Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/28/2017 - 2:18PM
Batch: 00006.02.2017

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.02.2017 State Income Ta	02/10/2017	0	105.60	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.02.2017 State Income Ta	02/24/2017	0	100.80	
		Vendor Subtotal for DEPARTMENT:00			206.40	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget Meeting	02/23/2017	0	16.74	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Credit On Account	02/23/2017	0	-1.24	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget Meeting	02/23/2017	0	4.30	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meeting Food	02/27/2017	0	63.90	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meeting Food	02/27/2017	0	32.97	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meeting Food	02/27/2017	0	75.00	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meeting Meal	02/27/2017	0	39.51	
		Vendor Subtotal for DEPARTMENT:01			231.18	
1000-01-1111-52890	HYVEE FOOD STORES (MUSC)	Budget Supplies	02/23/2017	0	2.09	
1000-01-1111-52890	HYVEE FOOD STORES (MUSC)	Budge Meeting Supplies	02/27/2017	0	12.23	
		Vendor Subtotal for DEPARTMENT:01			14.32	
1000-01-1131-52600	HYVEE FOOD STORES (MUSC)	Coffee	02/27/2017	0	14.97	
		Vendor Subtotal for DEPARTMENT:01			14.97	
1000-01-1144-52840	ANDY FRY	Reimb Safety Glasses	02/27/2017	0	72.67	

		Vendor Subtotal for DEPARTMENT:01			72.67	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	March 2017	03/01/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-69400	IMFOA	IMFOA - Lueck	02/28/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:05			20.00	
1000-05-1143-51300	QUILL CORPORATION	Stamps	02/27/2017	0	15.99	
		Vendor Subtotal for DEPARTMENT:05			15.99	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Billing Request Forms, 8 1/2 x 7, 2-Part C	02/27/2017	0	295.00	00007167
		Vendor Subtotal for DEPARTMENT:05			295.00	
1000-05-1143-64500	LORRIE MOSS	Reimb Mileage	02/28/2017	0	34.30	
		Vendor Subtotal for DEPARTMENT:05			34.30	
1000-05-1143-69400	IMFOA	IMFOA - McCullough	02/28/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:05			50.00	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folder Inserter	02/23/2017	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	

1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage - City Hall	02/27/2017	0	4,000.00	
		Vendor Subtotal for DEPARTMENT:05			4,000.00	
1000-05-1146-61340	PC NATION	01-SSC-0006 SonicWall Comprehensive	02/23/2017	0	4,494.22	00007087
		Vendor Subtotal for DEPARTMENT:05			4,494.22	
1000-05-1146-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	1,243.05	
		Vendor Subtotal for DEPARTMENT:05			1,243.05	
1000-10-1221-51300	QUILL CORPORATION	Paper	02/27/2017	0	20.04	
		Vendor Subtotal for DEPARTMENT:10			20.04	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	02/23/2017	0	17.17	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement -904 Cedar St	02/23/2017	0	8.59	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	02/23/2017	0	9.79	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	02/23/2017	0	8.59	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	02/23/2017	0	8.59	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Woodlawn	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	02/23/2017	0	10.41	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	02/23/2017	0	14.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	02/23/2017	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 9052 Oregon St	02/23/2017	0	7.35	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	02/23/2017	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/23/2017	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	02/23/2017	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	02/23/2017	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	02/23/2017	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	02/23/2017	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/23/2017	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	02/23/2017	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut	02/23/2017	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 705 E 7th St	02/23/2017	0	173.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 E 7th St	02/23/2017	0	243.70
		Vendor Subtotal for DEPARTMENT:10			678.56
1000-15-1311-51100	QUILL CORPORATION	Staples	02/27/2017	0	6.39
		Vendor Subtotal for DEPARTMENT:15			6.39
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	02/23/2017	0	327.75
		Vendor Subtotal for DEPARTMENT:15			327.75
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/8/17 Code: 97110	02/27/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/2/17 Code: 97110	02/27/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/31/17 Code: 9711	02/27/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/27/17 Code: 9711	02/27/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/23/17 Code: 9711	02/27/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/19/17 Code: 9711	02/27/2017	0	83.95
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/11/17 Code: 9711	02/27/2017	0	79.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/11/17 Code: 9701	02/27/2017	0	19.75
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/9/17 Code: 97162	02/27/2017	0	88.15
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 1/9/17 Code: 97110	02/27/2017	0	80.14
		Vendor Subtotal for DEPARTMENT:15			943.49
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 1/10/17 Code: 7303	02/27/2017	0	357.30

		Vendor Subtotal for DEPARTMENT:15			357.30
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbuam DOS 4/10/15	02/23/2017	0	0.86
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum DOS 5/15/15	02/23/2017	0	0.86
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbuam DOS 5/7/15	02/23/2017	0	7.42
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum DOS 2/20/15	02/23/2017	0	16.16
1000-15-1311-61520	EQUIAN	Medical Fee M Brogly DOS 8/8/14	02/23/2017	0	2.03
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 5/15/14	02/23/2017	0	16.32
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/8/17	02/27/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/02/17	02/27/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/24/17	02/27/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/27/17	02/27/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/23/17	02/27/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/19/17	02/27/2017	0	4.01
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/11/17	02/27/2017	0	6.56
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/9/17	02/27/2017	0	10.43
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/6/17	02/27/2017	0	52.68
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 1/10/17	02/27/2017	0	9.93
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/6/17	02/27/2017	0	6.55
		Vendor Subtotal for DEPARTMENT:15			173.21
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 1/6/17 Code: L367(	02/27/2017	0	163.80
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 1/6/17 Code: E067(	02/27/2017	0	72.00
		Vendor Subtotal for DEPARTMENT:15			235.80
1000-15-1311-61520	JOANNE A MICHAELSON, MD	Medical A Kies DOS 1/6/17 Code: 01630	02/28/2017	0	765.00
1000-15-1311-61520	JOANNE A MICHAELSON, MD	Medical A Kies DOS 1/6/17 Code: 64415	02/28/2017	0	469.29
		Vendor Subtotal for DEPARTMENT:15			1,234.29
1000-15-1311-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 1/24/17 Code: 9!	02/27/2017	0	105.84
1000-15-1311-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 1/24/17 Code: 9:	02/27/2017	0	32.26
		Vendor Subtotal for DEPARTMENT:15			138.10
1000-15-1311-61560	EQUIAN	Medical Fee B Yates DOS 7/8/14	02/23/2017	0	3.65
1000-15-1311-61560	EQUIAN	Medical Fee M Collins DOS 1/24/17	02/27/2017	0	7.98

		Vendor Subtotal for DEPARTMENT:15			11.63
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/5/17	02/23/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/12/17	02/27/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/19/17	02/27/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			2,071.20
1000-15-1311-62530	REPUBLIC SERVICES #400	PD Shredding	02/23/2017	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	CHAD SAID	Reimb Meals	02/27/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:15			35.00
1000-15-1311-64120	BRETT TALKINGTON	Reimb Ticket - Cheifs Conference	02/28/2017	0	374.99
		Vendor Subtotal for DEPARTMENT:15			374.99
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Law Academy T Bleacher/ B Varela	02/23/2017	0	12,480.00
		Vendor Subtotal for DEPARTMENT:15			12,480.00
1000-15-1311-64200	TASER TRAINING ACADEMY	Instructor Recertify	02/23/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:15			225.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	02/23/2017	0	53.00
		Vendor Subtotal for DEPARTMENT:15			53.00

1000-15-1311-68300	MUSCATINE CO ADMINISTRATION	Fingerprint Machine	02/28/2017	0	3,658.00	
		Vendor Subtotal for DEPARTMENT:15			3,658.00	
1000-15-1311-74200	APPLIED CONCEPTS INC	DSR- 2- Antenna Radar System	02/27/2017	0	5,732.00	00006871
		Vendor Subtotal for DEPARTMENT:15			5,732.00	
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	POL17662259K Police 19 Trek Black	02/23/2017	0	2,378.00	00007056
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	POL17805628K Police 21 Trek Black	02/23/2017	0	1,189.00	00007056
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	HEL45204428C Helmet Bontrager Solsti	02/23/2017	0	150.00	00007056
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	BAG4738823Y Bag Bontrager Rack Tru	02/23/2017	0	270.00	00007056
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	BAG40157717T Bag Part Trek Logo Pat	02/23/2017	0	14.97	00007056
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	HEL39161180R Helmet Part Bontrager L	02/23/2017	0	23.97	00007056
		Vendor Subtotal for DEPARTMENT:15			4,025.94	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	March 2017 Subsidy	03/01/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Nero	02/23/2017	0	134.00	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Jaxx	02/27/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:15			194.00	
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	Reimb Task Force Benefits - JAG Grant	02/23/2017	0	1,961.30	
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	Reimb JAG Equipment	02/23/2017	0	83.54	
		Vendor Subtotal for DEPARTMENT:15			2,044.84	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	02/23/2017	0	306.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/27/2017	0	678.30	

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/27/2017	0	10.20	
		Vendor Subtotal for DEPARTMENT:15			994.50	
1000-20-1321-51200	TREASURER'S OFFICE	Books	02/27/2017	0	185.00	
		Vendor Subtotal for DEPARTMENT:20			185.00	
1000-20-1321-51200	MUSCATINE JOURNAL	Subscription Fire Station 1	02/27/2017	0	210.66	
		Vendor Subtotal for DEPARTMENT:20			210.66	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts Chelf	02/27/2017	0	50.10	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts Lintz	02/27/2017	0	41.10	
		Vendor Subtotal for DEPARTMENT:20			91.20	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Globe Coat 34757-D 20-D	02/23/2017	0	2,343.50	00006781
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Globe Panat 44757-D 20D	02/23/2017	0	1,705.00	00006781
		Vendor Subtotal for DEPARTMENT:20			4,048.50	
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - l/s Shirt	02/23/2017	0	54.95	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - EMS Pant	02/23/2017	0	188.85	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - Jacket	02/23/2017	0	174.90	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - Name Plate	02/23/2017	0	15.50	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - Job Shirts	02/23/2017	0	129.98	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - Embroider	02/23/2017	0	10.00	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - Embroidere Name	02/23/2017	0	6.00	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - Paramedic Emblem	02/23/2017	0	18.00	00007125
1000-20-1321-52300	PANTHER UNIFORMS INC	Craig Chelf - Sew Ons	02/23/2017	0	10.00	00007125
		Vendor Subtotal for DEPARTMENT:20			608.18	
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Sharpen Chain/Tape	02/27/2017	0	44.84	

