Accounts Payable

Transactions by Account

User: smeyer
Printed: 05/16/2017 - 3:09PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	4.33	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			8.29	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	437.34	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	437.34	
		Vendor Subtotal for DEPARTMENT:00			874.68	
1000-01-1111-69900	BANCARD SERVICES	Stainless Vacuum Travel Tumblers. 30 O	05/15/2017	0	889.01	00007357
1000-01-1111-69900	BANCARD SERVICES	Logo setup fee	05/15/2017	0	40.00	00007357
1000-01-1111-69900	BANCARD SERVICES	Discount	05/15/2017	0	-88.75	00007357
		Vendor Subtotal for DEPARTMENT:01			840.26	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	05/12/2017	0	39,623.54	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	05/12/2017	0	4,035.00	
		Vendor Subtotal for DEPARTMENT:01			43,658.54	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	45.30	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life May 2017	05/16/2017	0	55.94	

		Vendor Subtotal for DEPARTMENT:01			101.24	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	43.67	
		Vendor Subtotal for DEPARTMENT:01			43.67	
1000-01-1131-51300	BEYOND TECHNOLOGY	CD410A HP #305A Black Toner Cartrid	05/16/2017	0	56.72	00007679
		Vendor Subtotal for DEPARTMENT:01			56.72	
1000-01-1131-52300	BANCARD SERVICES	Muscatine Golf - Men's Polo	05/15/2017	0	29.21	
		Vendor Subtotal for DEPARTMENT:01			29.21	
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	05/15/2017	0	31.24	
		Vendor Subtotal for DEPARTMENT:01			31.24	
1000-01-1131-52890	BANCARD SERVICES	Gaiam - Ball Chair Ball Replacement	05/15/2017	0	29.98	
		Vendor Subtotal for DEPARTMENT:01			29.98	
1000-01-1131-52890	GREGG MANDSAGER	Reimb IPhone Screen Protector	05/10/2017	0	59.90	
		Vendor Subtotal for DEPARTMENT:01			59.90	
1000-01-1131-62310	XEROX CORPORATION	April Copies	05/10/2017	0	26.57	
		Vendor Subtotal for DEPARTMENT:01			26.57	

1000-01-1131-64120	BANCARD SERVICES	Prairie Meadows Hotel - Lodging Confer	05/15/2017	0	127.68
		Vendor Subtotal for DEPARTMENT:01			127.68
1000-01-1131-64400	BANCARD SERVICES	Culver's - Meal Conference	05/15/2017	0	8.47
1000-01-1131-64400	BANCARD SERVICES	Guadalajara - Meal w/Saucedo Mentoring	05/15/2017	0	12.00
1000-01-1131-64400	BANCARD SERVICES	Ell's Tea - Meeting Meal LoBianco on M	05/15/2017	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Cracker Barrel - Mediation w/ Hagerty	05/15/2017	0	28.00
1000-01-1131-64400	BANCARD SERVICES	Guadalajara - Meal w/Saucedo Mentoring	05/15/2017	0	12.00
1000-01-1131-64400	BANCARD SERVICES	Jethro's BBQ - Meal Conference	05/15/2017	0	13.73
		Vendor Subtotal for DEPARTMENT:01			79.68
1000-01-1131-65275	VERIZON WIRELESS	April Cell Phone	05/10/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	IOWA STATE BAR ASSOCIATION	Dues - G Mandsager	05/16/2017	0	290.00
		Vendor Subtotal for DEPARTMENT:01			290.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	16.84
		Vendor Subtotal for DEPARTMENT:01			16.84
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	17.52
		Vendor Subtotal for DEPARTMENT:01			17.52
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	05/10/2017	0	1,215.00

		Vendor Subtotal for DEPARTMENT:01			1,215.00
1000-01-1132-61630	BANCARD SERVICES	Intelius - Background Report	05/15/2017	0	2.95
		Vendor Subtotal for DEPARTMENT:01			2.95
1000-01-1132-62310	XEROX CORPORATION	April Copies	05/10/2017	0	7.60
		Vendor Subtotal for DEPARTMENT:01			7.60
1000-01-1132-64120	STEPHANIE ROMAGNOLI	Reimb Expenses 4/23 - 4/26/17	05/10/2017	0	1,013.71
		Vendor Subtotal for DEPARTMENT:01			1,013.71
1000-01-1132-69400	BANCARD SERVICES	Intelius - Membership Romagnoli	05/15/2017	0	19.95
1000-01-1132-69400	BANCARD SERVICES	Intelius - Membership Romagnoli	05/15/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:01			39.90
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1144-69500	TRAVELERS	Insurance Deductible	05/16/2017	0	494.50

		Vendor Subtotal for DEPARTMENT:01			494.50
1000-01-1144-69900	EASTERN IA COMMUNITY COLLEG	CPR Classes	05/16/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:01			35.00
1000-01-1531-62530	MUSCATINE POWER & WATER	April Civic TV	05/12/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	26.85
		Vendor Subtotal for DEPARTMENT:05			26.85
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	28.16
		Vendor Subtotal for DEPARTMENT:05			28.16
1000-05-1141-61150	PUBLIC FINANCIAL MGMT INC	Continuing Discolsure Services	05/12/2017	0	2,000.00
		Vendor Subtotal for DEPARTMENT:05			2,000.00
1000-05-1141-64120	BANCARD SERVICES	United Airlines - Airfare N Lueck	05/15/2017	0	463.52
		Vendor Subtotal for DEPARTMENT:05			463.52
1000-05-1141-64200	BANCARD SERVICES	GFOA - Event Fee N Lueck	05/15/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:05			40.00

