			600.00	

5652-45-5652-62520	JON BRAUNS	December 2017 Leachate Hauling	01/11/2018	0	3,570.00	
		Vendor Subtotal for DEPARTMENT:45			3,570.00	
5652-45-5652-62520	NORMAN HAINES	Haul Rock to Landfill	01/15/2018	0	2,370.00	00009202
5652-45-5652-62520	NORMAN HAINES	Haul Rock to Landfill	01/15/2018	0	92.39	
		Vendor Subtotal for DEPARTMENT:45			2,462.39	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	December 2017 Landfill Operations	01/11/2018	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-73900	UNITED RENTALS (NORTH AMER) I	Fork Rental for Landfill Skid Loader.	01/15/2018	0	100.00	00009062
		Vendor Subtotal for DEPARTMENT:45			100.00	
		Subtotal for FUND: 5652			37,708.63	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	0.21	
		Vendor Subtotal for DEPARTMENT:00			0.21	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	29.29	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	29.31	
		Vendor Subtotal for DEPARTMENT:00			58.60	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	13.78	
		Vendor Subtotal for DEPARTMENT:45			13.78	

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	2.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	45.81
		Vendor Subtotal for DEPARTMENT:45			48.24
5658-45-5658-52830	MENARDS (MUSC)	Sump Pump/Garden Hose	01/16/2018	0	217.86
		Vendor Subtotal for DEPARTMENT:45			217.86
5658-45-5658-52840	ARNOLD MOTOR SUPPLY	Safety Glasses	01/15/2018	0	58.20
		Vendor Subtotal for DEPARTMENT:45			58.20
5658-45-5658-52890	FASTENAL COMPANY	Bolts	01/15/2018	0	18.66
		Vendor Subtotal for DEPARTMENT:45			18.66
5658-45-5658-52890	MENARDS (MUSC)	Hand Warmer	01/11/2018	0	31.20
5658-45-5658-52890	MENARDS (MUSC)	Coupling/Hose	01/15/2018	0	96.74
		Vendor Subtotal for DEPARTMENT:45			127.94
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/15/2018	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/15/2018	0	24.49
		Vendor Subtotal for DEPARTMENT:45			48.98
5658-45-5658-62230	AGAPE ENTERPRISES INC	January Cleaning - Transfer	01/15/2018	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00

5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	01/15/2018	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/7/18	01/15/2018	0	73.80
		Vendor Subtotal for DEPARTMENT:45			73.80
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarms - Transfer	01/15/2018	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	December 2017 Fuel Surcharge	01/11/2018	0	807.99
5658-45-5658-62520	JON BRAUNS	December 2017 Solid Waste	01/11/2018	0	27,160.00
		Vendor Subtotal for DEPARTMENT:45			27,967.99
5658-45-5658-64200	ISOSWO/IRA CONFERENCE	Conference - K Korpi	01/15/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:45			250.00
5658-45-5658-65210	CENTURYLINK	January Phones	01/15/2018	0	166.06
		Vendor Subtotal for DEPARTMENT:45			166.06
5658-45-5658-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	December Gas - Transfer	01/15/2018	0	384.21

			Vendor Subtotal for DEPARTMENT:45		384.21	
5658-45-5658-65320	MUSCATINE POWER & WATER	December Electric - Transfer	01/15/2018	0	2,608.69	
			Vendor Subtotal for DEPARTMENT:45		2,608.69	
5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Transfer	01/15/2018	0	62.46	
			Vendor Subtotal for DEPARTMENT:45		62.46	
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2018	0	12.15	
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2018	0	18.82	
			Vendor Subtotal for DEPARTMENT:45		30.97	
5658-45-5658-67200	KONE INC	Maintenance Jan-Mar 2018	01/15/2018	0	205.92	
			Vendor Subtotal for DEPARTMENT:45		205.92	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Repair Exit Door on Tipping Floor	01/15/2018	0	487.50	00009220
			Vendor Subtotal for DEPARTMENT:45		487.50	
5658-45-5658-67330	BUILTRITE MANUFACTURING	Crane Grapple Repair	01/15/2018	0	1,151.04	00009200
5658-45-5658-67330	BUILTRITE MANUFACTURING	Freight	01/15/2018	0	62.91	00009200
			Vendor Subtotal for DEPARTMENT:45		1,213.95	
			Subtotal for FUND: 5658		34,960.92	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	1.60	

			Vendor Subtotal for DEPARTMENT:00		1.60	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	193.74	
			Vendor Subtotal for DEPARTMENT:00		387.48	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	29.40	
			Vendor Subtotal for DEPARTMENT:50		29.40	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	31.52	
			Vendor Subtotal for DEPARTMENT:50		31.52	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	01/11/2018	0	28.97	00009217
5660-50-5661-51100	BOSS OFFICE SUPPLY	Pen/Memory Card/Calendar/Key Rack	01/15/2018	0	64.59	
			Vendor Subtotal for DEPARTMENT:50		93.56	
5660-50-5661-51100	AMAZON.COM	USB Cable	01/11/2018	0	8.99	
5660-50-5661-51100	AMAZON.COM	Legal Pad/Memo Book	01/15/2018	0	42.13	
			Vendor Subtotal for DEPARTMENT:50		51.12	
5660-50-5661-51200	MUSCATINE JOURNAL	Subscription	01/15/2018	0	334.79	
			Vendor Subtotal for DEPARTMENT:50		334.79	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	01/11/2018	0	181.97	00009217
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	01/15/2018	0	22.99	

		Vendor Subtotal for DEPARTMENT:50			204.96	
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/11/2018	0	390.00	
		Vendor Subtotal for DEPARTMENT:50			390.00	
5660-50-5661-64200	BANCARD SERVICES	PMI Penton - Registration Koch	01/15/2018	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	49.43	
		Vendor Subtotal for DEPARTMENT:50			49.43	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	29.53	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	81.12	
		Vendor Subtotal for DEPARTMENT:50			110.65	
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	01/15/2018	0	2,033.62	00009173
5660-50-5662-52220	JAYNE PRODUCTS	Shipping	01/15/2018	0	6.01	
		Vendor Subtotal for DEPARTMENT:50			2,039.63	
5660-50-5662-52300	CLINT WILLIAMS	Reimb Shoes - C Williams	01/11/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	01/15/2018	0	9.99	

