Accounts Payable

Transactions by Account

User: smeyer
Printed: 01/31/2017 - 2:02PM
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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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.01.2017 State Income Ta	01/13/2017	0	96.52	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.01.2017 State Income Ta	01/27/2017	0	100.88	
		Vendor Subtotal for DEPARTMENT:00			197.40	
1000-00-0000-24400	TRUCK COUNTRY OF IOWA	New Tandem	01/31/2017	0	89,958.00	
		Vendor Subtotal for DEPARTMENT:00			89,958.00	
1000-01-1111-52600	AVENUE SUBS	Budget Meeting Food	01/31/2017	0	76.95	
		Vendor Subtotal for DEPARTMENT:01			76.95	
1000-01-1111-52600	PIZZA HUT NORTH	Budget Meeting Food	01/31/2017	0	61.00	
		Vendor Subtotal for DEPARTMENT:01			61.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartrdg	01/31/2017	0	57.20	00006992
		Vendor Subtotal for DEPARTMENT:01			57.20	
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	01/31/2017	0	295.00	
		Vendor Subtotal for DEPARTMENT:01			295.00	

1000-01-1144-52840	VISION CENTER PC	Reimb Safety Glasses L Dennis	01/31/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	01/31/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:01			35.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Cable Charges	01/25/2017	0	675.00
		Vendor Subtotal for DEPARTMENT:01			675.00
1000-05-1143-69600	PETTY CASH	Shortage in Housing	01/31/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Postage Meter Lease Agreement	01/31/2017	0	425.49
		Vendor Subtotal for DEPARTMENT:05			425.49
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Leasee	01/31/2017	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-61340	MUSCATINE POWER & WATER	ESRI Enterprise License 1/31/17 - 1/30/1	01/25/2017	0	259.63
		Vendor Subtotal for DEPARTMENT:05			259.63
1000-05-1146-62370	LUPTON & TOYNE PRINTERS	Business Cards - Kreuzenstein	01/31/2017	0	28.00
		Vendor Subtotal for DEPARTMENT:05			28.00

1000-05-1146-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	1,487.14
		Vendor Subtotal for DEPARTMENT:05			1,487.14
1000-10-1221-51100	QUILL CORPORATION	Pilot Frixion Ball Erasable Gel Pens, 0.7,	01/31/2017	0	15.00 00006890
		Vendor Subtotal for DEPARTMENT:10			15.00
1000-10-1221-52890	MENARDS (MUSC)	Caution Tape/Tape Gun	01/25/2017	0	53.36
		Vendor Subtotal for DEPARTMENT:10			53.36
1000-10-1221-61340	MUSCATINE POWER & WATER	ESRI Enterprise License 1/31/17 - 1/30/1	01/25/2017	0	519.25
		Vendor Subtotal for DEPARTMENT:10			519.25
1000-10-1221-62310	XEROX CORPORATION	December Rental	01/25/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/25/2017	0	45.46
		Vendor Subtotal for DEPARTMENT:10			112.71
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Entire Dept	01/25/2017	0	196.00
		Vendor Subtotal for DEPARTMENT:10			196.00
1000-10-1221-62370	PHOENIX PRODUCTS	Nameplate	01/25/2017	0	42.00
		Vendor Subtotal for DEPARTMENT:10			42.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement 1200 Orchard	01/25/2017	0	150.00

		Vendor Subtotal for DEPARTMENT:10			150.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	01/25/2017	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 Park Ave	01/25/2017	0	89.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 E 7th St	01/25/2017	0	20.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 410 E 7th St	01/31/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6206 41st St S	01/31/2017	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Walnut St	01/31/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 603 Climer St	01/31/2017	0	27.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	01/31/2017	0	19.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	01/31/2017	0	16.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Woodlawn Av	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	01/31/2017	0	18.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	01/31/2017	0	21.46
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	01/31/2017	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	01/31/2017	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	01/31/2017	0	17.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	01/31/2017	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	01/31/2017	0	18.41
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	01/31/2017	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut	01/31/2017	0	18.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	01/31/2017	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	01/31/2017	0	22.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas	01/31/2017	0	38.02
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	01/31/2017	0	16.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	01/31/2017	0	17.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	01/31/2017	0	16.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	01/31/2017	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	01/31/2017	0	35.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	01/31/2017	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	01/31/2017	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	01/31/2017	0	17.76
		Vendor Subtotal for DEPARTMENT:10			1,053.21

1000-10-1221-64200	MSA PROFESSIONAL SERVICES	Registration M Metzger	01/31/2017	0	795.00
		Vendor Subtotal for DEPARTMENT:10			795.00
1000-10-1221-65275	VERIZON WIRELESS	December Mobile Data	01/25/2017	0	160.04
		Vendor Subtotal for DEPARTMENT:10			160.04
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Dues	01/25/2017	0	2,678.75
		Vendor Subtotal for DEPARTMENT:10			2,678.75
1000-10-1221-69400	ILLOWA CHAPTER OF ICC	Dues M Stensland/N Morgan	01/25/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-10-1221-69400	IOWA ASSOCIATION OF HOUSING (	Membership - M Metzger	01/31/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-15-1311-51100	PETTY CASH	Folders	01/31/2017	0	11.76
		Vendor Subtotal for DEPARTMENT:15			11.76
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCES	Envelopes/Ink	01/25/2017	0	56.81
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCES	Binder/Protector Sheet/Tag Key	01/31/2017	0	42.29
		Vendor Subtotal for DEPARTMENT:15			99.10
1000-15-1311-52300	PHOENIX PRODUCTS	Embroider Coat	01/31/2017	0	80.00

		Vendor Subtotal for DEPARTMENT:15			80.00	
1000-15-1311-52300	ANDY FRY	Reimb Patches Sewn On	01/25/2017	0	18.73	
		Vendor Subtotal for DEPARTMENT:15			18.73	
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" SCH40 90DGR Belle	01/31/2017	0	5.52	00006949
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" SCH80 90DGR PLAIN	01/31/2017	0	10.68	00006949
1000-15-1311-53110	MENARDS (MUSC)	STRUT 3/8" SPRING NUT	01/31/2017	0	3.98	00006949
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" INSUL BSHING	01/31/2017	0	1.06	00006949
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" LOCKOUT NUT	01/31/2017	0	1.23	00006949
1000-15-1311-53110	MENARDS (MUSC)	WTRPRF CNNCTR AQUA/ORG	01/31/2017	0	9.65	00006949
1000-15-1311-53110	MENARDS (MUSC)	WTRPRF CNNCTR AQUA/RED	01/31/2017	0	8.79	00006949
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" PVC MALE ADAPTER	01/31/2017	0	1.74	00006949
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" PVC COUPLER	01/31/2017	0	1.52	00006949
1000-15-1311-53110	MENARDS (MUSC)	1 5/8 X 16" GLAV. STRUT	01/31/2017	0	17.07	00006949
1000-15-1311-53110	MENARDS (MUSC)	1-1/2 X 10' PVC CONDUIT	01/31/2017	0	57.54	00006949
		Vendor Subtotal for DEPARTMENT:15			118.78	
1000-15-1311-61520	STONE RIVER PHARMACY SOLUTI(	Prescription Halpain	01/31/2017	0	10.98	
		Vendor Subtotal for DEPARTMENT:15			10.98	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Jirak/Arnaman	01/25/2017	0	56.00	
		Vendor Subtotal for DEPARTMENT:15			56.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/15/17	01/25/2017	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/08/17	01/25/2017	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/22/17	01/31/2017	0	690.40	
		Vendor Subtotal for DEPARTMENT:15			2,071.20	

1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding PD	01/25/2017	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	PETTY CASH	Reimb Toll	01/31/2017	0	3.60
1000-15-1311-64120	PETTY CASH	Reimb Toll	01/31/2017	0	1.90
1000-15-1311-64120	PETTY CASH	Reimb Toll	01/31/2017	0	1.90
1000-15-1311-64120	PETTY CASH	Reimb Toll	01/31/2017	0	3.60
		Vendor Subtotal for DEPARTMENT:15			11.00
1000-15-1311-64400	PETTY CASH	Meal Reimb	01/31/2017	0	9.64
		Vendor Subtotal for DEPARTMENT:15			9.64
1000-15-1311-65210	CENTURYLINK	January Phones	01/31/2017	0	21.71
		Vendor Subtotal for DEPARTMENT:15			21.71
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Squad Siren Repair	01/31/2017	0	1,287.67
		Vendor Subtotal for DEPARTMENT:15			1,287.67
1000-15-1311-67320	LUCAS COMMUNICATION INC	Move Extention Back	01/31/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:15			45.00
1000-15-1311-67320	RADAR ROAD TEC	Radar Certification	01/31/2017	0	350.00
		Vendor Subtotal for DEPARTMENT:15			350.00
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/25/2017	0	24.54

		Vendor Subtotal for DEPARTMENT:15			24.54	
1000-15-1311-69200	PETTY CASH	Postage	01/31/2017	0	3.59	
1000-15-1311-69200	PETTY CASH	Postage	01/31/2017	0	8.62	
1000-15-1311-69200	PETTY CASH	Postage	01/31/2017	0	3.77	
1000-15-1311-69200	PETTY CASH	Postage	01/31/2017	0	6.45	
1000-15-1311-69200	PETTY CASH	Postage	01/31/2017	0	12.80	
1000-15-1311-69200	PETTY CASH	Postage	01/31/2017	0	8.83	
1000-15-1311-69200	PETTY CASH	Postage	01/31/2017	0	9.78	
		Vendor Subtotal for DEPARTMENT:15			53.84	
1000-15-1318-74200	CARPENTER UNIFORM CO.	Razor II ballistics with AraShock plate. 2	01/25/2017	0	799.00	00006345
1000-15-1318-74200	CARPENTER UNIFORM CO.	Razor II Ballistics with AraShock plate. 2	01/25/2017	0	799.00	00006345
1000-15-1318-74200	CARPENTER UNIFORM CO.	Uniform Shirt Carrier for Tony Kies	01/25/2017	0	140.00	00006345
		Vendor Subtotal for DEPARTMENT:15			1,738.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	01/31/2017	0	285.60	
		Vendor Subtotal for DEPARTMENT:15			285.60	
1000-20-1321-51100	QUILL CORPORATION	Brother Typewriter Ribbon, #7020	01/31/2017	0	12.78	00006890
		Vendor Subtotal for DEPARTMENT:20			12.78	
1000-20-1321-52250	ALEXIS FIRE EQUIPMENT CO	Fire Aide 2000 Foam	01/25/2017	0	420.00	00006791
		Vendor Subtotal for DEPARTMENT:20			420.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Michael Lintz - EMS pants	01/31/2017	0	188.85	00006960
1000-20-1321-52300	PANTHER UNIFORMS INC	Michael Lintz - l/s shirt	01/31/2017	0	49.95	00006960
1000-20-1321-52300	PANTHER UNIFORMS INC	Michael Lintz - Coat	01/31/2017	0	164.00	00006960