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice A Resolution Setting	05/10/2017	0	16.69	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No 93791-0417	05/10/2017	0	317.17	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 4/6/17	05/10/2017	0	366.35	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Meeting	05/10/2017	0	114.09	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	05/10/2017	0	22.05	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Bills & Minutes 3/16/17	05/10/2017	0	329.83	
		Vendor Subtotal for DEPARTMENT:05			1,166.18	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	39.90	
		Vendor Subtotal for DEPARTMENT:05			39.90	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	49.19	
		Vendor Subtotal for DEPARTMENT:05			49.19	
1000-05-1143-51300	MIDLAND PAPER	8 1/2 x 11, 90# Buff Paper (2 cases)	05/16/2017	0	67.32	00007410
		Vendor Subtotal for DEPARTMENT:05			67.32	
1000-05-1143-62310	XEROX CORPORATION	April Rent	05/10/2017	0	253.11	
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/10/2017	0	57.75	
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/10/2017	0	68.39	
		Vendor Subtotal for DEPARTMENT:05			379.25	
1000-05-1143-64120	BANCARD SERVICES	United Airlines - Airfare L McCullough	05/15/2017	0	349.55	
		Vendor Subtotal for DEPARTMENT:05			349.55	

1000-05-1143-64200	BANCARD SERVICES	GFOA - Event Fee L McCullough	05/15/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:05			40.00
1000-05-1145-63300	XEROX CORPORATION	April Rent	05/10/2017	0	613.81
		Vendor Subtotal for DEPARTMENT:05			613.81
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine	05/10/2017	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	05/12/2017	0	4,000.00
		Vendor Subtotal for DEPARTMENT:05			4,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:05			25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	27.65
		Vendor Subtotal for DEPARTMENT:05			27.65
1000-05-1146-51400	BANCARD SERVICES	Amazon.com - Flash Drive	05/15/2017	0	26.83
		Vendor Subtotal for DEPARTMENT:05			26.83
1000-05-1146-51400	MENARDS (MUSC)	Hex Screw/Wood Screw/Washer	05/10/2017	0	8.34
		Vendor Subtotal for DEPARTMENT:05			8.34

1000-05-1146-52890	DELL MARKETING L.P.	U2417HJ Dell 24" UltraSharp Monitor	05/16/2017	0	280.79	00006993
		Vendor Subtotal for DEPARTMENT:05			280.79	
1000-05-1146-61340	BANCARD SERVICES	Fast Spring - PDF Converter	05/15/2017	0	39.00	
1000-05-1146-61340	BANCARD SERVICES	Fast Spring - PDF Converter	05/15/2017	0	199.00	
		Vendor Subtotal for DEPARTMENT:05			238.00	
1000-10-1221-35320	D & L PROPERTIES, LLC	Refund Zoning Board of Adjustment Fees	05/10/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:10			150.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	82.80	
		Vendor Subtotal for DEPARTMENT:10			82.80	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	92.64	
		Vendor Subtotal for DEPARTMENT:10			92.64	
1000-10-1221-51300	BANCARD SERVICES	CE741A - Cyan Toner	05/15/2017	0	214.99	00007345
1000-10-1221-51300	BANCARD SERVICES	CE742A - Yellow Toner	05/15/2017	0	221.20	00007345
1000-10-1221-51300	BANCARD SERVICES	CE743A - Magenta Toner	05/15/2017	0	215.00	00007345
1000-10-1221-51300	BANCARD SERVICES	CE740A - Black Toner	05/15/2017	0	136.58	00007345
		Vendor Subtotal for DEPARTMENT:10			787.77	
1000-10-1221-51300	MIDLAND PAPER	8 1/2 x 11, 80C Bright White Cover Paper	05/16/2017	0	59.40	00007410
		Vendor Subtotal for DEPARTMENT:10			59.40	

1000-10-1221-52890	MENARDS (MUSC)	Ties/Phone Cord	05/10/2017	0	2.05
1000-10-1221-52890	MENARDS (MUSC)	Razor Blade/Window Scraper	05/10/2017	0	15.94
		Vendor Subtotal for DEPARTMENT:10			17.99
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Recording Fees for Tax Sale Deeds 19 Pr	05/12/2017	0	119.00
		Vendor Subtotal for DEPARTMENT:10			119.00
1000-10-1221-61230	MUSCATINE COUNTY TREASURER	Tax Sale Deeds 19 Properties	05/12/2017	0	194.00
		Vendor Subtotal for DEPARTMENT:10			194.00
1000-10-1221-62310	XEROX CORPORATION	April Copier	05/10/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/10/2017	0	56.91
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/10/2017	0	15.20
1000-10-1221-62310	XEROX CORPORATION	March Rent	05/10/2017	0	67.25
1000-10-1221-62310	XEROX CORPORATION	March Copies	05/10/2017	0	38.73
		Vendor Subtotal for DEPARTMENT:10			245.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 312 W 8th St	05/12/2017	0	27.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 320 W 8th St	05/12/2017	0	201.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 322 Main St	05/12/2017	0	221.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	05/12/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	05/12/2017	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1010 E 3rd St	05/12/2017	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1200 E 4th St	05/12/2017	0	150.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1406 Kansas St	05/12/2017	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	05/12/2017	0	513.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2206 Schley	05/12/2017	0	311.80
		Vendor Subtotal for DEPARTMENT:10			1,887.75
1000-10-1221-64120	BANCARD SERVICES	City of Cedar Rapids - Parking Fees	05/15/2017	0	8.25
1000-10-1221-64120	BANCARD SERVICES	American Airlines - Airfare A Fangman	05/15/2017	0	652.59