		Vendor Subtotal for DEPARTMENT:50			9.99
5660-50-5662-53210	BANCARD SERVICES	Proflow - Fire Hose Ends	01/15/2018	0	84.78
		Vendor Subtotal for DEPARTMENT:50			84.78
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Connector/Adapter/Hose Fitting/Bushing	01/15/2018	0	27.49
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Nipple/Coupling/Teflon Tape	01/15/2018	0	55.63
		Vendor Subtotal for DEPARTMENT:50			83.12
5660-50-5662-53210	XYLEM WATER SOLUTIONS	9" Membrane Disc Diffuser, Silver Series	01/11/2018	0	4,638.64 00009213
		Vendor Subtotal for DEPARTMENT:50			4,638.64
5660-50-5662-53220	ADEL WHOLESALERS INC	Maxitrol A1014R Amplifier	01/15/2018	0	163.25 00009271
5660-50-5662-53220	ADEL WHOLESALERS INC	Maxitrol TS114 Discharge Air Sensor	01/15/2018	0	92.47 00009271
5660-50-5662-53220	ADEL WHOLESALERS INC	Freight	01/15/2018	0	12.24
5660-50-5662-53220	ADEL WHOLESALERS INC	Maxitrol A1044R Amplifier & Sensor	01/16/2018	0	394.67 00009235
		Vendor Subtotal for DEPARTMENT:50			662.63
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brake Clean	01/15/2018	0	29.88
		Vendor Subtotal for DEPARTMENT:50			29.88
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - Bucket	01/15/2018	0	39.98
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - Pump	01/15/2018	0	79.99
		Vendor Subtotal for DEPARTMENT:50			119.97
5660-50-5662-53220	MENARDS (MUSC)	Utility Knife/Hose Clamp	01/11/2018	0	39.43
		Vendor Subtotal for DEPARTMENT:50			39.43
5660-50-5662-53220	PC NATION	PW9130L1000T-XL Eaton PW9130 100(	01/11/2018	0	1,364.70 00009166

		Vendor Subtotal for DEPARTMENT:50			1,364.70
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	01/15/2018	0	157.58
		Vendor Subtotal for DEPARTMENT:50			157.58
5660-50-5662-65260	VERIZON WIRELESS	December Cell - WPCP Plant	01/15/2018	0	133.29
		Vendor Subtotal for DEPARTMENT:50			133.29
5660-50-5662-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65310	ALLIANT ENERGY	December Gas - WPCP Plant	01/11/2018	0	2,148.01
		Vendor Subtotal for DEPARTMENT:50			2,148.01
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - E Bank	01/15/2018	0	11,217.60
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - W Bank	01/15/2018	0	7,942.43
		Vendor Subtotal for DEPARTMENT:50			19,160.03
5660-50-5662-65410	MUSCATINE POWER & WATER	December Water - WPCP Plant	01/15/2018	0	120.74
		Vendor Subtotal for DEPARTMENT:50			120.74
5660-50-5662-65510	MUSCATINE POWER & WATER	December Cable - WPCP Plant	01/15/2018	0	75.99

		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONIC!	Analog Input Module VFD Repair	01/15/2018	0	490.42	00009310
		Vendor Subtotal for DEPARTMENT:50			490.42	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	33.69	
		Vendor Subtotal for DEPARTMENT:50			33.69	
5660-50-5663-53130	MENARDS (MUSC)	Coupling	01/15/2018	0	3.89	
		Vendor Subtotal for DEPARTMENT:50			3.89	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Connector/Blower	01/11/2018	0	44.52	
		Vendor Subtotal for DEPARTMENT:50			44.52	
5660-50-5663-53220	MENARDS (MUSC)	Fan Heater	01/11/2018	0	5.03	
5660-50-5663-53220	MENARDS (MUSC)	Fan Heater	01/11/2018	0	9.96	
		Vendor Subtotal for DEPARTMENT:50			14.99	
5660-50-5663-65260	VERIZON WIRELESS	December Cell - Life Station	01/15/2018	0	133.28	
		Vendor Subtotal for DEPARTMENT:50			133.28	

5660-50-5663-65310	ALLIANT ENERGY	December Gas - Schley	01/15/2018	0	50.11
		Vendor Subtotal for DEPARTMENT:50			50.11
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Houser	01/11/2018	0	135.45
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Spinning Wheel Ct	01/11/2018	0	49.36
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stewart	01/11/2018	0	587.21
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/15/2018	0	173.44
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th	01/15/2018	0	290.59
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/15/2018	0	1,269.20
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/15/2018	0	1,583.11
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Progress	01/15/2018	0	372.05
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/15/2018	0	129.11
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/15/2018	0	52.57
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset	01/15/2018	0	78.45
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett Ave	01/16/2018	0	1,249.92
		Vendor Subtotal for DEPARTMENT:50			5,970.46
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Houser	01/11/2018	0	19.80
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Stewart	01/11/2018	0	487.36
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/15/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - 57th	01/15/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Mad Creek	01/15/2018	0	43.93
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Papoose	01/15/2018	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Progress	01/15/2018	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/15/2018	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Isett	01/16/2018	0	50.90
		Vendor Subtotal for DEPARTMENT:50			754.52
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	26.70
		Vendor Subtotal for DEPARTMENT:50			26.70

5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	18.37	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	31.02	
		Vendor Subtotal for DEPARTMENT:50			49.39	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Lab Ink Cartridge	01/11/2018	0	126.99	00009217
		Vendor Subtotal for DEPARTMENT:50			126.99	
5660-50-5665-52210	HACH COMPANY	BOD Nutrient Buffer Pillows	01/15/2018	0	255.96	00009263
5660-50-5665-52210	HACH COMPANY	COD Digestion Vials	01/15/2018	0	458.00	00009263
5660-50-5665-52210	HACH COMPANY	ezCOD Recycling Service	01/15/2018	0	320.19	00009263
5660-50-5665-52210	HACH COMPANY	Shipping	01/15/2018	0	14.20	
		Vendor Subtotal for DEPARTMENT:50			1,048.35	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	100ml Nickel	01/15/2018	0	28.87	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide Standard	01/15/2018	0	21.80	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Pipet Tips	01/15/2018	0	137.08	00009152
		Vendor Subtotal for DEPARTMENT:50			187.75	
5660-50-5665-52210	MIDLAND DAVIS CORP	Rubber Pipette Filler Black	01/15/2018	0	10.05	
		Vendor Subtotal for DEPARTMENT:50			10.05	
5660-50-5665-52840	BANCARD SERVICES	Northern Safety - Gloves	01/15/2018	0	114.51	
		Vendor Subtotal for DEPARTMENT:50			114.51	
5660-50-5665-52840	AMAZON.COM	Heat-Resistant Gloves	01/15/2018	0	46.74	
		Vendor Subtotal for DEPARTMENT:50			46.74	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	01/15/2018	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/15/2018	0	19.76	
		Vendor Subtotal for DEPARTMENT:50			19.76	
5660-50-5665-74200	DAIGGER LAB SUPPLIES	YSI - Multimeter BOD Probe	01/15/2018	0	977.29	00009181
		Vendor Subtotal for DEPARTMENT:50			977.29	
5660-50-5665-74200	ENVIRONMENTAL EXPRESS INC	SimpleDist Micro	01/15/2018	0	3,400.00	
		Vendor Subtotal for DEPARTMENT:50			3,400.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	51.17	
		Vendor Subtotal for DEPARTMENT:50			51.17	
5660-50-5666-52300	BANCARD SERVICES	Orschlen's - Gloves	01/15/2018	0	28.98	
		Vendor Subtotal for DEPARTMENT:50			28.98	
5660-50-5666-53140	MENARDS (MUSC)	Paint	01/16/2018	0	37.90	
		Vendor Subtotal for DEPARTMENT:50			37.90	