			Vendor Subtotal for DEPARTMENT:20		44.84	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Blade - #311 Fan	02/23/2017	0	530.00	00006673
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Shroud - #311 Fan	02/23/2017	0	440.00	00006673
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Screen - #311 Fan	02/23/2017	0	140.00	00006673
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	02/23/2017	0	50.00	
			Vendor Subtotal for DEPARTMENT:20		1,160.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Clamp/Caster/Socket	02/23/2017	0	45.48	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	02/27/2017	0	28.90	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Clean	02/27/2017	0	29.88	
			Vendor Subtotal for DEPARTMENT:20		104.26	
1000-20-1321-53220	FASTENAL COMPANY	Screw Nut	02/27/2017	0	0.20	
			Vendor Subtotal for DEPARTMENT:20		0.20	
1000-20-1321-53220	REEVES BATTERY SALES	Batteries for Engine 313	02/27/2017	0	320.00	00007157
			Vendor Subtotal for DEPARTMENT:20		320.00	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/23/2017	0	184.19	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	02/23/2017	0	546.93	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/23/2017	0	178.28	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	34.31	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	461.07	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	209.34	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	466.68	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	88.48	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/23/2017	0	147.84	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	02/23/2017	0	389.64	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	331.34	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	195.75	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/23/2017	0	8.10	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	160.94	

1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/23/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	1,255.03
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/23/2017	0	150.23
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	186.71
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	23.84
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/23/2017	0	150.23
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	02/23/2017	0	389.60
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/23/2017	0	147.84
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/23/2017	0	8.10
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	333.44
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	02/23/2017	0	389.64
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	333.84
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/23/2017	0	30.36
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	338.80
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	793.91
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	736.06
1000-20-1321-61560	EQUIAN	Prescription - M Patel	02/23/2017	0	21.44
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	305.74
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/23/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	189.04
1000-20-1321-61560	EQUIAN	Prescription - S Ryder	02/23/2017	0	150.07
1000-20-1321-61560	EQUIAN	Prescription - J Hall	02/23/2017	0	468.30
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	39.86
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/23/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	299.13
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/23/2017	0	34.31
1000-20-1321-61560	EQUIAN	Medical Fee J Nusbaum DOS 1/22/15	02/23/2017	0	3.30
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/27/2017	0	492.72
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/27/2017	0	454.92
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/27/2017	0	98.98
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/27/2017	0	560.88
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/27/2017	0	192.50
		Vendor Subtotal for DEPARTMENT:20			12,381.67
1000-20-1321-61660	SAFETY-KLEEN, INC	Oil	02/27/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:20			120.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/27/2017	0	16.61

		Vendor Subtotal for DEPARTMENT:20			16.61	
1000-20-1321-65240	CENTURYLINK	February Phone	02/27/2017	0	41.85	
		Vendor Subtotal for DEPARTMENT:20			41.85	
1000-20-1321-67330	2nd Wind Exercise	Cardio Piece - Repairs	02/27/2017	0	90.00	00007128
1000-20-1321-67330	2nd Wind Exercise	Trip Charge for Repair	02/27/2017	0	129.00	00007128
		Vendor Subtotal for DEPARTMENT:20			219.00	
1000-20-1321-69400	IAFC MEMBERSHIP	Membership M Hartman	02/23/2017	0	259.00	
		Vendor Subtotal for DEPARTMENT:20			259.00	
1000-25-1115-61630	TIM HULL	Fitness Reimb - T Hull	02/27/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-52830	MENARDS (MUSC)	Panel/Pull Saw	02/27/2017	0	32.95	
		Vendor Subtotal for DEPARTMENT:25			32.95	
1000-25-1411-52890	MENARDS (MUSC)	Towels/Wood Conditioner	02/27/2017	0	20.45	
		Vendor Subtotal for DEPARTMENT:25			20.45	
1000-25-1411-53220	MENARDS (MUSC)	Closer	02/27/2017	0	10.39	

		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/27/2017	0	5.07	
		Vendor Subtotal for DEPARTMENT:25			5.07	
1000-25-1411-62210	QC POWER EQUIPMENT INC	Nut/Anchor	02/27/2017	0	15.25	
		Vendor Subtotal for DEPARTMENT:25			15.25	
1000-25-1411-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/28/2017	0	18.00	00006899
		Vendor Subtotal for DEPARTMENT:25			18.00	
1000-25-1411-65210	CENTURYLINK	February Phone	02/27/2017	0	50.29	
		Vendor Subtotal for DEPARTMENT:25			50.29	
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/27/2017	0	22.69	
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/27/2017	0	250.33	
		Vendor Subtotal for DEPARTMENT:25			273.02	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/27/2017	0	28.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for John Deere tractor	02/27/2017	0	282.00	00007065
		Vendor Subtotal for DEPARTMENT:25			310.00	
1000-25-1422-38620	BRENDA SMITH	Refund	02/27/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	

1000-25-1422-38620	JULIE BIXBY	Refund	02/27/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1423-51100	MENARDS (MUSC)	Paper Clips	02/27/2017	0	2.74	
1000-25-1423-51100	MENARDS (MUSC)	3 Ring Binder	02/27/2017	0	9.71	
		Vendor Subtotal for DEPARTMENT:25			12.45	
1000-25-1423-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	02/27/2017	0	57.50	00007114
		Vendor Subtotal for DEPARTMENT:25			57.50	
1000-25-1423-52100	BEAUTIFUL LAND PRODUCTS	Pallet of #2 Potting Soil for Hanging Basl	02/27/2017	0	471.60	00007108
		Vendor Subtotal for DEPARTMENT:25			471.60	
1000-25-1423-52720	SPRATT OIL SALES	600 Gallons of Gasoline	02/27/2017	0	1,093.50	00006789
		Vendor Subtotal for DEPARTMENT:25			1,093.50	
1000-25-1423-52730	SPRATT OIL SALES	300 Gallons of Diesel	02/27/2017	0	404.46	00006789
		Vendor Subtotal for DEPARTMENT:25			404.46	
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Stihl FS90R Weedeater	02/27/2017	0	289.95	00007046
		Vendor Subtotal for DEPARTMENT:25			289.95	
1000-25-1423-52890	MENARDS (MUSC)	Lock Nut/Washer	02/27/2017	0	14.46	

		Vendor Subtotal for DEPARTMENT:25			14.46
1000-25-1423-53110	MENARDS (MUSC)	Wood	02/27/2017	0	34.90
1000-25-1423-53110	MENARDS (MUSC)	Select Board	02/27/2017	0	13.99
		Vendor Subtotal for DEPARTMENT:25			48.89
1000-25-1423-53130	MENARDS (MUSC)	Return	02/27/2017	0	-18.72
1000-25-1423-53130	MENARDS (MUSC)	Primer/Adapter/Washer	02/27/2017	0	64.19
		Vendor Subtotal for DEPARTMENT:25			45.47
1000-25-1423-53140	ARNOLD MOTOR SUPPLY	Mistic Metal	02/27/2017	0	14.99
		Vendor Subtotal for DEPARTMENT:25			14.99
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Clamp	02/27/2017	0	5.49
		Vendor Subtotal for DEPARTMENT:25			5.49
1000-25-1423-53220	FASTENAL COMPANY	Fittings	02/27/2017	0	2.68
1000-25-1423-53220	FASTENAL COMPANY	Gasket	02/27/2017	0	9.70
1000-25-1423-53220	FASTENAL COMPANY	Hardware	02/27/2017	0	6.36
1000-25-1423-53220	FASTENAL COMPANY	Hardware	02/27/2017	0	41.94
1000-25-1423-53220	FASTENAL COMPANY	Hardware	02/27/2017	0	6.61
		Vendor Subtotal for DEPARTMENT:25			67.29
1000-25-1423-53220	MOTION INDUSTRIES INC	Oil Seals	02/27/2017	0	91.48
		Vendor Subtotal for DEPARTMENT:25			91.48
1000-25-1423-53220	MTI DISTRIBUTING INC	Credit	02/27/2017	0	-75.48
1000-25-1423-53220	MTI DISTRIBUTING INC	Bushing/Spacer	02/27/2017	0	68.07

1000-25-1423-53220	MTI DISTRIBUTING INC	Throttle	02/27/2017	0	75.48	
1000-25-1423-53220	MTI DISTRIBUTING INC	Throttle	02/27/2017	0	75.50	
		Vendor Subtotal for DEPARTMENT:25			143.57	
1000-25-1423-53220	NAPA OF MUSCATINE	Snap Pin/Cable Ties	02/27/2017	0	74.90	
		Vendor Subtotal for DEPARTMENT:25			74.90	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Supplies	02/27/2017	0	7.17	
		Vendor Subtotal for DEPARTMENT:25			7.17	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/27/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/27/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms Weed Park Feb - Apr	02/27/2017	0	72.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms Weed Park Feb - Apr	02/27/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			156.00	
1000-25-1423-62530	PHILLIPS BROS RENTALS INC	Chain	02/27/2017	0	29.45	
		Vendor Subtotal for DEPARTMENT:25			29.45	
1000-25-1423-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/28/2017	0	24.00	00006899
1000-25-1423-62530	M.G. Fire & Safety	6 Year Maintenance Fee	02/28/2017	0	45.00	00006899
1000-25-1423-62530	M.G. Fire & Safety	2.5 Amenx Extinguisher	02/28/2017	0	70.00	00006899
1000-25-1423-62530	M.G. Fire & Safety	Batteries for Exit Lights	02/28/2017	0	87.00	00006899
1000-25-1423-62530	M.G. Fire & Safety	Rebuild extinguisher	02/28/2017	0	52.00	00006899

		Vendor Subtotal for DEPARTMENT:25			278.00
1000-25-1423-65210	CENTURYLINK	February Phone	02/27/2017	0	44.11
1000-25-1423-65210	CENTURYLINK	February Phones	02/28/2017	0	37.80
1000-25-1423-65210	CENTURYLINK	February Phones	02/28/2017	0	44.11
		Vendor Subtotal for DEPARTMENT:25			126.02
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Pearl City	02/27/2017	0	211.96
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor	02/27/2017	0	288.49
		Vendor Subtotal for DEPARTMENT:25			500.45
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed River Front	02/28/2017	0	469.36
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	02/28/2017	0	146.31
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Park Commission	02/28/2017	0	15.49
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Musser	02/28/2017	0	31.00
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Levee	02/28/2017	0	30.98
		Vendor Subtotal for DEPARTMENT:25			693.14
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - Shed River Front	02/28/2017	0	17.71
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	02/28/2017	0	41.66
		Vendor Subtotal for DEPARTMENT:25			59.37
1000-25-1423-67150	REXCO EQUIPMENT INC	Skid Steer Parts	02/28/2017	0	91.49
		Vendor Subtotal for DEPARTMENT:25			91.49
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist chlorine Pump	02/27/2017	0	100.00 00006252
1000-25-1423-67320	ACCO UNLIMITED CORP	Maintenance of Mist acid pump	02/27/2017	0	48.85 00006252

