Accounts Payable

Transactions by Account

User: smeyer
Printed: 04/18/2017 - 3:17PM
Batch: 00006.04.2017

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	0.33	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	4.33	
		Vendor Subtotal for DEPARTMENT:00			8.29	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	437.34	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	437.34	
		Vendor Subtotal for DEPARTMENT:00			874.68	
1000-01-1111-64400	GREATER MUSC CHAMBER OF CO	Meals - Rehwaldt/Broderson/Natvig/Sauc	04/17/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:01			300.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - Broderson - April/May	04/17/2017	0	166.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - Broderson Jan/March	04/17/2017	0	166.00	
		Vendor Subtotal for DEPARTMENT:01			332.00	
1000-01-1111-69900	HYVEE FOOD STORES (MUSC)	ERC Breakfast	04/17/2017	0	784.67	
1000-01-1111-69900	HYVEE FOOD STORES (MUSC)	ERC Breakfast	04/17/2017	0	-131.64	
		Vendor Subtotal for DEPARTMENT:01			653.03	

1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	04/14/2017	0	5,000.00
		Vendor Subtotal for DEPARTMENT:01			5,000.00
1000-01-1121-52600	HYVEE FOOD STORES (MUSC)	Drinks - Hearing	04/17/2017	0	12.07
1000-01-1121-52600	HYVEE FOOD STORES (MUSC)	Water for Hearing	04/17/2017	0	7.98
		Vendor Subtotal for DEPARTMENT:01			20.05
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	March Legal	04/17/2017	0	18,296.90
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	March Legal	04/17/2017	0	12,255.00
		Vendor Subtotal for DEPARTMENT:01			30,551.90
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life April 2017	04/18/2017	0	55.94
		Vendor Subtotal for DEPARTMENT:01			55.94
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	54.66
		Vendor Subtotal for DEPARTMENT:01			54.66
1000-01-1131-52600	BANCARD SERVICES	Avenue Subs - Meals for Communication	04/18/2017	0	9.34
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffe	04/18/2017	0	14.98
		Vendor Subtotal for DEPARTMENT:01			24.32
1000-01-1131-52890	BANCARD SERVICES	Applestore - Leather Case	04/18/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:01			45.00

1000-01-1131-61340	BANCARD SERVICES	Applestore - Iphone Support	04/18/2017	0	129.00
1000-01-1131-61340	BANCARD SERVICES	Dropbox - Software	04/18/2017	0	99.00
		Vendor Subtotal for DEPARTMENT:01			228.00
1000-01-1131-64120	BANCARD SERVICES	Sheraton - Lodging	04/18/2017	0	211.28
		Vendor Subtotal for DEPARTMENT:01			211.28
1000-01-1131-64400	BANCARD SERVICES	Bread Garden Market - Meal	04/18/2017	0	4.23
1000-01-1131-64400	BANCARD SERVICES	Bread Garden Market - Meal	04/18/2017	0	9.00
1000-01-1131-64400	BANCARD SERVICES	Elly's - Mentoring Saucedo	04/18/2017	0	8.37
1000-01-1131-64400	BANCARD SERVICES	Elly's - Joint-MCC/MPW/Chamber/Trinit	04/18/2017	0	7.51
		Vendor Subtotal for DEPARTMENT:01			29.11
1000-01-1131-64400	GREATER MUSC CHAMBER OF CO	Meals - Gobin	04/17/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:01			60.00
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 4/5/16	04/17/2017	0	43.20
		Vendor Subtotal for DEPARTMENT:01			43.20
1000-01-1131-65275	VERIZON WIRELESS	April Cell Phones	04/17/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	BANCARD SERVICES	Office Professional Regulations - Dues	04/18/2017	0	10.00
1000-01-1131-69400	BANCARD SERVICES	Office Professional Regulations - Dues	04/18/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:01			235.00

1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	16.84
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	56.85
		Vendor Subtotal for DEPARTMENT:01			73.69
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	17.52
		Vendor Subtotal for DEPARTMENT:01			17.52
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/18/2017	0	1,095.00
		Vendor Subtotal for DEPARTMENT:01			1,095.00
1000-01-1132-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	17.74
1000-01-1132-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	62.09
		Vendor Subtotal for DEPARTMENT:01			79.83
1000-01-1132-62530	CROSSROADS, INC.	Shredding April	04/14/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	04/14/2017	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69

1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	Premium Insurance	04/14/2017	0	4,359.00
		Vendor Subtotal for DEPARTMENT:01			4,359.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF COI	Quarterly Subsidy	04/14/2017	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	City Talk w/Lofgren - Impeachment Hear	04/17/2017	0	960.00
		Vendor Subtotal for DEPARTMENT:01			960.00
1000-01-1531-62530	MUSCATINE POWER & WATER	Civic TV- March	04/17/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	26.85
		Vendor Subtotal for DEPARTMENT:05			26.85
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	28.16
		Vendor Subtotal for DEPARTMENT:05			28.16
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	39.90

		Vendor Subtotal for DEPARTMENT:05			39.90
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	49.19
		Vendor Subtotal for DEPARTMENT:05			49.19
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	Labels	04/18/2017	0	23.61
		Vendor Subtotal for DEPARTMENT:05			23.61
1000-05-1143-62310	XEROX CORPORATION	March Rent	04/14/2017	0	253.11
1000-05-1143-62310	XEROX CORPORATION	March Copies	04/14/2017	0	46.82
1000-05-1143-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	159.66
		Vendor Subtotal for DEPARTMENT:05			459.59
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Lease 1-30-17 to 4-29-17	04/14/2017	0	425.49
		Vendor Subtotal for DEPARTMENT:05			425.49
1000-05-1145-63300	XEROX CORPORATION	March Rent	04/14/2017	0	613.81
		Vendor Subtotal for DEPARTMENT:05			613.81
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:05			25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	27.65
		Vendor Subtotal for DEPARTMENT:05			27.65

1000-05-1146-61330	BANCARD SERVICES	DOTGOV Registration - Domain Registr:	04/18/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:05			400.00
1000-05-1146-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	82.80
		Vendor Subtotal for DEPARTMENT:10			82.80
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	92.64
		Vendor Subtotal for DEPARTMENT:10			92.64
1000-10-1221-52890	MENARDS (MUSC)	Flash Light	04/14/2017	0	19.97
		Vendor Subtotal for DEPARTMENT:10			19.97
1000-10-1221-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	35.48
		Vendor Subtotal for DEPARTMENT:10			35.48
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	04/14/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:10			80.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Kansas St	04/14/2017	0	35.20

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1001 Nebraska St	04/14/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Kansas St	04/14/2017	0	470.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1200 Wisconsin St	04/14/2017	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 25 Schley	04/14/2017	0	425.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 934 Hancock	04/14/2017	0	557.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 Monroe	04/14/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1204 Wisconsin St	04/14/2017	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	04/14/2017	0	208.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 915 Nebraska St	04/14/2017	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1010 Nebraska St	04/14/2017	0	394.20
		Vendor Subtotal for DEPARTMENT:10			2,461.20
1000-10-1221-64120	BANCARD SERVICES	River Rock - Dinner M Metzger	04/18/2017	0	11.30
1000-10-1221-64120	BANCARD SERVICES	Adobos Mexican Grill - Dinner M Metzg	04/18/2017	0	11.48
1000-10-1221-64120	BANCARD SERVICES	Arby'sl - Lunch M Metzger	04/18/2017	0	8.12
1000-10-1221-64120	BANCARD SERVICES	Diamon Jo - Dinner M Metzger	04/18/2017	0	12.44
1000-10-1221-64120	BANCARD SERVICES	AWN Stop Market - Lunch M Metzger	04/18/2017	0	3.21
1000-10-1221-64120	BANCARD SERVICES	Jimmy Johns - Dinner M Metzger	04/18/2017	0	9.90
1000-10-1221-64120	BANCARD SERVICES	HyVeel - Lunch M Metzger	04/18/2017	0	12.10
1000-10-1221-64120	BANCARD SERVICES	Chick-Fil-A - Dinner M Metzger	04/18/2017	0	9.30
1000-10-1221-64120	BANCARD SERVICES	Adobos Mexican Grill - Lunch M Metzge	04/18/2017	0	11.48
1000-10-1221-64120	BANCARD SERVICES	Kwik Stop - Fuel	04/18/2017	0	31.37
1000-10-1221-64120	BANCARD SERVICES	Subway - Lunch M Metzger	04/18/2017	0	8.24
		Vendor Subtotal for DEPARTMENT:10			128.94
1000-10-1221-65275	VERIZON WIRELESS	March Data	04/14/2017	0	134.85
		Vendor Subtotal for DEPARTMENT:10			134.85
1000-10-1221-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Membership 4/1/17 - 6/30/17	04/17/2017	0	2,678.75

		Vendor Subtotal for DEPARTMENT:10			2,678.75
1000-15-1311-33430	GATSO USA INC.	ATE Fees - March	04/14/2017	0	16,740.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA - Feb	04/18/2017	0	2,079.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA - Jan	04/18/2017	0	2,025.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA - March	04/18/2017	0	2,430.00
		Vendor Subtotal for DEPARTMENT:15			23,274.00
1000-15-1311-33440	CHRISTOPHER D CARR	Refund Offset of ATE Fines	04/18/2017	0	144.00
		Vendor Subtotal for DEPARTMENT:15			144.00
1000-15-1311-33440	WILLIAM JENSEN	Refund Offset of ATE Fine	04/18/2017	0	104.00
		Vendor Subtotal for DEPARTMENT:15			104.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	285.90
		Vendor Subtotal for DEPARTMENT:15			285.90
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	189.85
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	11.48
		Vendor Subtotal for DEPARTMENT:15			201.33
1000-15-1311-52300	UNIFORM DEN INC	Badges for Hats	04/18/2017	0	302.65
		Vendor Subtotal for DEPARTMENT:15			302.65
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	04/18/2017	0	42.27

1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	04/18/2017	0	18.85	
1000-15-1311-52720	BANCARD SERVICES	Quicktrip - Fuel	04/18/2017	0	29.12	
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	04/18/2017	0	53.24	
		Vendor Subtotal for DEPARTMENT:15			143.48	
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - Logitch Corded Mouse	04/18/2017	0	33.23	
1000-15-1311-52830	BANCARD SERVICES	Primera - 2 Print Head Gaskets	04/18/2017	0	33.39	
		Vendor Subtotal for DEPARTMENT:15			66.62	
1000-15-1311-52880	BANCARD SERVICES	DT-5239A Irritant-360 First Defense, MI	04/18/2017	0	26.37	00007208
1000-15-1311-52880	BANCARD SERVICES	DT-5249A Irritant-360 First Defense, MI	04/18/2017	0	200.19	00007208
		Vendor Subtotal for DEPARTMENT:15			226.56	
1000-15-1311-52880	ACCURACY INC	Case of Gold Dot .40 cal 180 Grain Bond	04/18/2017	0	798.00	00007244
		Vendor Subtotal for DEPARTMENT:15			798.00	
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Literature Holder	04/18/2017	0	69.06	
		Vendor Subtotal for DEPARTMENT:15			69.06	
1000-15-1311-52890	MENARDS (MUSC)	Lunch Bag	04/14/2017	0	5.95	
1000-15-1311-52890	MENARDS (MUSC)	Torch/Propane Cylinder	04/18/2017	0	86.18	
		Vendor Subtotal for DEPARTMENT:15			92.13	
1000-15-1311-53110	MENARDS (MUSC)	Paint/Brush	04/14/2017	0	14.92	
		Vendor Subtotal for DEPARTMENT:15			14.92	

1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	04/18/2017	0	327.75	
		Vendor Subtotal for DEPARTMENT:15			327.75	
1000-15-1311-61520	UNITY HEALTHCARE	New Hire Physical T Bleacher - DOS 12/(	04/17/2017	0	579.00	
1000-15-1311-61520	UNITY HEALTHCARE	New Hire Physical B Varela - DOS 12/07	04/17/2017	0	558.00	
		Vendor Subtotal for DEPARTMENT:15			1,137.00	
1000-15-1311-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	17.74	
		Vendor Subtotal for DEPARTMENT:15			17.74	
1000-15-1311-62370	SIGN PRO	City Map Board for Squad Room	04/18/2017	0	239.40	00007500
		Vendor Subtotal for DEPARTMENT:15			239.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/26/17	04/14/2017	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/2/17	04/14/2017	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/9/17	04/18/2017	0	690.40	
		Vendor Subtotal for DEPARTMENT:15			2,071.20	
1000-15-1311-64120	BANCARD SERVICES	Expedia - Travel Protection	04/18/2017	0	25.00	
1000-15-1311-64120	BANCARD SERVICES	Delta - Airfare P Sargent	04/18/2017	0	349.60	
1000-15-1311-64120	BANCARD SERVICES	Quality Inn - Lodging Devrieze	04/18/2017	0	364.00	
1000-15-1311-64120	BANCARD SERVICES	IA Public Defense - Lodging Horton	04/18/2017	0	31.00	
1000-15-1311-64120	BANCARD SERVICES	Chula Vista Resort - Lodigng Arnaman/Jo	04/18/2017	0	122.36	
1000-15-1311-64120	BANCARD SERVICES	Quality Inn - Lodging Pena	04/18/2017	0	206.08	
1000-15-1311-64120	BANCARD SERVICES	Renaissance - Lodging Motto	04/18/2017	0	725.04	
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage Fee	04/18/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:15			1,848.08	

1000-15-1311-64120	MATT FOWLER	Reimb	04/14/2017	0	24.16
		Vendor Subtotal for DEPARTMENT:15			24.16
1000-15-1311-64120	VINCENT MOTTO	Reimb 3/21 & 3/24-3/25	04/14/2017	0	33.06
		Vendor Subtotal for DEPARTMENT:15			33.06
1000-15-1311-64120	DAVID O'CONNOR	Reimb Travel	04/18/2017	0	23.47
		Vendor Subtotal for DEPARTMENT:15			23.47
1000-15-1311-64120	DONYELL RAISBECK	Reimb	04/14/2017	0	27.94
		Vendor Subtotal for DEPARTMENT:15			27.94
1000-15-1311-64120	JOLISA COLMAN	Reimb 3-20-17	04/14/2017	0	23.14
		Vendor Subtotal for DEPARTMENT:15			23.14
1000-15-1311-64200	BANCARD SERVICES	Iowa Police Chief's Assoc - Registration	04/18/2017	0	135.00
1000-15-1311-64200	BANCARD SERVICES	Adamax Tactical Academy - Registration	04/18/2017	0	75.00
1000-15-1311-64200	BANCARD SERVICES	ISU GTSB - Registration - Fowler	04/18/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:15			260.00
1000-15-1311-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	169.55
		Vendor Subtotal for DEPARTMENT:15			169.55
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	April Copier Maintenance	04/18/2017	0	53.00
		Vendor Subtotal for DEPARTMENT:15			53.00
1000-15-1311-67320	BANCARD SERVICES	Wal-Mart - TV Negotiator Team	04/18/2017	0	78.00

		Vendor Subtotal for DEPARTMENT:15			78.00	
1000-15-1311-67320	CAMERA CORNER, INC	Nissin Flash Air 1 for Canon ET Camera.	04/18/2017	0	299.99	00007276
1000-15-1311-67320	CAMERA CORNER, INC	Nissin Flash Air 1 for Canon ET Camera.	04/18/2017	0	45.01	
		Vendor Subtotal for DEPARTMENT:15			345.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	04/18/2017	0	8.77	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	04/18/2017	0	13.30	
		Vendor Subtotal for DEPARTMENT:15			22.07	
1000-15-1311-69400	JEFF JIRAK	Reimb Annual Membership	04/14/2017	0	95.00	
		Vendor Subtotal for DEPARTMENT:15			95.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	13.64	
		Vendor Subtotal for DEPARTMENT:15			13.64	
1000-15-1316-52500	BANCARD SERVICES	Magnetic Stash Box - set of 3	04/18/2017	0	44.95	00007261
1000-15-1316-52500	BANCARD SERVICES	Leather Sleeve Gauntlet	04/18/2017	0	59.95	00007261
1000-15-1316-52500	BANCARD SERVICES	G2 Rubber Training Arm Left Arm	04/18/2017	0	189.95	00007261
1000-15-1316-52500	BANCARD SERVICES	Wedge Bite Developer - Jute	04/18/2017	0	39.95	00007261
1000-15-1316-52500	BANCARD SERVICES	Large Red Kong	04/18/2017	0	9.95	00007261
1000-15-1316-52500	BANCARD SERVICES	Large Black Kong	04/18/2017	0	12.95	00007261
1000-15-1316-52500	BANCARD SERVICES	Dogtra E-Collar holster	04/18/2017	0	96.12	00007261
1000-15-1316-52500	BANCARD SERVICES	Large Red Kong	04/18/2017	0	2.00	