5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	01/15/2018	0	61.60	
		Vendor Subtotal for DEPARTMENT:50			61.60	
5660-50-5666-53220	MENARDS (MUSC)	Broom/Straight Edge/Glove/Wire Lock	01/11/2018	0	68.00	
5660-50-5666-53220	MENARDS (MUSC)	Windshield Wash/Cable Tie/Blade	01/16/2018	0	48.60	
		Vendor Subtotal for DEPARTMENT:50			116.60	
5660-50-5666-53220	S.J. SMITH CO.	#10 Can	01/15/2018	0	35.60	
		Vendor Subtotal for DEPARTMENT:50			35.60	
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB IN	Soil Testing	01/15/2018	0	406.90	00009279
		Vendor Subtotal for DEPARTMENT:50			406.90	
		Subtotal for FUND: 5660			46,950.48	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	1.32	
		Vendor Subtotal for DEPARTMENT:00			1.32	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	12.46	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	12.46	
		Vendor Subtotal for DEPARTMENT:00			24.92	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	36.76	
		Vendor Subtotal for DEPARTMENT:40			36.76	

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	17.75
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	84.62
		Vendor Subtotal for DEPARTMENT:40			102.37
5664-40-5664-52890	FASTENAL COMPANY	Washers/Screws	01/11/2018	0	17.01
		Vendor Subtotal for DEPARTMENT:40			17.01
5664-40-5664-65260	US CELLULAR	January Cell Phone	01/11/2018	0	69.89
		Vendor Subtotal for DEPARTMENT:40			69.89
5664-40-5664-65275	VERIZON WIRELESS	December IPad	01/15/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	6.68
		Vendor Subtotal for DEPARTMENT:50			6.68
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	7.59
		Vendor Subtotal for DEPARTMENT:50			7.59
5664-50-5667-69400	ISWEP	Membership	01/15/2018	0	750.00

		Vendor Subtotal for DEPARTMENT:50			750.00
		Subtotal for FUND: 5664			1,075.50
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport	01/11/2018	0	167.89
		Vendor Subtotal for DEPARTMENT:10			167.89
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport	01/15/2018	0	109.11
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport	01/15/2018	0	35.69
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/15/2018	0	90.67
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport	01/15/2018	0	47.99
		Vendor Subtotal for DEPARTMENT:10			283.46
		Subtotal for FUND: 5711			451.35
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	20.19
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	21.80
		Vendor Subtotal for DEPARTMENT:00			41.99
5811-20-5811-35160	BETTY BREWER	Overpayment on Run 17-3272 DOS 8/24/	01/11/2018	0	36.75
		Vendor Subtotal for DEPARTMENT:20			36.75
5811-20-5811-35160	DOUGLAS CHATFIELD	Overpayment on Run 17-2265 DOS 6/15/	01/11/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
5811-20-5811-35160	MICHAEL HOUTZ	Overpayment On Run 17-2950 DOS 7/31	01/11/2018	0	300.00

		Vendor Subtotal for DEPARTMENT:20			300.00	
5811-20-5811-35160	THE RAWLINGS COMPANY LLC	Overpayment R Yocom DOS 10/26/17 II	01/11/2018	0	438.30	
5811-20-5811-35160	THE RAWLINGS COMPANY LLC	Overpayment R Yocom DOS 10/27/17 II	01/11/2018	0	570.21	
5811-20-5811-35160	THE RAWLINGS COMPANY LLC	Overpayment R Yocom DOS 10/12/17 II	01/11/2018	0	524.65	
		Vendor Subtotal for DEPARTMENT:20			1,533.16	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	14.55	
		Vendor Subtotal for DEPARTMENT:20			14.55	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	14.01	
		Vendor Subtotal for DEPARTMENT:20			14.01	
5811-20-5811-52300	BANCARD SERVICES	Galls - Backboard Sling	01/15/2018	0	39.80	
		Vendor Subtotal for DEPARTMENT:20			39.80	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/11/2018	0	26.66	
		Vendor Subtotal for DEPARTMENT:20			26.66	
5811-20-5811-52840	WESTER DRUG	Glucose Strips	01/11/2018	0	162.25	00009215
5811-20-5811-52840	WESTER DRUG	December 2017 Breathing Air	01/11/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			172.25	
5811-20-5811-52840	CAREFUSION	Ambulance Supplies	01/11/2018	0	227.04	
5811-20-5811-52840	CAREFUSION	Return	01/15/2018	0	-5.35	
		Vendor Subtotal for DEPARTMENT:20			221.69	

5811-20-5811-52890	BANCARD SERVICES	Amazon.com - Electronic Lock	01/15/2018	0	68.30	
		Vendor Subtotal for DEPARTMENT:20			68.30	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Card - Dickerson	01/11/2018	0	5.00	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Card - Courtois	01/11/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	01/11/2018	0	61.96	
		Vendor Subtotal for DEPARTMENT:20			61.96	
5811-20-5811-53220	BANCARD SERVICES	Orscheln's - Chain	01/15/2018	0	87.15	
		Vendor Subtotal for DEPARTMENT:20			87.15	
5811-20-5811-53220	RK GRAPHICS	Reflective Stripping Repairs to #355	01/11/2018	0	200.00	00009026
5811-20-5811-53220	RK GRAPHICS	Bug Shield Repairs to #355	01/11/2018	0	200.00	00009026
5811-20-5811-53220	RK GRAPHICS	Shipping	01/11/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			410.00	
5811-20-5811-61630	IOWA STATE UNIVERSITY	Certification - Jansen/Schneckenbach	01/11/2018	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
5811-20-5811-64120	BANCARD SERVICES	Hotel.com - Lodging	01/15/2018	0	111.25	
		Vendor Subtotal for DEPARTMENT:20			111.25	
5811-20-5811-64400	BANCARD SERVICES	Panera Bread - Meal	01/15/2018	0	9.20	