1000-20-1321-52300	PANTHER UNIFORMS INC	Michael Lintz - job shirts	01/31/2017	0	145.98	00006960
1000-20-1321-52300	PANTHER UNIFORMS INC	Michael Lintz - Name Plate	01/31/2017	0	15.50	00006960
1000-20-1321-52300	PANTHER UNIFORMS INC	Michael Lintz - National Paramedic Patch	01/31/2017	0	18.00	00006960
1000-20-1321-52300	PANTHER UNIFORMS INC	Michael Lintz - Sew on Patches	01/31/2017	0	10.00	00006960
		Vendor Subtotal for DEPARTMENT:20			592.28	
1000-20-1321-52840	QUAD CITY SAFETY INC	Calibration Gasses for Air Gas Monitors	01/25/2017	0	390.00	00006863
1000-20-1321-52840	QUAD CITY SAFETY INC	Calibration Gasses for Air Gas Monitors	01/25/2017	0	48.00	
		Vendor Subtotal for DEPARTMENT:20			438.00	
1000-20-1321-52860	MY-LOR INC.	ID Tags	01/25/2017	0	28.60	
		Vendor Subtotal for DEPARTMENT:20			28.60	
1000-20-1321-52890	MENARDS (MUSC)	Letter/Number Stensil Kit	01/25/2017	0	12.97	
		Vendor Subtotal for DEPARTMENT:20			12.97	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	P/S Fluid	01/25/2017	0	19.78	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Power Steering Pump #331	01/31/2017	0	36.09	00006939
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hydro Boost Pump #331	01/31/2017	0	321.05	00006939
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hydro Boost Pump #331	01/31/2017	0	22.00	
		Vendor Subtotal for DEPARTMENT:20			398.92	
1000-20-1321-53220	MIDWEST WHEEL CO	Tube/Elbow/Connector	01/25/2017	0	58.72	
		Vendor Subtotal for DEPARTMENT:20			58.72	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Medical M Lintz	01/31/2017	0	15.00	

		Vendor Subtotal for DEPARTMENT:20			15.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/31/2017	0	16.61	
		Vendor Subtotal for DEPARTMENT:20			16.61	
1000-20-1321-65240	CENTURYLINK	January Phones	01/25/2017	0	41.85	
		Vendor Subtotal for DEPARTMENT:20			41.85	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	01/31/2017	0	17.82	
		Vendor Subtotal for DEPARTMENT:20			17.82	
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	2 Medium Navy Hooded Sweatshirts with	01/31/2017	0	28.40	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	3 Large Navy Hooded Sweatshirts with C	01/31/2017	0	42.60	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	4 Extra Large Navy Hooded Sweatshirts w	01/31/2017	0	56.80	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	1 XXL Navy Hooded Sweatshirt with Cit	01/31/2017	0	16.20	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	1 XXXL Navy Hooded Sweatshirt with C	01/31/2017	0	16.20	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	1 Medium Navy 50/50 blend short sleeve	01/31/2017	0	3.82	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	1 Small Navy 50/50 blend long sleeved n	01/31/2017	0	9.22	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	5 Large Navy 50/50 blend long sleeved n	01/31/2017	0	46.10	00006867
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	4 Extra Large Navy 50/50 blend long slee	01/31/2017	0	36.88	00006867
		Vendor Subtotal for DEPARTMENT:25			256.22	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	January EAP	01/31/2017	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	LEANNA MCCULLOUGH	Fitness Reimb McCullough	01/25/2017	0	50.00	

			Vendor Subtotal for DEPARTMENT:25		50.00	
1000-25-1115-61630	NEIL GREENWALD JR	Fitness Reimb	01/31/2017	0	50.00	
			Vendor Subtotal for DEPARTMENT:25		50.00	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Stihl FS90R Weedeater	01/31/2017	0	579.90	00006883
			Vendor Subtotal for DEPARTMENT:25		579.90	
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Bulbs	01/31/2017	0	69.61	
			Vendor Subtotal for DEPARTMENT:25		69.61	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Tube/Wheel	01/31/2017	0	23.29	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Filter	01/31/2017	0	78.02	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Roller/Nut/Screw	01/31/2017	0	83.86	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Deck Spindle for Toro ZT Mower	01/31/2017	0	271.62	00006881
1000-25-1411-53220	QC POWER EQUIPMENT INC	Deck Spindle for Toro ZT Mower	01/31/2017	0	12.80	
			Vendor Subtotal for DEPARTMENT:25		469.59	
1000-25-1411-53220	SINCLAIR	Sprocket	01/31/2017	0	18.35	
			Vendor Subtotal for DEPARTMENT:25		18.35	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	01/31/2017	0	5.07	
			Vendor Subtotal for DEPARTMENT:25		5.07	
1000-25-1411-69200	PETTY CASH	Stamps	01/31/2017	0	9.40	

		Vendor Subtotal for DEPARTMENT:25			9.40
1000-25-1421-69600	PETTY CASH	Shortage in Parks & Rec	01/31/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-51300	MENARDS (MUSC)	Push Pins/Cork Tile	01/31/2017	0	19.96
		Vendor Subtotal for DEPARTMENT:25			19.96
1000-25-1423-52300	FASTENAL COMPANY	Gloves	01/31/2017	0	17.33
		Vendor Subtotal for DEPARTMENT:25			17.33
1000-25-1423-52300	MELISSA BAKER	Reimb Jeans M Baker	01/31/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52750	NAPA OF MUSCATINE	Filter/Gear Oil	01/31/2017	0	51.71
		Vendor Subtotal for DEPARTMENT:25			51.71
1000-25-1423-52890	FASTENAL COMPANY	Gloves	01/31/2017	0	8.68
		Vendor Subtotal for DEPARTMENT:25			8.68
1000-25-1423-53110	MENARDS (MUSC)	Trash Can	01/31/2017	0	9.97
1000-25-1423-53110	MENARDS (MUSC)	Tote/Board	01/31/2017	0	14.68
1000-25-1423-53110	MENARDS (MUSC)	Adhesive/Cabnet/Wall Base	01/31/2017	0	11.06
1000-25-1423-53110	MENARDS (MUSC)	Anti Fatigue Mat	01/31/2017	0	29.46

		Vendor Subtotal for DEPARTMENT:25			65.17
1000-25-1423-53130	MENARDS (MUSC)	Hose/Elbow/Adapter/Pipe	01/31/2017	0	45.98
1000-25-1423-53130	MENARDS (MUSC)	Hose Tap	01/31/2017	0	95.98
1000-25-1423-53130	MENARDS (MUSC)	Cap/Elbow/Tee	01/31/2017	0	78.11
		Vendor Subtotal for DEPARTMENT:25			220.07
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Pipe Strap/Cap/PVC	01/31/2017	0	27.03
		Vendor Subtotal for DEPARTMENT:25			27.03
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Screw Cap	01/31/2017	0	2.55
		Vendor Subtotal for DEPARTMENT:25			2.55
1000-25-1423-53220	MENARDS (MUSC)	Metal Clamp	01/31/2017	0	10.90
1000-25-1423-53220	MENARDS (MUSC)	Nut Driver	01/31/2017	0	9.98
1000-25-1423-53220	MENARDS (MUSC)	Blade/Funnel	01/31/2017	0	4.98
		Vendor Subtotal for DEPARTMENT:25			25.86
1000-25-1423-53220	MUSCATINE POWER & WATER	Nut/Knob	01/31/2017	0	4.51
		Vendor Subtotal for DEPARTMENT:25			4.51
1000-25-1423-53220	NAPA OF MUSCATINE	Filter/Cleaner	01/31/2017	0	44.19
		Vendor Subtotal for DEPARTMENT:25			44.19
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/31/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50

1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Musser	01/31/2017	0	31.00
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Commission	01/31/2017	0	15.49
		Vendor Subtotal for DEPARTMENT:25			46.49
1000-25-1427-53110	MENARDS (MUSC)	Tape/Joint Tape/Pail	01/31/2017	0	22.34
1000-25-1427-53110	MENARDS (MUSC)	Drywall Bags/Hose	01/31/2017	0	31.88
		Vendor Subtotal for DEPARTMENT:25			54.22
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	01/31/2017	0	44.88
		Vendor Subtotal for DEPARTMENT:25			44.88
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Cable Assembly	01/31/2017	0	49.72
		Vendor Subtotal for DEPARTMENT:25			49.72
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/31/2017	0	13.31
		Vendor Subtotal for DEPARTMENT:25			13.31
1000-25-1427-64120	DILLON COONEY	Reimb Cooney	01/31/2017	0	36.73
		Vendor Subtotal for DEPARTMENT:25			36.73
1000-25-1428-38620	AMERICAN CANCER SOCIETY	Refund	01/31/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:25			300.00

1000-25-1431-52810	BERLINS PRO SHOP	2 Youth Small Boys Basketball Clinic t-sl	01/31/2017	0	10.50	00006868
1000-25-1431-52810	BERLINS PRO SHOP	7 Youth Medium Boys Basketball Clinic	01/31/2017	0	36.75	00006868
1000-25-1431-52810	BERLINS PRO SHOP	5 Youth Large Boys Basketball Clinic t-sl	01/31/2017	0	26.25	00006868
1000-25-1431-52810	BERLINS PRO SHOP	3 Adult Small Boys Basketball Clinic t-sh	01/31/2017	0	15.75	00006868
1000-25-1431-52810	BERLINS PRO SHOP	1 Adult Medium Boys Basketball Clinic t	01/31/2017	0	5.25	00006868
1000-25-1431-52810	BERLINS PRO SHOP	11 Youth Small Soccer Clinic t shrits in M	01/31/2017	0	57.75	00006869
1000-25-1431-52810	BERLINS PRO SHOP	10 Youth Medium Soccer Clinic t Shrits i	01/31/2017	0	52.50	00006869
1000-25-1431-52810	BERLINS PRO SHOP	4 Youth Large Soccer Clinic t shrits in M	01/31/2017	0	21.00	00006869
		Vendor Subtotal for DEPARTMENT:25			225.75	
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Bouncing Ball Assortment 1D-5/857	01/31/2017	0	22.38	00006828
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Wood Chip Finger Trap 1D-9/44	01/31/2017	0	15.98	00006828
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Stretchy Flying Frogs 1D-12/2031	01/31/2017	0	25.52	00006828
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Finger Puppet Assortment 1D-5/1624	01/31/2017	0	22.38	00006828
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Vinyl Poppers 1D-39/567	01/31/2017	0	3.99	00006828
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Zoo Animals Tattoos 1D-39/2107	01/31/2017	0	11.97	00006828
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Shipping	01/31/2017	0	9.95	00006828
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Plastic Neon Hex. Bubbles 1D-12/2320	01/31/2017	0	11.18	00006828
		Vendor Subtotal for DEPARTMENT:25			123.35	
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	15 Books of 50 Rain Checks - in Blue, St	01/31/2017	0	80.00	00006862
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	200 - Aquatic Center Swimming Pool Re	01/31/2017	0	98.00	00006862
		Vendor Subtotal for DEPARTMENT:25			178.00	
1000-25-1432-65210	CENTURYLINK	January Phones	01/31/2017	0	66.28	
		Vendor Subtotal for DEPARTMENT:25			66.28	
1000-30-1511-61660	GEORGE LAWSON CONSULTING	Library Planning Consultant Complete Co	01/25/2017	0	875.00	
		Vendor Subtotal for DEPARTMENT:30			875.00	
1000-30-1511-62460	GROUT MUSEUM DISTRICT	StarLab 1-21-17	01/25/2017	0	354.00	