1000-10-1221-64120	BANCARD SERVICES	Country Inn & Suites - Lodging Metzger	05/15/2017	0	347.48
1000-10-1221-64120	BANCARD SERVICES	Hotels.com - Lodging A Fangman	05/15/2017	0	836.24
		Vendor Subtotal for DEPARTMENT:10			1,844.56
1000-10-1221-64200	BANCARD SERVICES	CNU - Registration A Fangman	05/15/2017	0	525.00
1000-10-1221-64200	BANCARD SERVICES	IA Public Airport - Conference Thompson	05/15/2017	0	198.00
1000-10-1221-64200	BANCARD SERVICES	Iowa Chapter IAEI - Registration N Morg	05/15/2017	0	375.00
		Vendor Subtotal for DEPARTMENT:10			1,098.00
1000-10-1221-64200	NICK MORGAN	Reimb commerical Electrical License - N	05/12/2017	0	199.00
		Vendor Subtotal for DEPARTMENT:10			199.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Weed Removal	05/10/2017	0	30.74
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Weed Removal	05/10/2017	0	21.59
		Vendor Subtotal for DEPARTMENT:10			52.33
1000-10-1221-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69400	ICMA MEMBERSHIP RENEWALS	Membership Dues - A Thompson	05/16/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:10			175.00
1000-15-1311-33420	THOMAS BUS SALES OF IOWA INC	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	MELISSA JANE DROST	ATE Yellow Light Timing Refund	05/16/2017	0	20.00

		Vendor Subtotal for DEPARTMENT:15			20.00
1000-15-1311-33420	CONNIE S RAY	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	CAREER CAR QUALIFIER	ATE Yellow Light Timing Refund	05/16/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:15			100.00
1000-15-1311-33420	WILLIAM F LECHNER	ATE Yellow Light Timing Refund	05/16/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:15			25.00
1000-15-1311-33420	MICHEAL W DIECKMAN	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	TRESSA J TOWNSEND	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	RICHARD MORRIS	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	DRURY TOWNSHIP	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	PETER CONCEPCION LIZAMA	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	JANE ANN LONGHURST	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00

1000-15-1311-33420	ITG BRANDS LLC	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	NANCY BETH BISBEY	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	JAMES E GANZLEY	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	BROOKE KNOX	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	JEFFERY JENSEN	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	JOSEPH PAUL STORM	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	GARY DAVID VEDEPO	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	KATHREN JUDINE O'BRIEN	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	RUSSELL PHILLIPS	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	RICHARD LEE CARLTON	ATE Yellow Light Timing Refund	05/16/2017	0	75.00

		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33420	FALEY ENTERPRISES INC	ATE Yellow Light Timing Refund	05/16/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:15			75.00
1000-15-1311-33430	GATSO USA INC.	ATE Fee MCOA Collected April 2017	05/10/2017	0	16,794.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - April	05/10/2017	0	20,304.00
		Vendor Subtotal for DEPARTMENT:15			37,098.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee Net - April 2017	05/10/2017	0	11,540.67
		Vendor Subtotal for DEPARTMENT:15			11,540.67
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	285.90
		Vendor Subtotal for DEPARTMENT:15			285.90
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	189.85
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	11.48
		Vendor Subtotal for DEPARTMENT:15			201.33
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	Label Maker Ribbon	05/10/2017	0	59.36
		Vendor Subtotal for DEPARTMENT:15			59.36
1000-15-1311-52300	GALLS LLC	Raincoat	05/10/2017	0	75.11
		Vendor Subtotal for DEPARTMENT:15			75.11

1000-15-1311-52720	BANCARD SERVICES	Casey's General Store - Fuel	05/15/2017	0	19.29	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	05/15/2017	0	23.37	
1000-15-1311-52720	BANCARD SERVICES	Thornton's - Fuel	05/15/2017	0	26.63	
		Vendor Subtotal for DEPARTMENT:15			69.29	
1000-15-1311-52820	BANCARD SERVICES	Plastic Stylus Pens	05/15/2017	0	221.95	00007456
1000-15-1311-52820	BANCARD SERVICES	Custom Design Sun Glasses	05/15/2017	0	212.50	00007456
1000-15-1311-52820	BANCARD SERVICES	Set-up Charge	05/15/2017	0	42.05	00007456
1000-15-1311-52820	BANCARD SERVICES	Say Boo to Durgs - Stickers Rolls	05/15/2017	0	165.45	00007457
		Vendor Subtotal for DEPARTMENT:15			641.95	
1000-15-1311-52820	PROMOS 911 INC	Police Badge Stickers #47A-B, with Mus	05/10/2017	0	306.34	00007468
1000-15-1311-52820	PROMOS 911 INC	3" x 5" Color custome magnets, order of	05/10/2017	0	314.17	00007468
1000-15-1311-52820	PROMOS 911 INC	3" x 5" Color custome magnets, order of	05/10/2017	0	0.03	
1000-15-1311-52820	PROMOS 911 INC	Child size police photo prop #57U - Blue	05/10/2017	0	154.41	00007468
		Vendor Subtotal for DEPARTMENT:15			774.95	
1000-15-1311-52830	BANCARD SERVICES	Positive Concepts - Thermal Paper	05/15/2017	0	345.60	
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - Netgear 810S Wifi Device	05/15/2017	0	49.98	
1000-15-1311-52830	BANCARD SERVICES	PolyCom Soundstation 2W wireless conf	05/15/2017	0	625.00	00007464
		Vendor Subtotal for DEPARTMENT:15			1,020.58	
1000-15-1311-52830	LUCAS COMMUNICATION INC	Panasonic 7633 Telepohone Plus Installat	05/12/2017	0	176.94	00007447
1000-15-1311-52830	LUCAS COMMUNICATION INC	Panasonic 7633 Telepohone Plus Installat	05/12/2017	0	115.20	
		Vendor Subtotal for DEPARTMENT:15			292.14	
1000-15-1311-52890	BANCARD SERVICES	Walgreens - Health Day Giftcard Prize	05/15/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:15			20.00	