		Vendor Subtotal for DEPARTMENT:15			455.82	
1000-15-1316-52830	BANCARD SERVICES	Elite K9 - K9 Training	04/18/2017	0	315.98	
		Vendor Subtotal for DEPARTMENT:15			315.98	
1000-15-1317-65260	VERIZON WIRELESS	March Cell Phones - HIDTA	04/18/2017	0	163.44	
		Vendor Subtotal for DEPARTMENT:15			163.44	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 3/26/17	04/14/2017	0	448.80	
		Vendor Subtotal for DEPARTMENT:15			448.80	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	362.10	
		Vendor Subtotal for DEPARTMENT:20			362.10	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	136.89	
		Vendor Subtotal for DEPARTMENT:20			136.89	
1000-20-1321-51300	QUILL CORPORATION	HP96 Black/HP97 Tri-Color Toner	04/14/2017	0	168.94	00007451
1000-20-1321-51300	QUILL CORPORATION	HP96 Black	04/14/2017	0	82.70	00007451
		Vendor Subtotal for DEPARTMENT:20			251.64	
1000-20-1321-51300	STAPLES ADVANTAGE	Stapler	04/17/2017	0	13.89	
		Vendor Subtotal for DEPARTMENT:20			13.89	

1000-20-1321-52250	BANCARD SERVICES	Training Smoke	04/18/2017	0	150.00	00007286
		Vendor Subtotal for DEPARTMENT:20			150.00	
1000-20-1321-52300	BERLINS PRO SHOP	Clothing Bennitt/Summitt/Edward	04/14/2017	0	99.40	
		Vendor Subtotal for DEPARTMENT:20			99.40	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - 3 Orders Nickels/Bennitt/Ripp	04/14/2017	0	155.48	
1000-20-1321-52300	PANTHER UNIFORMS INC	Chief Badge	04/14/2017	0	74.00	
		Vendor Subtotal for DEPARTMENT:20			229.48	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform H Bennitt	04/14/2017	0	24.00	
		Vendor Subtotal for DEPARTMENT:20			24.00	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	04/17/2017	0	72.99	
		Vendor Subtotal for DEPARTMENT:20			72.99	
1000-20-1321-52750	DURAWEAR GLOVE & SAFETY	Freight	04/17/2017	0	52.65	
1000-20-1321-52750	DURAWEAR GLOVE & SAFETY	IS-18109155 Calibration & Bump Test G	04/17/2017	0	250.50	00007487
		Vendor Subtotal for DEPARTMENT:20			303.15	
1000-20-1321-52830	PHILLIPS BROS RENTALS INC	Chains	04/17/2017	0	27.00	
1000-20-1321-52830	PHILLIPS BROS RENTALS INC	Drill Bit	04/17/2017	0	6.27	
		Vendor Subtotal for DEPARTMENT:20			33.27	

1000-20-1321-52840	BANCARD SERVICES	Hibbett Sports - Counters	04/18/2017	0	19.98	
1000-20-1321-52840	BANCARD SERVICES	4GY35 - 55 Gallon Yellow Steel Open H	04/18/2017	0	194.75	00007263
		Vendor Subtotal for DEPARTMENT:20			214.73	
1000-20-1321-52860	MY-LOR INC.	Aluminum w/Trigger Snap	04/17/2017	0	28.77	
		Vendor Subtotal for DEPARTMENT:20			28.77	
1000-20-1321-52860	PHOENIX PRODUCTS	Door Plate ID Tag	04/17/2017	0	40.50	
		Vendor Subtotal for DEPARTMENT:20			40.50	
1000-20-1321-52890	ALL SEASONS GLASS & MIRROR	Frame, Mat & Glass for Certificate	04/14/2017	0	101.99	00007393
		Vendor Subtotal for DEPARTMENT:20			101.99	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Water	04/18/2017	0	15.92	
1000-20-1321-52890	BANCARD SERVICES	Straw	04/18/2017	0	108.00	00007391
1000-20-1321-52890	BANCARD SERVICES	Rescue Essentials - Quick Litter	04/18/2017	0	54.46	
		Vendor Subtotal for DEPARTMENT:20			178.38	
1000-20-1321-52890	MENARDS (MUSC)	Tarp/Deep Socket	04/14/2017	0	88.23	
1000-20-1321-52890	MENARDS (MUSC)	Batteries	04/18/2017	0	9.81	
		Vendor Subtotal for DEPARTMENT:20			98.04	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Power Die	04/14/2017	0	50.94	
		Vendor Subtotal for DEPARTMENT:20			50.94	
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Shipping	04/14/2017	0	10.14	00007419
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	803792-01 EZF Diaphragm & Valve Ass	04/14/2017	0	110.00	00007419
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	O-Rings	04/17/2017	0	30.00	

		Vendor Subtotal for DEPARTMENT:20			150.14
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	New Hire Physical C Chelf	04/17/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:20			600.00
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	04/17/2017	0	269.65
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	04/17/2017	0	560.88
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	04/17/2017	0	39.86
1000-20-1321-61560	EQUIAN	Prescription J Shroyock	04/17/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription T Eagle	04/17/2017	0	389.60
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	04/17/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	04/17/2017	0	65.99
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	04/17/2017	0	454.92
1000-20-1321-61560	EQUIAN	Prescription M Collins	04/17/2017	0	192.50
1000-20-1321-61560	EQUIAN	Prescription J Hall	04/17/2017	0	544.86
		Vendor Subtotal for DEPARTMENT:20			2,773.80
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry-Fire	04/14/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	35.48
		Vendor Subtotal for DEPARTMENT:20			35.48
1000-20-1321-62370	SYCAMORE PRINTING INC	Printing	04/14/2017	0	89.47
1000-20-1321-62370	SYCAMORE PRINTING INC	Muscatine Fire Zone Maps	04/17/2017	0	80.03
		Vendor Subtotal for DEPARTMENT:20			169.50

1000-20-1321-64120	BANCARD SERVICES	Green Valley Ranch - Lodging	04/18/2017	0	176.70
1000-20-1321-64120	BANCARD SERVICES	Green Valley Ranch - Lodging	04/18/2017	0	159.60
1000-20-1321-64120	BANCARD SERVICES	Allegiant Air - Airfare	04/18/2017	0	186.00
1000-20-1321-64120	BANCARD SERVICES	Agent Fee - Airline Fee	04/18/2017	0	30.00
1000-20-1321-64120	BANCARD SERVICES	Delta Air - Airfare	04/18/2017	0	238.80
		Vendor Subtotal for DEPARTMENT:20			791.10
1000-20-1321-64200	BANCARD SERVICES	Int'l Assoc of Fire Chief - Registration	04/18/2017	0	625.00
		Vendor Subtotal for DEPARTMENT:20			625.00
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration Gaeta/Ewers	04/17/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:20			120.00
1000-20-1321-64400	RELIANT FIRE APPARATUS	Meals - Ewers/Janssen/Edwards/Lund	04/17/2017	0	95.05
		Vendor Subtotal for DEPARTMENT:20			95.05
1000-20-1321-65100	GAZETTE COMMUNICATIONS INC	Job Posting - Firefighter	04/14/2017	0	245.00
		Vendor Subtotal for DEPARTMENT:20			245.00
1000-20-1321-65240	CENTURYLINK	April Phones	04/14/2017	0	84.90
		Vendor Subtotal for DEPARTMENT:20			84.90
1000-20-1321-67130	MIDTOWN TOWING & REPAIR	Towing - Tanker	04/14/2017	0	250.00 00007396
		Vendor Subtotal for DEPARTMENT:20			250.00

1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone Repair	04/14/2017	0	105.00
		Vendor Subtotal for DEPARTMENT:20			105.00
1000-20-1321-67330	HARPER'S CYCLING & FITNESS	Replace Chains	04/17/2017	0	37.00
		Vendor Subtotal for DEPARTMENT:20			37.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	3.23
		Vendor Subtotal for DEPARTMENT:25			3.23
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	4.63
		Vendor Subtotal for DEPARTMENT:25			4.63
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness Gift Cards	04/18/2017	0	10.00
1000-25-1115-52810	BANCARD SERVICES	Subway - Wellness Gift Cards	04/18/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	April EAP	04/14/2017	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	CONNIE MANN	Reimb Fitness C Mann	04/17/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61630	CHAD M YOCOM	Reimb Fitness C Yocom	04/17/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00

1000-25-1115-61630	BRETT PARCHER	Parcher Wellness Inital Sign Up	04/14/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	16.09	
		Vendor Subtotal for DEPARTMENT:25			16.09	
1000-25-1411-52740	SINCLAIR	Oil	04/14/2017	0	91.20	
		Vendor Subtotal for DEPARTMENT:25			91.20	
1000-25-1411-53110	MENARDS (MUSC)	Screws/Wood	04/17/2017	0	44.33	
		Vendor Subtotal for DEPARTMENT:25			44.33	
1000-25-1411-53110	MUSCATINE LUMBER	White Wood	04/17/2017	0	88.25	
		Vendor Subtotal for DEPARTMENT:25			88.25	
1000-25-1411-53220	MTI DISTRIBUTING INC	Tilt Rod #93-5989	04/17/2017	0	55.19	00007331
1000-25-1411-53220	MTI DISTRIBUTING INC	Shipping	04/17/2017	0	13.84	00007331
1000-25-1411-53220	MTI DISTRIBUTING INC	Seal Kit #99-5507	04/17/2017	0	116.84	00007331
		Vendor Subtotal for DEPARTMENT:25			185.87	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Spool	04/17/2017	0	9.72	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Filter/Cable/Spool	04/17/2017	0	95.57	

		Vendor Subtotal for DEPARTMENT:25			105.29
1000-25-1411-53220	QC POWER EQUIPMENT INC	Flange/Anchor Springs	04/17/2017	0	15.25
		Vendor Subtotal for DEPARTMENT:25			15.25
1000-25-1411-53220	SINCLAIR	File/Chain Loop	04/17/2017	0	29.10
1000-25-1411-53220	SINCLAIR	Filters/Spark Plug	04/17/2017	0	68.26
		Vendor Subtotal for DEPARTMENT:25			97.36
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/14/2017	0	28.00
		Vendor Subtotal for DEPARTMENT:25			28.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	24.83
		Vendor Subtotal for DEPARTMENT:25			24.83
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	25.29
		Vendor Subtotal for DEPARTMENT:25			25.29
1000-25-1421-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	17.74
		Vendor Subtotal for DEPARTMENT:25			17.74
1000-25-1421-62370	LUPTON & TOYNE PRINTERS	Envelopes	04/17/2017	0	29.00
		Vendor Subtotal for DEPARTMENT:25			29.00

1000-25-1421-65210	CENTURYLINK	April Base PRI	04/18/2017	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1422-38620	DANA KRAFT	Refund	04/17/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	32.53	
		Vendor Subtotal for DEPARTMENT:25			32.53	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	12.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	81.08	
		Vendor Subtotal for DEPARTMENT:25			93.43	
1000-25-1423-51100	BANCARD SERVICES	Amano PIX-200	04/18/2017	0	229.00	00007265
1000-25-1423-51100	BANCARD SERVICES	Amano PIX-200	04/18/2017	0	24.37	
		Vendor Subtotal for DEPARTMENT:25			253.37	
1000-25-1423-52100	HOOKS & LATTICE	Shipping	04/17/2017	0	41.21	
1000-25-1423-52100	HOOKS & LATTICE	22" Fiberglass Basket Insert	04/17/2017	0	398.50	00007183
1000-25-1423-52100	HOOKS & LATTICE	Shipping	04/17/2017	0	20.00	00007183
1000-25-1423-52100	HOOKS & LATTICE	22" Fiberglass Basket Insert	04/17/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			559.71	
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of Surflan AS (Herbicide #11)	04/17/2017	0	387.90	00007139
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of Cutrine Plus (Misc #13)	04/17/2017	0	414.80	00007139

		Vendor Subtotal for DEPARTMENT:25			802.70	
1000-25-1423-52250	FOSTERS INC	Jacks Professional 20-10-20	04/17/2017	0	33.90	00007195
1000-25-1423-52250	FOSTERS INC	Sulfate	04/17/2017	0	424.00	00007195
1000-25-1423-52250	FOSTERS INC	Packages of Magnessium Sulfate	04/17/2017	0	171.60	00007195
1000-25-1423-52250	FOSTERS INC	Chemicals	04/17/2017	0	157.43	
		Vendor Subtotal for DEPARTMENT:25			786.93	
1000-25-1423-52300	FASTENAL COMPANY	Hardware	04/17/2017	0	49.47	
		Vendor Subtotal for DEPARTMENT:25			49.47	
1000-25-1423-52300	MENARDS (MUSC)	Kneepads	04/17/2017	0	48.27	
		Vendor Subtotal for DEPARTMENT:25			48.27	
1000-25-1423-52750	SMITH SALES & SERVICE	Oil	04/17/2017	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	
1000-25-1423-52890	MENARDS (MUSC)	Cylinder File/Cone/Balde Set	04/17/2017	0	40.84	
		Vendor Subtotal for DEPARTMENT:25			40.84	
1000-25-1423-53110	MENARDS (MUSC)	Screw Driver Set/Washer	04/17/2017	0	18.91	
1000-25-1423-53110	MENARDS (MUSC)	Wood	04/17/2017	0	19.96	
		Vendor Subtotal for DEPARTMENT:25			38.87	
1000-25-1423-53140	MENARDS (MUSC)	Compound/Metal Cutting	04/17/2017	0	47.56	
1000-25-1423-53140	MENARDS (MUSC)	Spray Grip	04/17/2017	0	17.66	

		Vendor Subtotal for DEPARTMENT:25			65.22
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Switch	04/17/2017	0	64.47
		Vendor Subtotal for DEPARTMENT:25			64.47
1000-25-1423-53220	MUSCATINE LAWN & POWER	Blades	04/17/2017	0	45.28
		Vendor Subtotal for DEPARTMENT:25			45.28
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	04/17/2017	0	19.05
1000-25-1423-53220	NAPA OF MUSCATINE	Belt	04/17/2017	0	41.78
		Vendor Subtotal for DEPARTMENT:25			60.83
1000-25-1423-53220	SMITH SALES & SERVICE	Filter/Spark Plug	04/17/2017	0	8.95
		Vendor Subtotal for DEPARTMENT:25			8.95
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/17/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/17/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/17/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:25			10.50
1000-25-1423-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-67150	MOTION INDUSTRIES INC	Bearings	04/17/2017	0	79.70
		Vendor Subtotal for DEPARTMENT:25			79.70

1000-25-1423-67150	REXCO EQUIPMENT INC	Screw/Springs	04/17/2017	0	80.95	
		Vendor Subtotal for DEPARTMENT:25			80.95	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	5.83	
		Vendor Subtotal for DEPARTMENT:25			5.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	1.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of RoundUp Pro Concentrate (He	04/17/2017	0	158.90	00007139
		Vendor Subtotal for DEPARTMENT:25			158.90	
1000-25-1424-52810	MID-AMERICA SPORTS ADVANTAC	Missile Markers	04/17/2017	0	76.24	00007301
1000-25-1424-52810	MID-AMERICA SPORTS ADVANTAC	400' Tape Measure	04/17/2017	0	62.24	00007301
1000-25-1424-52810	MID-AMERICA SPORTS ADVANTAC	Shipping	04/17/2017	0	10.50	00007301
		Vendor Subtotal for DEPARTMENT:25			148.98	
1000-25-1424-52810	AD STARR	Rubber Base Plug w/Indicator	04/17/2017	0	34.00	00007299
1000-25-1424-52810	AD STARR	Rubber Base Plug w/Indicator	04/17/2017	0	0.02	
1000-25-1424-52810	AD STARR	Hollywood Impact Bases	04/17/2017	0	375.00	00007299
1000-25-1424-52810	AD STARR	Double 1st Base	04/17/2017	0	360.00	00007299
		Vendor Subtotal for DEPARTMENT:25			769.02	
1000-25-1424-52890	ARNOLD MOTOR SUPPLY	Epoxy	04/14/2017	0	5.99	
1000-25-1424-52890	ARNOLD MOTOR SUPPLY	Repel Shield	04/17/2017	0	8.39	

		Vendor Subtotal for DEPARTMENT:25			14.38	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	04/14/2017	0	6.72	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	04/17/2017	0	7.57	
1000-25-1424-52890	FASTENAL COMPANY	Hex Nut/Tip	04/17/2017	0	14.93	
1000-25-1424-52890	FASTENAL COMPANY	Fittings	04/17/2017	0	3.61	
		Vendor Subtotal for DEPARTMENT:25			32.83	
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Solenoid	04/14/2017	0	13.97	
		Vendor Subtotal for DEPARTMENT:25			13.97	
1000-25-1424-53140	PIONEER ATHLETICS	Cases of Navy Blue Aerosol Paint	04/17/2017	0	210.00	00007359
1000-25-1424-53140	PIONEER ATHLETICS	Cases of Royal Blue Aerosol Paint	04/17/2017	0	123.00	00007359
1000-25-1424-53140	PIONEER ATHLETICS	Shipping	04/17/2017	0	43.00	00007359
		Vendor Subtotal for DEPARTMENT:25			376.00	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Tire Gauge	04/14/2017	0	6.59	
		Vendor Subtotal for DEPARTMENT:25			6.59	
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/17/2017	0	4.67	
		Vendor Subtotal for DEPARTMENT:25			4.67	
1000-25-1424-53220	MENARDS (MUSC)	Nipple/Gloves	04/14/2017	0	6.97	
		Vendor Subtotal for DEPARTMENT:25			6.97	
1000-25-1424-65210	CENTURYLINK	April Phones	04/17/2017	0	44.11	