		Vendor Subtotal for DEPARTMENT:30			354.00
1000-30-1511-62460	RENDEZVOUS	Time Passages Program Fee	01/25/2017	0	200.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	01/25/2017	0	21.11
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/25/2017	0	8.95
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/25/2017	0	8.88
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/25/2017	0	3.93
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/25/2017	0	22.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/25/2017	0	43.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/25/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/25/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/25/2017	0	12.80
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/25/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/25/2017	0	6.88
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/31/2017	0	12.80
		Vendor Subtotal for DEPARTMENT:30			151.49
1000-30-1511-64500	ROBERT FIEDLER	Reimb Mileage Cedar Rapids	01/25/2017	0	66.15
		Vendor Subtotal for DEPARTMENT:30			66.15
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage Bettendorf	01/25/2017	0	39.69
		Vendor Subtotal for DEPARTMENT:30			39.69
1000-30-1511-65100	MUSCATINE CHAMBER OF COMME	Advertising - Muscatine Magazine Winte	01/25/2017	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65210	CENTURYLINK	January Phones	01/25/2017	0	264.68

		Vendor Subtotal for DEPARTMENT:30			264.68
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/25/2017	0	276.92
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/25/2017	0	372.45
		Vendor Subtotal for DEPARTMENT:30			649.37
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	01/25/2017	0	39.88
		Vendor Subtotal for DEPARTMENT:30			39.88
1000-30-1511-74511	SYNCB/AMAZON	Books - Adult	01/25/2017	0	12.95
		Vendor Subtotal for DEPARTMENT:30			12.95
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/25/2017	0	112.83
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/25/2017	0	145.84
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/25/2017	0	23.81
		Vendor Subtotal for DEPARTMENT:30			282.48
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/25/2017	0	139.44
		Vendor Subtotal for DEPARTMENT:30			139.44
1000-30-1511-74515	SYNCB/AMAZON	Recorded Books	01/25/2017	0	26.99
		Vendor Subtotal for DEPARTMENT:30			26.99
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & Ebooks	01/25/2017	0	744.67
1000-30-1511-74516	OVERDRIVE INC.	Downloadable EBook	01/31/2017	0	21.99
		Vendor Subtotal for DEPARTMENT:30			766.66

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/25/2017	0	70.64
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/31/2017	0	49.55
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/31/2017	0	21.86
		Vendor Subtotal for DEPARTMENT:30			142.05
1000-30-1511-74520	SYNCB/AMAZON	DVD's	01/25/2017	0	123.33
		Vendor Subtotal for DEPARTMENT:30			123.33
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/25/2017	0	8.87
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/25/2017	0	14.05
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/25/2017	0	11.83
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/25/2017	0	15.53
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/25/2017	0	23.66
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/31/2017	0	13.31
		Vendor Subtotal for DEPARTMENT:30			87.25
1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/25/2017	0	616.94
		Vendor Subtotal for DEPARTMENT:30			616.94
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S O'Brien	01/31/2017	0	108.84
		Vendor Subtotal for DEPARTMENT:40			108.84
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Bounce	01/25/2017	0	27.85
1000-40-1151-52400	MENARDS (MUSC)	Orange Peel/Laundry Set/Bounce	01/25/2017	0	20.89
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Tide/Sunliquid	01/25/2017	0	73.75
		Vendor Subtotal for DEPARTMENT:40			122.49

1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	01/25/2017	0	16.00
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	01/25/2017	0	6.00
		Vendor Subtotal for DEPARTMENT:40			22.00
1000-40-1151-52890	MENARDS (MUSC)	Spreader/Silicone/Duck Tape	01/25/2017	0	63.26
1000-40-1151-52890	MENARDS (MUSC)	Spreader	01/25/2017	0	54.99
1000-40-1151-52890	MENARDS (MUSC)	Tape	01/31/2017	0	11.74
		Vendor Subtotal for DEPARTMENT:40			129.99
1000-40-1151-52890	SHERWIN WILLIAMS	Paint	01/31/2017	0	4.23
		Vendor Subtotal for DEPARTMENT:40			4.23
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	01/25/2017	0	9.76
1000-40-1151-53120	MENARDS (MUSC)	Female Disc	01/31/2017	0	5.14
		Vendor Subtotal for DEPARTMENT:40			14.90
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/25/2017	0	8.18
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/25/2017	0	2.05
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/25/2017	0	11.02
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/25/2017	0	22.40
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/25/2017	0	2.83
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/25/2017	0	3.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/25/2017	0	99.54
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/31/2017	0	47.40
		Vendor Subtotal for DEPARTMENT:40			196.58
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Coupling	01/25/2017	0	7.14
1000-40-1151-53130	MENARDS (MUSC)	Plungers	01/25/2017	0	20.83
1000-40-1151-53130	MENARDS (MUSC)	Pipe	01/31/2017	0	5.25
		Vendor Subtotal for DEPARTMENT:40			33.22

1000-40-1151-53130	PLUMB SUPPLY COMPANY	Drain Opener	01/25/2017	0	32.20	
		Vendor Subtotal for DEPARTMENT:40			32.20	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/25/2017	0	38.20	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	01/25/2017	0	16.05	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/31/2017	0	16.05	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/31/2017	0	38.20	
		Vendor Subtotal for DEPARTMENT:40			108.50	
1000-40-1151-62450	PER MAR SECURITY SERVICES	Security Library 1/9 - 2/28/17	01/31/2017	0	79.50	
		Vendor Subtotal for DEPARTMENT:40			79.50	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - PSB	01/25/2017	0	56.00	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - City Hall	01/25/2017	0	1,426.67	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Fire	01/25/2017	0	123.16	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	01/31/2017	0	687.94	
		Vendor Subtotal for DEPARTMENT:40			2,293.77	
1000-40-1151-67330	MUSCATINE POWER & WATER	December Communications - Juniper	01/25/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	TMI, INC	PSB - Labor and Material to Include Rem	01/25/2017	0	3,800.00	00006802
		Vendor Subtotal for DEPARTMENT:40			3,800.00	
1000-40-1151-67330	NORTHWEST PLUMBING & HEATIN	Maintenance Agreement	01/25/2017	0	534.50	
		Vendor Subtotal for DEPARTMENT:40			534.50	

1000-40-1151-74100	ARNOLD MOTOR SUPPLY	3" Round Stainless Steel Running Boards	01/25/2017	0	246.55	00006812
		Vendor Subtotal for DEPARTMENT:40			246.55	
1000-40-1611-64200	JIM EDGMOND	Reimb Registration	01/31/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:40			180.00	
1000-40-1611-64500	JIM EDGMOND	Reimb Mileage	01/31/2017	0	28.42	
		Vendor Subtotal for DEPARTMENT:40			28.42	
1000-40-1621-52300	ANDY KRAL	Reimb Uniforms - A Kral	01/25/2017	0	123.97	
		Vendor Subtotal for DEPARTMENT:40			123.97	
1000-40-1621-52840	QUAD CITY SAFETY INC	Class 3 - GLO003 Mesh Safety Vest w/ p	01/31/2017	0	190.80	00006904
1000-40-1621-52840	QUAD CITY SAFETY INC	Freight	01/31/2017	0	16.53	
		Vendor Subtotal for DEPARTMENT:40			207.33	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	01/31/2017	0	90.12	
		Vendor Subtotal for DEPARTMENT:40			90.12	
1000-40-1621-53220	HENDERSON PRODUCTS INC.	Low Oil Auto Shutdown	01/31/2017	0	425.00	
		Vendor Subtotal for DEPARTMENT:40			425.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	01/31/2017	0	828.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	01/31/2017	0	793.50	

		Vendor Subtotal for DEPARTMENT:40			1,621.50	
1000-40-1621-61340	MUSCATINE POWER & WATER	ESRI Enterprise License 1/31/17 - 1/30/1	01/25/2017	0	3,245.35	
		Vendor Subtotal for DEPARTMENT:40			3,245.35	
1000-40-1621-74200	HENDERSON PRODUCTS INC.	Couplers	01/25/2017	0	679.00	
1000-40-1621-74200	HENDERSON PRODUCTS INC.	Dump Body for Tandem Dump Truck	01/31/2017	0	43,855.00	00005646
		Vendor Subtotal for DEPARTMENT:40			44,534.00	
1000-40-1621-74200	TRUCK COUNTRY OF IOWA	New Tandem	01/31/2017	0	724.00	
		Vendor Subtotal for DEPARTMENT:40			724.00	
1000-40-1622-74200	HENDERSON PRODUCTS INC.	Salt Spreader for Tandem Dump Truck	01/31/2017	0	20,737.00	00005646
1000-40-1622-74200	HENDERSON PRODUCTS INC.	Snow Plow for Tandem Dump Truck	01/31/2017	0	11,534.00	00005646
1000-40-1622-74200	HENDERSON PRODUCTS INC.	Underbody Scraper for Tandem Dump Tr	01/31/2017	0	10,125.00	00005646
1000-40-1622-74200	HENDERSON PRODUCTS INC.	Mid-Mount Wing for Tandem Dump Tru	01/31/2017	0	9,513.00	00005646
		Vendor Subtotal for DEPARTMENT:40			51,909.00	
1000-40-1624-52830	MENARDS (MUSC)	Drill Bit	01/25/2017	0	5.48	
		Vendor Subtotal for DEPARTMENT:40			5.48	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	US Gauge 12 (.105 - 4' x 2-1/4" Galvaniz	01/25/2017	0	1,575.00	00006747
1000-40-1624-52860	IOWA PRISON INDUSTRIES	US Gauge 14 - 10' x 2" x 2" - Galvanized	01/25/2017	0	1,850.00	00006747
1000-40-1624-52860	IOWA PRISON INDUSTRIES	US Gauge 14 - 12' x 2" x 2" - Galvanized	01/25/2017	0	1,100.00	00006747
		Vendor Subtotal for DEPARTMENT:40			4,525.00	

1000-40-1624-52860	SIGN PRO	Please Alternate Signs (30x24) Black on (	01/25/2017	0	306.48	00006632
1000-40-1624-52860	SIGN PRO	Stay Back 50 Ft	01/25/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			356.48	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & Mulberry	01/25/2017	0	151.91	
		Vendor Subtotal for DEPARTMENT:40			151.91	
1000-40-1641-51200	MUSCATINE JOURNAL	Journal Renewal	01/25/2017	0	226.91	
		Vendor Subtotal for DEPARTMENT:40			226.91	
1000-40-1641-61340	MUSCATINE POWER & WATER	ESRI Enterprise License 1/31/17 - 1/30/1	01/25/2017	0	973.60	
		Vendor Subtotal for DEPARTMENT:40			973.60	
		Subtotal for FUND: 1000			234,756.84	
3981-30-3981-51300	SYNCB/AMAZON	Photo Paper/Ink Cartridges	01/25/2017	0	165.43	
		Vendor Subtotal for DEPARTMENT:30			165.43	
3981-30-3981-61660	OPN ARCHITECTS, INC	New Building Renovations	01/25/2017	0	13,116.25	
		Vendor Subtotal for DEPARTMENT:30			13,116.25	
3981-30-3981-62460	BETTY COLLINS	Reimb for SparkPlugs 1-12-17	01/25/2017	0	32.56	
		Vendor Subtotal for DEPARTMENT:30			32.56	