		Vendor Subtotal for DEPARTMENT:25			148.85	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms Kent Stein Feb - Apr	02/27/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/28/2017	0	12.00	00006899
		Vendor Subtotal for DEPARTMENT:25			12.00	
1000-25-1424-65210	CENTURYLINK	February Phones	02/28/2017	0	75.86	
1000-25-1424-65210	CENTURYLINK	February Phones	02/28/2017	0	44.11	
		Vendor Subtotal for DEPARTMENT:25			119.97	
1000-25-1427-52890	FASTENAL COMPANY	Cable Ties	02/23/2017	0	15.76	
		Vendor Subtotal for DEPARTMENT:25			15.76	
1000-25-1427-53110	MENARDS (MUSC)	Pan/Sanding Sponge/Pole Sander	02/27/2017	0	44.50	
1000-25-1427-53110	MENARDS (MUSC)	Shims/Power Grab	02/27/2017	0	42.28	
		Vendor Subtotal for DEPARTMENT:25			86.78	
1000-25-1427-53140	SHERWIN WILLIAMS	Credit on Account	02/13/2017	0	-37.80	
		Vendor Subtotal for DEPARTMENT:25			-37.80	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms Soccer Feb - Apr	02/27/2017	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1427-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/28/2017	0	12.00	00006899
1000-25-1427-62530	M.G. Fire & Safety	Rebuild Extinguisher	02/28/2017	0	52.00	00006899
1000-25-1427-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/28/2017	0	2.00	
		Vendor Subtotal for DEPARTMENT:25			66.00	
1000-25-1428-38620	ANGELA GUCK	Refund	02/27/2017	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Softball T-Shirts	02/27/2017	0	36.75	00007070
1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Softball T-Shirts	02/27/2017	0	15.75	00007070
1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Softball T-Shirts	02/27/2017	0	10.50	00007070
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Softball T-Shirt	02/27/2017	0	5.25	00007070
1000-25-1431-52810	BERLINS PRO SHOP	Adult Large Softball T-Shirt	02/27/2017	0	5.25	00007070
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Baseball Fundamentals Shirt	02/27/2017	0	21.00	00007071
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Baseball Fundamentals Sl	02/27/2017	0	52.50	00007071
1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Baseball Fundamentals Shirt	02/27/2017	0	36.75	00007071
1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Baseball Fundamentals Shirt	02/27/2017	0	10.50	00007071
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Baseball Fundamentals Sh	02/27/2017	0	5.25	00007071
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Blastball T-Shirts	02/27/2017	0	204.75	00007072
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Blastball T-Shirt	02/27/2017	0	5.25	00007072
		Vendor Subtotal for DEPARTMENT:25			409.50	
1000-25-1431-52840	PATTERSON MEDICAL SUPPLY INC	1 Box 3/4" Bandages	02/27/2017	0	3.65	00007035
1000-25-1431-52840	PATTERSON MEDICAL SUPPLY INC	1 Box 2" x 4" Bandages	02/27/2017	0	6.35	00007035
1000-25-1431-52840	PATTERSON MEDICAL SUPPLY INC	Shipping	02/27/2017	0	10.95	00007035
		Vendor Subtotal for DEPARTMENT:25			20.95	
1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	1 Case Large Gloves	02/27/2017	0	59.95	00007035

1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	1 Case Extra Large Gloves	02/27/2017	0	59.95	00007035
1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	1 Box Alcohol Prep Pads	02/27/2017	0	3.15	00007035
1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	1 Box 2" Fingertip Bandage	02/27/2017	0	6.15	00007035
1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	1 Box Knuckle Bandage	02/27/2017	0	6.45	00007035
1000-25-1432-52840	PATTERSON MEDICAL SUPPLY INC	1 Box 3/4" Bandages	02/27/2017	0	3.65	00007035
		Vendor Subtotal for DEPARTMENT:25			139.30	
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Discount Ticket Books - 150 Youth and 1	02/27/2017	0	120.00	00007100
		Vendor Subtotal for DEPARTMENT:25			120.00	
1000-25-1432-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/28/2017	0	9.00	00006899
		Vendor Subtotal for DEPARTMENT:25			9.00	
1000-25-1432-65210	CENTURYLINK	February Phone	02/27/2017	0	77.19	
		Vendor Subtotal for DEPARTMENT:25			77.19	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	02/28/2017	0	114.00	00007161
		Vendor Subtotal for DEPARTMENT:30			114.00	
1000-30-1511-52890	SYNCB/AMAZON	Spine Labels	02/23/2017	0	41.60	
1000-30-1511-52890	SYNCB/AMAZON	RAM for Computer	02/23/2017	0	30.24	
		Vendor Subtotal for DEPARTMENT:30			71.84	
1000-30-1511-52890	SHOWCASES	#GBC 3000024 Heat Seal Nap-Lam I Film	02/23/2017	0	259.02	00006909
1000-30-1511-52890	SHOWCASES	Shipping	02/23/2017	0	20.72	
		Vendor Subtotal for DEPARTMENT:30			279.74	

1000-30-1511-62460	SYNCB/AMAZON	Sparkplugs - Lemon Clocks	02/23/2017	0	95.84
		Vendor Subtotal for DEPARTMENT:30			95.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2017	0	76.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2017	0	27.94
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2017	0	38.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	02/23/2017	0	39.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	02/23/2017	0	17.37
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	02/23/2017	0	39.97
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/23/2017	0	12.80
		Vendor Subtotal for DEPARTMENT:30			257.58
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	02/23/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65210	CENTURYLINK	February Phones	02/23/2017	0	264.68
		Vendor Subtotal for DEPARTMENT:30			264.68
1000-30-1511-69200	US POSTAL SERVICE	Postage Meter	02/23/2017	0	2,000.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/23/2017	0	352.84
		Vendor Subtotal for DEPARTMENT:30			352.84

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/23/2017	0	445.67
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/23/2017	0	146.13
			Vendor Subtotal for DEPARTMENT:30		591.80
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/23/2017	0	138.06
			Vendor Subtotal for DEPARTMENT:30		138.06
1000-30-1511-74515	SYNCB/AMAZON	Credit	02/23/2017	0	-6.49
			Vendor Subtotal for DEPARTMENT:30		-6.49
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2017	0	216.41
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2017	0	21.83
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2017	0	65.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2017	0	19.68
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/23/2017	0	21.86
			Vendor Subtotal for DEPARTMENT:30		389.08
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/23/2017	0	209.12
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/23/2017	0	21.83
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/23/2017	0	9.61
			Vendor Subtotal for DEPARTMENT:30		240.56
1000-40-1151-52400	MENARDS (MUSC)	Air Freshner	02/23/2017	0	0.98
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	02/23/2017	0	23.88
1000-40-1151-52400	MENARDS (MUSC)	SunLiquid	02/27/2017	0	23.84
			Vendor Subtotal for DEPARTMENT:40		48.70

1000-40-1151-52890	MENARDS (MUSC)	Padlock	02/23/2017	0	23.99
1000-40-1151-52890	MENARDS (MUSC)	Door Stop/Lock	02/23/2017	0	11.97
1000-40-1151-52890	MENARDS (MUSC)	Adhesive	02/27/2017	0	4.24
1000-40-1151-52890	MENARDS (MUSC)	Clamp	02/28/2017	0	2.60
		Vendor Subtotal for DEPARTMENT:40			42.80
1000-40-1151-52890	MUSCATINE LAWN & POWER	Skid/Scraper	02/27/2017	0	20.65
1000-40-1151-52890	MUSCATINE LAWN & POWER	Skid Shoe/Scraper	02/27/2017	0	40.48
		Vendor Subtotal for DEPARTMENT:40			61.13
1000-40-1151-53130	MENARDS (MUSC)	Trap/Nuts/Washers	02/23/2017	0	5.88
1000-40-1151-53130	MENARDS (MUSC)	Shower Handle	02/23/2017	0	8.98
1000-40-1151-53130	MENARDS (MUSC)	Drain	02/27/2017	0	23.97
1000-40-1151-53130	MENARDS (MUSC)	Tubing	02/27/2017	0	9.67
1000-40-1151-53130	MENARDS (MUSC)	Copper Elbow	02/27/2017	0	7.87
		Vendor Subtotal for DEPARTMENT:40			56.37
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Drain Opener/Sulfuric Acid	02/27/2017	0	24.15
		Vendor Subtotal for DEPARTMENT:40			24.15
1000-40-1151-53140	MENARDS (MUSC)	Paint	02/23/2017	0	33.98
1000-40-1151-53140	MENARDS (MUSC)	Brush Set/Paint	02/27/2017	0	31.14
1000-40-1151-53140	MENARDS (MUSC)	Pail/Wall Scraper/Drop Cloth	02/28/2017	0	55.83
		Vendor Subtotal for DEPARTMENT:40			120.95
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	02/27/2017	0	63.34
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	02/27/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:40			66.34

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/23/2017	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/23/2017	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/27/2017	0	14.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/27/2017	0	38.20
		Vendor Subtotal for DEPARTMENT:40			106.85
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarm Finance Feb - Apr	02/23/2017	0	84.00
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarm Library Feb - Apr	02/23/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62530	LEVSEN ORGAN COMPANY	Move Pipe Work for Art Center Organ	02/27/2017	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
1000-40-1151-65310	ALLIANT ENERGY	January Gas - PSB	02/23/2017	0	50.35
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	02/23/2017	0	1,386.54
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Fire	02/23/2017	0	83.05
1000-40-1151-65310	ALLIANT ENERGY	January Gas - C Hall	02/23/2017	0	1,036.20
1000-40-1151-65310	ALLIANT ENERGY	February Gas - S Fire	02/27/2017	0	448.69
		Vendor Subtotal for DEPARTMENT:40			3,004.83
1000-40-1151-67330	KONE INC	Elevator Repair - Art Center	02/27/2017	0	3,858.31
		Vendor Subtotal for DEPARTMENT:40			3,858.31
1000-40-1151-67330	MUSCATINE POWER & WATER	January HVAC - PSB	02/27/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	VAN METER INDUSTRIAL INC	Steril-Aire 20000500 UV Lamp	02/27/2017	0	499.32 00007030
1000-40-1151-67330	VAN METER INDUSTRIAL INC	Shipping	02/27/2017	0	27.35