1000-15-1311-52890	AXON ENTERPRISE INC	PPM, Battery Pack Standard X2/X26P (i	05/10/2017	0	538.38	00007493
		Vendor Subtotal for DEPARTMENT:15			538.38	
1000-15-1311-53110	MENARDS (MUSC)	Concrete Mix/Impact Bit	05/10/2017	0	47.70	
		Vendor Subtotal for DEPARTMENT:15			47.70	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	05/12/2017	0	327.75	
		Vendor Subtotal for DEPARTMENT:15			327.75	
1000-15-1311-61560	EQUIAN	Medical Fee - M Lawrence DOS 4/13/17	05/16/2017	0	24.42	
		Vendor Subtotal for DEPARTMENT:15			24.42	
1000-15-1311-61560	LAB CORPORATIONS OF AMERICA	Medical M Lawrence DOS 4/13/17 Code:	05/16/2017	0	34.33	
		Vendor Subtotal for DEPARTMENT:15			34.33	
1000-15-1311-62310	XEROX CORPORATION	April Copies	05/10/2017	0	7.60	
		Vendor Subtotal for DEPARTMENT:15			7.60	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Jensen/Roseman/Varla/Bl	05/10/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:15			84.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/16/17	05/10/2017	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/30/17	05/10/2017	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/23/17	05/10/2017	0	690.40	

		Vendor Subtotal for DEPARTMENT:15			2,071.20
1000-15-1311-64120	BANCARD SERVICES	Prairie Meadows - Lodging	05/15/2017	0	113.14
1000-15-1311-64120	BANCARD SERVICES	Hyatt Hotel - Lodging Sargent	05/15/2017	0	138.92
1000-15-1311-64120	BANCARD SERVICES	City of Des Moines - Parking	05/15/2017	0	7.50
1000-15-1311-64120	BANCARD SERVICES	Holiday Inn Express - Lodging O'Connor	05/15/2017	0	66.60
		Vendor Subtotal for DEPARTMENT:15			326.16
1000-15-1311-64120	MATT FOWLER	Reimb Meal	05/12/2017	0	15.85
		Vendor Subtotal for DEPARTMENT:15			15.85
1000-15-1311-64120	MATT HUTHMACHER	Reimb Meals 3/27 - 3/30	05/10/2017	0	81.36
		Vendor Subtotal for DEPARTMENT:15			81.36
1000-15-1311-64200	BANCARD SERVICES	Alice Training Institute - Registration	05/15/2017	0	850.00
1000-15-1311-64200	BANCARD SERVICES	KCMTOA - Registration	05/15/2017	0	500.00
1000-15-1311-64200	BANCARD SERVICES	International Association of Chief of Poli	05/15/2017	0	350.00 00007583
		Vendor Subtotal for DEPARTMENT:15			1,700.00
1000-15-1311-64400	BANCARD SERVICES	The Big Steer - Meal	05/15/2017	0	21.72
		Vendor Subtotal for DEPARTMENT:15			21.72
1000-15-1311-65210	CENTURYLINK	April Phones	05/10/2017	0	37.86
		Vendor Subtotal for DEPARTMENT:15			37.86
1000-15-1311-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17

		Vendor Subtotal for DEPARTMENT:15			0.17	
1000-15-1311-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	169.55	
		Vendor Subtotal for DEPARTMENT:15			169.55	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	05/12/2017	0	53.00	
		Vendor Subtotal for DEPARTMENT:15			53.00	
1000-15-1311-67320	BANCARD SERVICES	Raplecement Laptop Batteries - Panasoni	05/15/2017	0	210.00	00007527
		Vendor Subtotal for DEPARTMENT:15			210.00	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Replace Body Mic Antennas Squad	05/12/2017	0	150.00	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Move Radio K9 Squad	05/12/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			225.00	
1000-15-1311-74200	STREICHER'S, INC.	SIG-229L9.FNS - 9mm Pistol:P229 LEG	05/10/2017	0	999.00	00006877
1000-15-1311-74200	STREICHER'S, INC.	Credit on Account January 2016	05/10/2017	0	-185.97	
1000-15-1311-74200	STREICHER'S, INC.	SIG-229L9.FNS - 9mm Pistol:P229 LEG	05/10/2017	0	0.99	
		Vendor Subtotal for DEPARTMENT:15			814.02	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	13.64	
		Vendor Subtotal for DEPARTMENT:15			13.64	

1000-15-1312-52210	BANCARD SERVICES	Wisdom Panel 2.0 Breed ID DNA kit	05/15/2017	0	240.66	00007479
		Vendor Subtotal for DEPARTMENT:15			240.66	
1000-15-1316-52500	BANCARD SERVICES	Pro Cage/Crate Fans #K21	05/15/2017	0	44.03	00007470
1000-15-1316-52500	BANCARD SERVICES	K-9 Unit Reflective Panel 4 x 2 #ID420	05/15/2017	0	6.95	00007470
1000-15-1316-52500	BANCARD SERVICES	POLICE Reflective Panel 4 x 2 #ID400	05/15/2017	0	6.95	00007470
1000-15-1316-52500	BANCARD SERVICES	ID Collar / with 2 ID Panels (POLICE)	05/15/2017	0	29.95	00007470
1000-15-1316-52500	BANCARD SERVICES	2" Working Ball #BA03 S	05/15/2017	0	11.90	00007470
1000-15-1316-52500	BANCARD SERVICES	Police Reflective Panel 8 x 2 #ID800	05/15/2017	0	6.95	00007470
1000-15-1316-52500	BANCARD SERVICES	Amazon.com - Tactival K9 Vest	05/15/2017	0	34.07	
1000-15-1316-52500	BANCARD SERVICES	K-9 Unit Reflective Panel 6 x 2 #ID620	05/15/2017	0	6.95	00007470
1000-15-1316-52500	BANCARD SERVICES	Police Reflective Panel 6 x 2 #ID600	05/15/2017	0	6.95	00007470
		Vendor Subtotal for DEPARTMENT:15			154.70	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Nero	05/12/2017	0	154.00	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Jaxx	05/10/2017	0	154.00	
		Vendor Subtotal for DEPARTMENT:15			308.00	
1000-15-1317-65260	VERIZON WIRELESS	April Phones - HIDTA	05/10/2017	0	163.50	
		Vendor Subtotal for DEPARTMENT:15			163.50	
1000-15-1318-74200	RACOM CORPORATION	7 Blac Rac Firearms Locking Mounts for	05/12/2017	0	2,260.79	00007124
		Vendor Subtotal for DEPARTMENT:15			2,260.79	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	362.10	
		Vendor Subtotal for DEPARTMENT:20			362.10	