		Subtotal for FUND: 3981			13,314.24
4164-40-4164-61660	MARTIN & WHITACRE SURVEYORS	Survey/Design Cleveland	01/25/2017	0	14,199.50
		Vendor Subtotal for DEPARTMENT:40			14,199.50
		Subtotal for FUND: 4164			14,199.50
4184-40-4184-61430	WILLIAM HAAG	Engineering Services 1/8 - 1/14/17	01/31/2017	0	41.85
		Vendor Subtotal for DEPARTMENT:40			41.85
		Subtotal for FUND: 4184			41.85
4185-40-4185-61430	WILLIAM HAAG	Engineering Services 1/8 - 1/14/17	01/31/2017	0	41.85
		Vendor Subtotal for DEPARTMENT:40			41.85
		Subtotal for FUND: 4185			41.85
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 1/8 - 1/14/17	01/31/2017	0	230.18
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 1/15 - 1/21/17	01/31/2017	0	439.43
		Vendor Subtotal for DEPARTMENT:40			669.61
		Subtotal for FUND: 4189			669.61
4192-10-4192-64120	JIM EDGMOND	Reimb Meal (2)	01/31/2017	0	29.69
4192-10-4192-64120	JIM EDGMOND	Reimb Mileage	01/31/2017	0	151.90
		Vendor Subtotal for DEPARTMENT:10			181.59

		Subtotal for FUND: 4192			181.59
4195-40-4195-61430	STEVE DALBEY	Enigneering Services	01/31/2017	0	1,802.10
		Vendor Subtotal for DEPARTMENT:40			1,802.10
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 1/8 - 1/14/17	01/31/2017	0	439.43
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 1/15 - 1/21/17	01/31/2017	0	669.61
		Vendor Subtotal for DEPARTMENT:40			1,109.04
4195-40-4195-62370	SYCAMORE PRINTING INC	Mississippi Dr Corridor Map	01/31/2017	0	52.84
		Vendor Subtotal for DEPARTMENT:40			52.84
		Subtotal for FUND: 4195			2,963.98
4196-10-4196-61420	BOLTON & MENK INC	Quiet Zone Study	01/25/2017	0	14,415.50
4196-10-4196-61420	BOLTON & MENK INC	Quiet Zone Study	01/25/2017	0	10,364.00
		Vendor Subtotal for DEPARTMENT:10			24,779.50
		Subtotal for FUND: 4196			24,779.50
4276-40-4276-61430	STEVE DALBEY	Enigneering Services	01/31/2017	0	1,039.38
4276-40-4276-61430	STEVE DALBEY	Enigneering Services	01/31/2017	0	844.60
		Vendor Subtotal for DEPARTMENT:40			1,883.98
4276-40-4276-61430	WILLIAM HAAG	Engineering Services 1/15 - 1/21/17	01/31/2017	0	448.82
		Vendor Subtotal for DEPARTMENT:40			448.82

4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Field Engineering & As Builts	01/31/2017	0	26,719.00	
		Vendor Subtotal for DEPARTMENT:40			26,719.00	
4276-40-4276-65275	MUSCATINE POWER & WATER	December Internet - Juniper	01/31/2017	0	26.30	
		Vendor Subtotal for DEPARTMENT:40			26.30	
		Subtotal for FUND: 4276			29,078.10	
4832-10-4832-61660	HDR ENGINEERING, INC	Port Study 11/27 - 12/31/16	01/31/2017	0	26,213.01	
		Vendor Subtotal for DEPARTMENT:10			26,213.01	
		Subtotal for FUND: 4832			26,213.01	
4856-10-4856-61420	BOLTON & MENK INC	T- Hanger Design	01/31/2017	0	2,600.00	
		Vendor Subtotal for DEPARTMENT:10			2,600.00	
		Subtotal for FUND: 4856			2,600.00	
5211-40-5211-51100	QUILL CORPORATION	Avery Heavy Duty Binder, White, 3"	01/31/2017	0	12.79	00006890
5211-40-5211-51100	QUILL CORPORATION	Fellowes Laminating Pouches, 9 x 14 1/2	01/31/2017	0	37.99	00006890
		Vendor Subtotal for DEPARTMENT:40			50.78	
5211-40-5211-52890	3-D LOCKSMITH	Duplicate Keys	01/25/2017	0	6.00	
		Vendor Subtotal for DEPARTMENT:40			6.00	

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	01/25/2017	0	8.55
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	01/31/2017	0	8.55
			Vendor Subtotal for DEPARTMENT:40		17.10
5211-40-5211-64400	KRISTY KORPI	Reimb Korpi	01/31/2017	0	38.16
			Vendor Subtotal for DEPARTMENT:40		38.16
			Subtotal for FUND: 5211		112.04
5451-25-5451-52890	MENARDS (MUSC)	Filter	01/31/2017	0	3.84
			Vendor Subtotal for DEPARTMENT:25		3.84
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/31/2017	0	39.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/31/2017	0	38.45
			Vendor Subtotal for DEPARTMENT:25		77.45
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	01/31/2017	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00
5451-25-5451-62510	STATE HYGIENIC LABORATORY A·	Lab Service	01/31/2017	0	12.50
			Vendor Subtotal for DEPARTMENT:25		12.50
5451-25-5451-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	62.84

		Vendor Subtotal for DEPARTMENT:25			62.84	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/31/2017	0	540.03	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/31/2017	0	149.80	
		Vendor Subtotal for DEPARTMENT:25			689.83	
5451-25-5451-67130	RJ'S SERVICES	Parts for John Deere 4520	01/31/2017	0	775.72	00006715
5451-25-5451-67130	RJ'S SERVICES	Labor	01/31/2017	0	990.00	00006715
		Vendor Subtotal for DEPARTMENT:25			1,765.72	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Three5 Stand Bag	01/31/2017	0	276.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Iowa Stand Bag	01/31/2017	0	138.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	C130 Cart Bag	01/31/2017	0	276.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Iowa C130 Cart Bag	01/31/2017	0	288.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	X1 Cart Bag	01/31/2017	0	114.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Series 1 Ladies Cart Bag	01/31/2017	0	114.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart	01/31/2017	0	378.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Micro Cart GT Push Cart	01/31/2017	0	120.00	00006730
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Freight	01/31/2017	0	129.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Free Product	01/31/2017	0	-100.00	
		Vendor Subtotal for DEPARTMENT:25			1,733.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	62.84	
		Vendor Subtotal for DEPARTMENT:25			62.84	
		Subtotal for FUND: 5451			4,492.02	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/25/2017	0	97.20	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/25/2017	0	98.40	

		Vendor Subtotal for DEPARTMENT:45			195.60
5642-45-5642-52890	SCOTT COUNTY WASTE COMMISSI	Waste	01/31/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-61310	MUSCATINE POWER & WATER	January 2017 Sanitation	01/31/2017	0	1,666.00
		Vendor Subtotal for DEPARTMENT:45			1,666.00
5642-45-5642-62245	REPUBLIC SERVICES #400	December Recycling	01/25/2017	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees	01/31/2017	0	822.65
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees	01/31/2017	0	334.86
		Vendor Subtotal for DEPARTMENT:45			1,157.51
5642-45-5642-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	62.84
		Vendor Subtotal for DEPARTMENT:45			62.84
5642-45-5642-65410	MUSCATINE POWER & WATER	December Water - Recycle	01/25/2017	0	41.66
		Vendor Subtotal for DEPARTMENT:45			41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	01/25/2017	0	11.90
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	01/25/2017	0	18.27

		Vendor Subtotal for DEPARTMENT:45			30.17	
		Subtotal for FUND: 5642			34,404.58	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistant FY 2017	01/31/2017	0	1,437.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Additional Fill Staking	01/31/2017	0	1,200.00	00006370
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Additional Fill Staking	01/31/2017	0	492.50	
		Vendor Subtotal for DEPARTMENT:45			3,130.00	
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Leachate Testing	01/25/2017	0	361.70	
		Vendor Subtotal for DEPARTMENT:45			361.70	
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing	01/25/2017	0	202.95	
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing Equipment	01/31/2017	0	36.22	
		Vendor Subtotal for DEPARTMENT:45			239.17	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Vent Extension at Landfill	01/31/2017	0	2,967.00	00006678
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Annual Services FY 2017	01/31/2017	0	225.00	
		Vendor Subtotal for DEPARTMENT:45			3,192.00	
		Subtotal for FUND: 5652			6,922.87	
5658-45-5658-52300	JOSEPH BARTON	Reimb Uniform J Barton	01/31/2017	0	18.18	
		Vendor Subtotal for DEPARTMENT:45			18.18	
5658-45-5658-52750	MENARDS (MUSC)	Torch Gas	01/25/2017	0	7.49	

		Vendor Subtotal for DEPARTMENT:45			7.49	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Hose Reel	01/31/2017	0	246.99	00006884
		Vendor Subtotal for DEPARTMENT:45			246.99	
5658-45-5658-52890	MENARDS (MUSC)	Deep Clean	01/25/2017	0	39.98	
		Vendor Subtotal for DEPARTMENT:45			39.98	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/25/2017	0	23.07	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/31/2017	0	23.07	
		Vendor Subtotal for DEPARTMENT:45			46.14	
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tire	01/31/2017	0	2,019.30	
		Vendor Subtotal for DEPARTMENT:45			2,019.30	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee	01/25/2017	0	67.35	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee	01/25/2017	0	114.50	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	01/31/2017	0	67.35	
		Vendor Subtotal for DEPARTMENT:45			249.20	
5658-45-5658-65210	CENTURYLINK	January Phones	01/25/2017	0	164.30	
		Vendor Subtotal for DEPARTMENT:45			164.30	
5658-45-5658-65320	MUSCATINE POWER & WATER	December Electric - Recycle	01/25/2017	0	2,884.83	

		Vendor Subtotal for DEPARTMENT:45			2,884.83	
5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Recycle	01/25/2017	0	59.44	
		Vendor Subtotal for DEPARTMENT:45			59.44	
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	01/25/2017	0	11.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	01/25/2017	0	15.63	
		Vendor Subtotal for DEPARTMENT:45			27.53	
5658-45-5658-67200	KONE INC	Elevator Maintenance	01/25/2017	0	198.00	
		Vendor Subtotal for DEPARTMENT:45			198.00	
5658-45-5658-67320	NORTHSHORE MANUFACTURING, I	Misc Parts to Fix Crane Grapple	01/25/2017	0	772.20	00006734
		Vendor Subtotal for DEPARTMENT:45			772.20	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Labor on Large Sewer Machine	01/31/2017	0	160.00	
		Vendor Subtotal for DEPARTMENT:45			160.00	
5658-45-5658-69200	NORTHSHORE MANUFACTURING, I	Freight	01/25/2017	0	61.38	
		Vendor Subtotal for DEPARTMENT:45			61.38	
		Subtotal for FUND: 5658			6,954.96	