5811-20-5811-64400	BANCARD SERVICES	CMCO - Meal	01/15/2018	0	11.47	
		Vendor Subtotal for DEPARTMENT:20			20.67	
5811-20-5811-65260	VERIZON WIRELESS	December Cell	01/11/2018	0	126.26	
		Vendor Subtotal for DEPARTMENT:20			126.26	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	01/11/2018	0	106.76	
		Vendor Subtotal for DEPARTMENT:20			106.76	
		Subtotal for FUND: 5811			3,553.21	
5821-55-5821-52600	BANCARD SERVICES	Port City Pizza - Hospitality Meeting	01/15/2018	0	39.50	
		Vendor Subtotal for DEPARTMENT:55			39.50	
5821-55-5821-65100	CIVICPLUS	Annual Fee CVB Website	01/16/2018	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5821-69400	EITA	Membership - J Hansen	01/16/2018	0	165.00	
		Vendor Subtotal for DEPARTMENT:55			165.00	
5821-55-5821-69400	IOWA DESTINATION MARKETING A	Membership - J Hansen Muscatine CVB	01/16/2018	0	250.00	
		Vendor Subtotal for DEPARTMENT:55			250.00	
5821-55-5822-65100	MUSCATINE POWER & WATER	Second Saturday Commerical airing on M	01/11/2018	0	250.00	00008540
5821-55-5822-65100	MUSCATINE POWER & WATER	Second Saturday Commerical airing on M	01/11/2018	0	250.00	00008540

		Vendor Subtotal for DEPARTMENT:55			500.00	
		Subtotal for FUND: 5821			1,004.50	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Life Insurance	12/15/2017	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	52.88	
		Vendor Subtotal for DEPARTMENT:00			105.76	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	25.65	
		Vendor Subtotal for DEPARTMENT:40			25.65	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	13.82	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	50.13	
		Vendor Subtotal for DEPARTMENT:40			63.95	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	01/15/2018	0	15,442.50	00009250
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	01/15/2018	0	8.23	
		Vendor Subtotal for DEPARTMENT:40			15,450.73	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	WWS Stock	01/11/2018	0	8.76	
		Vendor Subtotal for DEPARTMENT:40			8.76	

7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallons of WWS	01/15/2018	0	90.75	00009243
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallons 0W20 Dexos	01/15/2018	0	417.45	00009243
		Vendor Subtotal for DEPARTMENT:40			508.20	
7625-40-7625-52830	NAPA OF MUSCATINE	Socket	01/11/2018	0	7.43	
		Vendor Subtotal for DEPARTMENT:40			7.43	
7625-40-7625-52830	SAFETY-KLEEN, INC	Part for Paint Gun	01/15/2018	0	134.00	
		Vendor Subtotal for DEPARTMENT:40			134.00	
7625-40-7625-52890	BANCARD SERVICES	Orscheln's - Casters	01/15/2018	0	80.23	
7625-40-7625-52890	BANCARD SERVICES	Orscheln's - Casters	01/15/2018	0	60.98	
		Vendor Subtotal for DEPARTMENT:40			141.21	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	01/11/2018	0	45.75	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	01/11/2018	0	-89.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wipers Blades	01/11/2018	0	41.09	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	01/11/2018	0	9.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Extender	01/11/2018	0	37.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Diesel 911 for Stock	01/11/2018	0	179.76	00009245
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Diesel 911 Stock	01/11/2018	0	89.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	01/11/2018	0	8.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	01/11/2018	0	17.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Power Serve Die	01/11/2018	0	95.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Warranty	01/15/2018	0	-4.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hyd. Fittings for Stock	01/15/2018	0	321.56	00009288
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	HYD. FITTINGS FOR STOCK	01/15/2018	0	137.86	00009311
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch/Connector/Elbow	01/16/2018	0	31.23	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch/Insert	01/16/2018	0	13.56	
		Vendor Subtotal for DEPARTMENT:40			935.09	
7625-40-7625-53210	AUTOZONE	Diesel 911 Stock	01/11/2018	0	73.96	

		Vendor Subtotal for DEPARTMENT:40			73.96	
7625-40-7625-53210	BONNELL INDUSTRIES INC	Plow Blades 4' Carbide	01/15/2018	0	1,480.50	00009264
7625-40-7625-53210	BONNELL INDUSTRIES INC	Plow Blades 4' Steel	01/15/2018	0	273.60	00009264
7625-40-7625-53210	BONNELL INDUSTRIES INC	Plow Blades 3' Carbide	01/15/2018	0	1,110.00	00009264
		Vendor Subtotal for DEPARTMENT:40			2,864.10	
7625-40-7625-53210	FASTENAL COMPANY	Drill Bits	01/15/2018	0	89.22	
		Vendor Subtotal for DEPARTMENT:40			89.22	
7625-40-7625-53210	NAPA OF MUSCATINE	Air Filter	01/11/2018	0	21.26	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock, Brake Lube Stock	01/11/2018	0	215.87	00009266
7625-40-7625-53210	NAPA OF MUSCATINE	Power Steering	01/11/2018	0	71.88	
7625-40-7625-53210	NAPA OF MUSCATINE	Power Steering	01/11/2018	0	71.88	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	01/11/2018	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Lubricant	01/11/2018	0	92.86	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	01/15/2018	0	8.26	
7625-40-7625-53210	NAPA OF MUSCATINE	Tensioner	01/16/2018	0	28.46	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	01/16/2018	0	4.05	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	01/16/2018	0	97.71	
		Vendor Subtotal for DEPARTMENT:40			705.89	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry Stock	01/16/2018	0	89.90	
		Vendor Subtotal for DEPARTMENT:40			89.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat	01/11/2018	0	47.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt/Tensioner	01/11/2018	0	81.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/11/2018	0	43.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pulley	01/11/2018	0	36.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	01/15/2018	0	3.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/15/2018	0	12.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	01/15/2018	0	85.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Multi Function Switch for 247	01/16/2018	0	146.15	00009320
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pulley	01/16/2018	0	15.29	