1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	136.89
		Vendor Subtotal for DEPARTMENT:20			136.89
1000-20-1321-51200	BANCARD SERVICES	Amazon.com - Books	05/15/2017	0	60.82
		Vendor Subtotal for DEPARTMENT:20			60.82
1000-20-1321-52300	BANCARD SERVICES	Phelps - Polo Shirt	05/15/2017	0	24.72
		Vendor Subtotal for DEPARTMENT:20			24.72
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing - T Levins	05/12/2017	0	76.95
		Vendor Subtotal for DEPARTMENT:20			76.95
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	05/12/2017	0	16.22
		Vendor Subtotal for DEPARTMENT:20			16.22
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	05/15/2017	0	30.31
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel Small Equipment	05/15/2017	0	6.91
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	05/15/2017	0	23.30
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	05/15/2017	0	43.84
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	05/15/2017	0	49.12
1000-20-1321-52720	BANCARD SERVICES	Cenex - Meal	05/15/2017	0	22.42
1000-20-1321-52720	BANCARD SERVICES	BP - Fuel	05/15/2017	0	41.63
		Vendor Subtotal for DEPARTMENT:20			217.53
1000-20-1321-52720	MICHAEL HARTMAN	Reimb Fuel	05/12/2017	0	22.36

		Vendor Subtotal for DEPARTMENT:20			22.36
1000-20-1321-52730	BANCARD SERVICES	Kum & Go - Fuel Trailer	05/15/2017	0	37.60
		Vendor Subtotal for DEPARTMENT:20			37.60
1000-20-1321-52750	S.J. SMITH CO.	Nitrogen	05/12/2017	0	32.62
		Vendor Subtotal for DEPARTMENT:20			32.62
1000-20-1321-52890	BANCARD SERVICES	Elevator Keys - Lock	05/15/2017	0	31.73
		Vendor Subtotal for DEPARTMENT:20			31.73
1000-20-1321-52890	MENARDS (MUSC)	Tough Box/Knife/Gripper Tape	05/12/2017	0	39.96
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	05/10/2017	0	14.49
		Vendor Subtotal for DEPARTMENT:20			54.45
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Car Wash	05/10/2017	0	69.25
		Vendor Subtotal for DEPARTMENT:20			69.25
1000-20-1321-53220	MENARDS (MUSC)	Oxide Bit/Cargo Net	05/10/2017	0	24.88
		Vendor Subtotal for DEPARTMENT:20			24.88
1000-20-1321-53220	FIRE SAFETY USA INC	Air Actuator Assembly/Temp Cable	05/12/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:20			80.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Novak DOS 4/11/17 Code: 99	05/16/2017	0	171.00

1000-20-1321-61520	UNITY HEALTHCARE	Medical N Paxston DOS 4/10/17 Code: 9	05/16/2017	0	114.00	
		Vendor Subtotal for DEPARTMENT:20			285.00	
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K McCarthy - DOS 4/10/17 Cod	05/16/2017	0	65.60	
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K McCarthy - DOS 4/10/17 Cod	05/16/2017	0	44.00	
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K McCarthy - DOS 4/10/17 Cod	05/16/2017	0	200.00	
1000-20-1321-61560	GENESIS MEDICAL CENTER	Medical K McCarthy - DOS 4/10/17 Cod	05/16/2017	0	16.00	
		Vendor Subtotal for DEPARTMENT:20			325.60	
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy DOS 4/10/174	05/16/2017	0	20.35	
		Vendor Subtotal for DEPARTMENT:20			20.35	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/12/2017	0	16.61	
		Vendor Subtotal for DEPARTMENT:20			16.61	
1000-20-1321-62310	XEROX CORPORATION	April Copies	05/10/2017	0	15.20	
		Vendor Subtotal for DEPARTMENT:20			15.20	
1000-20-1321-63700	RANDLEMAN & SONS	20 x 40 tent - Beach Lumber Traininng Fi	05/12/2017	0	240.00	00007643
1000-20-1321-63700	RANDLEMAN & SONS	20 x 40 Tent Delivery Fee	05/12/2017	0	20.00	00007643
		Vendor Subtotal for DEPARTMENT:20			260.00	
1000-20-1321-64120	BANCARD SERVICES	Comfort Inn - Lodging	05/15/2017	0	181.44	
1000-20-1321-64120	BANCARD SERVICES	ISU Fire Service - Parking	05/15/2017	0	20.00	
1000-20-1321-64120	BANCARD SERVICES	City of Appleton - Parking	05/15/2017	0	5.00	
1000-20-1321-64120	BANCARD SERVICES	Fairfield Inn - Lodging	05/15/2017	0	203.84	
1000-20-1321-64120	BANCARD SERVICES	Radisson - Lodging	05/15/2017	0	139.15	
1000-20-1321-64120	BANCARD SERVICES	Radisson - Lodging/Meal	05/15/2017	0	191.96	