		Vendor Subtotal for DEPARTMENT:25			44.11	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tractor Tire	04/17/2017	0	128.90	00007375
		Vendor Subtotal for DEPARTMENT:25			128.90	
1000-25-1426-52250	VAN DIEST SUPPLY COMPANY	Gallons of Surflan AS (Herbicide #11)	04/17/2017	0	387.90	00007139
		Vendor Subtotal for DEPARTMENT:25			387.90	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	5.82	
		Vendor Subtotal for DEPARTMENT:25			5.82	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	1.54	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Bottle of Sedgehammer (Herbicide #20)	04/17/2017	0	57.49	00007139
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Quali-Pro SFT (Fungicide #3)	04/17/2017	0	591.80	00007139
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Stressmaster UTE (Fungicide	04/17/2017	0	685.80	00007139
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Ferromec AC (Fertilizer #18)	04/17/2017	0	280.35	00007139
		Vendor Subtotal for DEPARTMENT:25			1,615.44	
1000-25-1427-52300	DILLON COONEY	Reimb D Cooney Shoes	04/18/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	

1000-25-1427-52810	PRIME-STRIPE INC	Shipping	04/17/2017	0	20.00	00007329
1000-25-1427-52810	PRIME-STRIPE INC	Product #3B5721 Pairs of soccer nets 6.5	04/17/2017	0	364.00	00007329
		Vendor Subtotal for DEPARTMENT:25			384.00	
1000-25-1427-52830	MENARDS (MUSC)	Jig Saw Line Finder	04/14/2017	0	49.97	
		Vendor Subtotal for DEPARTMENT:25			49.97	
1000-25-1427-52840	MENARDS (MUSC)	Safety Glasses/Batteries	04/14/2017	0	44.85	
		Vendor Subtotal for DEPARTMENT:25			44.85	
1000-25-1427-53110	LEWIS INDUSTRIAL SERVICES INC	Mini Cut	04/14/2017	0	21.51	
		Vendor Subtotal for DEPARTMENT:25			21.51	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Outlets/Connectors	04/14/2017	0	6.35	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Circuit Breaker	04/17/2017	0	20.97	
		Vendor Subtotal for DEPARTMENT:25			27.32	
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	PVC Union/Coupling/Tee/Bushing	04/14/2017	0	95.66	
		Vendor Subtotal for DEPARTMENT:25			95.66	
1000-25-1427-53130	MENARDS (MUSC)	Coupler	04/14/2017	0	1.62	
1000-25-1427-53130	MENARDS (MUSC)	Rain Gauge	04/14/2017	0	2.99	
		Vendor Subtotal for DEPARTMENT:25			4.61	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Blade/Cleaner/Clear Cement	04/14/2017	0	38.86	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC Cap	04/14/2017	0	10.21	

1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC Cap	04/14/2017	0	12.50	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Snapback/Hole Saw	04/14/2017	0	34.13	
		Vendor Subtotal for DEPARTMENT:25			95.70	
1000-25-1427-53140	PIONEER ATHLETICS	Pails of TKO MAX Paint	04/17/2017	0	2,797.50	00007359
1000-25-1427-53140	PIONEER ATHLETICS	Pails of Brite Stripe Navy Blue Paint	04/17/2017	0	810.00	00007359
		Vendor Subtotal for DEPARTMENT:25			3,607.50	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/14/2017	0	13.81	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/14/2017	0	11.95	
		Vendor Subtotal for DEPARTMENT:25			25.76	
1000-25-1427-67200	MENARDS (MUSC)	Plastic Wheel	04/14/2017	0	7.98	
		Vendor Subtotal for DEPARTMENT:25			7.98	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			10.95	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	10.54	
		Vendor Subtotal for DEPARTMENT:25			10.54	
1000-25-1431-52810	BANCARD SERVICES	5/912 Plastic Bright Eggs	04/18/2017	0	178.08	00007250
1000-25-1431-52810	BANCARD SERVICES	/K1087 Tootsie Roll Candies	04/18/2017	0	22.77	00007250
1000-25-1431-52810	BANCARD SERVICES	37/356 Mini Easter Eraser Mega Assortm	04/18/2017	0	9.59	00007250
1000-25-1431-52810	BANCARD SERVICES	37/384 Easter Tattoos	04/18/2017	0	7.98	00007250
1000-25-1431-52810	BANCARD SERVICES	13683111 Paper Easter Character Tattoos	04/18/2017	0	7.98	00007250
1000-25-1431-52810	BANCARD SERVICES	/K26 Smarties Roll Candies	04/18/2017	0	35.95	00007250

1000-25-1431-52810	BANCARD SERVICES	13685975 Wooden Mega Easter Pencil A	04/18/2017	0	15.19	00007250
1000-25-1431-52810	BANCARD SERVICES	37/1081 Dinosaur Easter Tattoos	04/18/2017	0	7.98	00007250
		Vendor Subtotal for DEPARTMENT:25			285.52	
1000-25-1431-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	17.74	
		Vendor Subtotal for DEPARTMENT:25			17.74	
1000-25-1431-64200	BANCARD SERVICES	Iowa Parks & Recreation - IPRA Confere	04/18/2017	0	225.00	
		Vendor Subtotal for DEPARTMENT:25			225.00	
1000-25-1432-52890	BANCARD SERVICES	eLifeguard - Lifeguard Whistles	04/18/2017	0	87.20	
		Vendor Subtotal for DEPARTMENT:25			87.20	
1000-25-1432-62530	AMERICAN RED CROSS- HEALTH &	2017 Learn To Swim Facility Fee	04/17/2017	0	300.00	00007428
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	80.70	
		Vendor Subtotal for DEPARTMENT:30			80.70	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	97.24	
		Vendor Subtotal for DEPARTMENT:30			97.24	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - bins for Book Club Books	04/18/2017	0	60.25	
1000-30-1511-52890	BANCARD SERVICES	Venmill - Disc Cleaning Supplies	04/18/2017	0	188.98	

		Vendor Subtotal for DEPARTMENT:30			249.23	
1000-30-1511-52890	ALLIED SECURITY SYSTEMS	EM 3.5" CD Overlay 2 Parallel (Deactiva	04/14/2017	0	125.00	00007418
		Vendor Subtotal for DEPARTMENT:30			125.00	
1000-30-1511-61340	BANCARD SERVICES	Basecamp - Project Management Softwar	04/18/2017	0	29.00	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - eNewletter	04/18/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			79.00	
1000-30-1511-62460	BANCARD SERVICES	Chic Shelf Paper - Girls Getaway	04/18/2017	0	92.35	
1000-30-1511-62460	BANCARD SERVICES	Jo-Ann - Spring Break	04/18/2017	0	24.72	
1000-30-1511-62460	BANCARD SERVICES	Jo-Ann - Julie's Kitchen Table	04/18/2017	0	16.95	
1000-30-1511-62460	BANCARD SERVICES	OTC Brands - Girls Getaway	04/18/2017	0	18.97	
1000-30-1511-62460	BANCARD SERVICES	Port City Pizza - Date With a Book	04/18/2017	0	25.00	
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Date With a Book	04/18/2017	0	3.12	
1000-30-1511-62460	BANCARD SERVICES	SQ Cindy Tubandt - Girls Getaway Craft	04/18/2017	0	38.85	
1000-30-1511-62460	BANCARD SERVICES	Pitsco Inc - Skeleton Key	04/18/2017	0	58.30	
		Vendor Subtotal for DEPARTMENT:30			278.26	
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Sparkplug	04/17/2017	0	149.76	
		Vendor Subtotal for DEPARTMENT:30			149.76	
1000-30-1511-62460	RENDEZVOUS	Mother/Daughter Book Club	04/14/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:30			90.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/14/2017	0	8.12	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/14/2017	0	32.76	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/14/2017	0	58.50	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/14/2017	0	8.53	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/14/2017	0	127.28	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/14/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/14/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/14/2017	0	27.47
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/14/2017	0	23.49
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/14/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/17/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/17/2017	0	55.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	04/17/2017	0	36.22
		Vendor Subtotal for DEPARTMENT:30			393.26
1000-30-1511-63300	BANKERS LEASING COMPANY	Copier Rental April	04/14/2017	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	04/18/2017	0	75.84
		Vendor Subtotal for DEPARTMENT:30			75.84
1000-30-1511-65100	GREATER MUSC CHAMBER OF COI	Advertising Muscatine Magazine	04/14/2017	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURN.	Blackhawks Final Resting Place Program	04/14/2017	0	175.50
		Vendor Subtotal for DEPARTMENT:30			175.50
1000-30-1511-65240	VERIZON WIRELESS	April Hot-Spot	04/14/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	April Base Rate	04/14/2017	0	125.73
1000-30-1511-67310	COPY SYSTEMS INC	March Overage	04/14/2017	0	29.72
		Vendor Subtotal for DEPARTMENT:30			155.45

1000-30-1511-69400	GREATER MUSC CHAMBER OF CON	Annual Meeting	04/14/2017	0	60.00
			Vendor Subtotal for DEPARTMENT:30		60.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/14/2017	0	25.79
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/14/2017	0	169.72
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/17/2017	0	414.03
			Vendor Subtotal for DEPARTMENT:30		609.54
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/14/2017	0	232.46
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/14/2017	0	295.72
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/17/2017	0	590.74
			Vendor Subtotal for DEPARTMENT:30		1,118.92
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	04/14/2017	0	138.46
			Vendor Subtotal for DEPARTMENT:30		138.46
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/14/2017	0	18.21
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/14/2017	0	402.04
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/14/2017	0	18.70
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/14/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/14/2017	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/14/2017	0	51.01
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2017	0	13.11
			Vendor Subtotal for DEPARTMENT:30		568.65
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	04/14/2017	0	8.87
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	04/14/2017	0	8.87

1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	04/14/2017	0	393.77
		Vendor Subtotal for DEPARTMENT:30			411.51
1000-30-1511-74531	NEW YORK TIMES	New York Times Online	04/14/2017	0	982.80
		Vendor Subtotal for DEPARTMENT:30			982.80
1000-35-1521-36120	JENNIFER AGNEW	Reimb St Patricks Day	04/17/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:35			5.00
1000-35-1521-36120	JULIE HEROLD	Refund Class	04/18/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	32.70
		Vendor Subtotal for DEPARTMENT:35			32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	38.06
		Vendor Subtotal for DEPARTMENT:35			38.06
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - HP Presentation Paper	04/18/2017	0	8.17
		Vendor Subtotal for DEPARTMENT:35			8.17
1000-35-1521-51100	STAPLES CREDIT PLAN	Paper Sleeves/Stapler	04/17/2017	0	51.95
		Vendor Subtotal for DEPARTMENT:35			51.95

1000-35-1521-52400	MENARDS (MUSC)	Bounce	04/17/2017	0	3.47	
		Vendor Subtotal for DEPARTMENT:35			3.47	
1000-35-1521-52600	MENARDS (MUSC)	Rebate #6143973536	04/17/2017	0	-3.67	
1000-35-1521-52600	MENARDS (MUSC)	Coffee for Volunteers	04/17/2017	0	16.94	
		Vendor Subtotal for DEPARTMENT:35			13.27	
1000-35-1521-52820	VADA BAKER	Class Supplies 6232	04/17/2017	0	50.00	
1000-35-1521-52820	VADA BAKER	Class Supplies 6231	04/17/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:35			115.00	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Googly Eyes	04/18/2017	0	3.94	
		Vendor Subtotal for DEPARTMENT:35			3.94	
1000-35-1521-52890	BANCARD SERVICES	Clear Acrylic Square Riser, 2" H x 4" W :	04/18/2017	0	20.48	
1000-35-1521-52890	BANCARD SERVICES	Clear Acrylic Square Riser, 3" H x 3" W :	04/18/2017	0	16.50	00007315
1000-35-1521-52890	BANCARD SERVICES	Clear Acrylic Square Riser, 3" H x 6" W :	04/18/2017	0	369.60	00007315
1000-35-1521-52890	BANCARD SERVICES	Clear Acrylic Square Riser, 2" H x 4" W :	04/18/2017	0	53.10	00007315
1000-35-1521-52890	BANCARD SERVICES	Clear Acrylic Square Riser, 3" H x 3" W :	04/18/2017	0	16.50	00007372
1000-35-1521-52890	BANCARD SERVICES	Clear Acrylic Short Square Riser, 2" H x	04/18/2017	0	26.55	00007372
1000-35-1521-52890	BANCARD SERVICES	Clear Acrylic Short Square Riser, 3" H x	04/18/2017	0	64.68	00007372
		Vendor Subtotal for DEPARTMENT:35			567.41	
1000-35-1521-52890	VIRGINIA COOPER	Reimb Glass for Framed Art	04/17/2017	0	8.74	
		Vendor Subtotal for DEPARTMENT:35			8.74	
1000-35-1521-52890	MENARDS (MUSC)	Cleaners	04/17/2017	0	21.43	
1000-35-1521-52890	MENARDS (MUSC)	Anchor/Toggle Bolt	04/17/2017	0	11.00	
1000-35-1521-52890	MENARDS (MUSC)	Rebate #6139835620	04/17/2017	0	-20.09	
1000-35-1521-52890	MENARDS (MUSC)	Caulking/Spary Adhesive	04/17/2017	0	40.22	

1000-35-1521-52890	MENARDS (MUSC)	Key Tags/Brace	04/17/2017	0	8.23
1000-35-1521-52890	MENARDS (MUSC)	Wood	04/17/2017	0	13.90
		Vendor Subtotal for DEPARTMENT:35			74.69
1000-35-1521-53140	MENARDS (MUSC)	Paint Roller/Paint	04/17/2017	0	33.97
1000-35-1521-53140	MENARDS (MUSC)	Painters Tape	04/17/2017	0	12.57
		Vendor Subtotal for DEPARTMENT:35			46.54
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	04/17/2017	0	27.31
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	04/17/2017	0	21.37
		Vendor Subtotal for DEPARTMENT:35			48.68
1000-35-1521-53150	MENARDS (MUSC)	Tension Rocks/Glue	04/17/2017	0	31.81
		Vendor Subtotal for DEPARTMENT:35			31.81
1000-35-1521-61340	BANCARD SERVICES	Tech Soup - Donor Perfect for One Year	04/18/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6231	04/17/2017	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6232	04/17/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6229	04/17/2017	0	28.50
		Vendor Subtotal for DEPARTMENT:35			28.50
1000-35-1521-64200	ROTARY CLUB OF MUSCATINE	Rotary Dues - Alexander	04/17/2017	0	166.00

		Vendor Subtotal for DEPARTMENT:35			166.00	
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 3/9/17	04/17/2017	0	7.82	
		Vendor Subtotal for DEPARTMENT:35			7.82	
1000-35-1521-64500	TIM NEWTON	Reimb Mileage - Newton	04/17/2017	0	65.28	
		Vendor Subtotal for DEPARTMENT:35			65.28	
1000-35-1521-65210	CENTURYLINK	April Phones	04/17/2017	0	208.08	
		Vendor Subtotal for DEPARTMENT:35			208.08	
1000-35-1521-65240	MUSCATINE POWER & WATER	February Internet - Art Center	04/17/2017	0	75.99	
1000-35-1521-65240	MUSCATINE POWER & WATER	March Internet - Art Center	04/17/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			151.98	
1000-35-1521-69200	BANCARD SERVICES	Shipping	04/18/2017	0	16.52	00007372
		Vendor Subtotal for DEPARTMENT:35			16.52	
1000-35-1521-74400	BANCARD SERVICES	Palace Size Geometric Navy Blue Runner	04/18/2017	0	896.72	00007333
		Vendor Subtotal for DEPARTMENT:35			896.72	
1000-35-1521-74400	MENARDS (MUSC)	Table	04/17/2017	0	28.99	
		Vendor Subtotal for DEPARTMENT:35			28.99	

1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	22.13	
		Vendor Subtotal for DEPARTMENT:40			22.13	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	12.28	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	37.54	
		Vendor Subtotal for DEPARTMENT:40			49.82	
1000-40-1151-52400	MENARDS (MUSC)	Cleaner/Tide	04/14/2017	0	95.56	
1000-40-1151-52400	MENARDS (MUSC)	Pledge	04/14/2017	0	46.66	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap	04/18/2017	0	14.96	
		Vendor Subtotal for DEPARTMENT:40			157.18	
1000-40-1151-52400	MIDLAND PAPER	#210 - 40x46, 40-45 gal clear rolls, 250/c	04/14/2017	0	255.80	00007045
1000-40-1151-52400	MIDLAND PAPER	#704 Urinal Block w/ Screen ParaFree Ur	04/14/2017	0	152.72	00007045
1000-40-1151-52400	MIDLAND PAPER	#210 - 40x46, 40-45 gal clear rolls, 250/c	04/14/2017	0	255.80	
		Vendor Subtotal for DEPARTMENT:40			664.32	
1000-40-1151-52400	WEBER PAPER CO.	A2 Styrofoam Dart 8J8, 8 oz, 1,000/cs.	04/17/2017	0	185.00	00007057
1000-40-1151-52400	WEBER PAPER CO.	#713 Trigger Sprayers, Impact 7,900, 9.8	04/17/2017	0	5.00	00007057
1000-40-1151-52400	WEBER PAPER CO.	#715 Plastic Bottle, 1 qt bottle, 32 oz. for	04/17/2017	0	5.70	00007057
		Vendor Subtotal for DEPARTMENT:40			195.70	
1000-40-1151-52400	WHITE DISTRIBUTION SUPPLY INC.	Gojo Reliable Liquid Body Wash/Shampo	04/17/2017	0	181.20	00007287
		Vendor Subtotal for DEPARTMENT:40			181.20	
1000-40-1151-52740	MUSCATINE LAWN & POWER	Oil	04/14/2017	0	35.94	
		Vendor Subtotal for DEPARTMENT:40			35.94	