		Vendor Subtotal for DEPARTMENT:40			526.67	
1000-40-1151-67330	NORTHWEST PLUMBING & HEATIN	Maintenance Agreement - Library	02/27/2017	0	1,042.00	
		Vendor Subtotal for DEPARTMENT:40			1,042.00	
1000-40-1151-69400	AMERICAN BACKFLOW PREVENTI	Dues Stan & Dave	02/28/2017	0	130.00	
		Vendor Subtotal for DEPARTMENT:40			130.00	
1000-40-1621-52300	DENNIS BRADY	Reimb Shoes D Brady	02/27/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52300	MISHELLE HONTS	Reimb Shoes Honts	02/27/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52830	MENARDS (MUSC)	Electrical Tape/Blades/Pro Chisel	02/23/2017	0	50.92	
		Vendor Subtotal for DEPARTMENT:40			50.92	
1000-40-1621-52840	S.J. SMITH CO.	Welding Gloves	02/27/2017	0	17.90	
1000-40-1621-52840	S.J. SMITH CO.	Welding Sleeves	02/27/2017	0	48.00	
		Vendor Subtotal for DEPARTMENT:40			65.90	
1000-40-1621-53220	LEWIS INDUSTRIAL SERVICES INC	Stainless Steel for Truck #48 to Build Sho	02/23/2017	0	211.14	00006987
		Vendor Subtotal for DEPARTMENT:40			211.14	

1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	02/27/2017	0	41.31
		Vendor Subtotal for DEPARTMENT:40			41.31
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Bypass	02/23/2017	0	115.38
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38 & Bidwell	02/23/2017	0	53.83
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & Univ	02/23/2017	0	140.97
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & Mulberry	02/23/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:40			460.18
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Yellow Paper/Stapler	02/27/2017	0	13.93
		Vendor Subtotal for DEPARTMENT:40			13.93
		Subtotal for FUND: 1000			95,453.68
3981-30-3981-61660	OPN ARCHITECTS, INC	Design Development	02/23/2017	0	10,405.97
		Vendor Subtotal for DEPARTMENT:30			10,405.97
		Subtotal for FUND: 3981			10,405.97
4184-40-4184-61430	WILLIAM HAAG	Engineering	02/27/2017	0	41.85
		Vendor Subtotal for DEPARTMENT:40			41.85
4184-40-4184-69200	WILLIAM HAAG	Postage	02/28/2017	0	3.85
		Vendor Subtotal for DEPARTMENT:40			3.85

		Subtotal for FUND: 4184			45.70
4185-40-4185-61430	WILLIAM HAAG	Engineering	02/27/2017	0	41.85
		Vendor Subtotal for DEPARTMENT:40			41.85
		Subtotal for FUND: 4185			41.85
4189-40-4189-61430	STEVE DALBEY	Engineering 1/23/17 - 2/19/17	02/27/2017	0	744.05
		Vendor Subtotal for DEPARTMENT:40			744.05
4189-40-4189-61430	WILLIAM HAAG	Engineering	02/27/2017	0	795.15
4189-40-4189-61430	WILLIAM HAAG	Mulberry	02/28/2017	0	531.19
		Vendor Subtotal for DEPARTMENT:40			1,326.34
		Subtotal for FUND: 4189			2,070.39
4195-40-4195-61420	WILLIAM HAAG	ICPA Training & Expenses	02/28/2017	0	1,374.77
		Vendor Subtotal for DEPARTMENT:40			1,374.77
4195-40-4195-61430	STEVE DALBEY	Engineering 1/23/17 - 2/19/17	02/27/2017	0	863.70
		Vendor Subtotal for DEPARTMENT:40			863.70
4195-40-4195-61430	WILLIAM HAAG	Engineering	02/27/2017	0	711.45
4195-40-4195-61430	WILLIAM HAAG	Mississippi Drive	02/28/2017	0	167.40
4195-40-4195-61430	WILLIAM HAAG	M Haag Beach Lumber	02/28/2017	0	35.00
4195-40-4195-61430	WILLIAM HAAG	M Haag 1/22 - 1/28/17	02/28/2017	0	507.50
		Vendor Subtotal for DEPARTMENT:40			1,421.35

4195-40-4195-61430	RANDY HILL	February 2017	02/27/2017	0	825.00
		Vendor Subtotal for DEPARTMENT:40			825.00
4195-40-4195-61630	STEVE BOKA	Consultant Corridor Project	02/28/2017	0	775.00
		Vendor Subtotal for DEPARTMENT:40			775.00
		Subtotal for FUND: 4195			5,259.82
4276-40-4276-61430	STEVE DALBEY	Engineering 1/23/17 - 2/19/17	02/27/2017	0	1,478.23
		Vendor Subtotal for DEPARTMENT:40			1,478.23
4276-40-4276-61430	WILLIAM HAAG	Engineering	02/27/2017	0	83.70
		Vendor Subtotal for DEPARTMENT:40			83.70
4276-40-4276-61430	RANDY HILL	February 2017	02/27/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:40			175.00
4276-40-4276-65275	MUSCATINE POWER & WATER	January Internet - Juniper	02/27/2017	0	53.99
		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-65310	ALLIANT ENERGY	January Gas - Juniper	02/23/2017	0	135.14
		Vendor Subtotal for DEPARTMENT:40			135.14
		Subtotal for FUND: 4276			1,926.06

4436-40-4436-61430	RANDY HILL	February 2017	02/27/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
		Subtotal for FUND: 4436			100.00	
4483-25-4483-53110	MENARDS (MUSC)	Joist Hanger	02/27/2017	0	36.00	
4483-25-4483-53110	MENARDS (MUSC)	Joist Hanger/Lubricant	02/27/2017	0	116.98	
		Vendor Subtotal for DEPARTMENT:25			152.98	
4483-25-4483-53110	MUSCATINE LUMBER	Lumber	02/27/2017	0	47.60	
4483-25-4483-53110	MUSCATINE LUMBER	Lumber	02/27/2017	0	46.38	
4483-25-4483-53110	MUSCATINE LUMBER	2' X 6' X 8' Grade 1 Treated Lumber	02/27/2017	0	2,738.40	00006667
		Vendor Subtotal for DEPARTMENT:25			2,832.38	
4483-25-4483-73900	Superior Seawalls & Docks, Inc	8' X 4' X 16" Dock Floats	02/28/2017	0	13,920.00	00006956
		Vendor Subtotal for DEPARTMENT:25			13,920.00	
		Subtotal for FUND: 4483			16,905.36	
4484-01-4484-61660	SHORT ELLIOTT HENDRICKSON, IN	Riverfront Master Plan Update	02/28/2017	0	16,000.00	
		Vendor Subtotal for DEPARTMENT:01			16,000.00	
		Subtotal for FUND: 4484			16,000.00	
4658-40-4658-73700	BMW BUILDERS II	Art Center Music Room - Ceiling Repair	02/27/2017	0	17,800.00	00006257
		Vendor Subtotal for DEPARTMENT:40			17,800.00	

			Subtotal for FUND: 4658		17,800.00
4659-40-4659-61430	RANDY HILL	February 2017	02/27/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:40		50.00
4659-40-4659-73900	CRAWFORD COMPANY, INC	HVAC Pay App #10	02/27/2017	0	18,031.00
			Vendor Subtotal for DEPARTMENT:40		18,031.00
			Subtotal for FUND: 4659		18,081.00
5211-40-5211-51100	TALLGRASS BUSINESS RESOURCES	Paper	02/27/2017	0	19.46
			Vendor Subtotal for DEPARTMENT:40		19.46
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Emert	02/27/2017	0	18.56
			Vendor Subtotal for DEPARTMENT:40		18.56
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/23/2017	0	8.55
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/27/2017	0	6.90
			Vendor Subtotal for DEPARTMENT:40		15.45
			Subtotal for FUND: 5211		53.47
5311-05-5311-51100	QUILL CORPORATION	Scissors	02/27/2017	0	6.79
			Vendor Subtotal for DEPARTMENT:05		6.79

5311-05-5311-53330	MENARDS (MUSC)	Instant Post Cement	02/23/2017	0	6.82	
		Vendor Subtotal for DEPARTMENT:05			6.82	
		Subtotal for FUND: 5311			13.61	
5451-25-5451-52890	MENARDS (MUSC)	Filters	02/27/2017	0	29.86	
		Vendor Subtotal for DEPARTMENT:25			29.86	
5451-25-5451-52890	SIGN PRO	Decals	02/27/2017	0	36.00	
		Vendor Subtotal for DEPARTMENT:25			36.00	
5451-25-5451-53220	MTI DISTRIBUTING INC	Fairway Bedknife	02/27/2017	0	382.00	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Green Bedknife	02/27/2017	0	100.50	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Sand Bedknife	02/27/2017	0	98.85	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Tee/Collar Bedknife	02/27/2017	0	197.70	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife Screws	02/27/2017	0	62.50	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Belts	02/27/2017	0	105.60	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Lugnut	02/27/2017	0	4.48	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	02/27/2017	0	48.19	00007101
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	02/27/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			1,014.82	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/27/2017	0	19.45	
		Vendor Subtotal for DEPARTMENT:25			19.45	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms Golf Feb - Apr	02/27/2017	0	84.00	

			Vendor Subtotal for DEPARTMENT:25		84.00	
5451-25-5451-62510	STATE HYGIENIC LABORATORY A·	Lab Analysis	02/27/2017	0	12.50	
			Vendor Subtotal for DEPARTMENT:25		12.50	
5451-25-5451-65210	CENTURYLINK	February Phones	02/28/2017	0	113.79	
			Vendor Subtotal for DEPARTMENT:25		113.79	
5451-25-5451-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	64.99	
			Vendor Subtotal for DEPARTMENT:25		64.99	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/27/2017	0	567.88	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/27/2017	0	149.80	
			Vendor Subtotal for DEPARTMENT:25		717.68	
5451-25-5452-51300	QUILL CORPORATION	901-24L5012Q, Thermal Cash Register R	02/27/2017	0	114.55	00007091
			Vendor Subtotal for DEPARTMENT:25		114.55	
5451-25-5452-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	64.99	
			Vendor Subtotal for DEPARTMENT:25		64.99	
5451-25-5452-65510	MUSCATINE POWER & WATER	January Cable - Golf	02/27/2017	0	92.43	