		Vendor Subtotal for DEPARTMENT:20			741.39	
1000-20-1321-64120	PATRICK GINGERICH	Reimb Taxi To and From Airport	05/10/2017	0	21.34	
		Vendor Subtotal for DEPARTMENT:20			21.34	
1000-20-1321-64400	BANCARD SERVICES	MEAL TICKET - JUNE ANNE GAETA	05/15/2017	0	296.00	00007483
1000-20-1321-64400	BANCARD SERVICES	Hickory Park - Meal	05/15/2017	0	24.02	
1000-20-1321-64400	BANCARD SERVICES	Fazoli's - Meal	05/15/2017	0	10.68	
1000-20-1321-64400	BANCARD SERVICES	Arby's - Meal	05/15/2017	0	8.75	
1000-20-1321-64400	BANCARD SERVICES	El Azteaca - Meal	05/15/2017	0	11.04	
1000-20-1321-64400	BANCARD SERVICES	Brick City Grille - Meal	05/15/2017	0	12.61	
1000-20-1321-64400	BANCARD SERVICES	Jethro's BBQ - Meal	05/15/2017	0	15.00	
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	05/15/2017	0	22.75	
1000-20-1321-64400	BANCARD SERVICES	Taco Johns - Meal	05/15/2017	0	30.26	
		Vendor Subtotal for DEPARTMENT:20			431.11	
1000-20-1321-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17	
1000-20-1321-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17	
		Vendor Subtotal for DEPARTMENT:20			0.34	
1000-20-1321-65240	CENTURYLINK	May Phones	05/12/2017	0	85.02	
		Vendor Subtotal for DEPARTMENT:20			85.02	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	3.23	
		Vendor Subtotal for DEPARTMENT:25			3.23	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	4.63	

		Vendor Subtotal for DEPARTMENT:25			4.63
1000-25-1115-52810	BANCARD SERVICES	Wal-mart - Wellness Prize	05/15/2017	0	5.00
1000-25-1115-52810	BANCARD SERVICES	Kum & Go - Wellness Prize	05/15/2017	0	15.00
1000-25-1115-52810	BANCARD SERVICES	Subway - Wellness Prizes	05/15/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	May EAP	05/12/2017	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	DAWN MEIS	Fitness Reimb - D Meis	05/12/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	16.09
		Vendor Subtotal for DEPARTMENT:25			16.09
1000-25-1411-52840	M.G. Fire & Safety	First Aid	05/12/2017	0	61.80
		Vendor Subtotal for DEPARTMENT:25			61.80
1000-25-1411-53130	MENARDS (MUSC)	Nipple/Bushing/Ball Valve/Coupling	05/12/2017	0	66.84

			Vendor Subtotal for DEPARTMENT:25		66.84
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Bushing	05/12/2017	0	2.52
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Nipple/Street Ell	05/12/2017	0	8.70
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Tee/Bushing	05/12/2017	0	3.51
			Vendor Subtotal for DEPARTMENT:25		14.73
1000-25-1411-53220	MUSCATINE LUMBER	Flap Disc	05/12/2017	0	19.98
			Vendor Subtotal for DEPARTMENT:25		19.98
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	Monthly Fee March 2017	05/12/2017	0	600.00
			Vendor Subtotal for DEPARTMENT:25		600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetary	05/12/2017	0	5.37
			Vendor Subtotal for DEPARTMENT:25		5.37
1000-25-1411-65210	CENTURYLINK	April Phones	05/12/2017	0	35.91
			Vendor Subtotal for DEPARTMENT:25		35.91
1000-25-1411-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17
			Vendor Subtotal for DEPARTMENT:25		0.17
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	24.83
			Vendor Subtotal for DEPARTMENT:25		24.83

1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	25.29	
		Vendor Subtotal for DEPARTMENT:25			25.29	
1000-25-1421-51100	BANCARD SERVICES	Wal-mart - Clorox Wipes	05/15/2017	0	3.98	
1000-25-1421-51100	BANCARD SERVICES	1200 - BD43 Triplicate Deposit Slip Bool	05/15/2017	0	218.62	00007566
		Vendor Subtotal for DEPARTMENT:25			222.60	
1000-25-1421-62310	XEROX CORPORATION	April Copies	05/10/2017	0	7.60	
		Vendor Subtotal for DEPARTMENT:25			7.60	
1000-25-1421-65210	CENTURYLINK	May Base PRI	05/10/2017	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1421-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17	
		Vendor Subtotal for DEPARTMENT:25			0.17	
1000-25-1422-38620	PHOENICE MASON	Refund	05/16/2017	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	32.53	
		Vendor Subtotal for DEPARTMENT:25			32.53	

1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	12.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	81.08	
		Vendor Subtotal for DEPARTMENT:25			93.43	
1000-25-1423-52100	CR LANDSCAPING INC	Yards of Mulch for Rose Garden	05/12/2017	0	265.50	00007548
1000-25-1423-52100	CR LANDSCAPING INC	Yards of Mulch for Rose Garden	05/12/2017	0	442.50	00007510
		Vendor Subtotal for DEPARTMENT:25			708.00	
1000-25-1423-52100	MENARDS (MUSC)	Tree Staking Kit/PVC Cap	05/12/2017	0	22.58	
		Vendor Subtotal for DEPARTMENT:25			22.58	
1000-25-1423-52100	TAYLOR'S MARKET	Wave Petunias	05/12/2017	0	216.88	00007194
		Vendor Subtotal for DEPARTMENT:25			216.88	
1000-25-1423-52300	FASTENAL COMPANY	Gloves	05/12/2017	0	17.33	
		Vendor Subtotal for DEPARTMENT:25			17.33	
1000-25-1423-52300	MENARDS (MUSC)	Glove/Bungee Set	05/12/2017	0	47.70	
		Vendor Subtotal for DEPARTMENT:25			47.70	
1000-25-1423-52400	SIMPLY SOOTHING	Case 2 OZ.	05/12/2017	0	45.55	00007547
		Vendor Subtotal for DEPARTMENT:25			45.55	
1000-25-1423-52810	UNITED VOLLEYBALL SUPPLY	PBN2 Sand Volleyball Net Order #112	05/12/2017	0	208.00	00007421
1000-25-1423-52810	UNITED VOLLEYBALL SUPPLY	Shipping	05/12/2017	0	25.00	00007421
		Vendor Subtotal for DEPARTMENT:25			233.00	