5660-50-5661-51100	BOSS OFFICE SUPPLY	Drive/File/Clip/Pencil	01/25/2017	0	80.92	
5660-50-5661-51100	BOSS OFFICE SUPPLY	USB Drive	01/31/2017	0	15.99	
		Vendor Subtotal for DEPARTMENT:50			96.91	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	01/25/2017	0	22.65	
		Vendor Subtotal for DEPARTMENT:50			22.65	
5660-50-5661-51300	LUPTON & TOYNE PRINTERS	Business Cards - Koch	01/25/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:50			10.00	
5660-50-5661-61310	MUSCATINE POWER & WATER	January Sewer Billing	01/25/2017	0	1,683.00	
		Vendor Subtotal for DEPARTMENT:50			1,683.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	146.62	
		Vendor Subtotal for DEPARTMENT:50			146.62	
5660-50-5662-52220	HAWKINS INC	Ferric Chloride	01/25/2017	0	1,300.65	00006777
		Vendor Subtotal for DEPARTMENT:50			1,300.65	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	01/25/2017	0	230.13	
		Vendor Subtotal for DEPARTMENT:50			230.13	
5660-50-5662-52840	GRAINGER DEPT 802675066	Lockout Tags	01/25/2017	0	83.92	
		Vendor Subtotal for DEPARTMENT:50			83.92	

5660-50-5662-52890	HYVEE FOOD STORES (MUSC)	Plates	01/31/2017	0	13.97
		Vendor Subtotal for DEPARTMENT:50			13.97
5660-50-5662-53130	MENARDS (MUSC)	Bushing/PVC Cap	01/25/2017	0	2.03
		Vendor Subtotal for DEPARTMENT:50			2.03
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Ball Valve/Clamp/Boiler Drain	01/25/2017	0	23.46
		Vendor Subtotal for DEPARTMENT:50			23.46
5660-50-5662-53210	FASTENAL COMPANY	Hardware	01/31/2017	0	10.58
5660-50-5662-53210	FASTENAL COMPANY	Nut	01/31/2017	0	14.91
		Vendor Subtotal for DEPARTMENT:50			25.49
5660-50-5662-53210	MOTION INDUSTRIES INC	Belt	01/25/2017	0	8.19
		Vendor Subtotal for DEPARTMENT:50			8.19
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Cartridge	01/25/2017	0	9.99
		Vendor Subtotal for DEPARTMENT:50			9.99
5660-50-5662-53220	FASTENAL COMPANY	Cutting Wheels	01/31/2017	0	40.55
		Vendor Subtotal for DEPARTMENT:50			40.55
5660-50-5662-53220	HACH COMPANY	Assy. Probe LDO Model 2	01/31/2017	0	1,983.39 00006897
		Vendor Subtotal for DEPARTMENT:50			1,983.39
5660-50-5662-53220	MENARDS (MUSC)	Clamp/Hex Bolt	01/25/2017	0	76.20

5660-50-5662-53220	MENARDS (MUSC)	Oil Dri	01/25/2017	0	37.98	
		Vendor Subtotal for DEPARTMENT:50			114.18	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Valve/Tape/Tape/Nipple	01/31/2017	0	66.92	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Gasket	01/31/2017	0	24.31	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Flange	01/31/2017	0	20.94	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Flanges	01/31/2017	0	32.94	
		Vendor Subtotal for DEPARTMENT:50			145.11	
5660-50-5662-53220	PRECISION MACHINE INC	Bearings for Grit Washer	01/25/2017	0	402.00	00006929
		Vendor Subtotal for DEPARTMENT:50			402.00	
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" x 53 1/2" Dip	01/25/2017	0	306.00	00006886
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Bolt/Gasket Packs	01/25/2017	0	24.70	00006886
5660-50-5662-53220	UTILITY EQUIPMENT CO	Rubber Fillter	01/25/2017	0	48.69	
		Vendor Subtotal for DEPARTMENT:50			379.39	
5660-50-5662-53220	SINCLAIR	Lever	01/25/2017	0	20.34	
		Vendor Subtotal for DEPARTMENT:50			20.34	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	01/25/2017	0	149.68	
		Vendor Subtotal for DEPARTMENT:50			149.68	
5660-50-5662-65210	CENTURYLINK	January Phones	01/25/2017	0	209.02	
		Vendor Subtotal for DEPARTMENT:50			209.02	
5660-50-5663-52300	MATTHEW FOOR	Reimb Jeans M Foor	01/31/2017	0	26.74	

			Vendor Subtotal for DEPARTMENT:50		26.74	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Seal	01/31/2017	0	24.95	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Wire	01/31/2017	0	273.58	00006840
			Vendor Subtotal for DEPARTMENT:50		298.53	
5660-50-5663-53130	MENARDS (MUSC)	Coil	01/31/2017	0	25.99	
			Vendor Subtotal for DEPARTMENT:50		25.99	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Brushes	01/31/2017	0	4.01	
			Vendor Subtotal for DEPARTMENT:50		4.01	
5660-50-5663-53220	S.J. SMITH CO.	Oxygen	01/31/2017	0	36.64	
			Vendor Subtotal for DEPARTMENT:50		36.64	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond	01/25/2017	0	44.44	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress	01/31/2017	0	143.55	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart	01/31/2017	0	144.68	
			Vendor Subtotal for DEPARTMENT:50		332.67	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stormwater	01/25/2017	0	25.20	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Schley	01/25/2017	0	119.65	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Miles	01/25/2017	0	293.58	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Magnolia	01/25/2017	0	99.06	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey B.U.	01/25/2017	0	20.50	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey	01/25/2017	0	136.56	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Bond	01/25/2017	0	157.93	

		Vendor Subtotal for DEPARTMENT:50			852.48	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Schley	01/25/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Miles	01/25/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Hershey	01/25/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Bond	01/25/2017	0	17.71	
		Vendor Subtotal for DEPARTMENT:50			70.84	
5660-50-5663-67320	RWR ENGINEERING	Repair Circuit Boards at Papoose Lift Sta	01/25/2017	0	1,225.00	00006912
		Vendor Subtotal for DEPARTMENT:50			1,225.00	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Label	01/31/2017	0	39.19	
		Vendor Subtotal for DEPARTMENT:50			39.19	
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/31/2017	0	170.61	00006916
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/31/2017	0	28.69	
		Vendor Subtotal for DEPARTMENT:50			199.30	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Extraction Disks	01/25/2017	0	1,200.00	00006914
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Prefilter Extraction Filters	01/25/2017	0	110.00	00006914
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Aluminum Weighing Pan	01/25/2017	0	74.00	00006914
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Shipping	01/25/2017	0	30.49	
		Vendor Subtotal for DEPARTMENT:50			1,414.49	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	30 mL Polypropylene Disp. Beaker	01/25/2017	0	88.12	00006865
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH COD Vials	01/25/2017	0	516.58	00006865
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chem Ammonia	01/25/2017	0	46.74	00006865
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EZ COD Recycling	01/25/2017	0	309.10	00006865
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Fisher Gluteraldehyde	01/25/2017	0	116.82	00006865

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene 2120-0005	01/25/2017	0	92.52	00006865
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Strong RO Membrane	01/25/2017	0	476.62	00006915
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Barnstead Diamond NanoPure Pa	01/25/2017	0	808.25	00006915
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves	01/25/2017	0	22.59	00006915
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Cyanide	01/31/2017	0	21.20	00006865
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Digest Vial Mercury	01/31/2017	0	270.26	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Scalent Cartridge	01/31/2017	0	120.87	00006915
		Vendor Subtotal for DEPARTMENT:50			2,889.67	
5660-50-5665-52210	USA BLUE BOOK	Polyseed Innoculum	01/31/2017	0	338.85	00006923
5660-50-5665-52210	USA BLUE BOOK	Medium Nitrile Gloves	01/31/2017	0	69.91	00006923
5660-50-5665-52210	USA BLUE BOOK	Freight	01/31/2017	0	4.64	
		Vendor Subtotal for DEPARTMENT:50			413.40	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	01/25/2017	0	57.00	
		Vendor Subtotal for DEPARTMENT:50			57.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	01/25/2017	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			12.75	
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB IN	Lab Testing	01/31/2017	0	228.60	00006981
		Vendor Subtotal for DEPARTMENT:50			228.60	
		Subtotal for FUND: 5660			15,227.97	
5664-40-5664-52840	QUAD CITY SAFETY INC	Gas Can	01/31/2017	0	66.75	
		Vendor Subtotal for DEPARTMENT:40			66.75	

5664-40-5664-53400	MENARDS (MUSC)	Re-Bar	01/31/2017	0	98.00
5664-40-5664-53400	MENARDS (MUSC)	Re-Bar	01/31/2017	0	98.00
		Vendor Subtotal for DEPARTMENT:40			196.00
5664-40-5664-61340	MUSCATINE POWER & WATER	ESRI Enterprise License 1/31/17 - 1/30/1:	01/25/2017	0	5,452.17
		Vendor Subtotal for DEPARTMENT:40			5,452.17
5664-40-5664-65240	IOWA ONE CALLS	December One Calls	01/25/2017	0	329.50
		Vendor Subtotal for DEPARTMENT:40			329.50
5664-40-5664-69400	IAWEA	Renewal Meztger/Chandler/Etzel/Shaw/A	01/25/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
5664-50-5667-64200	DUBUQUE SWCD	Registration Koch/Steinman	01/31/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:50			100.00
		Subtotal for FUND: 5664			6,264.42
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	01/31/2017	0	293.09
		Vendor Subtotal for DEPARTMENT:10			293.09
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Runway	01/25/2017	0	114.21
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric -Security Gate	01/25/2017	0	35.54
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport comm	01/25/2017	0	150.27
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/25/2017	0	109.88

		Vendor Subtotal for DEPARTMENT:10			409.90	
		Subtotal for FUND: 5711			702.99	
5811-20-5811-51100	QUILL CORPORATION	Avery Glue Sticks, 1.27 oz. (6 Pack)	01/31/2017	0	8.79	00006890
5811-20-5811-51100	QUILL CORPORATION	OIC Hardboard Clipboards	01/31/2017	0	6.69	00006890
		Vendor Subtotal for DEPARTMENT:20			15.48	
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	01/25/2017	0	95.00	
		Vendor Subtotal for DEPARTMENT:20			95.00	
5811-20-5811-52840	WESTER DRUG	Accu Blood Sugar Test Strips 3 Drums (5	01/31/2017	0	98.79	00006952
5811-20-5811-52840	WESTER DRUG	Accu Blood Sugar Test Strips 6 Drums (1	01/31/2017	0	197.58	00006952
		Vendor Subtotal for DEPARTMENT:20			296.37	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Super Wash	01/25/2017	0	60.31	
		Vendor Subtotal for DEPARTMENT:20			60.31	
5811-20-5811-61140	PCC, INC	Billing Contract December 2016	01/25/2017	0	9,863.82	
		Vendor Subtotal for DEPARTMENT:20			9,863.82	
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding FD	01/25/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:20			25.48	