			Vendor Subtotal for DEPARTMENT:40		473.31	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Tank for 437	01/11/2018	0	500.00	00009208
			Vendor Subtotal for DEPARTMENT:40		500.00	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Cylinder for 10	01/15/2018	0	341.00	00009231
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Cylinder for 10	01/15/2018	0	8.17	
			Vendor Subtotal for DEPARTMENT:40		349.17	
7625-40-7625-53220	KRIEGERS INC	Fan Blade	01/11/2018	0	68.68	
7625-40-7625-53220	KRIEGERS INC	Motor	01/11/2018	0	31.00	
			Vendor Subtotal for DEPARTMENT:40		99.68	
7625-40-7625-53220	NAPA OF MUSCATINE	Antifreeze	01/11/2018	0	22.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Clamp	01/11/2018	0	11.61	
7625-40-7625-53220	NAPA OF MUSCATINE	Battery	01/11/2018	0	234.57	
7625-40-7625-53220	NAPA OF MUSCATINE	Drier for 434	01/11/2018	0	129.26	00009268
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Seal	01/11/2018	0	11.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Thermostat/Hose	01/11/2018	0	68.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Coil	01/15/2018	0	44.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads/Rotor/Filter	01/15/2018	0	99.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Thermostat	01/15/2018	0	18.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Pulley	01/15/2018	0	38.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Drivebelt Idler Pulley	01/16/2018	0	52.62	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	01/16/2018	0	-17.54	
7625-40-7625-53220	NAPA OF MUSCATINE	Motor Mount	01/16/2018	0	59.31	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters/Blades	01/16/2018	0	42.30	
			Vendor Subtotal for DEPARTMENT:40		816.13	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/11/2018	0	75.00	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for #2	01/11/2018	0	175.00	00009251
7625-40-7625-53220	REEVES BATTERY SALES	Alternator #2	01/11/2018	0	175.00	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 60	01/16/2018	0	145.00	00009318
			Vendor Subtotal for DEPARTMENT:40		570.00	

7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Seat Belt	01/11/2018	0	106.58	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Lift Pendant for 250	01/15/2018	0	235.00	00009229
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	01/15/2018	0	7.95	
		Vendor Subtotal for DEPARTMENT:40			349.53	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit	12/18/2017	0	-153.09	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel Tank/AT Front Counter	12/18/2017	0	157.51	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	12/18/2017	0	-157.51	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Thermostats	01/11/2018	0	62.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Tilt Steering Column for 117	01/11/2018	0	811.82	00009240
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Button Horn/Cover/Isolator/Strap	01/16/2018	0	303.21	
		Vendor Subtotal for DEPARTMENT:40			1,023.94	
7625-40-7625-53220	SINCLAIR	Pump, Module for #2	01/11/2018	0	259.05	00009239
7625-40-7625-53220	SINCLAIR	Freight	01/11/2018	0	19.00	
		Vendor Subtotal for DEPARTMENT:40			278.05	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/11/2018	0	24.28	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/15/2018	0	24.28	
		Vendor Subtotal for DEPARTMENT:40			48.56	
7625-40-7625-64200	ARNOLD MOTOR SUPPLY, LLP	Class for Randy, Mike, Sam	01/15/2018	0	299.85	00008669
		Vendor Subtotal for DEPARTMENT:40			299.85	
7625-40-7625-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Regular Service #418	01/15/2018	0	831.87	

7625-40-7625-67130	ALTORFER INC	Hose Repair # 414	01/15/2018	0	510.53	
		Vendor Subtotal for DEPARTMENT:40			1,342.40	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Brake Replacemnet on #18	01/11/2018	0	3,862.20	00009233
		Vendor Subtotal for DEPARTMENT:40			3,862.20	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	01/16/2018	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Warranty Work	12/19/2017	0	-330.01	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repairs #435	12/19/2017	0	330.01	
		Vendor Subtotal for DEPARTMENT:40			0.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Oil Pan Gasket and Trans Seal 1:	01/11/2018	0	924.89	00009216
		Vendor Subtotal for DEPARTMENT:40			924.89	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/11/2018	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/11/2018	0	69.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires and Service Call for 715	01/15/2018	0	314.90	00009238
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/15/2018	0	56.45	
		Vendor Subtotal for DEPARTMENT:40			468.85	
		Subtotal for FUND: 7625			32,688.76	
7635-00-7635-51100	STAPLES ADVANTAGE	Scissors	01/16/2018	0	7.39	
		Vendor Subtotal for DEPARTMENT:00			7.39	
		Subtotal for FUND: 7635			7.39	

7921-00-7921-46400	IMWCA	Work Comp - 7th Install	01/11/2018	0	16,206.00
		Vendor Subtotal for DEPARTMENT:00			16,206.00
7921-00-7921-69900	BANCARD SERVICES	Best Buy - 43" TV	01/15/2018	0	243.79
		Vendor Subtotal for DEPARTMENT:00			243.79
		Subtotal for FUND: 7921			16,449.79
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	3.63
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	3.62
		Vendor Subtotal for DEPARTMENT:00			7.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	13.08
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	8.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	4.97
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	9.51
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	4.24
		Vendor Subtotal for DEPARTMENT:00			40.59
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	12.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	11.73
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	7.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	9.80
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	4.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	4.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD BW Insurance Janaury 2018	01/16/2018	0	4.18
		Vendor Subtotal for DEPARTMENT:00			62.44

7940-00-7940-52300	MICHAEL JACOBS	Reimb Shoes - M Jacobs	01/11/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:00			75.00
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/11/2018	0	10.30
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/11/2018	0	1.47
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/11/2018	0	1.47
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/11/2018	0	11.77
		Vendor Subtotal for DEPARTMENT:00			25.01
7940-00-7940-65210	CENTURYLINK	January Base PRI	01/15/2018	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	NETWORKFLEET, INC	Dec GPS	01/15/2018	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			324.26
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	1.76
		Vendor Subtotal for DEPARTMENT:00			1.76
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	1.69
		Vendor Subtotal for DEPARTMENT:00			1.69
		Subtotal for FUND: 7942			3.45

8180-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2017 Optional Life	12/01/2017	0	5.92	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2017 Optional Life	12/15/2017	0	5.93	
		Vendor Subtotal for DEPARTMENT:00			11.85	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CC	Life Insurane January 2018	01/16/2018	0	5.53	
		Vendor Subtotal for DEPARTMENT:90			5.53	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CC	LTD Insurance 2018	01/16/2018	0	7.45	
		Vendor Subtotal for DEPARTMENT:90			7.45	
		Subtotal for FUND: 8180			24.83	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/7/18	01/15/2018	0	99.60	
		Vendor Subtotal for DEPARTMENT:90			99.60	
		Subtotal for FUND: 8185			99.60	
8400-05-8400-74200	REXCO DAVENPORT	Boss 6'6" Vplow for Bobcat	01/15/2018	0	3,195.00	00008903
		Vendor Subtotal for DEPARTMENT:05			3,195.00	
		Subtotal for FUND: 8400			3,195.00	
8450-05-8450-74250	BANCARD SERVICES	Nuance Americas - PDF Software	01/15/2018	0	299.98	
8450-05-8450-74250	BANCARD SERVICES	CBA Cleverbridge - Backup Software	01/15/2018	0	99.50	
		Vendor Subtotal for DEPARTMENT:05			399.48	