		Vendor Subtotal for DEPARTMENT:25			92.43	
5451-25-5452-69850	DEPT OF INSPECTIONS & APPEALS	Food/Beverage License	02/23/2017	0	236.25	
		Vendor Subtotal for DEPARTMENT:25			236.25	
		Subtotal for FUND: 5451			2,601.31	
5466-25-5466-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	02/28/2017	0	6.00	00006899
		Vendor Subtotal for DEPARTMENT:25			6.00	
		Subtotal for FUND: 5466			6.00	
5642-45-5642-52300	ALTORFER INC	Uniform - F Cardoza	02/23/2017	0	42.10	
		Vendor Subtotal for DEPARTMENT:45			42.10	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/27/2017	0	97.20	
		Vendor Subtotal for DEPARTMENT:45			97.20	
5642-45-5642-52890	SCOTT COUNTY WASTE COMMISSI	Downtown Dumpster	02/27/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	January Recycling	02/27/2017	0	31,075.80	
		Vendor Subtotal for DEPARTMENT:45			31,075.80	

5642-45-5642-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	64.99	
		Vendor Subtotal for DEPARTMENT:45			64.99	
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - Recycle	02/27/2017	0	41.66	
		Vendor Subtotal for DEPARTMENT:45			41.66	
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/27/2017	0	11.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/27/2017	0	18.27	
		Vendor Subtotal for DEPARTMENT:45			30.17	
		Subtotal for FUND: 5642			31,526.92	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Solid Waste Management Collaboration /	02/27/2017	0	2,158.13	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	4th Round Natural Attenuation Date Eval	02/27/2017	0	2,937.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Solid Waste Management Collaboration /	02/27/2017	0	4,871.88	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY17	02/27/2017	0	1,880.00	
		Vendor Subtotal for DEPARTMENT:45			11,847.51	
5652-45-5652-62520	NORMAN HAINES	Hauling of Rock to Landfill	02/27/2017	0	1,925.00	00006936
		Vendor Subtotal for DEPARTMENT:45			1,925.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Landfill	02/27/2017	0	91.17	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Ward	02/27/2017	0	172.13	
		Vendor Subtotal for DEPARTMENT:45			263.30	

5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	3rd Round Geochemical & Natural Atten	02/27/2017	0	625.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Annual Services FY 17	02/27/2017	0	1,125.00
		Vendor Subtotal for DEPARTMENT:45			1,750.00
		Subtotal for FUND: 5652			15,785.81
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cable Tie	02/27/2017	0	71.79
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Screw Driver	02/27/2017	0	10.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Towels	02/27/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:45			157.78
5658-45-5658-52890	MENARDS (MUSC)	Disinfect Wipes/Trash Bags/Dish Soap	02/27/2017	0	43.85
		Vendor Subtotal for DEPARTMENT:45			43.85
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/27/2017	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/27/2017	0	23.07
		Vendor Subtotal for DEPARTMENT:45			46.14
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil	02/27/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:45			60.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 2/5/17	02/27/2017	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms Recycle Feb - Apr	02/27/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00

5658-45-5658-65210	CENTURYLINK	February Phone	02/27/2017	0	168.21	
		Vendor Subtotal for DEPARTMENT:45			168.21	
5658-45-5658-65320	MUSCATINE POWER & WATER	January Power - Recycle	02/27/2017	0	2,775.16	
		Vendor Subtotal for DEPARTMENT:45			2,775.16	
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Recycle	02/27/2017	0	59.44	
		Vendor Subtotal for DEPARTMENT:45			59.44	
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/27/2017	0	11.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/27/2017	0	18.27	
		Vendor Subtotal for DEPARTMENT:45			30.17	
5658-45-5658-67200	KONE INC	Maintenance Jan - Mar	02/27/2017	0	198.00	
		Vendor Subtotal for DEPARTMENT:45			198.00	
		Subtotal for FUND: 5658			3,690.10	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	02/23/2017	0	8.53	00007089
		Vendor Subtotal for DEPARTMENT:50			8.53	
5660-50-5661-51100	QUILL CORPORATION	3 x 3 Post-its, Helsinki, 24 Pads	02/27/2017	0	25.59	00007091
5660-50-5661-51100	QUILL CORPORATION	3 x5 Post-its, Marseille	02/27/2017	0	10.39	00007091
		Vendor Subtotal for DEPARTMENT:50			35.98	

5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	02/23/2017	0	199.85	00007089
		Vendor Subtotal for DEPARTMENT:50			199.85	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Pretreatment Envelopes	02/27/2017	0	195.00	00007097
		Vendor Subtotal for DEPARTMENT:50			195.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	139.49	
		Vendor Subtotal for DEPARTMENT:50			139.49	
5660-50-5662-46700	VANTAGE CARE RHS PLAN	RHS H Lohff	02/28/2017	0	156.19	
		Vendor Subtotal for DEPARTMENT:50			156.19	
5660-50-5662-52220	UNITED LABORATORIES	974 Struvout (55 gallon drum)	02/27/2017	0	2,200.00	00007052
		Vendor Subtotal for DEPARTMENT:50			2,200.00	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC625 oil	02/27/2017	0	221.20	00006756
		Vendor Subtotal for DEPARTMENT:50			221.20	
5660-50-5662-52750	TRUE NORTH LUBRICANTS	Grease	02/27/2017	0	121.56	00007080
		Vendor Subtotal for DEPARTMENT:50			121.56	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Cabinet	02/23/2017	0	203.74	

		Vendor Subtotal for DEPARTMENT:50			203.74	
5660-50-5662-53130	GRAINGER DEPT 802675066	Elbow/Hex Bushing/Adapter	02/27/2017	0	99.47	
		Vendor Subtotal for DEPARTMENT:50			99.47	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Cap/Bushing/Nipple/Valve	02/27/2017	0	13.98	
		Vendor Subtotal for DEPARTMENT:50			13.98	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/23/2017	0	15.46	
		Vendor Subtotal for DEPARTMENT:50			15.46	
5660-50-5662-53210	MENARDS (MUSC)	Bulbs/Plumbers Putty/Clamp/Bolt	02/27/2017	0	73.13	
		Vendor Subtotal for DEPARTMENT:50			73.13	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Discharge Gasket	02/27/2017	0	82.00	00007144
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	02/27/2017	0	244.00	00007144
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Discs	02/27/2017	0	1,418.00	00007144
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	02/27/2017	0	32.70	
		Vendor Subtotal for DEPARTMENT:50			1,776.70	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings	02/23/2017	0	98.05	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Shipping	02/23/2017	0	65.07	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings	02/27/2017	0	8.97	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings	02/27/2017	0	8.97	
		Vendor Subtotal for DEPARTMENT:50			181.06	
5660-50-5662-53220	FASTENAL COMPANY	Hardware/Brush	02/23/2017	0	33.62	

		Vendor Subtotal for DEPARTMENT:50			33.62	
5660-50-5662-53220	GRAINGER DEPT 802675066	Gloves/ Vent Plug	02/23/2017	0	45.37	
		Vendor Subtotal for DEPARTMENT:50			45.37	
5660-50-5662-53220	MENARDS (MUSC)	Wiper Fluid	02/23/2017	0	14.44	
5660-50-5662-53220	MENARDS (MUSC)	Tote/Magnifyer	02/27/2017	0	37.77	
		Vendor Subtotal for DEPARTMENT:50			52.21	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	02/27/2017	0	182.44	00007036
		Vendor Subtotal for DEPARTMENT:50			182.44	
5660-50-5662-53220	S.J. SMITH CO.	Lanthanated Blue - Tungsten	02/27/2017	0	14.53	
5660-50-5662-53220	S.J. SMITH CO.	Spark Lighter/Tri-Flint/Tungsten	02/27/2017	0	5.51	
		Vendor Subtotal for DEPARTMENT:50			20.04	
5660-50-5662-53220	STAR EQUIPMENT LTD	Bit for #35 Impactor for 680 Hoe	02/23/2017	0	385.00	00007027
5660-50-5662-53220	STAR EQUIPMENT LTD	Freight	02/23/2017	0	50.45	
		Vendor Subtotal for DEPARTMENT:50			435.45	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	02/27/2017	0	149.68	
		Vendor Subtotal for DEPARTMENT:50			149.68	
5660-50-5662-65210	CENTURYLINK	February Phone	02/27/2017	0	209.02	
		Vendor Subtotal for DEPARTMENT:50			209.02	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/23/2017	0	12,314.97	

5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/23/2017	0	10,006.66	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Water - WPCP Plant	02/23/2017	0	89.92	
		Vendor Subtotal for DEPARTMENT:50			22,411.55	
5660-50-5662-65510	MUSCATINE POWER & WATER	January Cable - WPCP Plant	02/23/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-69400	NACWA	Membership J Koch	02/27/2017	0	750.00	
		Vendor Subtotal for DEPARTMENT:50			750.00	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Electrical Supplies	02/23/2017	0	33.93	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	02/23/2017	0	166.42	00007010
		Vendor Subtotal for DEPARTMENT:50			200.35	
5660-50-5663-53130	MENARDS (MUSC)	Nipple/Adapter/Bushing	02/23/2017	0	9.28	
		Vendor Subtotal for DEPARTMENT:50			9.28	
5660-50-5663-53220	FASTENAL COMPANY	Screws	02/27/2017	0	33.54	
5660-50-5663-53220	FASTENAL COMPANY	Screws	02/27/2017	0	11.18	
		Vendor Subtotal for DEPARTMENT:50			44.72	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Stewart	02/27/2017	0	73.03	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Progress	02/27/2017	0	358.74	
		Vendor Subtotal for DEPARTMENT:50			431.77	

5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th St	02/23/2017	0	304.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett	02/23/2017	0	1,425.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/23/2017	0	1,204.10	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose	02/23/2017	0	2,629.14	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress Park	02/23/2017	0	705.68	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/23/2017	0	210.56	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/23/2017	0	82.26	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset	02/23/2017	0	88.01	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/23/2017	0	248.57	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	02/27/2017	0	133.40	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey BU	02/27/2017	0	20.49	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	02/27/2017	0	99.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	02/27/2017	0	139.98	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	02/27/2017	0	339.30	
		Vendor Subtotal for DEPARTMENT:50			7,631.55	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th St	02/23/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Isett Ave	02/23/2017	0	57.11	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/23/2017	0	41.66	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose	02/23/2017	0	341.00	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress Park	02/23/2017	0	34.41	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/23/2017	0	21.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/23/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Hershey	02/27/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	02/27/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Miles	02/27/2017	0	17.71	
		Vendor Subtotal for DEPARTMENT:50			584.36	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Office Supplies	02/23/2017	0	20.99	00007089
		Vendor Subtotal for DEPARTMENT:50			20.99	
5660-50-5665-52210	HACH COMPANY	Test Kit Hydrogen Sulfide	02/27/2017	0	60.28	
		Vendor Subtotal for DEPARTMENT:50			60.28	