5811-20-5811-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	146.62	
		Vendor Subtotal for DEPARTMENT:20			146.62	
5811-20-5811-74250	DELL MARKETING L.P.	E2417H Dell 24 Monitor	01/31/2017	0	148.19	00006588
		Vendor Subtotal for DEPARTMENT:20			148.19	
		Subtotal for FUND: 5811			10,651.27	
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	01/31/2017	0	147.75	00006925
		Vendor Subtotal for DEPARTMENT:40			147.75	
7625-40-7625-52400	MENARDS (MUSC)	Cleaner	01/25/2017	0	5.98	
		Vendor Subtotal for DEPARTMENT:40			5.98	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Fuel for Tank #2	01/25/2017	0	14,250.54	00006882
		Vendor Subtotal for DEPARTMENT:40			14,250.54	
7625-40-7625-52730	HYVEE FOOD STORES (MUSC)	Fuel	01/31/2017	0	78.13	
7625-40-7625-52730	HYVEE FOOD STORES (MUSC)	Fuel	01/31/2017	0	69.64	
7625-40-7625-52730	HYVEE FOOD STORES (MUSC)	Fuel	01/31/2017	0	90.07	
7625-40-7625-52730	HYVEE FOOD STORES (MUSC)	Fuel	01/31/2017	0	69.00	
		Vendor Subtotal for DEPARTMENT:40			306.84	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	10 Gallons of 85w140 for Stock	01/25/2017	0	136.00	00006917
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	01/31/2017	0	38.94	

		Vendor Subtotal for DEPARTMENT:40			174.94
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Jack Stands	01/25/2017	0	65.79
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Jack Stands	01/25/2017	0	65.79
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Fittings	01/25/2017	0	2.55
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Wrench	01/25/2017	0	13.99
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Strap	01/25/2017	0	24.99
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Floor Jack for Service Truck	01/25/2017	0	269.35 00006953
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Socket	01/31/2017	0	2.89
		Vendor Subtotal for DEPARTMENT:40			445.35
7625-40-7625-52830	NAPA OF MUSCATINE	Socket	01/31/2017	0	5.80
		Vendor Subtotal for DEPARTMENT:40			5.80
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dri	01/25/2017	0	48.66
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Elbow/Connector/Bushing/Adapter	01/25/2017	0	73.58
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Seal/Seal	01/25/2017	0	23.97
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Serrated Wheel/Wheel Nut	01/25/2017	0	90.90
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Nut	01/25/2017	0	71.20
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/25/2017	0	85.80
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/25/2017	0	90.47
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Nut	01/25/2017	0	71.20
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Quick Dri	01/25/2017	0	34.53
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Masking Tape	01/25/2017	0	42.25
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tack Cloth	01/25/2017	0	10.32
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blade Guide	01/31/2017	0	65.97
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/31/2017	0	51.29
		Vendor Subtotal for DEPARTMENT:40			760.14
7625-40-7625-53210	NAPA OF MUSCATINE	Automatic Tensioner	01/31/2017	0	80.34
7625-40-7625-53210	NAPA OF MUSCATINE	DEF Stock	01/31/2017	0	98.89
		Vendor Subtotal for DEPARTMENT:40			179.23

7625-40-7625-53210	QUAD CITY SHARPENING	Band Saw Blades	01/25/2017	0	89.00	
		Vendor Subtotal for DEPARTMENT:40			89.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wrench	01/25/2017	0	13.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting	01/25/2017	0	6.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for #20	01/25/2017	0	134.10	00006941
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for #20	01/25/2017	0	0.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Quick Dry	01/25/2017	0	11.51	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	4 Shocks for #65	01/25/2017	0	173.80	00006935
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Serrated Wheel	01/25/2017	0	35.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	01/25/2017	0	16.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler Pulley	01/25/2017	0	16.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seam Sealer	01/25/2017	0	23.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thinner	01/25/2017	0	42.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Body Filler	01/25/2017	0	38.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Panel	01/25/2017	0	5.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch Return	01/25/2017	0	-12.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Supplies for Paint Booth	01/25/2017	0	27.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	01/25/2017	0	11.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/25/2017	0	44.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	01/25/2017	0	45.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Alternator and Pulley for #65	01/31/2017	0	142.16	00006977
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	01/31/2017	0	12.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Lights	01/31/2017	0	89.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Foam Application	01/31/2017	0	4.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rubbing Compound	01/31/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			924.98	
7625-40-7625-53220	CLARK'S MUFFLER & SERVICE INC	Tube	01/31/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			15.00	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Fittings	01/31/2017	0	5.25	
		Vendor Subtotal for DEPARTMENT:40			5.25	
7625-40-7625-53220	FORCE & SONS TRUCK EQUIPMENT	Lift Gate Parts for #402	01/31/2017	0	132.41	00006866
7625-40-7625-53220	FORCE & SONS TRUCK EQUIPMENT	Freight	01/31/2017	0	28.44	

		Vendor Subtotal for DEPARTMENT:40			160.85	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Spinner Motor for 153a	01/25/2017	0	199.00	00006835
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	01/25/2017	0	18.48	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Blade Edges	01/31/2017	0	98.74	
		Vendor Subtotal for DEPARTMENT:40			316.22	
7625-40-7625-53220	KRIEGERS INC	Oil Pan and Gasket for 640	01/31/2017	0	111.48	00006986
		Vendor Subtotal for DEPARTMENT:40			111.48	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Suction Tube for 51a	01/31/2017	0	213.29	00006894
		Vendor Subtotal for DEPARTMENT:40			213.29	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Blade Guides	01/31/2017	0	803.36	
		Vendor Subtotal for DEPARTMENT:40			803.36	
7625-40-7625-53220	MENARDS (MUSC)	Straps	01/25/2017	0	12.99	
		Vendor Subtotal for DEPARTMENT:40			12.99	
7625-40-7625-53220	MIDWEST WHEEL CO	Credit	01/25/2017	0	-576.00	
7625-40-7625-53220	MIDWEST WHEEL CO	Wheel	01/25/2017	0	218.74	
7625-40-7625-53220	MIDWEST WHEEL CO	Trailer Couplers for 170, 172	01/25/2017	0	164.76	00006305
7625-40-7625-53220	MIDWEST WHEEL CO	Credit	01/25/2017	0	-218.74	
7625-40-7625-53220	MIDWEST WHEEL CO	Wheels for Ford Buses	01/25/2017	0	483.42	00006932
		Vendor Subtotal for DEPARTMENT:40			72.18	
7625-40-7625-53220	NAPA OF MUSCATINE	Shock-Reflex-MonoTube Rear	01/25/2017	0	106.24	
7625-40-7625-53220	NAPA OF MUSCATINE	Wire and Lights for 48a	01/25/2017	0	142.88	00006931
7625-40-7625-53220	NAPA OF MUSCATINE	Power Steering Pressure Hose	01/25/2017	0	18.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Elbow	01/25/2017	0	5.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Slack Adjusters, Chambers for 14	01/25/2017	0	323.34	00006961
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod End for 640	01/31/2017	0	101.79	00006985
7625-40-7625-53220	NAPA OF MUSCATINE	2 Chambers for #438	01/31/2017	0	211.96	00006983

7625-40-7625-53220	NAPA OF MUSCATINE	2 Clevises for 438	01/31/2017	0	31.06	00006983
7625-40-7625-53220	NAPA OF MUSCATINE	Pulley	01/31/2017	0	22.62	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	01/31/2017	0	37.77	
		Vendor Subtotal for DEPARTMENT:40			1,001.65	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	01/25/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Lift Parts for #250	01/31/2017	0	178.00	00006908
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	01/31/2017	0	7.48	
		Vendor Subtotal for DEPARTMENT:40			185.48	
7625-40-7625-53220	TITAN MACHINERY, INC	Seat for #680 Backhoe	01/25/2017	0	1,120.00	00006728
		Vendor Subtotal for DEPARTMENT:40			1,120.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Door Hinges for 438	01/25/2017	0	133.82	00006942
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Lower Rad. Hose Assembly for 14	01/25/2017	0	728.18	00006918
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Lower Rad. Hose Assembly for 14	01/25/2017	0	12.98	
		Vendor Subtotal for DEPARTMENT:40			874.98	
7625-40-7625-53220	WALCOTT CB SALES INC	CB for #418	01/25/2017	0	49.95	
		Vendor Subtotal for DEPARTMENT:40			49.95	
7625-40-7625-53220	VERIZON TELEMATICS	Harness	01/31/2017	0	32.23	
		Vendor Subtotal for DEPARTMENT:40			32.23	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/25/2017	0	27.60	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/31/2017	0	27.60	
		Vendor Subtotal for DEPARTMENT:40			55.20	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/25/2017	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/25/2017	0	92.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	01/25/2017	0	50.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	01/25/2017	0	40.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/31/2017	0	67.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires & Mounting	01/31/2017	0	125.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/31/2017	0	240.83	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/31/2017	0	32.50	
		Vendor Subtotal for DEPARTMENT:40			670.38	
7625-40-7625-67140	EASTERN IOWA TIRE	Bus and TruckTires for Stock	01/25/2017	0	1,055.30	00006921
7625-40-7625-67140	EASTERN IOWA TIRE	Bus and Truck Tires for Stock	01/25/2017	0	945.00	00006921
		Vendor Subtotal for DEPARTMENT:40			2,000.30	
		Subtotal for FUND: 7625			25,016.34	
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Jacobs	01/31/2017	0	54.06	
		Vendor Subtotal for DEPARTMENT:00			54.06	
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	62.84	
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/31/2017	0	62.84	
		Vendor Subtotal for DEPARTMENT:00			125.68	
7940-00-7940-69200	PETTY CASH	Postage Due	01/31/2017	0	0.21	
		Vendor Subtotal for DEPARTMENT:00			0.21	
		Subtotal for FUND: 7940			179.95	

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/27/17	01/31/2017	0	2,844.07
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/27/17	01/31/2017	0	95.77
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/27/17	01/31/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,941.47
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Envelopes	01/31/2017	0	59.50
		Vendor Subtotal for DEPARTMENT:90			59.50
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Sept-Dec Copies - CH	01/25/2017	0	27.33
		Vendor Subtotal for DEPARTMENT:90			27.33
9002-90-9020-41902	LUPTON & TOYNE PRINTERS	Business Cards - Clelland	01/31/2017	0	38.00
		Vendor Subtotal for DEPARTMENT:90			38.00
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Jan Base PRI	01/25/2017	0	14.53
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 1/27/17	01/31/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:90			28.03
9002-90-9020-41910	CROSSROADS, INC.	Shredding	01/25/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/27/17	01/31/2017	0	1,090.87
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 1/27/1'	01/31/2017	0	34.82
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/27/17	01/31/2017	0	1,093.40
		Vendor Subtotal for DEPARTMENT:90			2,219.09