1000-40-1151-52830	MENARDS (MUSC)	Power Bit/Nut Drivers	04/14/2017	0	10.98	
1000-40-1151-52830	MENARDS (MUSC)	Nut Drivers	04/14/2017	0	5.99	
		Vendor Subtotal for DEPARTMENT:40			16.97	
1000-40-1151-52890	MENARDS (MUSC)	Grommet	04/14/2017	0	4.98	
1000-40-1151-52890	MENARDS (MUSC)	Grommet	04/14/2017	0	3.38	
1000-40-1151-52890	MENARDS (MUSC)	WD-40	04/14/2017	0	4.97	
1000-40-1151-52890	MENARDS (MUSC)	Caulk Gun/Floor Sign	04/18/2017	0	52.18	
		Vendor Subtotal for DEPARTMENT:40			65.51	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Belt	04/14/2017	0	31.99	
		Vendor Subtotal for DEPARTMENT:40			31.99	
1000-40-1151-53120	MENARDS (MUSC)	Connectors	04/14/2017	0	46.56	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	04/14/2017	0	89.97	
1000-40-1151-53120	MENARDS (MUSC)	Surge Protectors	04/14/2017	0	44.67	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	04/14/2017	0	89.97	
		Vendor Subtotal for DEPARTMENT:40			271.17	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Push Dimmer	04/14/2017	0	6.31	
		Vendor Subtotal for DEPARTMENT:40			6.31	
1000-40-1151-53140	MENARDS (MUSC)	Primer	04/14/2017	0	14.98	
1000-40-1151-53140	MENARDS (MUSC)	Paint	04/14/2017	0	83.56	
		Vendor Subtotal for DEPARTMENT:40			98.54	
1000-40-1151-53150	BANCARD SERVICES	Motor for Mower at the new Library - 25.	04/18/2017	0	1,184.00	00007336
		Vendor Subtotal for DEPARTMENT:40			1,184.00	

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/14/2017	0	41.94
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/14/2017	0	15.35
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/17/2017	0	14.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/17/2017	0	42.34
		Vendor Subtotal for DEPARTMENT:40			114.03
1000-40-1151-62230	AGAPE ENTERPRISES INC	April 2017 - PSB	04/14/2017	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	April 2017 - City Hall	04/14/2017	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	April 2017 - Library	04/14/2017	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62250	MENARDS (MUSC)	Wand	04/18/2017	0	29.94
		Vendor Subtotal for DEPARTMENT:40			29.94
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	04/14/2017	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	04/14/2017	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-62450	PER MAR SECURITY SERVICES	Security Mar - May Library	04/14/2017	0	255.00
		Vendor Subtotal for DEPARTMENT:40			255.00
1000-40-1151-64120	LESLIE DENNIS	Reimb 4/3 - 4/5/17	04/18/2017	0	18.45
		Vendor Subtotal for DEPARTMENT:40			18.45
1000-40-1151-64200	BANCARD SERVICES	Get Me Registered - ABPA Workshop St	04/18/2017	0	80.00
1000-40-1151-64200	BANCARD SERVICES	Get Me Registered - ABPA Workshop Da	04/18/2017	0	80.00

		Vendor Subtotal for DEPARTMENT:40			160.00
1000-40-1151-65210	CENTURYLINK	April Phones	04/14/2017	0	94.40
1000-40-1151-65210	CENTURYLINK	April Phones	04/14/2017	0	92.44
1000-40-1151-65210	CENTURYLINK	April Phones	04/14/2017	0	88.23
1000-40-1151-65210	CENTURYLINK	April Phones	04/18/2017	0	59.04
1000-40-1151-65210	CENTURYLINK	April Base PRI	04/18/2017	0	145.30
		Vendor Subtotal for DEPARTMENT:40			479.41
1000-40-1151-65260	US CELLULAR	April Cell Phones	04/14/2017	0	69.08
		Vendor Subtotal for DEPARTMENT:40			69.08
1000-40-1151-65310	ALLIANT ENERGY	March Gas - New Library	04/14/2017	0	300.69
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Library	04/17/2017	0	317.67
		Vendor Subtotal for DEPARTMENT:40			618.36
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	04/17/2017	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25
1000-40-1151-67330	KONE INC	Maintenance Agreement April - June	04/17/2017	0	759.00
		Vendor Subtotal for DEPARTMENT:40			759.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support	04/17/2017	0	1,300.00
		Vendor Subtotal for DEPARTMENT:40			1,300.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	21.00

		Vendor Subtotal for DEPARTMENT:40			21.00
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	20.13
		Vendor Subtotal for DEPARTMENT:40			20.13
1000-40-1611-51200	BANCARD SERVICES	ISU - Books	04/18/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	54.93
		Vendor Subtotal for DEPARTMENT:40			54.93
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	17.47
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	157.94
		Vendor Subtotal for DEPARTMENT:40			175.41
1000-40-1621-51100	BANCARD SERVICES	Wal-Mart - Binders	04/18/2017	0	46.73
		Vendor Subtotal for DEPARTMENT:40			46.73
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Coveralls	04/18/2017	0	84.98
		Vendor Subtotal for DEPARTMENT:40			84.98
1000-40-1621-52300	S.J. SMITH CO.	Gloves	04/14/2017	0	6.13
		Vendor Subtotal for DEPARTMENT:40			6.13

1000-40-1621-52300	JOE BARNARD	Reimb Shoes - J Barnard	04/18/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52740	BANCARD SERVICES	Dick & Sons Lumber - Oil	04/18/2017	0	36.64	
		Vendor Subtotal for DEPARTMENT:40			36.64	
1000-40-1621-52830	BANCARD SERVICES	Amazon.com - Punch Set	04/18/2017	0	86.90	
		Vendor Subtotal for DEPARTMENT:40			86.90	
1000-40-1621-52830	FASTENAL COMPANY	Heavy Duty Web Sling	04/14/2017	0	111.98	00007369
		Vendor Subtotal for DEPARTMENT:40			111.98	
1000-40-1621-52830	MENARDS (MUSC)	Corded Drill	04/14/2017	0	89.98	
		Vendor Subtotal for DEPARTMENT:40			89.98	
1000-40-1621-52890	MENARDS (MUSC)	Screw Comb	04/17/2017	0	1.64	
		Vendor Subtotal for DEPARTMENT:40			1.64	
1000-40-1621-53120	BANCARD SERVICES	Dick & Sons - Credit	04/18/2017	0	-99.90	
1000-40-1621-53120	BANCARD SERVICES	Dick & Sons Lumber - Solar Light	04/18/2017	0	99.90	
		Vendor Subtotal for DEPARTMENT:40			0.00	
1000-40-1621-53220	FASTENAL COMPANY	Bolts for Truck #71	04/14/2017	0	153.14	00007389
		Vendor Subtotal for DEPARTMENT:40			153.14	

1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	04/14/2017	0	1,575.50
		Vendor Subtotal for DEPARTMENT:40			1,575.50
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster - Lower Lot	04/17/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/17/2017	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	April Base PRI	04/18/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	April Cell Phones	04/14/2017	0	69.08
		Vendor Subtotal for DEPARTMENT:40			69.08
1000-40-1621-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	244.35
		Vendor Subtotal for DEPARTMENT:40			244.35
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Morgans	04/14/2017	0	354.23
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/14/2017	0	168.27
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Lower Lot	04/14/2017	0	276.02
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/14/2017	0	378.30
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/14/2017	0	521.42
		Vendor Subtotal for DEPARTMENT:40			1,698.24

1000-40-1621-74200	CITY OF DAVENPORT	Used Crafco SS125 Joint Sealing Machin	04/14/2017	0	12,000.00	00007474
		Vendor Subtotal for DEPARTMENT:40			12,000.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	28.22	
		Vendor Subtotal for DEPARTMENT:40			28.22	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	16.09	
		Vendor Subtotal for DEPARTMENT:40			16.09	
1000-40-1624-52890	MENARDS (MUSC)	Staple Gun/Staples	04/18/2017	0	18.67	
		Vendor Subtotal for DEPARTMENT:40			18.67	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - By Pass	04/17/2017	0	104.82	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 61 & Mulberry	04/17/2017	0	150.42	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 38 & Bidwell	04/17/2017	0	49.96	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 61 & University	04/17/2017	0	139.40	
		Vendor Subtotal for DEPARTMENT:40			444.60	

1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	24.56
		Vendor Subtotal for DEPARTMENT:40			24.56
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	24.72
		Vendor Subtotal for DEPARTMENT:40			24.72
1000-40-1641-51200	BANCARD SERVICES	APWA - Poster	04/18/2017	0	18.77
		Vendor Subtotal for DEPARTMENT:40			18.77
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/2/17	04/14/2017	0	17.29
		Vendor Subtotal for DEPARTMENT:40			17.29
1000-40-1641-64500	BRIAN STINEMAN	Reimb Mileage 4/13/17	04/17/2017	0	17.28
		Vendor Subtotal for DEPARTMENT:40			17.28
1000-40-1641-65210	CENTURYLINK	April Base PRI	04/18/2017	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			160,798.77
3981-30-3981-52600	BANCARD SERVICES	Boonies - Meal - Fundraising Friends	04/18/2017	0	23.48
		Vendor Subtotal for DEPARTMENT:30			23.48

3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 3-23-17	04/18/2017	0	41.53
3981-30-3981-62460	BANCARD SERVICES	Parkers Crazy Cookies - Credit	04/18/2017	0	-159.48
3981-30-3981-62460	BANCARD SERVICES	Parkers Crazy Cookies - Girls Getaway	04/18/2017	0	517.95
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 3-9-17	04/18/2017	0	41.47
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 3-16-17	04/18/2017	0	2.99
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs 3-16-17	04/18/2017	0	31.45
		Vendor Subtotal for DEPARTMENT:30			475.91
3981-30-3981-65100	KWPC-KMCS RADIO	Advertising	04/14/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	04/17/2017	0	100.00
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	04/14/2017	0	16.24
		Vendor Subtotal for DEPARTMENT:30			116.24
		Subtotal for FUND: 3981			915.63
3991-35-3991-67200	LEVSEN ORGAN COMPANY	Work in Organ Pipe Room	04/17/2017	0	6,000.00
		Vendor Subtotal for DEPARTMENT:35			6,000.00
3991-35-3997-52820	BANCARD SERVICES	Amazon.com - Double Sided Two Hole C	04/18/2017	0	9.84
3991-35-3997-52820	BANCARD SERVICES	12 Avery Economy Vinyl Round Ring Vi	04/18/2017	0	142.96 00007353
3991-35-3997-52820	BANCARD SERVICES	Amazon.com - Nine Books/Family Room	04/18/2017	0	77.16
		Vendor Subtotal for DEPARTMENT:35			229.96
3991-35-3997-52890	BANCARD SERVICES	Amazon.com - Self Adhesive Protective I	04/18/2017	0	27.94
3991-35-3997-52890	BANCARD SERVICES	Amazon.com - Clear Styrene Plexiglass S	04/18/2017	0	118.90

		Vendor Subtotal for DEPARTMENT:35			146.84	
3991-35-3997-52890	MENARDS (MUSC)	Galvanized Sheet/Caulk	04/17/2017	0	11.85	
		Vendor Subtotal for DEPARTMENT:35			11.85	
3991-35-3997-61660	MELISSA MOHR	Consulting Service	04/17/2017	0	850.00	
		Vendor Subtotal for DEPARTMENT:35			850.00	
3991-35-3997-67200	PREMIERE PLASTERING & DRYWA	1 Wall Approximately 10' x 10' in Orient	04/17/2017	0	760.00	00007096
		Vendor Subtotal for DEPARTMENT:35			760.00	
3991-35-3997-69200	BANCARD SERVICES	Shipping and handling	04/18/2017	0	103.92	00007213
		Vendor Subtotal for DEPARTMENT:35			103.92	
3991-35-3997-73900	CARRIAGE HOUSE CARPET ONE	Carpeting for Musser Mansion - Lobby, l	04/17/2017	0	12,419.65	00006753
		Vendor Subtotal for DEPARTMENT:35			12,419.65	
3991-35-3997-73900	MENARDS (MUSC)	Galvanized Sheet	04/17/2017	0	6.27	
		Vendor Subtotal for DEPARTMENT:35			6.27	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Five Books	04/18/2017	0	49.43	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Five Books/Magnetic Wo	04/18/2017	0	99.07	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Return	04/18/2017	0	-266.70	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Bilingual/English Books	04/18/2017	0	97.51	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Knife Holders/Hooks/Mag	04/18/2017	0	59.33	
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Imagination Magnets	04/18/2017	0	29.95	

3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Five Magnetic Knife Hold	04/18/2017	0	84.95
3991-35-3997-74400	BANCARD SERVICES	42x84 Custom Logo, Graphic Shades, Ou	04/18/2017	0	5.95
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Pouf/Dirty Pink	04/18/2017	0	266.70
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - 5 Sets/Dollhouse Furnitur	04/18/2017	0	89.19
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Magnetic Knife Holders	04/18/2017	0	84.95
3991-35-3997-74400	BANCARD SERVICES	42x60 Custom Logo, Graphic Shades, Ou	04/18/2017	0	243.36 00007317
3991-35-3997-74400	BANCARD SERVICES	42x84 Custom Logo, Graphic Shades, Ou	04/18/2017	0	260.85 00007317
3991-35-3997-74400	BANCARD SERVICES	2 - 8X12 Aluminum paintings	04/18/2017	0	46.74 00007271
3991-35-3997-74400	BANCARD SERVICES	2 - 11X17 Aluminum paintings	04/18/2017	0	77.94 00007271
3991-35-3997-74400	BANCARD SERVICES	1 - 10X20 Aluminum paintings	04/18/2017	0	41.97 00007271
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Dollhouse Furniture Kitch	04/18/2017	0	19.96
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Storage Bin/Magnets/Hoo	04/18/2017	0	69.59
3991-35-3997-74400	BANCARD SERVICES	Amazon.com - Magazine Rack	04/18/2017	0	48.99
3991-35-3997-74400	BANCARD SERVICES	1 (16X 20) framed canvas print (Mussers)	04/18/2017	0	60.00 00007213
3991-35-3997-74400	BANCARD SERVICES	2 (8X 10) Framed Canvas Print 2 x 99.0	04/18/2017	0	79.99 00007213
3991-35-3997-74400	BANCARD SERVICES	1 - 8X8 Aluminum paintings	04/18/2017	0	17.97 00007271
3991-35-3997-74400	BANCARD SERVICES	1 - 1212 Aluminum paintings	04/18/2017	0	35.97 00007271
3991-35-3997-74400	BANCARD SERVICES	Shipping	04/18/2017	0	128.49 00007271
3991-35-3997-74400	BANCARD SERVICES	QUM1000 Primary Pouf, Bordeaux	04/18/2017	0	246.62 00007294
3991-35-3997-74400	BANCARD SERVICES	QUM1000 Primary Pouf, Fiesta	04/18/2017	0	246.62 00007294
3991-35-3997-74400	BANCARD SERVICES	58 - 8X10 Aluminum paintings	04/18/2017	0	1,216.26 00007271
3991-35-3997-74400	BANCARD SERVICES	9 Ovals	04/18/2017	0	372.33 00007271
3991-35-3997-74400	BANCARD SERVICES	9 - 11X14 aluminum Paintings	04/18/2017	0	323.73 00007271
3991-35-3997-74400	BANCARD SERVICES	2 -5X7 Aluminum paintings	04/18/2017	0	29.94 00007271
3991-35-3997-74400	BANCARD SERVICES	5 (11 X 14) Framed Canvas Print $ 109.9	04/18/2017	0	219.98 00007213
3991-35-3997-74400	BANCARD SERVICES	Jonti-Craft 0217JC Mirror 48W x 13L in.	04/18/2017	0	112.60 00007231
		Vendor Subtotal for DEPARTMENT:35			4,500.23
		Subtotal for FUND: 3991			25,028.72
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Asphalt Overlay/Manhole Adjustments	04/14/2017	0	11,200.00
		Vendor Subtotal for DEPARTMENT:40			11,200.00
		Subtotal for FUND: 4164			11,200.00
4189-40-4189-61430	WILLIAM HAAG	Engineering Services	04/14/2017	0	355.92

		Vendor Subtotal for DEPARTMENT:40			355.92	
		Subtotal for FUND: 4189			355.92	
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWARTZ	March Legal	04/17/2017	0	3,795.00	
		Vendor Subtotal for DEPARTMENT:40			3,795.00	
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive Design & Services	04/14/2017	0	157,771.76	
		Vendor Subtotal for DEPARTMENT:40			157,771.76	
4195-40-4195-61430	STEVE DALBEY	3/27/17 - 4/9/17	04/17/2017	0	527.42	
		Vendor Subtotal for DEPARTMENT:40			527.42	
4195-40-4195-61430	WILLIAM HAAG	Engineering Services	04/14/2017	0	334.80	
		Vendor Subtotal for DEPARTMENT:40			334.80	
4195-40-4195-61660	IMPACT 7G	Environmental Services	04/14/2017	0	8,100.00	
4195-40-4195-61660	IMPACT 7G	Mississippi Drive Vibration Monitoring	04/17/2017	0	1,595.00	
4195-40-4195-61660	IMPACT 7G	Mississippi Drive Archeological Investiat	04/17/2017	0	5,283.13	
		Vendor Subtotal for DEPARTMENT:40			14,978.13	
4195-40-4195-73200	BRAUNS EXCAVATING LLC	Clean up Building Site - Old Beach Lumb	04/17/2017	0	9,000.00	00007472
		Vendor Subtotal for DEPARTMENT:40			9,000.00	