8450-05-8450-74250	AMAZON.COM	Memory Card/HD Video Camera/Resista	01/11/2018	0	166.74	
		Vendor Subtotal for DEPARTMENT:05			166.74	
		Subtotal for FUND: 8450			566.22	
8801-10-8801-68300	CONTRARY BREWERY	Small Business Forgivable Loan	01/11/2018	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:10			25,000.00	
		Subtotal for FUND: 8801			25,000.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/12/18	01/15/2018	0	2,189.88	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 1/12/18	01/15/2018	0	102.03	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 1/12/18	01/15/2018	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,293.54	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 1/12/18	01/15/2018	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	01/16/2018	0	93.46	00009178
9002-90-9020-41902	BEYOND TECHNOLOGY	CF212A HP #131A Yellor Toner Cartrid	01/16/2018	0	117.08	00009178
		Vendor Subtotal for DEPARTMENT:90			210.54	
9002-90-9020-41904	CENTURYLINK	January Phones	01/16/2018	0	115.20	
		Vendor Subtotal for DEPARTMENT:90			115.20	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - Dec Base PRI	01/11/2018	0	14.53	

		Vendor Subtotal for DEPARTMENT:90			14.53	
9002-90-9020-41904	US CELLULAR	January Cell Phone	01/11/2018	0	51.06	
		Vendor Subtotal for DEPARTMENT:90			51.06	
9002-90-9020-41908	HAPPY SOFTWARE INC	Renew License & Support Service Contra	01/11/2018	0	2,123.80	00009241
		Vendor Subtotal for DEPARTMENT:90			2,123.80	
9002-90-9020-41910	TENANT PI, LLC	Background Checks	01/11/2018	0	40.00	
		Vendor Subtotal for DEPARTMENT:90			40.00	
9002-90-9020-41910	CROSSROADS, INC.	Shredding	01/11/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9002-90-9020-41913	MUSCATINE POWER & WATER	December Electric - Clark House	01/11/2018	0	2,635.47	
		Vendor Subtotal for DEPARTMENT:90			2,635.47	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	Nov-Dec Machlink	01/11/2018	0	58.68	
		Vendor Subtotal for DEPARTMENT:90			58.68	
9002-90-9020-41914	MUSCATINE POWER & WATER	December Internet - Clark House	01/11/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:90			75.99	
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/11/2018	0	184.41	

		Vendor Subtotal for DEPARTMENT:90			184.41	
9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/11/2018	0	3,791.50	
		Vendor Subtotal for DEPARTMENT:90			3,791.50	
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/15/2018	0	3,569.75	
		Vendor Subtotal for DEPARTMENT:90			3,569.75	
9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/11/2018	0	626.65	
		Vendor Subtotal for DEPARTMENT:90			626.65	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/12/18	01/15/2018	0	1,108.60	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/12/18	01/15/2018	0	1,094.58	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 1/12/18	01/15/2018	0	4.88	
		Vendor Subtotal for DEPARTMENT:90			2,208.06	
9002-90-9020-44201	BANCARD SERVICES	Janitor Cart to Facilitate Cleaning by Vol	01/15/2018	0	128.21	00009139
		Vendor Subtotal for DEPARTMENT:90			128.21	
9002-90-9020-44201	MENARDS (MUSC)	Glass Cleaner/Bleach/Mop Head	01/16/2018	0	58.62	
		Vendor Subtotal for DEPARTMENT:90			58.62	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/11/2018	0	55.09	
		Vendor Subtotal for DEPARTMENT:90			55.09	

9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	CH Smoke Alarms	01/11/2018	0	234.00	00009194
		Vendor Subtotal for DEPARTMENT:90			234.00	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	01/11/2018	0	89.61	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	01/11/2018	0	94.09	
		Vendor Subtotal for DEPARTMENT:90			183.70	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head	01/11/2018	0	44.16	
		Vendor Subtotal for DEPARTMENT:90			44.16	
9002-90-9020-44218	PDQ SUPPLY INC	Element	01/11/2018	0	20.16	
		Vendor Subtotal for DEPARTMENT:90			20.16	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH 807 - Biowaste Clean Up from Tenan	01/11/2018	0	570.00	00009242
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH 807 - Biowaste Clean Up from Tenan	01/11/2018	0	175.00	00009242
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH 807 - Biowaste Clean Up from Tenan	01/11/2018	0	250.00	00009242
		Vendor Subtotal for DEPARTMENT:90			995.00	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Chemical Tx - CH 205, 305 ,405, 507, 60	01/16/2018	0	800.00	00009342
		Vendor Subtotal for DEPARTMENT:90			800.00	
9002-90-9020-44307	KONE INC	January Maintenance	01/11/2018	0	823.49	
		Vendor Subtotal for DEPARTMENT:90			823.49	

9002-90-9020-44311	KELLY HEATING COOLING & PLBC	Repair Water Leak in 5th Floor Trash Ro	01/15/2018	0	136.44	00009300
		Vendor Subtotal for DEPARTMENT:90			136.44	
9002-90-9020-45101	HOUSING INSURANCE SERVICES IN	Housing Insurance	01/16/2018	0	9,603.00	
		Vendor Subtotal for DEPARTMENT:90			9,603.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/12/18	01/15/2018	0	23.11	
		Vendor Subtotal for DEPARTMENT:90			23.11	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/12/18	01/15/2018	0	338.93	
		Vendor Subtotal for DEPARTMENT:90			338.93	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS	01/15/2018	0	402.00	
		Vendor Subtotal for DEPARTMENT:90			402.00	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH204 - Replace Cabinets for Turnover;	01/11/2018	0	1,630.65	00008978
9002-90-9020-75200	SEIFFERT LUMBER CO	CH204 - Replace Countertops for Turnov	01/11/2018	0	375.64	00008978
		Vendor Subtotal for DEPARTMENT:90			2,006.29	
		Subtotal for FUND: 9002			33,973.88	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/12/18	01/15/2018	0	841.60	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 1/12/18	01/15/2018	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			844.85	