9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE'	Cleaning Supplies	01/25/2017	0	308.30	
		Vendor Subtotal for DEPARTMENT:90			308.30	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	01/25/2017	0	37.25	
9002-90-9020-44204	3-D LOCKSMITH	Passage Leverset	01/25/2017	0	80.00	
9002-90-9020-44204	3-D LOCKSMITH	USCAN Passage Leverset	01/25/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:90			197.25	
9002-90-9020-44206	KELLY HEATING COOLING & PLBG	Repair Recirculation Line Leak	01/25/2017	0	148.56	
		Vendor Subtotal for DEPARTMENT:90			148.56	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/White Seat	01/25/2017	0	22.53	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Reasonable Accomodation High Toilet -	01/25/2017	0	60.95	00006891
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Reasonable Accomodation High Toilet -	01/25/2017	0	245.61	00006891
		Vendor Subtotal for DEPARTMENT:90			329.09	
9002-90-9020-44207	MENARDS (MUSC)	Texture	01/31/2017	0	36.64	
		Vendor Subtotal for DEPARTMENT:90			36.64	
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	Hydronic Coil for Heaters	01/25/2017	0	2,426.75	00006811
		Vendor Subtotal for DEPARTMENT:90			2,426.75	
9002-90-9020-44218	PDQ SUPPLY INC	Switch	01/25/2017	0	24.34	
		Vendor Subtotal for DEPARTMENT:90			24.34	

9002-90-9020-44303	CURTIS PEST CONTROL INC	January Pest Control	01/31/2017	0	175.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Inspection (100 units)	01/31/2017	0	361.66	00006615
		Vendor Subtotal for DEPARTMENT:90			536.66	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Dec GPS	01/25/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/27/17	01/31/2017	0	15.53	
		Vendor Subtotal for DEPARTMENT:90			15.53	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1/27/17	01/31/2017	0	365.92	
		Vendor Subtotal for DEPARTMENT:90			365.92	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 1/27/17	01/31/2017	0	460.85	
		Vendor Subtotal for DEPARTMENT:90			460.85	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 1/27/17	01/31/2017	0	2,839.98	
		Vendor Subtotal for DEPARTMENT:90			2,839.98	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 1/27/17	01/31/2017	0	15.32	
		Vendor Subtotal for DEPARTMENT:90			15.32	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 1/27/17	01/31/2017	0	61.21	

		Vendor Subtotal for DEPARTMENT:90			61.21
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 1/27/17	01/31/2017	0	8.06
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 1/27/17	01/31/2017	0	15.84
		Vendor Subtotal for DEPARTMENT:90			23.90
		Subtotal for FUND: 9002			13,132.34
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/27/17	01/31/2017	0	797.20
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/27/17	01/31/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			800.45
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Envelopes	01/31/2017	0	29.75
		Vendor Subtotal for DEPARTMENT:90			29.75
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Sept-Dec Copies - HM	01/25/2017	0	3.80
		Vendor Subtotal for DEPARTMENT:90			3.80
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Jan Base PRI	01/25/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41905	FEDEX	Annual Rent Increase	01/31/2017	0	21.01
		Vendor Subtotal for DEPARTMENT:90			21.01

9004-90-9040-41913	MUSCATINE POWER & WATER	January Cable - Hershey	01/25/2017	0	1,325.07
		Vendor Subtotal for DEPARTMENT:90			1,325.07
9004-90-9040-43700	ALLIANT ENERGY	January Gas - Hershey	01/25/2017	0	1,606.00
		Vendor Subtotal for DEPARTMENT:90			1,606.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/27/17	01/31/2017	0	545.44
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 1/27/1'	01/31/2017	0	17.41
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/27/17	01/31/2017	0	770.80
		Vendor Subtotal for DEPARTMENT:90			1,333.65
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE'	Cleaning Supplies	01/25/2017	0	188.39
		Vendor Subtotal for DEPARTMENT:90			188.39
9004-90-9040-44203	CITY OF MUSCATINE HOUSING RE'	Cleaning Supplies	01/25/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:90			45.00
9004-90-9040-44204	MENARDS (MUSC)	Stud/Basket	01/25/2017	0	12.83
9004-90-9040-44204	MENARDS (MUSC)	Glass/Shelving	01/31/2017	0	59.58
		Vendor Subtotal for DEPARTMENT:90			72.41
9004-90-9040-44204	PELLA WINDOWS & DOORS	Blinds	01/25/2017	0	165.09
		Vendor Subtotal for DEPARTMENT:90			165.09

9004-90-9040-44205	MENARDS (MUSC)	Vanity	01/25/2017	0	29.87
9004-90-9040-44205	MENARDS (MUSC)	Switch Plate	01/25/2017	0	28.95
		Vendor Subtotal for DEPARTMENT:90			58.82
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Head	01/25/2017	0	59.07
		Vendor Subtotal for DEPARTMENT:90			59.07
9004-90-9040-44206	MENARDS (MUSC)	Strainer/Sink Stopper/Bracket	01/31/2017	0	23.88
		Vendor Subtotal for DEPARTMENT:90			23.88
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Split Tube	01/25/2017	0	3.28
		Vendor Subtotal for DEPARTMENT:90			3.28
9004-90-9040-44207	MENARDS (MUSC)	Popcorn Texture/Spray Paint	01/25/2017	0	64.35
		Vendor Subtotal for DEPARTMENT:90			64.35
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	01/25/2017	0	102.86
		Vendor Subtotal for DEPARTMENT:90			102.86
9004-90-9040-44218	PDQ SUPPLY INC	Gasket/Seal	01/25/2017	0	50.86
		Vendor Subtotal for DEPARTMENT:90			50.86
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Shampoo	01/31/2017	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00

9004-90-9040-44303	CURTIS PEST CONTROL INC	January Pest Control	01/31/2017	0	93.33	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Bed Bug Treatment 2x for Units 213, 311	01/31/2017	0	2,475.00	00006796
9004-90-9040-44303	CURTIS PEST CONTROL INC	Bed Bug Treatment 3x for Unit 313	01/31/2017	0	1,225.00	00006796
		Vendor Subtotal for DEPARTMENT:90			3,793.33	
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Security 2/1/17- 4/30/17	01/25/2017	0	1,092.12	
		Vendor Subtotal for DEPARTMENT:90			1,092.12	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Dec GPS	01/25/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	KONE INC	Annual Hydraulice No Load Safety Test	01/25/2017	0	360.00	
		Vendor Subtotal for DEPARTMENT:90			360.00	
9004-90-9040-44315	TEMP ASSOCIATES	Temp Employees Week Ending 1/15/17	01/25/2017	0	362.60	
		Vendor Subtotal for DEPARTMENT:90			362.60	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/27/17	01/31/2017	0	6.42	
		Vendor Subtotal for DEPARTMENT:90			6.42	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1/27/17	01/31/2017	0	156.46	
		Vendor Subtotal for DEPARTMENT:90			156.46	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 1/27/17	01/31/2017	0	190.59	

		Vendor Subtotal for DEPARTMENT:90			190.59	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 1/27/17	01/31/2017	0	1,092.30	
		Vendor Subtotal for DEPARTMENT:90			1,092.30	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 1/27/17	01/31/2017	0	4.02	
		Vendor Subtotal for DEPARTMENT:90			4.02	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 1/27/17	01/31/2017	0	23.54	
		Vendor Subtotal for DEPARTMENT:90			23.54	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 1/27/17	01/31/2017	0	4.42	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 1/27/17	01/31/2017	0	4.02	
		Vendor Subtotal for DEPARTMENT:90			8.44	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Flooring - Price Per Contract	01/25/2017	0	629.20	00006821
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Flooring/Baseboard - Price Per Contract	01/25/2017	0	152.00	00006821
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Flooring/Transition - Price Per Contract	01/25/2017	0	9.00	00006821
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tear Out - Price Per Contract	01/25/2017	0	182.00	00006821
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor Install - Price Per Contract	01/25/2017	0	286.00	00006821
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM109 Vinyl Tearout	01/31/2017	0	115.00	00006945
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM109 Vinyl Install	01/31/2017	0	115.00	00006945
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM109 Vinyl	01/31/2017	0	40.00	00006945
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM109 Base	01/31/2017	0	40.00	00006945
		Vendor Subtotal for DEPARTMENT:90			1,568.20	

		Subtotal for FUND: 9004			14,702.65
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/27/17	01/31/2017	0	1,796.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/27/17	01/31/2017	0	95.77
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/27/17	01/31/2017	0	21.12
		Vendor Subtotal for DEPARTMENT:90			1,913.33
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Envelopes	01/31/2017	0	29.75
		Vendor Subtotal for DEPARTMENT:90			29.75
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Sept-Dec Copies - SS	01/25/2017	0	3.80
		Vendor Subtotal for DEPARTMENT:90			3.80
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Jan Base PRI	01/25/2017	0	7.27
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 1/27/17	01/31/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			16.27
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Office	01/25/2017	0	94.76
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Garage	01/25/2017	0	67.54
		Vendor Subtotal for DEPARTMENT:90			162.30
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/27/17	01/31/2017	0	545.44
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 1/27/1'	01/31/2017	0	17.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/27/17	01/31/2017	0	1,177.30
		Vendor Subtotal for DEPARTMENT:90			1,740.14

9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE'	Cleaning Supplies	01/25/2017	0	46.83
		Vendor Subtotal for DEPARTMENT:90			46.83
9006-90-9060-44203	CITY OF MUSCATINE HOUSING RE'	Cleaning Supplies	01/25/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:90			45.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	01/25/2017	0	79.68
		Vendor Subtotal for DEPARTMENT:90			79.68
9006-90-9060-44303	CURTIS PEST CONTROL INC	January Pest Control	01/31/2017	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Dec GPS	01/25/2017	0	18.61
		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service 2 Water Heaters	01/25/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:90			80.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/27/17	01/31/2017	0	10.96
		Vendor Subtotal for DEPARTMENT:90			10.96
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1/27/17	01/31/2017	0	261.42

	Vendor Subtotal for DEPARTMENT:90			261.42
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/27/17	01/31/2017	0	326.25
	Vendor Subtotal for DEPARTMENT:90			326.25
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 1/27/17	01/31/2017	0	1,074.77
	Vendor Subtotal for DEPARTMENT:90			1,074.77
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/27/17	01/31/2017	0	9.55
	Vendor Subtotal for DEPARTMENT:90			9.55
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/27/17	01/31/2017	0	32.96
	Vendor Subtotal for DEPARTMENT:90			32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/27/17	01/31/2017	0	10.00
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 1/27/17	01/31/2017	0	4.06
	Vendor Subtotal for DEPARTMENT:90			14.06
	Subtotal for FUND: 9006			5,959.01
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1/27/17	01/31/2017	0	2,469.85
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 1/27/17	01/31/2017	0	766.15
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 1/27/17	01/31/2017	0	18.72
	Vendor Subtotal for DEPARTMENT:90			3,254.72