1000-25-1423-52830	CR LANDSCAPING INC	EZ Reachers	05/12/2017	0	87.96
		Vendor Subtotal for DEPARTMENT:25			87.96
1000-25-1423-52830	FASTENAL COMPANY	Hammer	05/12/2017	0	26.90
		Vendor Subtotal for DEPARTMENT:25			26.90
1000-25-1423-52840	M.G. Fire & Safety	First Aid	05/12/2017	0	27.25
		Vendor Subtotal for DEPARTMENT:25			27.25
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Quick Fill	05/12/2017	0	5.99
		Vendor Subtotal for DEPARTMENT:25			5.99
1000-25-1423-52890	MENARDS (MUSC)	Rake/Gloves	05/12/2017	0	49.90
1000-25-1423-52890	MENARDS (MUSC)	Splice Sleeve	05/12/2017	0	8.34
1000-25-1423-52890	MENARDS (MUSC)	Nut Driver/Mineral Spirits	05/12/2017	0	17.36
		Vendor Subtotal for DEPARTMENT:25			75.60
1000-25-1423-53110	FASTENAL COMPANY	Fittings	05/12/2017	0	22.79
1000-25-1423-53110	FASTENAL COMPANY	Hardware	05/12/2017	0	3.34
		Vendor Subtotal for DEPARTMENT:25			26.13
1000-25-1423-53110	MENARDS (MUSC)	Socket/Lag Screw	05/12/2017	0	106.21
1000-25-1423-53110	MENARDS (MUSC)	Washer/Screw Eyes	05/12/2017	0	71.06
1000-25-1423-53110	MENARDS (MUSC)	Return	05/12/2017	0	-10.78
		Vendor Subtotal for DEPARTMENT:25			166.49
1000-25-1423-53110	NEAL'S VACUUM & SEWING CENTI	Hoover Brush	05/12/2017	0	30.00

		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-53110	MUSCATINE LUMBER	Circular Blade	05/12/2017	0	29.98
		Vendor Subtotal for DEPARTMENT:25			29.98
1000-25-1423-53120	FASTENAL COMPANY	Jobber	05/12/2017	0	9.93
1000-25-1423-53120	FASTENAL COMPANY	Jobber	05/12/2017	0	9.93
1000-25-1423-53120	FASTENAL COMPANY	Jobbers	05/12/2017	0	9.18
		Vendor Subtotal for DEPARTMENT:25			29.04
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	05/12/2017	0	9.98
1000-25-1423-53120	MENARDS (MUSC)	Plug/Work Glove	05/12/2017	0	38.74
		Vendor Subtotal for DEPARTMENT:25			48.72
1000-25-1423-53130	MENARDS (MUSC)	Marine Hose/Adapter	05/12/2017	0	40.43
		Vendor Subtotal for DEPARTMENT:25			40.43
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust	05/12/2017	0	36.80
1000-25-1423-53140	MENARDS (MUSC)	Marking Paint Orange	05/12/2017	0	14.82
		Vendor Subtotal for DEPARTMENT:25			51.62
1000-25-1423-53220	MENARDS (MUSC)	Saw Blade	05/12/2017	0	9.87
		Vendor Subtotal for DEPARTMENT:25			9.87
1000-25-1423-53220	MUSCATINE LUMBER	Table Saw	05/12/2017	0	39.99
		Vendor Subtotal for DEPARTMENT:25			39.99

1000-25-1423-62450	A TECH/FREEMAN ALARM	Weed Park Monitoring May - July	05/12/2017	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Weed Park Monitoring May - July	05/12/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17
1000-25-1423-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:25			0.51
1000-25-1423-65275	VERIZON WIRELESS	April Cell Phone	05/12/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Weed Park	05/12/2017	0	188.27
		Vendor Subtotal for DEPARTMENT:25			188.27
1000-25-1423-67150	BANCARD SERVICES	Pair of Adjustable Pallet Forks #901-20	05/15/2017	0	280.72 00007442
1000-25-1423-67150	BANCARD SERVICES	Pair of Adjustable Pallet Forks #901-20	05/15/2017	0	22.33
		Vendor Subtotal for DEPARTMENT:25			303.05
1000-25-1423-67150	MORNING SUN FARM IMPLEMENT	Washer/Spring/Spacer	05/12/2017	0	25.16
		Vendor Subtotal for DEPARTMENT:25			25.16

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	5.83	
		Vendor Subtotal for DEPARTMENT:25			5.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	1.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1424-52100	CR LANDSCAPING INC	Sod Staples	05/12/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-52300	CLAYTON SLOAN	Reimb Shoes - C Sloan	05/16/2017	0	74.89	
		Vendor Subtotal for DEPARTMENT:25			74.89	
1000-25-1424-52400	SIMPLY SOOTHING	Case 2 OZ. (Half going to Soccer)	05/12/2017	0	45.55	00007547
		Vendor Subtotal for DEPARTMENT:25			45.55	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	05/12/2017	0	391.55	00007657
		Vendor Subtotal for DEPARTMENT:25			391.55	
1000-25-1424-52830	BANCARD SERVICES	1/2" Hammer Drill	05/15/2017	0	149.00	00007459
		Vendor Subtotal for DEPARTMENT:25			149.00	
1000-25-1424-52840	FASTENAL COMPANY	Lime Vests	05/12/2017	0	42.47	