		Subtotal for FUND: 4195			186,407.11
4203-50-4203-61420	STANLEY CONSULTANTS INC	Nutrient Study	04/14/2017	0	3,745.00
		Vendor Subtotal for DEPARTMENT:50			3,745.00
		Subtotal for FUND: 4203			3,745.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	04/14/2017	0	14,172.50
		Vendor Subtotal for DEPARTMENT:50			14,172.50
		Subtotal for FUND: 4228			14,172.50
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2017	0	1,005.00
		Vendor Subtotal for DEPARTMENT:40			1,005.00
4276-40-4276-61430	STEVE DALBEY	3/27/17 - 4/9/17	04/17/2017	0	2,578.53
		Vendor Subtotal for DEPARTMENT:40			2,578.53
4276-40-4276-61430	WILLIAM HAAG	Engineering Services	04/14/2017	0	878.85
		Vendor Subtotal for DEPARTMENT:40			878.85
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #2	04/18/2017	0	49,858.64
		Vendor Subtotal for DEPARTMENT:40			49,858.64

		Subtotal for FUND: 4276			54,321.02	
4483-25-4483-53110	GRAINGER DEPT 802675066	Boxes of 1 1/2" PK2400 Nails Item #3J	04/17/2017	0	401.26	00007379
		Vendor Subtotal for DEPARTMENT:25			401.26	
4483-25-4483-53110	PLUMB SUPPLY COMPANY	Hole Saw/Blade	04/17/2017	0	61.45	
		Vendor Subtotal for DEPARTMENT:25			61.45	
4483-25-4483-53110	MUSCATINE LUMBER	Drill Bit	04/17/2017	0	7.77	
4483-25-4483-53110	MUSCATINE LUMBER	2" X 6" X 8' Grade 1 Treated Lumber	04/17/2017	0	3,129.60	00006814
4483-25-4483-53110	MUSCATINE LUMBER	4" X 6" X 8' grade 1 treated lumber	04/17/2017	0	376.00	00006814
4483-25-4483-53110	MUSCATINE LUMBER	4" X 6" X 8' grade 1 treated lumber	04/17/2017	0	360.00	
4483-25-4483-53110	MUSCATINE LUMBER	Drill Bit	04/17/2017	0	5.18	
4483-25-4483-53110	MUSCATINE LUMBER	2" X 6" X 8' Grade 1 Treated Lumber	04/17/2017	0	-736.00	
		Vendor Subtotal for DEPARTMENT:25			3,142.55	
4483-25-4483-53110	MERCO MARINE	Single T Male (HL-SM)	04/17/2017	0	298.00	00007340
4483-25-4483-53110	MERCO MARINE	Single T Female (HL-SF)	04/17/2017	0	439.20	00007340
4483-25-4483-53110	MERCO MARINE	Connector Pin 3/4" X 3 1/2" (B-PIN)	04/17/2017	0	148.40	00007340
4483-25-4483-53110	MERCO MARINE	Freight	04/17/2017	0	126.00	
		Vendor Subtotal for DEPARTMENT:25			1,011.60	
		Subtotal for FUND: 4483			4,616.86	
4658-40-4658-61420	A & J ASSOCIATES PC	Fixed Fee	04/14/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
4658-40-4658-72400	BRYANT ROOFING CO INC	Art Center Music Roof Replacement	04/14/2017	0	7,020.00	
		Vendor Subtotal for DEPARTMENT:40			7,020.00	

		Subtotal for FUND: 4658			7,120.00	
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC Replacement	04/14/2017	0	1,500.00	
		Vendor Subtotal for DEPARTMENT:40			1,500.00	
4659-40-4659-73700	VAN METER INDUSTRIAL INC	Contech Ltl340-P Par 38 elite step cylind	04/17/2017	0	390.91	00007377
4659-40-4659-73700	VAN METER INDUSTRIAL INC	435388 Phil 17Par38/F25 2700 DIM AF	04/17/2017	0	163.64	00007377
4659-40-4659-73700	VAN METER INDUSTRIAL INC	Shipping	04/17/2017	0	23.70	
		Vendor Subtotal for DEPARTMENT:40			578.25	
		Subtotal for FUND: 4659			2,078.25	
4832-10-4832-61660	HDR ENGINEERING, INC	Port Development Study	04/14/2017	0	13,452.67	
		Vendor Subtotal for DEPARTMENT:10			13,452.67	
		Subtotal for FUND: 4832			13,452.67	
4856-10-4856-61430	WILLIAM HAAG	Engineering Services	04/14/2017	0	125.55	
		Vendor Subtotal for DEPARTMENT:10			125.55	
		Subtotal for FUND: 4856			125.55	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	8.18	
		Vendor Subtotal for DEPARTMENT:40			8.18	

5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	7.86
		Vendor Subtotal for DEPARTMENT:40			7.86
5211-40-5211-52890	BANCARD SERVICES	American Cellular - Battery	04/18/2017	0	8.02
		Vendor Subtotal for DEPARTMENT:40			8.02
5211-40-5211-52890	Geraldine Bermel	Reimb Rug Doctor for Dispatch	04/14/2017	0	48.09
		Vendor Subtotal for DEPARTMENT:40			48.09
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/14/2017	0	6.45
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/17/2017	0	6.50
		Vendor Subtotal for DEPARTMENT:40			12.95
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	04/14/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	VOM	Advertising	04/14/2017	0	214.80
		Vendor Subtotal for DEPARTMENT:40			214.80
5211-40-5211-65210	CENTURYLINK	April Base PRI	04/18/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/14/2017	0	347.62
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/14/2017	0	252.20
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/14/2017	0	112.18

		Vendor Subtotal for DEPARTMENT:40			712.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	3.07
		Vendor Subtotal for DEPARTMENT:40			3.07
		Subtotal for FUND: 5211			1,523.84
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5311-05-5311-38650	DEBBRA BYERS	Reimb Parking Ticket	04/18/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	8.37
		Vendor Subtotal for DEPARTMENT:05			8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	9.10
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	8.28
		Vendor Subtotal for DEPARTMENT:05			17.38

5311-05-5311-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	4.43	
		Vendor Subtotal for DEPARTMENT:05			4.43	
5311-05-5311-62370	BILLER PRESS AND MFG INC	Yellow Kraft Envelopes, #34 Wet Strengt	04/14/2017	0	1,405.00	00007275
		Vendor Subtotal for DEPARTMENT:05			1,405.00	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee T Sanders	04/18/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			1,445.34	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	16.50	
		Vendor Subtotal for DEPARTMENT:25			16.50	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	12.28	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	15.33	
		Vendor Subtotal for DEPARTMENT:25			27.61	
5451-25-5451-52100	FLORATINE MIDWEST	#32 Pervade	04/17/2017	0	130.00	00007118
5451-25-5451-52100	FLORATINE MIDWEST	#1 Miscellaneous Pond Colorant	04/17/2017	0	130.00	00007118
5451-25-5451-52100	FLORATINE MIDWEST	#27 Fertilizer Astron	04/17/2017	0	465.00	00007118
5451-25-5451-52100	FLORATINE MIDWEST	#28 Knife Plus	04/17/2017	0	590.00	00007118
5451-25-5451-52100	FLORATINE MIDWEST	#29 Power 0-0-22	04/17/2017	0	460.00	00007118
5451-25-5451-52100	FLORATINE MIDWEST	#30 Power 23-0-0	04/17/2017	0	600.00	00007118
5451-25-5451-52100	FLORATINE MIDWEST	#31 CalpHlex	04/17/2017	0	280.00	00007118
		Vendor Subtotal for DEPARTMENT:25			2,655.00	

5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#11 Tebuconozole	04/17/2017	0	348.90	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#3 Insecticide - Provaunt	04/17/2017	0	297.12	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#3 Chlorothanil	04/17/2017	0	1,035.65	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#4 Propoconazole	04/17/2017	0	613.35	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#9 Stressmaster	04/17/2017	0	457.20	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#29 Aquasweep	04/17/2017	0	355.90	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#1 Fungicide - Iprodione	04/17/2017	0	1,043.70	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#6 Herbicide - Roundup	04/17/2017	0	238.35	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#10 Quinclorac	04/17/2017	0	55.58	00007122
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	#11 Surflan	04/17/2017	0	387.90	00007122
		Vendor Subtotal for DEPARTMENT:25			4,833.65	
5451-25-5451-52890	B & B TECHNOLOGIES INC	Nozzles for Sprayer	04/17/2017	0	136.71	00007386
5451-25-5451-52890	B & B TECHNOLOGIES INC	Shipping	04/17/2017	0	6.79	00007386
		Vendor Subtotal for DEPARTMENT:25			143.50	
5451-25-5451-52890	SMITH SALES & SERVICE	Sharpen Chain	04/14/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
5451-25-5451-53120	MENARDS (MUSC)	Wood	04/14/2017	0	45.01	
		Vendor Subtotal for DEPARTMENT:25			45.01	
5451-25-5451-53220	BANCARD SERVICES	Farm & Fleet - Battery	04/18/2017	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			29.99	
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws	04/17/2017	0	11.05	00007358
5451-25-5451-53220	MTI DISTRIBUTING INC	Drive Shafts	04/17/2017	0	73.54	00007358
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearings	04/17/2017	0	18.06	00007358
5451-25-5451-53220	MTI DISTRIBUTING INC	Seals	04/17/2017	0	8.88	00007358
5451-25-5451-53220	MTI DISTRIBUTING INC	Snap Rings	04/17/2017	0	3.12	00007358
5451-25-5451-53220	MTI DISTRIBUTING INC	Retaining Rings	04/17/2017	0	0.84	00007358
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	04/17/2017	0	14.41	00007358

		Vendor Subtotal for DEPARTMENT:25			129.90	
5451-25-5451-62210	PHELPS CLEANING SERVICE INC	Laundry - Golf	04/17/2017	0	20.70	
		Vendor Subtotal for DEPARTMENT:25			20.70	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	04/14/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-63300	CULLIGAN INC	April Rental	04/14/2017	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			28.25	
5451-25-5451-65240	MUSCATINE POWER & WATER	March Cable - Golf	04/17/2017	0	92.43	
5451-25-5451-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			154.58	
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/17/2017	0	130.98	
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/14/2017	0	158.92	
		Vendor Subtotal for DEPARTMENT:25			289.90	
5451-25-5451-73900	PRO PUMP & CONTROLS INC	Irrigation Pump	04/17/2017	0	32,248.00	00007126
		Vendor Subtotal for DEPARTMENT:25			32,248.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/14/2017	0	242.20	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/14/2017	0	135.60	

5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/17/2017	0	342.40
		Vendor Subtotal for DEPARTMENT:25			720.20
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/14/2017	0	233.75
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/17/2017	0	372.30
		Vendor Subtotal for DEPARTMENT:25			606.05
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/14/2017	0	224.24
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/14/2017	0	465.78
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/17/2017	0	267.86
		Vendor Subtotal for DEPARTMENT:25			957.88
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/17/2017	0	4.35
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/17/2017	0	23.46
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/17/2017	0	12.60
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/17/2017	0	28.95
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/17/2017	0	10.21
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/17/2017	0	5.90
		Vendor Subtotal for DEPARTMENT:25			85.47
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/17/2017	0	332.27
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/17/2017	0	431.89
		Vendor Subtotal for DEPARTMENT:25			764.16
5451-25-5452-52852	7G DISTRIBUTING, LLC	Beer for Resale	04/14/2017	0	230.00
		Vendor Subtotal for DEPARTMENT:25			230.00
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone E6 Sleeve	04/17/2017	0	266.88 00007227
5451-25-5452-52853	BRIDGESTONE GOLF INC	Freight	04/17/2017	0	12.12
		Vendor Subtotal for DEPARTMENT:25			279.00

5451-25-5452-52853	TITLEIST	WeatherSof Gloves	04/14/2017	0	565.12	00007225
5451-25-5452-52853	TITLEIST	FootJoy Tempo Golf Shoes	04/14/2017	0	676.00	00007226
5451-25-5452-52853	TITLEIST	Hyperflex Golf Shoes	04/14/2017	0	210.00	00007226
5451-25-5452-52853	TITLEIST	Contour Golf Shoes	04/14/2017	0	1,014.00	00007226
5451-25-5452-52853	TITLEIST	Shipping	04/14/2017	0	52.33	
5451-25-5452-52853	TITLEIST	Discount for Payment	04/14/2017	0	-104.50	
5451-25-5452-52853	TITLEIST	FootJoy Sock Pairs	04/14/2017	0	81.00	00007224
5451-25-5452-52853	TITLEIST	Shipping	04/14/2017	0	9.37	
5451-25-5452-52853	TITLEIST	Payment Deduct	04/14/2017	0	-4.46	
		Vendor Subtotal for DEPARTMENT:25			2,498.86	
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Solid polo	04/17/2017	0	283.36	00006776
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Ventilated Stripe Polo	04/17/2017	0	207.00	00006776
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Heather Polo	04/17/2017	0	273.24	00006776
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Embroidery	04/17/2017	0	51.00	00006776
5451-25-5452-52853	SUPREME INTERNATIONAL, LLC	Estimated shipping/freight	04/17/2017	0	90.78	00006776
		Vendor Subtotal for DEPARTMENT:25			905.38	
5451-25-5452-52890	HARRIS GOLF CARS	Keys	04/14/2017	0	28.31	
		Vendor Subtotal for DEPARTMENT:25			28.31	
5451-25-5452-52890	J&M GOLF	Pencils	04/14/2017	0	264.48	
		Vendor Subtotal for DEPARTMENT:25			264.48	
5451-25-5452-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - D Crawley	04/14/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
5451-25-5452-61550	QUEST DIAGNOSTICS	Drug Screen New Hire D Crawley	04/14/2017	0	33.57	
		Vendor Subtotal for DEPARTMENT:25			33.57	

5451-25-5452-65100	GAZETTE COMMUNICATIONS INC	Job Posting - Golf Pro	04/14/2017	0	342.14	
		Vendor Subtotal for DEPARTMENT:25			342.14	
5451-25-5452-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-66100	IOWA COMMUNITIES ASSURANCE	Golf Liquor Liabilites Endorsement	04/14/2017	0	679.28	
		Vendor Subtotal for DEPARTMENT:25			679.28	
		Subtotal for FUND: 5451			49,174.52	
5461-25-5461-62530	IOWA DEPT OF AGRICULTURE & L	Gas Meters	04/17/2017	0	9.00	
		Vendor Subtotal for DEPARTMENT:25			9.00	
5461-25-5461-67130	Superior Seawalls & Docks, Inc	Inspection of House Boat Dock and Trans	04/17/2017	0	400.00	00007360
		Vendor Subtotal for DEPARTMENT:25			400.00	
		Subtotal for FUND: 5461			409.00	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	1.06	
		Vendor Subtotal for DEPARTMENT:00			1.06	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	158.87	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	158.88	

		Vendor Subtotal for DEPARTMENT:00			317.75
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	33.64
		Vendor Subtotal for DEPARTMENT:45			33.64
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	90.93
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	10.66
		Vendor Subtotal for DEPARTMENT:45			101.59
5642-45-5642-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	149.60
		Vendor Subtotal for DEPARTMENT:45			149.60
		Subtotal for FUND: 5642			665.79
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	0.09
		Vendor Subtotal for DEPARTMENT:00			0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	29.80
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	29.80
		Vendor Subtotal for DEPARTMENT:00			59.60

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	9.43	
		Vendor Subtotal for DEPARTMENT:45			9.43	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	9.05	
		Vendor Subtotal for DEPARTMENT:45			9.05	
		Subtotal for FUND: 5652			78.17	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	0.17	
		Vendor Subtotal for DEPARTMENT:00			0.17	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	29.30	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	29.29	
		Vendor Subtotal for DEPARTMENT:00			58.59	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	13.71	
		Vendor Subtotal for DEPARTMENT:45			13.71	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	44.51	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	2.36	
		Vendor Subtotal for DEPARTMENT:45			46.87	
5658-45-5658-51300	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	04/18/2017	0	105.80	00007453
		Vendor Subtotal for DEPARTMENT:45			105.80	

5658-45-5658-62520	JON BRAUNS	March 2017 Solid Additional	04/14/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:45			50.00
5658-45-5658-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
		Subtotal for FUND: 5658			294.09
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	193.74
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	193.74
		Vendor Subtotal for DEPARTMENT:00			387.48
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	28.05
		Vendor Subtotal for DEPARTMENT:50			28.05
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	30.04
		Vendor Subtotal for DEPARTMENT:50			30.04
5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Refund Labels	04/18/2017	0	-9.58
5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Letters	04/18/2017	0	12.49
5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Power Pointer	04/18/2017	0	14.99