9007-90-9070-41400	MSA PROFESSIONAL SERVICES	Registration M Metzger	01/31/2017	0	780.00	
		Vendor Subtotal for DEPARTMENT:90			780.00	
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	01/31/2017	0	119.00	
		Vendor Subtotal for DEPARTMENT:90			119.00	
9007-90-9070-41901	QUILL CORPORATION	Date Received Stamper	01/31/2017	0	26.39	00006890
9007-90-9070-41901	QUILL CORPORATION	Sharp Calculator, #EL-1801V	01/31/2017	0	30.39	00006890
9007-90-9070-41901	QUILL CORPORATION	42"File Cabinet Single Rails for Lateral F	01/31/2017	0	53.98	00006890
9007-90-9070-41901	QUILL CORPORATION	Return	01/31/2017	0	-53.98	
		Vendor Subtotal for DEPARTMENT:90			56.78	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox Sept-Dec Copies - Vouch	01/25/2017	0	31.34	
		Vendor Subtotal for DEPARTMENT:90			31.34	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	CenturyLink - Jan Base PRI	01/25/2017	0	29.05	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone 1/27/17	01/31/2017	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			32.05	
9007-90-9070-41904	VERIZON WIRELESS	January I-Pad	01/31/2017	0	30.02	
		Vendor Subtotal for DEPARTMENT:90			30.02	
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	July to December 2016 Investigation	01/25/2017	0	136.50	
		Vendor Subtotal for DEPARTMENT:90			136.50	

9007-90-9070-41910	CROSSROADS, INC.	Shredding	01/25/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/27/17		01/31/2017	0	9.76
		Vendor Subtotal for DEPARTMENT:90			9.76
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/27/17		01/31/2017	0	185.42
		Vendor Subtotal for DEPARTMENT:90			185.42
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/27/17		01/31/2017	0	290.63
		Vendor Subtotal for DEPARTMENT:90			290.63
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 1/27/17		01/31/2017	0	2,155.46
		Vendor Subtotal for DEPARTMENT:90			2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/27/17		01/31/2017	0	10.14
		Vendor Subtotal for DEPARTMENT:90			10.14
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/27/17		01/31/2017	0	44.57
		Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/27/17		01/31/2017	0	13.80

		Vendor Subtotal for DEPARTMENT:90			13.80
9007-90-9070-47150	RON HEIN	New HAP Hudson 15 or 31 Days	01/31/2017	0	282.00
		Vendor Subtotal for DEPARTMENT:90			282.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit Phillips 205 Kindler	01/25/2017	0	91.00
		Vendor Subtotal for DEPARTMENT:90			91.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP 19 of 31 Days Phillips	01/25/2017	0	414.00
		Vendor Subtotal for DEPARTMENT:90			414.00
9007-90-9070-47150	JOHN L TIMM	Mid Month 14 of 31 Days G Lowry	01/25/2017	0	164.00
		Vendor Subtotal for DEPARTMENT:90			164.00
9007-90-9070-47150	RCN LLC	Mid Month K Otto	01/25/2017	0	81.00
		Vendor Subtotal for DEPARTMENT:90			81.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Times Wages 1/27/17	01/31/2017	0	1,635.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/27/17	01/31/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			1,654.70
9007-90-9071-41902	LUPTON & TOYNE PRINTERS	Business Cards - Clelland	01/31/2017	0	28.00
		Vendor Subtotal for DEPARTMENT:90			28.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Health Insurance 1/27/17	01/31/2017	0	1,001.96
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/27/17	01/31/2017	0	4.96

		Vendor Subtotal for DEPARTMENT:90		1,006.92
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/27/17	01/31/2017	0	120.82
		Vendor Subtotal for DEPARTMENT:90		120.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/27/17	01/31/2017	0	147.77
		Vendor Subtotal for DEPARTMENT:90		147.77
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/27/17	01/31/2017	0	6.45
		Vendor Subtotal for DEPARTMENT:90		6.45
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/27/17	01/31/2017	0	31.39
		Vendor Subtotal for DEPARTMENT:90		31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/27/17	01/31/2017	0	9.22
		Vendor Subtotal for DEPARTMENT:90		9.22
		Subtotal for FUND: 9007		11,197.46
		Report Total:		504,760.94

BILLS FOR APPROVAL SUMMARY
February 3, 2017

Computer Bill Lists			
Regular Bill Bills 01/20/17		$	504,760.94
Payroll Vendor Checks 1/27/17			27,508.80
Payroll Vendor ACH Payments 1/27/17			82,850.02
	Subtotal	$	615,119.76
ACH Debit Memo Payments			
Payroll Account	Transfer	$	321,303.97
Treasurer, State of Iowa	State Tax Withholding		19,900.39
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		96,354.95
Internal Revenue Service	Sales Tax		13,096.61
	Subtotal	$	577,625.65
Voucher Program			
Various Landlords	Actual February Rent	$	(12,849.72)
		$	(12,849.72)
	Total before Journal Entries	$	1,179,895.69
Journal Entries -	November	$	1,578,856.61
	December		1,357,793.48
	Total Journal Entries	$	2,936,650.09
	Total Expenditures	$	4,116,545.78

Journal Entries - November 2016

November Health Insurance Cost Distribution	$ 228,034.14
November Dental Insurance Cost Distribution	6,644.59
November Fuel and Maintenance Charges	119,852.60
November Office Supply Charges	101.79
November Housing, Parking & CVB Postage Charges	584.29
November Police Postage Charges	136.25
September Engineering Service Charges	3,520.20
October Engineering Service Charges	4,576.26
November Engineering Service Charges	3,168.18
November Transfer Station Charges	40,508.23
Employee Benefits Funds for November Police and Fire Pension Contributions	139,106.33
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	47,683.90
Employee Benefits Funds for November Employee Insurance Costs	139,150.40
Transit Tax Levy Collections to Transit-November	5,563.57
Levee Tax Collections to Project-November	463.72
Road Use Tax Funds for Street Expenditures	265,316.71
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,705.00
November Golf Course Refuse Collection Charges	242.00
November WPCP Refuse Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Airport Refuse Charges	75.00
November Transfer Station Landfill Charges	95,993.88
HIDTA Vehicle Lease-November	600.00
Trasfer Station Closure Reserve Fund Reduction	4,570.00
Insurance Allocation for FY 2016/2017	322,065.56
Total November Journal Entries	$ 1,578,856.61

Journal Entries - December 2016

December Health Insurance Cost Distribution	$ 230,593.96
December Dental Insurance Cost Distribution	6,675.98
December Fuel and Maintenance Charges	73,662.35
December Housing & Parking Postage Charges	226.50
December Police Postage Charges	136.25
December Transfer Station Charges	38,284.00
Employee Benefits Funds for December Police and Fire Pension Contributions	95,814.88
Employee Benefits Funds for December FICA, IPERS and Unemployment	44,055.02
Employee Benefits Funds for December Employee Insurance Costs	139,174.79
Transit Tax Levy Collections to Transit-December	8,245.27
Perpetual Care Interest for Cemetery Operations	3,596.71
Levee Tax Collections to Project-December	687.25
2nd Quarter Administrative Fees-Enterprise Funds	343,600.00
2nd Quarter General Fund Equipment Replacement Allocation	50,000.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	35,074.34
Health Insurance Funds for Wellness Program	13,210.83
Cleaning Supply Charges July-December	3,461.02
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,155.83
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
December Golf Course Refuse Collection Charges	242.00
December WPCP Refuse Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Airport Refuse Charges	75.00
December Transfer Station Landfill Charges	81,287.71
Landfill Surcharge Part I for Landfill Expenses	5,546.29
Landfill Surcharge Part I to Reserve July-September	5,546.29
Landfill Surcharge Part II to Reserve July-September	11,647.20
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	$ 1,357,793.48

City of Muscatine Receipts
For the Month of November 2016

Department Receipts:		
Finance	$	787,481.97
Parks		10,482.17
Public Works		1,618.10
Fire & Ambulance		136,978.06
Building & Zoning		22,260.95
Police		4,102.30
Art Center		589.20
Library		60,316.27
Cemetery		10,467.00
Golf Course		21,239.25
Marina		100.00
WPCP		2,347.89
Transfer Station		31,705.70
Parking Meters		10,588.88
Parking Fines		2,545.00
Transit Fares		5,232.19
Sewer & Sanitation - Collected by MPW		454,479.90
Direct Deposits:		
ATE Fines		64,055.00
Property Tax		582,313.50
Road Use Tax		265,619.86
Local Option Tax		420,628.97
Grants and Reimbursements		428,473.75
Interest		2,690.29
Housing Reimbursements		61,086.37
Subtotal	$	3,387,402.57
Housing Programs:		
Voucher Program:		
HUD Grant	$	141,207.63
Interest		11.37
Reimbursements		142.00
Clark House:		
HUD Grant		32,630.00
Interest		14.82
Tenant Payments		29,789.00
Other		1,388.50
Sunset Park:		
HUD Grant		16,826.97
Tenant Payments		7,878.00
Subtotal	$	229,888.29
Interdepartmental Receipts		1,578,856.61
TOTAL	$	5,196,147.47

City of Muscatine Receipts
For the Month of November 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,444,956.59
Register Receipts	781,506.57
B&Z Register Receipts	22,247.70
Fire Register Receipts	136,916.05
General Interest	1,775.66
Housing:	
Voucher	141,361.00
Clark House	63,822.32
Sunset Park	24,704.97
Journal Entries	1,578,856.61
TOTAL	$ 5,196,147.47

City of Muscatine Receipts
For the Month of December 2016

Department Receipts:		
Finance	$	365,853.59
Parks		22,859.40
Fire & Ambulance		113,108.59
Building & Zoning		85,773.81
Police		625.00
Art Center		3,960.40
Library		1,965.96
Cemetery		5,706.38
Golf Course		5,210.75
WPCP		1,086.26
Transfer Station		16,579.26
Parking Meters		9,869.01
Parking Fines		3,095.00
Transit Fares		5,741.37
Sewer & Sanitation - Collected by MPW		641,844.33
Direct Deposits:		
ATE Fines		115,171.00
Property Tax		629,632.23
Road Use Tax		220,163.49
Local Option Tax		240,706.12
Hotel/Motel Tax		128,105.11
Grants and Reimbursements		156,167.86
Interest		6,002.26
Housing Reimbursements		54,576.66
Subtotal	$	2,833,803.84
Housing Programs:		
Voucher Program:		
HUD Grant	$	321,213.84
Interest		13.20
Reimbursements		97.00
Other		447.00
Clark House:		
HUD Grant		8,392.00
Interest		14.29
Tenant Payments		28,292.20
Other		640.00
Sunset Park:		
HUD Grant		9,419.82
Tenant Payments		10,991.00
Subtotal	$	379,520.35
Interdepartmental Receipts		1,357,793.48
TOTAL	$	4,571,117.67

City of Muscatine Receipts
For the Month of December 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,267,139.99
Register Receipts	361,794.81
B&Z Register Receipts	85,773.81
Fire Register Receipts	113,108.59
General Interest	5,986.64
Housing:	
Voucher	321,771.04
Clark House	37,338.49
Sunset Park	20,410.82
Journal Entries	1,357,793.48
TOTAL	$ 4,571,117.67