9004-90-9040-41904	CENTURYLINK	January Phones	01/11/2018	0	152.60	
		Vendor Subtotal for DEPARTMENT:90			152.60	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - Dec Base PRI	01/11/2018	0	7.27	
		Vendor Subtotal for DEPARTMENT:90			7.27	
9004-90-9040-41904	US CELLULAR	January Cell Phone	01/11/2018	0	25.53	
		Vendor Subtotal for DEPARTMENT:90			25.53	
9004-90-9040-41908	HAPPY SOFTWARE INC	Renew License & Support Service Contra	01/11/2018	0	365.34	00009241
		Vendor Subtotal for DEPARTMENT:90			365.34	
9004-90-9040-41910	CROSSROADS, INC.	Shredding	01/11/2018	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	Nov-Dec Machlink	01/11/2018	0	29.35	
		Vendor Subtotal for DEPARTMENT:90			29.35	
9004-90-9040-41914	MUSCATINE POWER & WATER	December Internet - Hershey	01/11/2018	0	76.20	
		Vendor Subtotal for DEPARTMENT:90			76.20	
9004-90-9040-43100	MUSCATINE POWER & WATER	December Water - Hershey	01/11/2018	0	110.34	
		Vendor Subtotal for DEPARTMENT:90			110.34	

9004-90-9040-43200	MUSCATINE POWER & WATER	December Electric - Hershey	01/11/2018	0	1,681.53
		Vendor Subtotal for DEPARTMENT:90			1,681.53
9004-90-9040-43900	MUSCATINE POWER & WATER	December Sewer - Hershey	01/11/2018	0	327.45
		Vendor Subtotal for DEPARTMENT:90			327.45
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/12/18	01/15/2018	0	554.30
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/12/18	01/15/2018	0	826.54
		Vendor Subtotal for DEPARTMENT:90			1,380.84
9004-90-9040-44201	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	01/11/2018	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/11/2018	0	27.54
		Vendor Subtotal for DEPARTMENT:90			27.54
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Hose	01/11/2018	0	42.54
		Vendor Subtotal for DEPARTMENT:90			42.54
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Security System	01/16/2018	0	1,152.18
		Vendor Subtotal for DEPARTMENT:90			1,152.18
9004-90-9040-44307	KONE INC	January Maintenance	01/11/2018	0	220.13

9004-90-9040-44307	KONE INC	Power Supply Upgrade	01/11/2018	0	1,967.00
		Vendor Subtotal for DEPARTMENT:90			2,187.13
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/12/18	01/15/2018	0	11.11
		Vendor Subtotal for DEPARTMENT:90			11.11
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/12/18	01/15/2018	0	166.87
		Vendor Subtotal for DEPARTMENT:90			166.87
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/12/18	01/15/2018	0	198.75
		Vendor Subtotal for DEPARTMENT:90			198.75
		Subtotal for FUND: 9004			8,817.40
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit 2904 D S Amaya 2	01/11/2018	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit 2908 B A Brewer I	01/11/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit 2704 A D Byers Bl	01/11/2018	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit 2908 E S Davis Bl	01/11/2018	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit 2708 C Fisher Bloc	01/11/2018	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit M Garcia 2700 C E	01/11/2018	0	75.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit C Gaunt 2904 E Bl	01/11/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit E Jackson 2812 A I	01/11/2018	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit M Krajnik 2900 D	01/11/2018	0	48.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit K Miller 2812 C B	01/11/2018	0	65.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit I Sherrill 2908 C B	01/11/2018	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January Utility Credit D Smith 2900 E Bl	01/11/2018	0	102.00
		Vendor Subtotal for DEPARTMENT:90			1,106.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 1/12/18	01/15/2018	0	1,740.46

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 1/12/18	01/15/2018	0	102.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 1/12/18	01/15/2018	0	1.62	
		Vendor Subtotal for DEPARTMENT:90			1,844.08	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 1/12/18	01/15/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	01/16/2018	0	93.46	00009178
9006-90-9060-41902	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	01/16/2018	0	117.08	00009178
		Vendor Subtotal for DEPARTMENT:90			210.54	
9006-90-9060-41904	CENTURYLINK	January Phones	01/16/2018	0	78.40	
		Vendor Subtotal for DEPARTMENT:90			78.40	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Dec Base PRI	01/11/2018	0	7.27	
		Vendor Subtotal for DEPARTMENT:90			7.27	
9006-90-9060-41904	US CELLULAR	January Cell Phone	01/11/2018	0	25.53	
		Vendor Subtotal for DEPARTMENT:90			25.53	
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	December 2017 Postage	01/11/2018	0	7.23	
		Vendor Subtotal for DEPARTMENT:90			7.23	
9006-90-9060-41908	HAPPY SOFTWARE INC	Renew License & Support Service Contra	01/11/2018	0	1,061.90	00009241
		Vendor Subtotal for DEPARTMENT:90			1,061.90	

9006-90-9060-41910	CROSSROADS, INC.	Shredding	01/11/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	Nov-Dec Machlink	01/11/2018	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9006-90-9060-41914	MUSCATINE POWER & WATER	December Internet - Sunset	01/11/2018	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - Sunset	01/11/2018	0	18.67
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2804 Bloomington Ap	01/11/2018	0	11.07
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2900 Bloomington Ln	01/11/2018	0	15.10
		Vendor Subtotal for DEPARTMENT:90			44.84
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset	01/11/2018	0	214.85
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2804 Bloomington A	01/11/2018	0	39.76
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2900 Bloomington L	01/11/2018	0	26.16
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset	01/11/2018	0	49.20
		Vendor Subtotal for DEPARTMENT:90			329.97
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2804 Bloomington Lane	01/11/2018	0	74.95
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2900 Bloomington LN A	01/11/2018	0	51.32
		Vendor Subtotal for DEPARTMENT:90			126.27
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - Sunset	01/11/2018	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2804 Bloomington Ap	01/11/2018	0	21.65

9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2900 Bloomington Ln	01/11/2018	0	28.25
		Vendor Subtotal for DEPARTMENT:90			78.15
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/12/18	01/15/2018	0	554.30
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/12/18	01/15/2018	0	1,287.15
		Vendor Subtotal for DEPARTMENT:90			1,841.45
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/11/2018	0	27.54
		Vendor Subtotal for DEPARTMENT:90			27.54
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Bulb	01/11/2018	0	10.35
		Vendor Subtotal for DEPARTMENT:90			10.35
9006-90-9060-44209	O'REILLY AUTOMOTIVE INC	Wiper Blade	01/11/2018	0	37.12
		Vendor Subtotal for DEPARTMENT:90			37.12
9006-90-9060-44209	REEVES BATTERY SALES	Bolt	01/11/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-44209	SINCLAIR	Runner	01/16/2018	0	63.68
		Vendor Subtotal for DEPARTMENT:90			63.68
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	01/11/2018	0	21.38
		Vendor Subtotal for DEPARTMENT:90			21.38