		Vendor Subtotal for DEPARTMENT:50			17.90
5660-50-5661-51100	STAPLES ADVANTAGE	Pens/Magnetic Clips	04/17/2017	0	23.28
		Vendor Subtotal for DEPARTMENT:50			23.28
5660-50-5661-64120	BANCARD SERVICES	Best Western - Lodging J Koch	04/18/2017	0	89.55
		Vendor Subtotal for DEPARTMENT:50			89.55
5660-50-5661-64400	BANCARD SERVICES	Rubes Steakhouse - Meals J Koch	04/18/2017	0	25.00
5660-50-5661-64400	BANCARD SERVICES	Best Western - Meals J Koch	04/18/2017	0	12.05
		Vendor Subtotal for DEPARTMENT:50			37.05
5660-50-5661-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	47.89
		Vendor Subtotal for DEPARTMENT:50			47.89
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	27.98
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	80.21
		Vendor Subtotal for DEPARTMENT:50			108.19
5660-50-5662-46700	VANTAGEPOINT TRANSFER	RHS D Barclay	04/14/2017	0	7,958.37
		Vendor Subtotal for DEPARTMENT:50			7,958.37

5660-50-5662-52100	BANCARD SERVICES	Orschlen's - Mouse Traps	04/18/2017	0	3.99	
		Vendor Subtotal for DEPARTMENT:50			3.99	
5660-50-5662-52220	FLUID TECHNOLOGY	330 Gallon Rydlyme Descaler	04/14/2017	0	4,121.49	00007328
		Vendor Subtotal for DEPARTMENT:50			4,121.49	
5660-50-5662-52220	JAYNE PRODUCTS	JS 9325 Struvite Remover 55 Gal.	04/14/2017	0	607.52	00007001
		Vendor Subtotal for DEPARTMENT:50			607.52	
5660-50-5662-52840	CINTAS CORPORATION	First Aid	04/17/2017	0	248.54	
		Vendor Subtotal for DEPARTMENT:50			248.54	
5660-50-5662-52840	GRAINGER DEPT 802675066	Gloves	04/14/2017	0	72.84	
		Vendor Subtotal for DEPARTMENT:50			72.84	
5660-50-5662-52890	MSC INDUSTRIAL SUPPLY	Washer	04/17/2017	0	6.56	
		Vendor Subtotal for DEPARTMENT:50			6.56	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Ballast	04/17/2017	0	32.61	
		Vendor Subtotal for DEPARTMENT:50			32.61	
5660-50-5662-53130	MENARDS (MUSC)	Broom/Dust Pan/Nipple/Female Adapter	04/17/2017	0	57.78	
		Vendor Subtotal for DEPARTMENT:50			57.78	

5660-50-5662-53130	PLUMB SUPPLY COMPANY	PVC Pipe	04/14/2017	0	106.89 00007348
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Male Adapter/Pint Gasolia	04/17/2017	0	19.57
		Vendor Subtotal for DEPARTMENT:50			126.46
5660-50-5662-53210	MELLEN & ASSOCIATES INC	Dezurik 6" Replacement Plug	04/18/2017	0	396.00 00007370
5660-50-5662-53210	MELLEN & ASSOCIATES INC	Auma Splined Coupling	04/18/2017	0	235.00 00007370
		Vendor Subtotal for DEPARTMENT:50			631.00
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	04/17/2017	0	244.00 00007402
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	04/17/2017	0	16.00
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve, Neoprene W/Retaining Scre	04/17/2017	0	172.00 00007458
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	04/17/2017	0	36.00
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	04/17/2017	0	488.00 00007458
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Disc	04/17/2017	0	1,418.00 00007458
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Swan Neck Gaskets	04/17/2017	0	48.00 00007402
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve Gaskets	04/17/2017	0	57.00 00007402
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Suction Gasket	04/17/2017	0	82.00 00007402
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Discharge Gasket	04/17/2017	0	82.00 00007402
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Swan Neck Gasket	04/17/2017	0	16.00 00007458
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve Gasket	04/17/2017	0	19.00 00007458
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Discharge Gasket	04/17/2017	0	82.00 00007458
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Suction Gasket	04/17/2017	0	82.00 00007458
		Vendor Subtotal for DEPARTMENT:50			2,842.00
5660-50-5662-53220	BANCARD SERVICES	Appliance Parts - Lab Parts	04/18/2017	0	30.59
5660-50-5662-53220	BANCARD SERVICES	Flip Pad - Rubber Shoe	04/18/2017	0	297.00
5660-50-5662-53220	BANCARD SERVICES	Pump	04/18/2017	0	144.98 00007351
		Vendor Subtotal for DEPARTMENT:50			472.57
5660-50-5662-53220	FASTENAL COMPANY	Hardware	04/17/2017	0	15.55
5660-50-5662-53220	FASTENAL COMPANY	Screws	04/17/2017	0	18.44
		Vendor Subtotal for DEPARTMENT:50			33.99

5660-50-5662-53220	GRAINGER DEPT 802675066	Hose Clamps	04/17/2017	0	39.60	
		Vendor Subtotal for DEPARTMENT:50			39.60	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Connectors	04/17/2017	0	5.83	
		Vendor Subtotal for DEPARTMENT:50			5.83	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Primer	04/14/2017	0	23.05	
		Vendor Subtotal for DEPARTMENT:50			23.05	
5660-50-5662-61340	VAN METER INDUSTRIAL INC	1 Year Software Support	04/14/2017	0	808.55	00006830
		Vendor Subtotal for DEPARTMENT:50			808.55	
5660-50-5662-61550	QUEST DIAGNOSTICS	Drug Screen New Hire K Anson	04/14/2017	0	33.57	
		Vendor Subtotal for DEPARTMENT:50			33.57	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	04/14/2017	0	158.14	
		Vendor Subtotal for DEPARTMENT:50			158.14	
5660-50-5662-64120	BANCARD SERVICES	Best Western - Lodging N Stratton	04/18/2017	0	89.55	
		Vendor Subtotal for DEPARTMENT:50			89.55	
5660-50-5662-64200	BANCARD SERVICES	Get Me Registered - Registration J Allen	04/18/2017	0	80.00	
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration S Swift	04/18/2017	0	75.00	
5660-50-5662-64200	BANCARD SERVICES	Get Me Registered - Registration M Johns	04/18/2017	0	80.00	
5660-50-5662-64200	BANCARD SERVICES	Get Me Registered - Registration C Willia	04/18/2017	0	80.00	

		Vendor Subtotal for DEPARTMENT:50			315.00
5660-50-5662-64400	BANCARD SERVICES	Rubes Steakhouse - Meals N Stratton	04/18/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:50			25.00
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phones	04/17/2017	0	133.07
		Vendor Subtotal for DEPARTMENT:50			133.07
5660-50-5662-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5662-65310	ALLIANT ENERGY	March Gas - WPCP Plant	04/14/2017	0	1,108.33
		Vendor Subtotal for DEPARTMENT:50			1,108.33
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - E Bank	04/17/2017	0	12,710.45
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - W Bank	04/17/2017	0	10,516.18
		Vendor Subtotal for DEPARTMENT:50			23,226.63
5660-50-5662-65410	MUSCATINE POWER & WATER	March Water - WPCP	04/17/2017	0	142.90
		Vendor Subtotal for DEPARTMENT:50			142.90
5660-50-5662-65510	MUSCATINE POWER & WATER	March Cable - WPCP	04/17/2017	0	75.99

		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	CURRY'S RD TRUCK & TRAILER RE	Annual Inspection	04/17/2017	0	53.50	
		Vendor Subtotal for DEPARTMENT:50			53.50	
5660-50-5662-67320	S.J. SMITH CO.	Welder Repairs	04/14/2017	0	706.99	00007337
		Vendor Subtotal for DEPARTMENT:50			706.99	
5660-50-5662-67400	BANCARD SERVICES	Amazon.com - UPS for WPCP Equipmen	04/18/2017	0	488.88	
		Vendor Subtotal for DEPARTMENT:50			488.88	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	32.36	
		Vendor Subtotal for DEPARTMENT:50			32.36	
5660-50-5663-52220	HAWKINS INC	Ferric Chloride	04/14/2017	0	1,404.70	00007425
		Vendor Subtotal for DEPARTMENT:50			1,404.70	
5660-50-5663-52830	PLUMB SUPPLY COMPANY	Ridgid Tube Cutter	04/17/2017	0	44.00	
		Vendor Subtotal for DEPARTMENT:50			44.00	

5660-50-5663-52840	MENARDS (MUSC)	Work Glove	04/18/2017	0	12.94
		Vendor Subtotal for DEPARTMENT:50			12.94
5660-50-5663-52890	BANCARD SERVICES	Farm & Fleet - Headlight	04/18/2017	0	19.99
		Vendor Subtotal for DEPARTMENT:50			19.99
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	04/14/2017	0	200.32 00007302
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Strain	04/17/2017	0	1.64
		Vendor Subtotal for DEPARTMENT:50			201.96
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling	04/14/2017	0	4.38
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Copper Tube Cap	04/17/2017	0	2.55
		Vendor Subtotal for DEPARTMENT:50			6.93
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Belt	04/17/2017	0	17.12
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	04/14/2017	0	7.06
		Vendor Subtotal for DEPARTMENT:50			24.18
5660-50-5663-53220	BANCARD SERVICES	Orscheln's - Battery Charger	04/18/2017	0	48.99
5660-50-5663-53220	BANCARD SERVICES	Farm & Fleet - Spotlight	04/18/2017	0	39.99
		Vendor Subtotal for DEPARTMENT:50			88.98
5660-50-5663-64200	BANCARD SERVICES	Get Me Registered - Registration M Foor	04/18/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:50			80.00

5660-50-5663-65260	VERIZON WIRELESS	April Cell Phones	04/17/2017	0	133.06
		Vendor Subtotal for DEPARTMENT:50			133.06
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Schley	04/14/2017	0	34.86
		Vendor Subtotal for DEPARTMENT:50			34.86
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey B.U.	04/18/2017	0	20.50
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Magnolia	04/18/2017	0	30.01
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey	04/18/2017	0	139.01
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Bond	04/18/2017	0	168.05
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Miles	04/18/2017	0	198.31
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Schley	04/18/2017	0	120.44
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Mad Creek	04/17/2017	0	1,173.66
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	04/17/2017	0	36.80
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Spinning Wheel	04/17/2017	0	77.08
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stewart Rd	04/17/2017	0	402.83
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Tipton	04/17/2017	0	180.28
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - 57th	04/17/2017	0	223.63
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - 57th St	04/17/2017	0	205.79
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sampson	04/17/2017	0	144.59
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Houser	04/17/2017	0	141.19
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Isett	04/17/2017	0	1,385.46
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Susnet	04/17/2017	0	171.62
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose	04/17/2017	0	2,315.68
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Progress	04/17/2017	0	334.65
		Vendor Subtotal for DEPARTMENT:50			7,469.58
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Hershey	04/18/2017	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Bond	04/18/2017	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Miles	04/18/2017	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Schley	04/18/2017	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Sampson	04/17/2017	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Stewart Rd	04/17/2017	0	32.31

5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Tipton	04/17/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - 57th	04/17/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - 57th St	04/17/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Houser	04/17/2017	0	18.07	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Isett	04/17/2017	0	53.33	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Mad Creek	04/17/2017	0	41.66	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Papoose	04/17/2017	0	59.44	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Progress	04/17/2017	0	32.31	
		Vendor Subtotal for DEPARTMENT:50			378.80	
5660-50-5663-73900	ALLIED SYST INC	Freight	04/17/2017	0	87.75	
5660-50-5663-73900	ALLIED SYST INC	Hydromatic Submersible Pump for Magn	04/17/2017	0	1,839.50	00007399
		Vendor Subtotal for DEPARTMENT:50			1,927.25	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	26.10	
		Vendor Subtotal for DEPARTMENT:50			26.10	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	17.86	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-52210	AIRGAS USA LLC	Argon	04/14/2017	0	170.61	00007339
5660-50-5665-52210	AIRGAS USA LLC	Argon	04/14/2017	0	64.18	
5660-50-5665-52210	AIRGAS USA LLC	Shipping	04/14/2017	0	5.50	
		Vendor Subtotal for DEPARTMENT:50			240.29	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	SK-06112-84 Volumetric Flask, Corning	04/14/2017	0	58.90	00007344
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	SK-06112-84 Volumetric Flask, Corning	04/14/2017	0	6.10	
		Vendor Subtotal for DEPARTMENT:50			65.00	

5660-50-5665-52210	FISHER SCIENTIFIC	100 mL Culturtex Volumetric Pipette	04/14/2017	0	294.78	00007343
5660-50-5665-52210	FISHER SCIENTIFIC	100 mL Culturtex Volumetric Pipette	04/14/2017	0	0.22	
		Vendor Subtotal for DEPARTMENT:50			295.00	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	04/17/2017	0	16.83	
		Vendor Subtotal for DEPARTMENT:50			16.83	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble Volumetric Flasks	04/17/2017	0	283.50	00007350
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weigh Pans	04/17/2017	0	193.05	00007350
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Syringe Tips	04/17/2017	0	60.30	00007350
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of 300ML Bottles	04/17/2017	0	325.98	00007253
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Giant Digit Countdown Timer	04/17/2017	0	35.16	00007350
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Polypropylene Dispoable Beakers	04/17/2017	0	110.15	00007350
		Vendor Subtotal for DEPARTMENT:50			1,008.14	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	04/17/2017	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	698 Inorganics, Potable Water	04/17/2017	0	95.00	00007000
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	591 Inorganics, Potable Water	04/17/2017	0	92.00	00007000
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	594 Nitrites	04/17/2017	0	97.24	00007000
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	591 Inorganics, Potable Water	04/17/2017	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			290.24	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	04/14/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-64200	BANCARD SERVICES	IA Water Env - Registration K Nguyen	04/18/2017	0	75.00	

		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	ICP 6300 Coverage for Unity Essential Su	04/17/2017	0	8,591.29	00007432
		Vendor Subtotal for DEPARTMENT:50			8,591.29	
5660-50-5665-74200	FISHER SCIENTIFIC	Thermo Orion Star Portable pH Meter	04/18/2017	0	605.97	00007398
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping	04/18/2017	0	36.36	
5660-50-5665-74200	FISHER SCIENTIFIC	Orion Star Electrode Kit	04/17/2017	0	973.80	00007398
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping	04/17/2017	0	55.04	
5660-50-5665-74200	FISHER SCIENTIFIC	Hard Carring case for pH Meter	04/14/2017	0	119.25	00007398
5660-50-5665-74200	FISHER SCIENTIFIC	Shipping	04/14/2017	0	13.20	
		Vendor Subtotal for DEPARTMENT:50			1,803.62	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	49.34	
		Vendor Subtotal for DEPARTMENT:50			49.34	
5660-50-5666-53210	IOWA/MINNESOTA PUMP WORKS	Lagoon Dewatering Pump	04/18/2017	0	2,311.05	00006849
5660-50-5666-53210	IOWA/MINNESOTA PUMP WORKS	Shipping	04/18/2017	0	154.16	
		Vendor Subtotal for DEPARTMENT:50			2,465.21	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Mud Flap/Fuse	04/14/2017	0	18.30	
		Vendor Subtotal for DEPARTMENT:50			18.30	

5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	March Power - Lagoon	04/17/2017	0	100.60
		Vendor Subtotal for DEPARTMENT:50			100.60
		Subtotal for FUND: 5660			72,557.92
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	1.12
		Vendor Subtotal for DEPARTMENT:00			1.12
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	17.24
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	17.24
		Vendor Subtotal for DEPARTMENT:00			34.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	36.26
		Vendor Subtotal for DEPARTMENT:40			36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	80.99
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	17.22
		Vendor Subtotal for DEPARTMENT:40			98.21
5664-40-5664-52300	MATT CHANDLER	Reimb Shoes - M Chandler	04/18/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52300	JOHN DAVIDSON	Reimb Uniform - J Davidson	04/18/2017	0	55.98
		Vendor Subtotal for DEPARTMENT:40			55.98

5664-40-5664-52830	MENARDS (MUSC)	Replacement Chain	04/14/2017	0	23.29	
5664-40-5664-52830	MENARDS (MUSC)	Return	04/14/2017	0	-23.29	
		Vendor Subtotal for DEPARTMENT:40			0.00	
5664-40-5664-52890	MENARDS (MUSC)	Contact Cleaner	04/18/2017	0	13.90	
		Vendor Subtotal for DEPARTMENT:40			13.90	
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix/Mortar Mix/Crack Fill	04/18/2017	0	66.92	
		Vendor Subtotal for DEPARTMENT:40			66.92	
5664-40-5664-53400	UTILITY EQUIPMENT CO	24" Manhole Riser Rings 4" thick	04/14/2017	0	440.00	00007434
		Vendor Subtotal for DEPARTMENT:40			440.00	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2017	0	1,845.00	
		Vendor Subtotal for DEPARTMENT:40			1,845.00	
5664-40-5664-65260	US CELLULAR	April Cell Phones	04/14/2017	0	69.08	
		Vendor Subtotal for DEPARTMENT:40			69.08	
5664-40-5664-65275	VERIZON WIRELESS	March I-Pad	04/14/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	18.95	