5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	02/27/2017	0	9.68	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	02/27/2017	0	13.20	
		Vendor Subtotal for DEPARTMENT:50			22.88	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Probe	02/23/2017	0	384.54	00007061
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COD Tubes	02/23/2017	0	212.67	00007061
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Nutrient Buffer Pillows	02/23/2017	0	50.25	00007061
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Probe Sealed	02/23/2017	0	549.36	00007061
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	XL Nitrile Gloves	02/27/2017	0	77.47	00007163
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Cartridge	02/27/2017	0	121.16	00007163
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Cartridge Carbon Filter	02/27/2017	0	300.12	00007163
		Vendor Subtotal for DEPARTMENT:50			1,695.57	
5660-50-5665-52210	SCP SCIENCE	Calibrated HT Digester Tubes	02/27/2017	0	128.00	00007155
5660-50-5665-52210	SCP SCIENCE	Freight	02/27/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			143.00	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	02/27/2017	0	81.00	00007134
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps	02/27/2017	0	353.04	00007134
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Eluent Concentrate	02/27/2017	0	171.30	00007134
		Vendor Subtotal for DEPARTMENT:50			605.34	
5660-50-5665-52210	TROEMNER LLC	2mg Class 2 Wire Weight	02/23/2017	0	81.63	
		Vendor Subtotal for DEPARTMENT:50			81.63	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	02/27/2017	0	338.00	00007107
		Vendor Subtotal for DEPARTMENT:50			338.00	
5660-50-5665-62510	PHENOVA, INC	Wastewater QC Micro Quantative	02/27/2017	0	87.30	00006999
5660-50-5665-62510	PHENOVA, INC	Wastewater Prof. Test Quantative	02/27/2017	0	94.50	00006999
5660-50-5665-62510	PHENOVA, INC	QC Presence-Absence	02/27/2017	0	178.00	00006999
5660-50-5665-62510	PHENOVA, INC	Water Supply Presence-Absence Water S	02/27/2017	0	160.20	00006999

5660-50-5665-62510	PHENOVA, INC	QC Presence-Absence	02/27/2017	0	11.00
5660-50-5665-62510	PHENOVA, INC	Shipping	02/27/2017	0	92.90
		Vendor Subtotal for DEPARTMENT:50			623.90
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	02/27/2017	0	13.00
		Vendor Subtotal for DEPARTMENT:50			13.00
5660-50-5666-52830	MENARDS (MUSC)	Wrenches	02/23/2017	0	80.36
5660-50-5666-52830	MENARDS (MUSC)	Hex Key Set/Long Nose Plier/Channel Lo	02/27/2017	0	46.77
		Vendor Subtotal for DEPARTMENT:50			127.13
5660-50-5666-53220	FASTENAL COMPANY	Screws	02/23/2017	0	43.70
		Vendor Subtotal for DEPARTMENT:50			43.70
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Power - Lagoon	02/23/2017	0	100.60
		Vendor Subtotal for DEPARTMENT:50			100.60
		Subtotal for FUND: 5660			42,784.76
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Davidson	02/27/2017	0	61.40
		Vendor Subtotal for DEPARTMENT:40			61.40
5664-40-5664-52890	FASTENAL COMPANY	Inserts	02/27/2017	0	20.97
		Vendor Subtotal for DEPARTMENT:40			20.97

5664-40-5664-52890	MENARDS (MUSC)	Hex Bit/Hex Nut/Washer/Screw	02/23/2017	0	29.56
		Vendor Subtotal for DEPARTMENT:40			29.56
5664-40-5664-53400	LEWIS INDUSTRIAL SERVICES INC	Angle	02/23/2017	0	11.47
5664-40-5664-53400	LEWIS INDUSTRIAL SERVICES INC	Steel	02/27/2017	0	8.42
		Vendor Subtotal for DEPARTMENT:40			19.89
5664-40-5664-53400	MENARDS (MUSC)	Grinding Wheel/Re-Bar	02/23/2017	0	16.53
5664-40-5664-53400	MENARDS (MUSC)	Insulation	02/27/2017	0	13.49
		Vendor Subtotal for DEPARTMENT:40			30.02
5664-40-5664-61660	STEVE BOKA	IDOT Prop	02/28/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:40			500.00
		Subtotal for FUND: 5664			661.84
5711-10-5711-61650	CARVER AERO INC	March 2017	03/01/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
		Subtotal for FUND: 5711			3,875.00
5811-20-5811-35160	RALPH PRICE	Overpayment on Run 16-3626	02/27/2017	0	87.35
		Vendor Subtotal for DEPARTMENT:20			87.35
5811-20-5811-35160	RUTH MEYERHOLZ	Overpayment Run 16-3918	02/27/2017	0	98.76
		Vendor Subtotal for DEPARTMENT:20			98.76

5811-20-5811-52300	BERLINS PRO SHOP	T-Shirts Cannon	02/27/2017	0	27.40	
		Vendor Subtotal for DEPARTMENT:20			27.40	
5811-20-5811-52740	ARNOLD MOTOR SUPPLY	Oil	02/23/2017	0	74.34	
		Vendor Subtotal for DEPARTMENT:20			74.34	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Oxygen Hose	02/23/2017	0	80.57	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	710100 Lens Eye Therapeutic Disposable	02/23/2017	0	251.92	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811 Ext Set 8" Removable Luer Loc	02/23/2017	0	704.00	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 Lancet 21 ga	02/23/2017	0	25.72	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Kerlix Gauze Bandage	02/23/2017	0	37.50	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-aid Adhesive Bandage	02/23/2017	0	18.40	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	660782 Quick Release Gait Belt	02/23/2017	0	12.29	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	477-KLTSD414 Airway Kit	02/23/2017	0	68.00	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	901003 Actidose-Aqua Activated Charco	02/23/2017	0	57.87	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	56-6300 Isolation Kit	02/23/2017	0	38.95	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	375016 Aspirin	02/23/2017	0	8.30	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 Endotracheal Tube Holder	02/23/2017	0	30.00	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020406 Slick Stylette Disposable	02/23/2017	0	20.20	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Adult Intraosseous	02/23/2017	0	144.26	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2120-21282 Bougie-To-Go ET tube	02/23/2017	0	37.96	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	803-2230BG Diaphoretic Foam Monitori	02/23/2017	0	13.59	00007095
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290144 NeoPro Gloves	02/23/2017	0	138.90	00007019
		Vendor Subtotal for DEPARTMENT:20			1,688.43	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/23/2017	0	70.31	
		Vendor Subtotal for DEPARTMENT:20			70.31	
5811-20-5811-52840	WESTER DRUG	Accu Check Compact Kit	02/23/2017	0	147.98	00007092
		Vendor Subtotal for DEPARTMENT:20			147.98	

5811-20-5811-52840	CAREFUSION	Pt Circuits	02/23/2017	0	192.60	00007074
5811-20-5811-52840	CAREFUSION	Shipping	02/23/2017	0	33.50	
		Vendor Subtotal for DEPARTMENT:20			226.10	
5811-20-5811-52840	SPIRITUS	Ventilator Test Lung	02/23/2017	0	115.00	00007105
5811-20-5811-52840	SPIRITUS	Shipping	02/23/2017	0	6.18	
5811-20-5811-52840	SPIRITUS	Bipap Masks	02/23/2017	0	240.00	00007075
5811-20-5811-52840	SPIRITUS	Shipping	02/23/2017	0	17.92	
		Vendor Subtotal for DEPARTMENT:20			379.10	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Disc Pad Set	02/23/2017	0	85.40	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	02/23/2017	0	35.06	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter #355	02/27/2017	0	4.55	00007132
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter #355	02/27/2017	0	13.52	00007132
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Shocks #355	02/27/2017	0	114.96	00007132
		Vendor Subtotal for DEPARTMENT:20			253.49	
5811-20-5811-61140	PCC, INC	Billing Contract	02/23/2017	0	8,986.12	
5811-20-5811-61140	PCC, INC	Ambulance January	02/27/2017	0	8,849.46	
		Vendor Subtotal for DEPARTMENT:20			17,835.58	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	02/23/2017	0	691.04	
		Vendor Subtotal for DEPARTMENT:20			691.04	
5811-20-5811-62290	REPUBLIC SERVICES #400	FD Shredding	02/23/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:20			25.48	
5811-20-5811-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	139.49	

		Vendor Subtotal for DEPARTMENT:20			139.49	
		Subtotal for FUND: 5811			21,744.85	
5821-55-5821-65100	KWQC TV6	February Advertising	02/23/2017	0	680.00	
		Vendor Subtotal for DEPARTMENT:55			680.00	
		Subtotal for FUND: 5821			680.00	
7625-40-7625-52300	RANDY MOELLER	Reimb Shoes Moeller	02/27/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #2	02/27/2017	0	14,139.75	00007143
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #2	02/27/2017	0	0.18	
		Vendor Subtotal for DEPARTMENT:40			14,139.93	
7625-40-7625-52750	CHEMSEARCH	Additive for Disel Tank #3	02/27/2017	0	1,091.25	00007111
		Vendor Subtotal for DEPARTMENT:40			1,091.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Nozzle	02/27/2017	0	87.00	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Mount	02/27/2017	0	11.49	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Shop Tool Oil	02/28/2017	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			108.48	
7625-40-7625-52830	NAPA OF MUSCATINE	Chisel Retainer	02/23/2017	0	21.91	

			Vendor Subtotal for DEPARTMENT:40		21.91	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Masking Tape	02/23/2017	0	26.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	02/23/2017	0	13.65	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	02/23/2017	0	-15.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector/Contour Blade	02/23/2017	0	52.61	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter/Disc Brake	02/23/2017	0	42.67	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	02/23/2017	0	20.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	02/27/2017	0	6.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Prysol Paint Booth Supplies	02/28/2017	0	16.99	
			Vendor Subtotal for DEPARTMENT:40		163.73	
7625-40-7625-53210	NAPA OF MUSCATINE	Penetrant Oil	02/23/2017	0	52.74	
			Vendor Subtotal for DEPARTMENT:40		52.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbow	02/23/2017	0	5.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod End	02/23/2017	0	54.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod End	02/23/2017	0	54.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	02/23/2017	0	14.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Turn Signal	02/23/2017	0	8.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Taper Bearing/Wheel Seal	02/23/2017	0	90.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	02/23/2017	0	34.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Finishing Parts	02/23/2017	0	23.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	02/23/2017	0	37.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	02/23/2017	0	12.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Discs	02/23/2017	0	76.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/23/2017	0	-38.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump	02/27/2017	0	55.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlight Lens	02/27/2017	0	19.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Panel Fittings	02/27/2017	0	5.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kit	02/27/2017	0	26.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease	02/27/2017	0	12.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Parts for 640	02/28/2017	0	525.15	00007179
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Parts for 640	02/28/2017	0	57.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stargon	02/28/2017	0	112.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Turn Rotor	02/28/2017	0	42.80	