9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	December Refuse	01/11/2018	0	15.00	
		Vendor Subtotal for DEPARTMENT:90			15.00	
9006-90-9060-44306	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/11/2018	0	86.00	
		Vendor Subtotal for DEPARTMENT:90			86.00	
9006-90-9060-44310	ALL SEASONS GLASS & MIRROR	Screen	01/16/2018	0	35.65	
		Vendor Subtotal for DEPARTMENT:90			35.65	
9006-90-9060-45101	HOUSING AUTHORITY RISK RET G	Housing Insurance	01/16/2018	0	1,615.00	
		Vendor Subtotal for DEPARTMENT:90			1,615.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/12/18	01/15/2018	0	18.75	
		Vendor Subtotal for DEPARTMENT:90			18.75	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/12/18	01/15/2018	0	274.29	
		Vendor Subtotal for DEPARTMENT:90			274.29	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/12/18	01/15/2018	0	329.11	
		Vendor Subtotal for DEPARTMENT:90			329.11	
9006-90-9060-75400	MENARDS (MUSC)	Stove to Address Disability Needs as part	01/11/2018	0	299.00	00009272

		Vendor Subtotal for DEPARTMENT:90			299.00	
		Subtotal for FUND: 9006			9,859.84	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 1/12/18	01/15/2018	0	1,971.60	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 1/12/18	01/15/2018	0	816.18	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 1/12/18	01/15/2018	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			2,806.50	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 1/12/18	01/15/2018	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	BANCARD SERVICES	Jet.com - Toner	01/15/2018	0	222.18	
		Vendor Subtotal for DEPARTMENT:90			222.18	
9007-90-9070-41904	CENTURYLINK	January Phones	01/16/2018	0	45.57	
		Vendor Subtotal for DEPARTMENT:90			45.57	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Dec Base PRI	01/11/2018	0	29.05	
		Vendor Subtotal for DEPARTMENT:90			29.05	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	December 2017 Postage	01/11/2018	0	172.05	
		Vendor Subtotal for DEPARTMENT:90			172.05	
9007-90-9070-41908	HAPPY SOFTWARE INC	Renew License & Support Service Contra	01/11/2018	0	5,524.00	00009241

		Vendor Subtotal for DEPARTMENT:90			5,524.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	01/11/2018	0	350.00
		Vendor Subtotal for DEPARTMENT:90			350.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	01/11/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	Nov-Dec Machlink	01/11/2018	0	117.38
		Vendor Subtotal for DEPARTMENT:90			117.38
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/12/18	01/15/2018	0	14.19
		Vendor Subtotal for DEPARTMENT:90			14.19
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/12/18	01/15/2018	0	192.46
		Vendor Subtotal for DEPARTMENT:90			192.46
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/12/18	01/15/2018	0	250.62
		Vendor Subtotal for DEPARTMENT:90			250.62
9007-90-9070-47150	LOUISE A GERELS	New HAP Partial Dec & Full Dec S Salaz	01/11/2018	0	624.00
		Vendor Subtotal for DEPARTMENT:90			624.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP C Nunez 26 of 31 Days Decem	01/11/2018	0	1,087.00

		Vendor Subtotal for DEPARTMENT:90			1,087.00	
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	New HAP E Wright Full January	01/11/2018	0	400.00	
		Vendor Subtotal for DEPARTMENT:90			400.00	
9007-90-9070-47150	IOWA CITY HOUSING AUTHORITY	Fees/Rent Partial Dec & Full January E S	01/11/2018	0	2,193.22	
		Vendor Subtotal for DEPARTMENT:90			2,193.22	
9007-90-9070-47150	COTTAGE GROVE	New HAP Full Dec & Jan G Martinez	01/11/2018	0	568.00	
		Vendor Subtotal for DEPARTMENT:90			568.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 1/12/18	01/15/2018	0	1,370.48	
		Vendor Subtotal for DEPARTMENT:90			1,370.48	
9007-90-9071-41908	HAPPY SOFTWARE INC	Renew License & Support Service contra	01/11/2018	0	792.00	00009241
		Vendor Subtotal for DEPARTMENT:90			792.00	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/12/18	01/15/2018	0	6.86	
		Vendor Subtotal for DEPARTMENT:90			6.86	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/12/18	01/15/2018	0	103.15	
		Vendor Subtotal for DEPARTMENT:90			103.15	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/12/18	01/15/2018	0	122.40	

Vendor Subtotal for DEPARTMENT:90	122.40
Subtotal for FUND: 9007	17,036.11
Report Total:	858,858.22

BILLS FOR APPROVAL SUMMARY
January 19, 2018

Computer Bill Lists			
Regular Bill Bills 1/19/18		$	858,858.22
Special Check Run 1/16/18			220.33
Payroll Vendor Checks 1/12/18			21,352.72
Payroll Vendor ACH Payments 1/12/18			88,151.70
	Subtotal	$	968,582.97
ACH Debit Memo Payments			
Payroll Account	Transfer	$	366,042.09
Treasurer, State of Iowa	State Tax Withholding		22,684.82
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Treasurer, State of Iowa	Sales Tax		9,050.88
Internal Revenue Service	Federal Withholding		109,234.31
IPERS	December Contributions		138,878.93
	Subtotal	$	756,891.03
Voucher Program			
Various Landlords	Estimated February Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 1/5/18	Operating	$	(593.75)
	Subtotal	$	(593.75)
	Total before Journal Entries	$	1,866,880.25
	Total Expenditures	$	1,866,880.25

Date		Vendor	Amount
01/12/18	PR ACH	ICMA RETIREMENT TRUST	9,485.03
01/12/18	PR ACH	ICMA-RC, ID 705987	1,172.53
01/12/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,026.13
01/12/18	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
01/12/18	PR ACH	WAGEWORKS	5,093.01
01/12/18	PR	AFLAC	3,596.68
01/12/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
01/12/18	PR	VISION SERVICE PLAN	15.71
01/12/18	PR	CHAUFEURS & TEAMSTERS	2,461.44
01/12/18	PR	CITY OF MUSCATINE	7,654.09
01/12/18	PR	FAMILY CREDIT UNION	5,517.50
01/12/18	PR	IAFF FIREPAC	1,638.00
01/12/18	PR	UNITED WAY OF MUSCATINE	135.78
01/05/18	Special Check	ILLINOIS DEPT OF REVENUE	220.33