		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	4.01
		Vendor Subtotal for DEPARTMENT:50			4.01
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	3.86
		Vendor Subtotal for DEPARTMENT:50			3.86
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration Stratton/Chandler/S	04/18/2017	0	305.00
		Vendor Subtotal for DEPARTMENT:50			305.00
		Subtotal for FUND: 5664			3,107.78
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-35160	WELLMARK BLUE CROSS & BLUE	Refund D Hill Check # 0005069694	04/17/2017	0	320.00
		Vendor Subtotal for DEPARTMENT:20			320.00
5811-20-5811-35160	JOSEPH FRY	Reimb 16-4550	04/17/2017	0	72.07
		Vendor Subtotal for DEPARTMENT:20			72.07
5811-20-5811-35160	JAMES BRISLAWN	Overpayment	04/17/2017	0	25.00

			Vendor Subtotal for DEPARTMENT:20		25.00	
5811-20-5811-35160	JANICE MCCLEARY	Refund of Overpayment 16-1338	04/18/2017	0	416.60	
			Vendor Subtotal for DEPARTMENT:20		416.60	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	13.65	
			Vendor Subtotal for DEPARTMENT:20		13.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	13.07	
			Vendor Subtotal for DEPARTMENT:20		13.07	
5811-20-5811-51400	BANCARD SERVICES	2-10765399 Seal Shield Mini Waterproof	04/18/2017	0	107.85	00007198
			Vendor Subtotal for DEPARTMENT:20		107.85	
5811-20-5811-52840	BANCARD SERVICES	CPAP Breathing Circuits	04/18/2017	0	498.60	00007264
			Vendor Subtotal for DEPARTMENT:20		498.60	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-03711 Patient Cable, 4 ft	04/17/2017	0	471.08	00007438
			Vendor Subtotal for DEPARTMENT:20		471.08	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	04/17/2017	0	24.18	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	04/17/2017	0	72.96	
			Vendor Subtotal for DEPARTMENT:20		97.14	
5811-20-5811-52840	UNITYPOINT HEALTH	April Pharmacy	04/17/2017	0	161.75	

			Vendor Subtotal for DEPARTMENT:20		161.75	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	04/14/2017	0	22.62	
			Vendor Subtotal for DEPARTMENT:20		22.62	
5811-20-5811-53220	LEWIS INDUSTRIAL SERVICES INC	Alum Step	04/18/2017	0	32.50	
			Vendor Subtotal for DEPARTMENT:20		32.50	
5811-20-5811-61140	PCC, INC	Billing Service	04/17/2017	0	11,430.25	
			Vendor Subtotal for DEPARTMENT:20		11,430.25	
5811-20-5811-62210	UNITYPOINT HEALTH	Laundry April	04/17/2017	0	180.00	
			Vendor Subtotal for DEPARTMENT:20		180.00	
5811-20-5811-64200	BANCARD SERVICES	Registration - Billing Conference	04/18/2017	0	800.00	00007313
			Vendor Subtotal for DEPARTMENT:20		800.00	
5811-20-5811-64400	BANCARD SERVICES	Arby's - Meal	04/18/2017	0	23.50	
			Vendor Subtotal for DEPARTMENT:20		23.50	
5811-20-5811-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	118.56	
			Vendor Subtotal for DEPARTMENT:20		118.56	

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	April Copy Machine Maintenance	04/14/2017	0	104.36
		Vendor Subtotal for DEPARTMENT:20			104.36
5811-20-5811-69900	MENARDS (MUSC)	Pinesol	04/17/2017	0	25.96
		Vendor Subtotal for DEPARTMENT:20			25.96
		Subtotal for FUND: 5811			14,978.16
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	04/18/2017	0	2.92
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	04/18/2017	0	577.59
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	04/18/2017	0	466.00
		Vendor Subtotal for DEPARTMENT:55			1,046.51
		Subtotal for FUND: 5821			1,046.51
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:40			25.20

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	48.27	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	13.43	
		Vendor Subtotal for DEPARTMENT:40			61.70	
7625-40-7625-51100	STAPLES ADVANTAGE	Manilla Folders	04/17/2017	0	69.54	
		Vendor Subtotal for DEPARTMENT:40			69.54	
7625-40-7625-52400	MENARDS (MUSC)	Ear Plugs/Hooks	04/14/2017	0	32.36	
		Vendor Subtotal for DEPARTMENT:40			32.36	
7625-40-7625-52740	CERTIFIED LABORATORIES	55 Gallon Drum of Bulk Grease	04/14/2017	0	1,980.00	00007392
		Vendor Subtotal for DEPARTMENT:40			1,980.00	
7625-40-7625-52830	BANCARD SERVICES	Amazon.com - Battery Tester	04/18/2017	0	240.04	
		Vendor Subtotal for DEPARTMENT:40			240.04	
7625-40-7625-52830	MENARDS (MUSC)	Cutting Plier	04/14/2017	0	14.79	
		Vendor Subtotal for DEPARTMENT:40			14.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp/Undercoat/Bulk Oil	04/14/2017	0	72.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	04/14/2017	0	12.63	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	04/14/2017	0	22.16	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	04/14/2017	0	40.41	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/14/2017	0	72.16	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	04/14/2017	0	40.41	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	04/14/2017	0	13.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Thread Locker	04/14/2017	0	21.48	

		Vendor Subtotal for DEPARTMENT:40			294.87	
7625-40-7625-53210	MENARDS (MUSC)	Cutting Wheels	04/14/2017	0	23.88	
		Vendor Subtotal for DEPARTMENT:40			23.88	
7625-40-7625-53210	NAPA OF MUSCATINE	Pulleys, Tensioner for Stock	04/14/2017	0	108.42	00007446
		Vendor Subtotal for DEPARTMENT:40			108.42	
7625-40-7625-53220	ALTORFER INC	Coolant	04/17/2017	0	87.92	
		Vendor Subtotal for DEPARTMENT:40			87.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	04/17/2017	0	341.05	00007288
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	04/17/2017	0	162.00	00007288
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	04/17/2017	0	34.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light	04/14/2017	0	52.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thread Locker	04/14/2017	0	13.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thread Locker	04/14/2017	0	22.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seam Sealer	04/14/2017	0	21.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	04/14/2017	0	26.02	
		Vendor Subtotal for DEPARTMENT:40			674.38	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Amazon Prime	04/18/2017	0	105.93	
		Vendor Subtotal for DEPARTMENT:40			105.93	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	04/14/2017	0	4.19	
		Vendor Subtotal for DEPARTMENT:40			4.19	
7625-40-7625-53220	KRIEGERS INC	Hose/Connector	04/17/2017	0	80.72	
7625-40-7625-53220	KRIEGERS INC	Parts for 722	04/14/2017	0	114.62	00007439
7625-40-7625-53220	KRIEGERS INC	Parts for 722	04/14/2017	0	8.00	

		Vendor Subtotal for DEPARTMENT:40			203.34	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/14/2017	0	17.55	
		Vendor Subtotal for DEPARTMENT:40			17.55	
7625-40-7625-53220	MENARDS (MUSC)	Nipple/Union/Coupling	04/18/2017	0	64.42	
		Vendor Subtotal for DEPARTMENT:40			64.42	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearings for 945	04/18/2017	0	149.14	00007466
		Vendor Subtotal for DEPARTMENT:40			149.14	
7625-40-7625-53220	NAPA OF MUSCATINE	Washer	04/17/2017	0	4.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Heat Shrink Tubing	04/17/2017	0	13.15	
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Cooler Line	04/17/2017	0	44.05	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	04/14/2017	0	-67.14	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	04/14/2017	0	13.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Camber/Caster Kit	04/14/2017	0	41.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Dual Battery Switch	04/14/2017	0	44.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Pads for 709	04/14/2017	0	49.99	00007445
7625-40-7625-53220	NAPA OF MUSCATINE	Cutting Oil	04/14/2017	0	13.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	04/14/2017	0	-44.78	
7625-40-7625-53220	NAPA OF MUSCATINE	24 Volt Halogen	04/14/2017	0	4.45	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 722	04/14/2017	0	346.04	00007440
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 722	04/14/2017	0	39.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 709	04/14/2017	0	72.18	00007445
		Vendor Subtotal for DEPARTMENT:40			575.65	
7625-40-7625-53220	QUAD CITY SPRING	Springs, Ubolts, Pins for 437	04/17/2017	0	1,535.40	00007478
7625-40-7625-53220	QUAD CITY SPRING	Springs, Ubolts, Pins for 437	04/17/2017	0	0.23	
7625-40-7625-53220	QUAD CITY SPRING	Springs, Ubolts, Pins for 437	04/17/2017	0	48.00	
		Vendor Subtotal for DEPARTMENT:40			1,583.63	
7625-40-7625-53220	REEVES BATTERY SALES	Battery Terminal	04/17/2017	0	8.00	

		Vendor Subtotal for DEPARTMENT:40			8.00	
7625-40-7625-53220	S.J. SMITH CO.	Gas for Torch	04/14/2017	0	48.60	
		Vendor Subtotal for DEPARTMENT:40			48.60	
7625-40-7625-53220	SADLER POWER TRAIN INC	PTP Pump for 435	04/14/2017	0	709.54	00007469
		Vendor Subtotal for DEPARTMENT:40			709.54	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Gaskets/Seals	04/14/2017	0	85.60	
		Vendor Subtotal for DEPARTMENT:40			85.60	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Hood Locator #71	04/14/2017	0	25.42	
		Vendor Subtotal for DEPARTMENT:40			25.42	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 912	04/14/2017	0	108.00	00007482
		Vendor Subtotal for DEPARTMENT:40			108.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/17/2017	0	27.44	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/14/2017	0	26.24	
		Vendor Subtotal for DEPARTMENT:40			53.68	
7625-40-7625-62530	LEWIS INDUSTRIAL SERVICES INC	Emergency Welding - Overhead Crane	04/14/2017	0	170.00	
		Vendor Subtotal for DEPARTMENT:40			170.00	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Filters	04/14/2017	0	95.40	
		Vendor Subtotal for DEPARTMENT:40			95.40	

7625-40-7625-64200	BANCARD SERVICES	APWA - Regsitration R Moeller	04/18/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	CURRY'S RD TRUCK & TRAILER RE	Emergency Repairs #438	04/14/2017	0	281.17	
		Vendor Subtotal for DEPARTMENT:40			281.17	
7625-40-7625-67130	KRIEGERS INC	Front Cover Repairs for 246	04/14/2017	0	2,171.87	00007444
		Vendor Subtotal for DEPARTMENT:40			2,171.87	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/14/2017	0	88.98	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/14/2017	0	23.95	
		Vendor Subtotal for DEPARTMENT:40			112.93	
		Subtotal for FUND: 7625			10,361.20	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Stoploss Credit	04/14/2017	0	-160,099.29	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Admin	04/14/2017	0	28,876.70	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Claims	04/14/2017	0	422,856.09	
		Vendor Subtotal for DEPARTMENT:00			291,633.50	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	March Deposits	04/14/2017	0	-295,000.00	
		Vendor Subtotal for DEPARTMENT:00			-295,000.00	

7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	March Wellness Fee	04/14/2017	0	11.76
		Vendor Subtotal for DEPARTMENT:00			11.76
		Subtotal for FUND: 7650			-3,354.74
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Admin	04/14/2017	0	783.75
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Claims	04/14/2017	0	17,354.11
		Vendor Subtotal for DEPARTMENT:00			18,137.86
		Subtotal for FUND: 7655			18,137.86
7921-00-7921-69900	BANCARD SERVICES	Kellor & Kellor - Tax Charged	04/18/2017	0	7.56
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Letters Tax	04/18/2017	0	0.75
7921-00-7921-69900	BANCARD SERVICES	Boonies - Directors Portion of Fundraisin	04/18/2017	0	18.81
		Vendor Subtotal for DEPARTMENT:00			27.12
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Refund RHS Account - Jones #1348	04/17/2017	0	251.36
		Vendor Subtotal for DEPARTMENT:00			251.36
		Subtotal for FUND: 7921			278.48
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Life Insurance	03/24/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	18.12

		Vendor Subtotal for DEPARTMENT:00			36.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	15.66
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	10.37
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	6.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	9.78
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	4.17
		Vendor Subtotal for DEPARTMENT:00			46.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2017	04/18/2017	0	4.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	16.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	14.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	9.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	10.20
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	4.61
		Vendor Subtotal for DEPARTMENT:00			70.37
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	4.43
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	35.48
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	31.04
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/14/2017	0	4.43
		Vendor Subtotal for DEPARTMENT:00			75.38
7940-00-7940-65210	CENTURYLINK	April Base PRI	04/18/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	04/18/2017	0	117.38

		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-65275	VERIZON TELEMATICS	GPS March	04/14/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			577.49
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	1.70
		Vendor Subtotal for DEPARTMENT:00			1.70
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:00			1.63
		Subtotal for FUND: 7942			3.33
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2017 Optional Life	03/10/2017	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2017 Optional Life	03/24/2017	0	5.93
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2017	04/18/2017	0	5.31
		Vendor Subtotal for DEPARTMENT:90			5.31
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2017	04/18/2017	0	7.24
		Vendor Subtotal for DEPARTMENT:90			7.24

8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	04/17/2017	0	17.75
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	04/17/2017	0	19.62
		Vendor Subtotal for DEPARTMENT:90			37.37
8180-90-8180-62370	LUPTON & TOYNE PRINTERS	Business Cards .	04/14/2017	0	19.00
		Vendor Subtotal for DEPARTMENT:90			19.00
		Subtotal for FUND: 8180			80.77
8400-05-8400-74100	SIGN PRO	Lettering - New Squads	04/18/2017	0	1,326.08
		Vendor Subtotal for DEPARTMENT:05			1,326.08
		Subtotal for FUND: 8400			1,326.08
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/31/17	03/31/2017	0	2,865.65
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/31/17	03/31/2017	0	97.37
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/31/17	03/31/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,964.65
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Clark House	04/14/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CENTURYLINK	April Phones	04/17/2017	0	179.55
		Vendor Subtotal for DEPARTMENT:90			179.55

9002-90-9020-41904	US CELLULAR	April Cell Phones	04/14/2017	0	82.09
		Vendor Subtotal for DEPARTMENT:90			82.09
9002-90-9020-41910	CROSSROADS, INC.	Shredding April	04/14/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	March Cable - Clark House	04/17/2017	0	2,456.73
		Vendor Subtotal for DEPARTMENT:90			2,456.73
9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	04/17/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	04/17/2017	0	223.97
		Vendor Subtotal for DEPARTMENT:90			223.97
9002-90-9020-43200	MUSCATINE POWER & WATER	March Electric - Clark House	04/17/2017	0	3,503.96
		Vendor Subtotal for DEPARTMENT:90			3,503.96
9002-90-9020-43700	ALLIANT ENERGY	March Gas - Clark House	04/17/2017	0	25.82
		Vendor Subtotal for DEPARTMENT:90			25.82
9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	04/17/2017	0	793.13

		Vendor Subtotal for DEPARTMENT:90			793.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 3/31/17	03/31/2017	0	1,044.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 3/31/17	03/31/2017	0	1,073.52
		Vendor Subtotal for DEPARTMENT:90			2,117.97
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	March Fuel	04/14/2017	0	43.83
		Vendor Subtotal for DEPARTMENT:90			43.83
9002-90-9020-44203	MENARDS (MUSC)	Reciprocating Saw/Blade/EAB Lite	04/14/2017	0	91.93
		Vendor Subtotal for DEPARTMENT:90			91.93
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Access Panel	04/18/2017	0	57.79
		Vendor Subtotal for DEPARTMENT:90			57.79
9002-90-9020-44206	MENARDS (MUSC)	Basket Strainer	04/17/2017	0	14.52
		Vendor Subtotal for DEPARTMENT:90			14.52
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/17/2017	0	5.82
		Vendor Subtotal for DEPARTMENT:90			5.82
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl	04/17/2017	0	2.93
		Vendor Subtotal for DEPARTMENT:90			2.93

9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	March Refuse	04/14/2017	0	7.00	
		Vendor Subtotal for DEPARTMENT:90			7.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaning Dinning Room/Hall	04/14/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			90.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control April 2017	04/14/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	March Vehicle Maintenance	04/14/2017	0	98.67	
		Vendor Subtotal for DEPARTMENT:90			98.67	
9002-90-9020-44307	KONE INC	April Maintenance	04/14/2017	0	797.34	
		Vendor Subtotal for DEPARTMENT:90			797.34	
9002-90-9020-44309	CHEMSEARCH	Water Treatment Program	04/18/2017	0	187.79	
		Vendor Subtotal for DEPARTMENT:90			187.79	
9002-90-9020-44309	STATE INDUSTRIAL PRODUCTS	CH Boiler Contacting Water Meter	04/14/2017	0	359.00	00007365
9002-90-9020-44309	STATE INDUSTRIAL PRODUCTS	CH Boiler Chemical Pump	04/14/2017	0	480.00	00007365
9002-90-9020-44309	STATE INDUSTRIAL PRODUCTS	CH Boiler Chemicals	04/14/2017	0	498.00	00007365
		Vendor Subtotal for DEPARTMENT:90			1,337.00	