			Vendor Subtotal for DEPARTMENT:40		1,232.43	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Edges for 48d	02/27/2017	0	220.00	00006928
			Vendor Subtotal for DEPARTMENT:40		220.00	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	1/4 Plate	02/23/2017	0	14.10	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	02/23/2017	0	86.65	
			Vendor Subtotal for DEPARTMENT:40		100.75	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump for 242	02/23/2017	0	224.35	00007141
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	02/23/2017	0	16.27	
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	02/23/2017	0	6.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Drums, Pads, Shields for #66	02/27/2017	0	819.28	00007168
7625-40-7625-53220	NAPA OF MUSCATINE	Headlamp	02/27/2017	0	15.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	02/27/2017	0	80.13	
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting	02/27/2017	0	10.20	
7625-40-7625-53220	NAPA OF MUSCATINE	Seals for #66	02/28/2017	0	187.48	00007192
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Hose	02/28/2017	0	38.38	
			Vendor Subtotal for DEPARTMENT:40		1,398.48	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/23/2017	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #707	02/27/2017	0	85.00	
			Vendor Subtotal for DEPARTMENT:40		170.00	
7625-40-7625-53220	S.J. SMITH CO.	Welding Glove/Soapstone Holder/Leather	02/27/2017	0	60.95	
7625-40-7625-53220	S.J. SMITH CO.	Cutting Wheel	02/27/2017	0	112.25	
			Vendor Subtotal for DEPARTMENT:40		173.20	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Wiper Arms	02/23/2017	0	66.16	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	AC Line for 435	02/28/2017	0	233.88	00007180
			Vendor Subtotal for DEPARTMENT:40		300.04	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Hose for #66	02/23/2017	0	89.81	

		Vendor Subtotal for DEPARTMENT:40			89.81	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/23/2017	0	27.60	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/27/2017	0	27.60	
		Vendor Subtotal for DEPARTMENT:40			55.20	
7625-40-7625-62530	PIPECO INC	Oil Tank - DNR Inspections	02/28/2017	0	224.50	
		Vendor Subtotal for DEPARTMENT:40			224.50	
7625-40-7625-67130	ALTORFER INC	Service #418	02/23/2017	0	831.87	
		Vendor Subtotal for DEPARTMENT:40			831.87	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align Front End # 4	02/23/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs #435	02/23/2017	0	58.70	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repair Oil Leaks 435	02/23/2017	0	4,332.49	00007115
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repair Air Leak 435	02/23/2017	0	100.00	00007116
		Vendor Subtotal for DEPARTMENT:40			4,491.19	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/23/2017	0	92.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/23/2017	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	8 P245/55R18 Pursuit GT Police Cars	02/23/2017	0	987.44	00007145
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	02/23/2017	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/27/2017	0	121.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/27/2017	0	111.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/27/2017	0	157.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2017	0	78.50	

		Vendor Subtotal for DEPARTMENT:40			1,595.24	
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	02/23/2017	0	1,050.00	00007113
		Vendor Subtotal for DEPARTMENT:40			1,050.00	
		Subtotal for FUND: 7625			27,625.75	
7921-00-7921-52300	ALTORFER INC	Clothing - McCullough	02/23/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:00			5.00	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Jesus Gonzalez Collection Agency Fee	02/23/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:00			10.00	
		Subtotal for FUND: 7921			15.00	
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	120.23	
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/27/2017	0	120.23	
		Vendor Subtotal for DEPARTMENT:00			240.46	
		Subtotal for FUND: 7940			240.46	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	02/23/2017	0	14.59	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	02/27/2017	0	31.41	
		Vendor Subtotal for DEPARTMENT:90			46.00	

		Subtotal for FUND: 8180			46.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/24/17	02/27/2017	0	2,865.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/24/17	02/27/2017	0	101.27
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/24/17	02/27/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,968.54
9002-90-9020-41400	NAHRO	NAHRO Annual Conference 2017	02/27/2017	0	117.00
		Vendor Subtotal for DEPARTMENT:90			117.00
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE'	FY16 Audit REAC	02/23/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 2/24/17	02/27/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41907	MUSCATINE LANDLORD ASSOC IN	Dues Royal-Goodwin	02/23/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/24/17	02/27/2017	0	1,044.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/24/17	02/27/2017	0	1,073.52
		Vendor Subtotal for DEPARTMENT:90			2,117.97
9002-90-9020-44201	MENARDS (MUSC)	Bounty Paper Towels	02/23/2017	0	13.69
9002-90-9020-44201	MENARDS (MUSC)	Bowl Brush/Duster	02/23/2017	0	10.99

9002-90-9020-44201	MENARDS (MUSC)	Floor Stripper/Floor Finish	02/23/2017	0	67.49
9002-90-9020-44201	MENARDS (MUSC)	Purell/Water	02/28/2017	0	5.66
		Vendor Subtotal for DEPARTMENT:90			97.83
9002-90-9020-44204	3-D LOCKSMITH	Scan Passage Leverset	02/23/2017	0	80.00
9002-90-9020-44204	3-D LOCKSMITH	Scan Passage Leverset	02/23/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:90			160.00
9002-90-9020-44204	CITY OF MUSCATINE	Post/Stub Post	02/23/2017	0	23.43
		Vendor Subtotal for DEPARTMENT:90			23.43
9002-90-9020-44204	MENARDS (MUSC)	Door	02/23/2017	0	63.99
9002-90-9020-44204	MENARDS (MUSC)	Closet Door Guide	02/28/2017	0	5.98
		Vendor Subtotal for DEPARTMENT:90			69.97
9002-90-9020-44205	MENARDS (MUSC)	Lights/Locknuts	02/23/2017	0	81.96
		Vendor Subtotal for DEPARTMENT:90			81.96
9002-90-9020-44206	MENARDS (MUSC)	Shower Arm Bracket	02/23/2017	0	7.47
9002-90-9020-44206	MENARDS (MUSC)	Power Glides/Silcon	02/27/2017	0	10.47
9002-90-9020-44206	MENARDS (MUSC)	Shower Bracket/Showerhead	02/28/2017	0	10.96
		Vendor Subtotal for DEPARTMENT:90			28.90
9002-90-9020-44207	MENARDS (MUSC)	Finish Stain	02/23/2017	0	7.98
		Vendor Subtotal for DEPARTMENT:90			7.98
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/27/2017	0	60.82
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/27/2017	0	59.46

		Vendor Subtotal for DEPARTMENT:90			120.28	
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl	02/23/2017	0	27.84	
9002-90-9020-44218	MENARDS (MUSC)	Element	02/27/2017	0	23.98	
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl	02/28/2017	0	14.90	
		Vendor Subtotal for DEPARTMENT:90			66.72	
9002-90-9020-44301	CITY OF MUSCATINE	March 2017 Refuse	03/01/2017	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - January GPS	02/23/2017	0	19.55	
		Vendor Subtotal for DEPARTMENT:90			19.55	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call for HVAC Concern	02/27/2017	0	65.00	00007176
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Replace HVAC Blower Motor	02/27/2017	0	349.42	00007176
		Vendor Subtotal for DEPARTMENT:90			414.42	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Leaking Recirculation Line	02/27/2017	0	106.96	
		Vendor Subtotal for DEPARTMENT:90			106.96	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/24/17	02/27/2017	0	15.30	
		Vendor Subtotal for DEPARTMENT:90			15.30	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/24/17	02/27/2017	0	360.27	

		Vendor Subtotal for DEPARTMENT:90			360.27	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/24/17	02/27/2017	0	454.22	
		Vendor Subtotal for DEPARTMENT:90			454.22	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 2/24/17	02/27/2017	0	2,839.98	
		Vendor Subtotal for DEPARTMENT:90			2,839.98	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 2/24/17	02/27/2017	0	15.66	
		Vendor Subtotal for DEPARTMENT:90			15.66	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 2/24/17	02/27/2017	0	61.21	
		Vendor Subtotal for DEPARTMENT:90			61.21	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 2/24/17	02/27/2017	0	16.14	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 2/24/17	02/27/2017	0	8.06	
		Vendor Subtotal for DEPARTMENT:90			24.20	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Carpet - Acumen	02/23/2017	0	443.71	00006948
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Carpet	02/23/2017	0	92.00	00006948
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Transistions	02/23/2017	0	7.50	00006948
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Install Carpet	02/23/2017	0	151.25	00006948
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Install Base	02/23/2017	0	92.00	00006948
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Tearout Vinyl	02/23/2017	0	200.00	00006947
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Install Vinyl	02/23/2017	0	200.00	00006947
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Vinyl	02/23/2017	0	64.00	00006947
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Base	02/23/2017	0	64.00	00006947

	Vendor Subtotal for DEPARTMENT:90			1,314.46
	Subtotal for FUND: 9002			12,212.63
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	03/01/2017	0	547.32
	Vendor Subtotal for DEPARTMENT:00			547.32
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	03/01/2017	0	2,519.00
	Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow	03/01/2017	0	954.71
	Vendor Subtotal for DEPARTMENT:00			954.71
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debit Service Reserve	03/01/2017	0	4,139.00
	Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP Principle Due	03/01/2017	0	4,488.80
	Vendor Subtotal for DEPARTMENT:00			4,488.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/24/17	02/27/2017	0	817.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/24/17	02/27/2017	0	3.25
	Vendor Subtotal for DEPARTMENT:90			820.85

9004-90-9040-41907	MUSCATINE LANDLORD ASSOC IN	Dues J Royal-Goodwin	02/23/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9004-90-9040-41910	QC ANALYTICAL SERVICES, LLC	Water Test	02/23/2017	0	513.00
		Vendor Subtotal for DEPARTMENT:90			513.00
9004-90-9040-43700	ALLIANT ENERGY	January Gas - Hershey	02/23/2017	0	1,183.03
		Vendor Subtotal for DEPARTMENT:90			1,183.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 2/24/17	02/27/2017	0	522.24
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 2/24/17	02/27/2017	0	770.80
		Vendor Subtotal for DEPARTMENT:90			1,293.04
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Washer Assortment Kit	02/23/2017	0	24.40
		Vendor Subtotal for DEPARTMENT:90			24.40
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	02/23/2017	0	107.72
		Vendor Subtotal for DEPARTMENT:90			107.72
9004-90-9040-44301	CITY OF MUSCATINE	March 2017 Refuse	03/01/2017	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44307	KONE INC	Elevator Repair	02/23/2017	0	1,118.67