9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Leaking Pipe/Clean Drains	04/14/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:90			300.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/31/17	03/31/2017	0	15.58	
		Vendor Subtotal for DEPARTMENT:90			15.58	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/31/17	03/31/2017	0	376.04	
		Vendor Subtotal for DEPARTMENT:90			376.04	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/31/17	03/31/2017	0	453.88	
		Vendor Subtotal for DEPARTMENT:90			453.88	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Blinds	04/14/2017	0	225.00	00006946
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 902 Blinds - Install	04/14/2017	0	18.75	00006946
		Vendor Subtotal for DEPARTMENT:90			243.75	
		Subtotal for FUND: 9002			16,845.23	
9004-00-0000-20200	CITY OF MUSCATINE	January Managment Fee	04/14/2017	0	1,852.06	
9004-00-0000-20200	CITY OF MUSCATINE	February Managment Fee	04/14/2017	0	1,780.05	
9004-00-0000-20200	CITY OF MUSCATINE	March Managment Fee	04/14/2017	0	1,958.10	
		Vendor Subtotal for DEPARTMENT:00			5,590.21	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/31/17	03/31/2017	0	3.25	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/31/17	03/31/2017	0	817.60	

		Vendor Subtotal for DEPARTMENT:90			820.85	
9004-90-9040-41901	STAPLES ADVANTAGE	Legal Folders	04/17/2017	0	43.59	
9004-90-9040-41901	STAPLES ADVANTAGE	Credit	04/17/2017	0	-43.59	
		Vendor Subtotal for DEPARTMENT:90			0.00	
9004-90-9040-41902	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	04/18/2017	0	158.70	00007453
		Vendor Subtotal for DEPARTMENT:90			158.70	
9004-90-9040-41902	STAPLES ADVANTAGE	Paper	04/17/2017	0	21.58	
9004-90-9040-41902	STAPLES ADVANTAGE	Credit	04/17/2017	0	-15.90	
		Vendor Subtotal for DEPARTMENT:90			5.68	
9004-90-9040-41904	CENTURYLINK	April Phones	04/14/2017	0	129.09	
		Vendor Subtotal for DEPARTMENT:90			129.09	
9004-90-9040-41904	US CELLULAR	April Cell Phones	04/14/2017	0	41.04	
		Vendor Subtotal for DEPARTMENT:90			41.04	
9004-90-9040-41910	CROSSROADS, INC.	Shredding April	04/14/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:90			10.00	
9004-90-9040-41914	MUSCATINE POWER & WATER	March Internet - Hershey	04/14/2017	0	76.20	
		Vendor Subtotal for DEPARTMENT:90			76.20	

9004-90-9040-43100	MUSCATINE POWER & WATER	March Water - Hershey	04/14/2017	0	104.65
		Vendor Subtotal for DEPARTMENT:90			104.65
9004-90-9040-43200	MUSCATINE POWER & WATER	March Electric - Hershey	04/14/2017	0	1,633.49
		Vendor Subtotal for DEPARTMENT:90			1,633.49
9004-90-9040-43900	MUSCATINE POWER & WATER	March Sewer - Hershey	04/14/2017	0	317.93
		Vendor Subtotal for DEPARTMENT:90			317.93
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/31/17	03/31/2017	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/31/17	03/31/2017	0	522.23
		Vendor Subtotal for DEPARTMENT:90			1,293.03
9004-90-9040-44204	MENARDS (MUSC)	Bulbs/Paint/Mud	04/14/2017	0	48.63
		Vendor Subtotal for DEPARTMENT:90			48.63
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	04/14/2017	0	20.95
		Vendor Subtotal for DEPARTMENT:90			20.95
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	March Refuse	04/14/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control April 2017	04/14/2017	0	93.33

			Vendor Subtotal for DEPARTMENT:90		93.33	
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Alarm Service	04/17/2017	0	1,092.12	
			Vendor Subtotal for DEPARTMENT:90		1,092.12	
9004-90-9040-44307	KONE INC	April Maintenance	04/14/2017	0	213.14	
			Vendor Subtotal for DEPARTMENT:90		213.14	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	New Fan Coil and Labor to Replace Unit	04/14/2017	0	3,000.00	00006196
			Vendor Subtotal for DEPARTMENT:90		3,000.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/31/17	03/31/2017	0	6.35	
			Vendor Subtotal for DEPARTMENT:90		6.35	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/31/17	03/31/2017	0	158.48	
			Vendor Subtotal for DEPARTMENT:90		158.48	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/31/17	03/31/2017	0	188.76	
			Vendor Subtotal for DEPARTMENT:90		188.76	
			Subtotal for FUND: 9004		15,022.63	
9006-00-0000-11220	MARYANN KRAJNIK	Refund Overpayment Rent March-Sept	04/17/2017	0	245.00	

		Vendor Subtotal for DEPARTMENT:00			245.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 E S Davis	04/14/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 A Powell	04/14/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2800 D G Rosales	04/14/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2908 C I Sherrill	04/14/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 D B Swanson	04/14/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2700 B Frank	04/14/2017	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2808 B Fowlie	04/14/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2708 C S Guy	04/14/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2804 C H Hammond	04/14/2017	0	103.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2704 C A Hannah	04/14/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 A Jackson	04/14/2017	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 D M Kranjink	04/14/2017	0	35.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2904 C A Lonpea	04/14/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2708 D T Meredith	04/14/2017	0	135.00
		Vendor Subtotal for DEPARTMENT:90			1,413.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/31/17	03/31/2017	0	1,810.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/31/17	03/31/2017	0	21.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/31/17	03/31/2017	0	97.36
		Vendor Subtotal for DEPARTMENT:90			1,929.32
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Sunset	04/14/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	April Phones	04/17/2017	0	85.45
		Vendor Subtotal for DEPARTMENT:90			85.45
9006-90-9060-41904	US CELLULAR	April Cell Phones	04/14/2017	0	41.04

		Vendor Subtotal for DEPARTMENT:90			41.04
9006-90-9060-41910	CROSSROADS, INC.	Shredding April	04/14/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	MUSCATINE POWER & WATER	March Internet - Sunset	04/17/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2800 Bloomington E	04/17/2017	0	3.95
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2704 Bloomington A	04/17/2017	0	12.65
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2806 Bloomington	04/14/2017	0	18.50
		Vendor Subtotal for DEPARTMENT:90			35.10
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - Sunset	04/17/2017	0	52.98
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2704 Bloomington A	04/17/2017	0	37.00
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2800 Bloomington E	04/17/2017	0	5.49
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2806 Bloomington	04/14/2017	0	248.24
		Vendor Subtotal for DEPARTMENT:90			343.71
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2704 Bloomington A	04/17/2017	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2800 Bloomington E	04/17/2017	0	8.60
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2806 Bloomington	04/14/2017	0	27.53
		Vendor Subtotal for DEPARTMENT:90			63.66
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/31/17	03/31/2017	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/31/17	03/31/2017	0	522.23

		Vendor Subtotal for DEPARTMENT:90			1,719.41
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels	04/17/2017	0	11.47
9006-90-9060-44201	MENARDS (MUSC)	Trash Can/Zip-A-Way	04/17/2017	0	15.88
9006-90-9060-44201	MENARDS (MUSC)	Water/Airwick	04/17/2017	0	23.01
9006-90-9060-44201	MENARDS (MUSC)	Mr Clean	04/14/2017	0	12.94
		Vendor Subtotal for DEPARTMENT:90			63.30
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	04/14/2017	0	44.71
		Vendor Subtotal for DEPARTMENT:90			44.71
9006-90-9060-44204	MENARDS (MUSC)	Hardware	04/14/2017	0	51.03
9006-90-9060-44204	MENARDS (MUSC)	Hardware	04/14/2017	0	58.34
		Vendor Subtotal for DEPARTMENT:90			109.37
9006-90-9060-44206	MENARDS (MUSC)	Sillcock/	04/18/2017	0	14.98
9006-90-9060-44206	MENARDS (MUSC)	P-Trap	04/17/2017	0	11.96
9006-90-9060-44206	MENARDS (MUSC)	Shower Curtain/Shower Hooks	04/14/2017	0	28.71
		Vendor Subtotal for DEPARTMENT:90			55.65
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	04/17/2017	0	29.64
9006-90-9060-44207	MENARDS (MUSC)	Primer	04/17/2017	0	79.98
9006-90-9060-44207	MENARDS (MUSC)	Paint/Bucket Grid/Pail	04/17/2017	0	41.70
9006-90-9060-44207	MENARDS (MUSC)	Primer	04/17/2017	0	33.94
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	04/17/2017	0	39.52
9006-90-9060-44207	MENARDS (MUSC)	Paint Pail Opener	04/17/2017	0	2.49
9006-90-9060-44207	MENARDS (MUSC)	Paint	04/14/2017	0	11.07
		Vendor Subtotal for DEPARTMENT:90			238.34

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	04/14/2017	0	99.72
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	04/17/2017	0	99.72
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	04/17/2017	0	78.01
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	04/17/2017	0	12.66
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	04/17/2017	0	5.82
		Vendor Subtotal for DEPARTMENT:90			295.93
9006-90-9060-44218	MENARDS (MUSC)	Drip Stove Pans	04/14/2017	0	35.96
		Vendor Subtotal for DEPARTMENT:90			35.96
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	March Refuse	04/14/2017	0	90.80
		Vendor Subtotal for DEPARTMENT:90			90.80
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control April 2017	04/14/2017	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44303	MENARDS (MUSC)	Mouse Trap	04/18/2017	0	21.69
		Vendor Subtotal for DEPARTMENT:90			21.69
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	March Vehicle Maintenance	04/14/2017	0	49.33
		Vendor Subtotal for DEPARTMENT:90			49.33
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/31/17	03/31/2017	0	11.15
		Vendor Subtotal for DEPARTMENT:90			11.15

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/31/17	03/31/2017	0	270.43
		Vendor Subtotal for DEPARTMENT:90			270.43
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/31/17	03/31/2017	0	325.85
		Vendor Subtotal for DEPARTMENT:90			325.85
		Subtotal for FUND: 9006			7,742.52
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/31/17	03/31/2017	0	2,495.03
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/31/17	03/31/2017	0	778.95
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/31/17	03/31/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,292.70
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance - Voucher	04/14/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Business Cards .	04/14/2017	0	19.00
		Vendor Subtotal for DEPARTMENT:90			19.00
9007-90-9070-41901	TALLGRASS BUSINESS RESOURCE	Glue Sticks	04/14/2017	0	15.99
		Vendor Subtotal for DEPARTMENT:90			15.99
9007-90-9070-41902	SYCAMORE PRINTING INC	Blank Stock Ivory	04/17/2017	0	17.20
		Vendor Subtotal for DEPARTMENT:90			17.20

9007-90-9070-41904	CENTURYLINK	April Fax	04/17/2017	0	44.04
		Vendor Subtotal for DEPARTMENT:90			44.04
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALS	Investigation	04/17/2017	0	204.76
		Vendor Subtotal for DEPARTMENT:90			204.76
9007-90-9070-41910	CROSSROADS, INC.	Shredding April	04/14/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/31/17	03/31/2017	0	9.96
		Vendor Subtotal for DEPARTMENT:90			9.96
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/31/17	03/31/2017	0	199.07
		Vendor Subtotal for DEPARTMENT:90			199.07
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/31/17	03/31/2017	0	294.02
		Vendor Subtotal for DEPARTMENT:90			294.02
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP M Lamp Full April 24 of 31 D	04/14/2017	0	653.00
		Vendor Subtotal for DEPARTMENT:90			653.00
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSHI	New HAP V Zarkpah Full April 8 of 31 D	04/14/2017	0	570.00
		Vendor Subtotal for DEPARTMENT:90			570.00

9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit M Lamp	04/14/2017	0	124.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit L Wagner	04/14/2017	0	128.00
		Vendor Subtotal for DEPARTMENT:90			252.00
9007-90-9070-47150	DAN GANZER	New HAP Wagner - Full April L Wagner	04/14/2017	0	667.00
		Vendor Subtotal for DEPARTMENT:90			667.00
9007-90-9070-47150	ROBERT WARNER	New HAP M Peniston 17 of 31 Days	04/18/2017	0	94.00
		Vendor Subtotal for DEPARTMENT:90			94.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/31/17	03/31/2017	0	1,635.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/31/17	03/31/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			1,654.70
9007-90-9071-41904	US CELLULAR	April Cell Phones	04/14/2017	0	35.37
		Vendor Subtotal for DEPARTMENT:90			35.37
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/31/17	03/31/2017	0	4.98
		Vendor Subtotal for DEPARTMENT:90			4.98
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/31/17	03/31/2017	0	126.02
		Vendor Subtotal for DEPARTMENT:90			126.02
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/31/17	03/31/2017	0	147.77
		Vendor Subtotal for DEPARTMENT:90			147.77

Subtotal for FUND: 9007	8,346.58
Report Total:	704,986.55

BILLS FOR APPROVAL SUMMARY
April 21, 2017

Computer Bill Lists			
Regular Bill Bills 4/21/17		$	704,986.55
Special Check Run 4/6/17			196,789.02
Special Check Run 4/11/17			680.56
Special Check Run 4/18/17			211.54
Payroll Vendor Checks 4/7/17			21,742.94
Payroll Vendor ACH Payments 4/7/17			82,443.99
	Subtotal	$	1,006,854.60
ACH Debit Memo Payments			
Payroll Account	Transfer	$	330,558.91
Treasurer, State of Iowa	State Tax Withholding		20,514.66
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Internal Revenue Service	Federal Withholding		99,971.03
Treasurer, State of Iowa	Sales Tax		11,235.03
IPERS	March Contributions		86,993.05
	Subtotal	$	667,272.68
Voucher Program			
Various Landlords	Estimated April Rent	$	136,000.00
		$	136,000.00
Voids			
Void Check Run 4/7/17	Operating	$	(15,429.56)
Void Check Run 4/11/17	Operating		(462.86)
Void Check Run 4/11/17	Section 8		(328.00)
Void Check Run 4/18/17	Section 8		(253.54)
	Subtotal	$	(16,473.96)
	Total before Journal Entries	$	1,793,653.32
Journal Entries -	March	$	1,904,282.50
	Total Expenditures	$	3,697,935.82

City of Muscatine Receipts
For the Month of March 2017

Department Receipts:	
Finance	$ 2,644,753.88
Parks	13,031.33
Public Works	181.62
Fire & Ambulance	161,201.37
Building & Zoning	41,506.59
Police	511.75
Art Center	13,350.50
Library	3,467.05
Cemetery	1,936.38
Golf Course	56,838.00
WPCP	228.96
Transfer Station	34,393.01
Parking Meters	8,585.48
Parking Fines	3,640.00
Transit Fares	6,587.88
Sewer & Sanitation - Collected by MPW	689,079.11
Direct Deposits:	
ATE Fines	39,055.00
Property Tax	316,292.70
Road Use Tax	234,666.75
Local Option Tax	203,533.03
Hotel/Motel Tax	102,700.22
Grants and Reimbursements	409,298.92
Interest	9,142.54
Housing Reimbursements	50,360.81
Subtotal	$ 5,044,342.88
Housing Programs:	
Voucher Program:	
HUD Grant	156,526.71
Interest	17.47
Reimbursements	367.71
Clark House:	
HUD Grant	76,688.78
Interest	27.79
Tenant Payments	28,781.00
Other	1,920.25
Sunset Park:	
HUD Grant	7,259.27
Tenant Payments	8,752.18
Interest	4.89
Subtotal	$ 280,346.05
Interdepartmental Receipts	$1,904,282.50
TOTAL	$ 7,228,971.43

City of Muscatine Receipts
For the Month of March 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,268,885.77
Register Receipts	2,564,512.13
B & Z Register Receipts	41,506.59
Fire Register Receipts	161,201.37
General Interest	8,237.02
Housing:	
Voucher	156,911.89
Clark House	107,417.82
Sunset Park	16,016.34
Journal Entries	1,904,282.50
TOTAL	$ 7,228,971.43

Journal Entries - March, 2017

March Health Insurance Cost Distribution	$ 261,773.20
March Dental Insurance Cost Distribution	6,645.59
March Fuel and Maintenance Charges	87,486.36
March Office Supply Charges	191.66
March Housing Postage Charges	304.23
December Engineering Service Charges	2,009.37
March Transfer Station Charges	38,435.20
Employee Benefits Funds for March Police and Fire Pension Contributions	96,924.12
Employee Benefits Funds for FICA, IPERS and Unemployment	46,739.69
Employee Benefits Funds for March Employee Insurance Costs	162,592.72
Transit Tax Levy Collections to Transit Fund	4,287.95
Perpetual Care Interest for Cemetery Operations	2,932.40
Levee Tax Collections to Project	357.40
3rd Quarter Administrative Fees-Enterprise Funds	343,600.00
Road Use Tax Funds for Street Expenditures	342,533.06
Health Insurance Funds for Wellness Program	9,936.65
General Fund 3rd Quarter Equipment Replacement Allocation	50,000.00
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	22,299.85
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage 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	91,155.83
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	104,067.08
HIDTA Vehicle Lease - March	600.00
Transfer Station Closure Allocation FY 17	101,817.00
Transfer Station Post-Closure Allocation FY 17	32,579.00
Landfill Surcharge Part I for Landfill Expenses	4,756.86
Landfill Surcharge Part I to Reserve October-December	4,756.86
Landfill Surcharge Part II to Reserve October-December	9,989.41
Total March Journal Entries	$ 1,904,282.50