	Vendor Subtotal for DEPARTMENT:90			1,118.67	
9004-90-9040-44308	KELLY HEATING COOLING & PLBGService Call and Repair for no Heat in HM	02/27/2017	0	195.00	00007175
	Vendor Subtotal for DEPARTMENT:90			195.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 2/24/17	02/27/2017	0	6.36	
	Vendor Subtotal for DEPARTMENT:90			6.36	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA 2/24/17	02/27/2017	0	154.92	
	Vendor Subtotal for DEPARTMENT:90			154.92	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 2/24/17	02/27/2017	0	188.76	
	Vendor Subtotal for DEPARTMENT:90			188.76	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 2/24/17	02/27/2017	0	1,092.30	
	Vendor Subtotal for DEPARTMENT:90			1,092.30	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 2/24/17	02/27/2017	0	4.17	
	Vendor Subtotal for DEPARTMENT:90			4.17	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 2/24/17	02/27/2017	0	23.54	
	Vendor Subtotal for DEPARTMENT:90			23.54	

9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2/24/17	02/27/2017	0	4.61	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 2/24/17	02/27/2017	0	4.02	
		Vendor Subtotal for DEPARTMENT:90			8.63	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	03/01/2017	0	5,777.54	
		Vendor Subtotal for DEPARTMENT:90			5,777.54	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 315 - Carpet	02/23/2017	0	633.19	00007037
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 315 - Vinyl	02/23/2017	0	152.00	00007037
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 315 - Transitions	02/23/2017	0	12.00	00007037
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 315 - Tear Out	02/23/2017	0	183.16	00007037
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 315 - Install Carpet	02/23/2017	0	287.82	00007037
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 315 - Install Base	02/23/2017	0	152.00	00007037
		Vendor Subtotal for DEPARTMENT:90			1,420.17	
		Subtotal for FUND: 9004			26,694.13	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/24/17	02/27/2017	0	1,810.84	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/24/17	02/27/2017	0	101.27	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/24/17	02/27/2017	0	21.12	
		Vendor Subtotal for DEPARTMENT:90			1,933.23	
9006-90-9060-41400	NAHRO	NAHRO Annual Conference 2017	02/27/2017	0	58.00	
		Vendor Subtotal for DEPARTMENT:90			58.00	
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE'	FY16 Audit REAC	02/23/2017	0	500.00	

		Vendor Subtotal for DEPARTMENT:90			500.00
9006-90-9060-41902	MAILBOXES & PARCEL DEPOT	Printing	02/23/2017	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 2/24/17	02/27/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41905	MAILBOXES & PARCEL DEPOT	Postage	02/23/2017	0	27.10
		Vendor Subtotal for DEPARTMENT:90			27.10
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Office	02/27/2017	0	84.33
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Garage	02/27/2017	0	60.43
		Vendor Subtotal for DEPARTMENT:90			144.76
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/24/17	02/27/2017	0	522.22
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/24/17	02/27/2017	0	1,197.19
		Vendor Subtotal for DEPARTMENT:90			1,719.41
9006-90-9060-44301	CITY OF MUSCATINE	March 2017 Refuse	03/01/2017	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - January GPS	02/23/2017	0	19.55

	Vendor Subtotal for DEPARTMENT:90			19.55
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 2/24/17	02/27/2017	0	10.98
	Vendor Subtotal for DEPARTMENT:90			10.98
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 2/24/17	02/27/2017	0	261.34
	Vendor Subtotal for DEPARTMENT:90			261.34
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 2/24/17	02/27/2017	0	326.20
	Vendor Subtotal for DEPARTMENT:90			326.20
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 2/24/17	02/27/2017	0	1,074.77
	Vendor Subtotal for DEPARTMENT:90			1,074.77
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 2/24/17	02/27/2017	0	9.78
	Vendor Subtotal for DEPARTMENT:90			9.78
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 2/24/17	02/27/2017	0	32.96
	Vendor Subtotal for DEPARTMENT:90			32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 2/24/17	02/27/2017	0	10.20
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 2/24/17	02/27/2017	0	4.06

		Vendor Subtotal for DEPARTMENT:90			14.26
		Subtotal for FUND: 9006			6,488.34
9007-00-0000-23530	MEGAN MORGAN	Escrow Payment M Morgan	03/01/2017	0	188.23
		Vendor Subtotal for DEPARTMENT:00			188.23
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/24/17	02/27/2017	0	2,495.03
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/24/17	02/27/2017	0	810.16
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/24/17	02/27/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,323.91
9007-90-9070-41400	NAHRO	NAHRO Annual Conference 2017	02/27/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE'	FY16 Audit REAC	02/23/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 2/24/17	02/27/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - January GPS	02/23/2017	0	16.75
		Vendor Subtotal for DEPARTMENT:90			16.75

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 2/24/17	02/27/2017	0	9.99
	Vendor Subtotal for DEPARTMENT:90			9.99
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE' FICA 2/24/17	02/27/2017	0	190.72
	Vendor Subtotal for DEPARTMENT:90			190.72
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE' IPERS 2/24/17	02/27/2017	0	296.83
	Vendor Subtotal for DEPARTMENT:90			296.83
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 2/24/17	02/27/2017	0	2,155.46
	Vendor Subtotal for DEPARTMENT:90			2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 2/24/17	02/27/2017	0	10.37
	Vendor Subtotal for DEPARTMENT:90			10.37
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 2/24/17	02/27/2017	0	44.57
	Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 2/24/17	02/27/2017	0	14.06
	Vendor Subtotal for DEPARTMENT:90			14.06
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA New HAP T Flowers 12 of 28 Days	02/23/2017	0	132.00

		Vendor Subtotal for DEPARTMENT:90			132.00
9007-90-9070-47150	JOHN L TIMM	LL HAP B Castro February	02/27/2017	0	414.00
		Vendor Subtotal for DEPARTMENT:90			414.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/24/17	02/27/2017	0	1,635.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/24/17	02/27/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			1,654.70
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/24/17	02/27/2017	0	4.95
		Vendor Subtotal for DEPARTMENT:90			4.95
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/24/17	02/27/2017	0	120.82
		Vendor Subtotal for DEPARTMENT:90			120.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/24/17	02/27/2017	0	147.76
		Vendor Subtotal for DEPARTMENT:90			147.76
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2/24/17	02/27/2017	0	1,001.96
		Vendor Subtotal for DEPARTMENT:90			1,001.96
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2/24/17	02/27/2017	0	6.45
		Vendor Subtotal for DEPARTMENT:90			6.45

9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 2/24/17	02/27/2017	0	31.39
	Vendor Subtotal for DEPARTMENT:90			31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 2/24/17	02/27/2017	0	9.22
	Vendor Subtotal for DEPARTMENT:90			9.22
	Subtotal for FUND: 9007			10,452.14
	Report Total:			391,287.95

BILLS FOR APPROVAL SUMMARY
March 3, 2017

Computer Bill Lists			
Regular Bill Bills 3/3/17		$	391,287.95
Special Check Run 2/28/17			4,045.00
Special ATE Refunds Check Run 3/3/17			94,530.00
Payroll Vendor Checks 2/24/17			27,983.52
Payroll Vendor ACH Payments 2/24/17			82,760.48
	Subtotal	$	600,606.95
ACH Debit Memo Payments			
Payroll Account	Transfer	$	328,462.16
Treasurer, State of Iowa	State Tax Withholding		20,526.87
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
Internal Revenue Service	Federal Withholding		98,683.18
	Subtotal	$	574,641.94
Voucher Program			
Various Landlords	Actual March Rent	$	(6,900.72)
		$	(6,900.72)
Voids			
Void Check Run 2/28/17	Section 8	$	(4,293.00)
	Subtotal	$	(4,293.00)
	Total before Journal Entries	$	1,164,055.17
Journal Entries -	January	$	1,266,997.75
	Total Journal Entries	$	1,266,997.75
	Total Expenditures	$	2,431,052.92

Journal Entries - January, 2017

January Health Insurance Cost Distribution	$ 261,959.33
January Dental Insurance Cost Distribution	6,708.37
January Fuel and Maintenance Charges	77,334.46
January Office Supply Charges	148.22
December Office Supply Charges	204.54
January Housing, Parking & CVB Postage Charges	390.75
January Police Postage Charges	136.25
CVB Allocation 3rd Quarter	22,612.68
January Transfer Station Charges to City Departments	37,651.79
Employee Benefits Funds for January Police and Fire Pension Contributions	97,511.73
Employee Benefits Funds for January FICA, IPERS and Unemployment	46,653.10
Employee Benefits Funds for January Employee Insurance Costs	161,657.30
Employee Benefits Funds for Police and Fire Medical Insurance	12,040.13
Transit Tax Levy Collections to Transit-January	2,168.56
Levee Tax Collections to Project-January	180.76
Road Use Tax Funds for Street Expenditures	259,765.43
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-December 2016	1,386.00
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
January Golf Course Refuse Collection Charges	242.00
January WPCP Refuse Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Airport Refuse Charges	75.00
January Transfer Station Landfill Charges	91,645.42
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2016	29,576.09
Total January Journal Entries	$ 1,266,997.75

City of Muscatine Receipts
For the Month of January 2017

Department Receipts:		
Finance	$	498,787.07
Parks		9,975.40
Public Works		69.24
Fire & Ambulance		137,223.72
Building & Zoning		25,316.28
Police		771.00
Art Center		891.50
Library		3,248.17
Cemetery		3,311.38
Golf Course		2,906.00
WPCP		300.00
Transfer Station		18,672.11
Parking Meters		7,695.33
Parking Fines		2,563.00
Transit Fares		5,541.99
Sewer & Sanitation - Collected by MPW		500,232.42
Direct Deposits:		
ATE Fines		88,202.00
Property Tax		157,437.84
Road Use Tax		265,699.62
Local Option Tax		240,706.12
Grants and Reimbursements		441,880.20
Interest		4,295.31
Housing Reimbursements		75,050.61
Subtotal	$	2,490,776.31
Housing Programs:		
Voucher Program:		
HUD Grant	$	13,665.59
Interest		15.97
Reimbursements		230.00
Clark House:		
HUD Grant		7,385.00
Interest		21.05
Tenant Payments		28,771.00
Other		725.00
Sunset Park:		
HUD Grant		7,686.00
Tenant Payments		7,228.04
Interest		5.01
Subtotal	$	65,732.66
Interdepartmental Receipts		1,266,997.75
TOTAL	$	3,823,506.72

City of Muscatine Receipts
For the Month of January 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,835,988.19
Register Receipts	490,272.68
B&Z Register Receipts	25,316.28
Fire Register Receipts	137,223.72
General Interest	1,975.44
Housing:	
Voucher	13,911.56
Clark House	36,902.05
Sunset Park	14,919.05
Journal Entries	1,266,997.75
TOTAL	$ 3,823,506.72