			Vendor Subtotal for DEPARTMENT:25		42.47	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Nut/Sleeve	05/12/2017	0	2.44	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Ball Valve	05/12/2017	0	16.31	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Brush/Copper Tube Cap/Ball Valve	05/12/2017	0	12.58	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Repair Kits	05/12/2017	0	28.11	
			Vendor Subtotal for DEPARTMENT:25		59.44	
1000-25-1424-53210	MENARDS (MUSC)	Chip Brush/Sock Caps	05/12/2017	0	16.73	
			Vendor Subtotal for DEPARTMENT:25		16.73	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Battery	05/12/2017	0	49.85	
			Vendor Subtotal for DEPARTMENT:25		49.85	
1000-25-1424-53220	BANCARD SERVICES	Orscheln - Tractor Seat and Ball End	05/15/2017	0	83.97	
1000-25-1424-53220	BANCARD SERVICES	Farm & Fleet - Pan Seat	05/15/2017	0	79.99	
			Vendor Subtotal for DEPARTMENT:25		163.96	
1000-25-1424-53220	SMITH SALES & SERVICE	Head Complete Assembly	05/12/2017	0	160.00	00007629
1000-25-1424-53220	SMITH SALES & SERVICE	Push Rods	05/12/2017	0	12.00	00007629
1000-25-1424-53220	SMITH SALES & SERVICE	Shipping	05/12/2017	0	20.00	00007629
			Vendor Subtotal for DEPARTMENT:25		192.00	
1000-25-1424-53220	SINCLAIR	Return	05/12/2017	0	-73.90	
1000-25-1424-53220	SINCLAIR	Pin	05/12/2017	0	0.96	
			Vendor Subtotal for DEPARTMENT:25		-72.94	
1000-25-1424-53340	WENDLING QUARRIES INC	Aglime	05/12/2017	0	230.66	

		Vendor Subtotal for DEPARTMENT:25			230.66
1000-25-1424-62450	A TECH/FREEMAN ALARM	Kent Stein Monitoring May - July	05/12/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1424-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:25			0.17
1000-25-1424-67130	FREERS & SONS TREE SERVICE	Remove Limb	05/12/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1426-53220	MOTION INDUSTRIES INC	Bearings	05/12/2017	0	78.95
		Vendor Subtotal for DEPARTMENT:25			78.95
1000-25-1426-53220	DIAMOND MOWERS, INC	Flail Knife	05/12/2017	0	55.23
		Vendor Subtotal for DEPARTMENT:25			55.23
1000-25-1426-67150	BANCARD SERVICES	Fram & Fleet - Spray Gun	05/15/2017	0	72.99
		Vendor Subtotal for DEPARTMENT:25			72.99
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	5.82
		Vendor Subtotal for DEPARTMENT:25			5.82

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	1.54
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	17.02
		Vendor Subtotal for DEPARTMENT:25			18.56
1000-25-1427-52100	NAUMAN SOD FARMS	Sod	05/12/2017	0	95.00
		Vendor Subtotal for DEPARTMENT:25			95.00
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Cleaner Pumice	05/12/2017	0	14.49
		Vendor Subtotal for DEPARTMENT:25			14.49
1000-25-1427-52400	MENARDS (MUSC)	Scrubber Kit/Refills	05/12/2017	0	52.52
		Vendor Subtotal for DEPARTMENT:25			52.52
1000-25-1427-53120	MENARDS (MUSC)	Bulb/Sock Cap	05/12/2017	0	15.39
		Vendor Subtotal for DEPARTMENT:25			15.39
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bushing/Nipple	05/12/2017	0	4.03
		Vendor Subtotal for DEPARTMENT:25			4.03
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Battery	05/12/2017	0	45.52
		Vendor Subtotal for DEPARTMENT:25			45.52
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/12/2017	0	12.45

		Vendor Subtotal for DEPARTMENT:25			12.45
1000-25-1427-62450	A TECH/FREEMAN ALARM	Soccer Monitoring May - July	05/12/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:25			0.17
1000-25-1428-38620	MEGAN RAY	Refund	05/16/2017	0	325.00
		Vendor Subtotal for DEPARTMENT:25			325.00
1000-25-1431-36120	GERRY TRIMBLE	Refund - Out of Town Fee	05/16/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00
1000-25-1431-36120	JOANNA TAYLOR	Refund	05/16/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1431-36120	LAURA PAULSEN	Refund	05/16/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00
1000-25-1431-36120	TRISTAN TOLLE	Refund	05/16/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1431-36120	TARAN GREENFIELD	Refund	05/16/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:25			10.00

1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			10.95	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	10.54	
		Vendor Subtotal for DEPARTMENT:25			10.54	
1000-25-1431-62310	XEROX CORPORATION	April Copies	05/10/2017	0	7.60	
		Vendor Subtotal for DEPARTMENT:25			7.60	
1000-25-1431-64200	BANCARD SERVICES	Ramada Inn - Meal Thie	05/15/2017	0	25.00	
1000-25-1431-64200	BANCARD SERVICES	Ramada Inn - Lodging Thie	05/15/2017	0	201.60	
		Vendor Subtotal for DEPARTMENT:25			226.60	
1000-25-1432-52890	MENARDS (MUSC)	Batteries	05/12/2017	0	15.56	
		Vendor Subtotal for DEPARTMENT:25			15.56	
1000-25-1432-53120	MENARDS (MUSC)	Outlet	05/12/2017	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1432-53220	MENARDS (MUSC)	150 CFM Exhaust Fan	05/12/2017	0	138.99	00007649
1000-25-1432-53220	MENARDS (MUSC)	Hex Bolt/Washer/Nut	05/12/2017	0	14.86	
1000-25-1432-53220	MENARDS (MUSC)	Washer/Bit	05/12/2017	0	11.35	
1000-25-1432-53220	MENARDS (MUSC)	Hex Nut	05/12/2017	0	2.28	

		Vendor Subtotal for DEPARTMENT:25			167.48	
1000-25-1432-53220	NAPA OF MUSCATINE	Silicone	05/12/2017	0	6.49	
		Vendor Subtotal for DEPARTMENT:25			6.49	
1000-25-1432-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17	
		Vendor Subtotal for DEPARTMENT:25			0.17	
1000-25-1432-69900	KAREN THIE	Start Up Cash - Aquatic Center	05/10/2017	0	400.00	
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	80.70	
		Vendor Subtotal for DEPARTMENT:30			80.70	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	97.24	
		Vendor Subtotal for DEPARTMENT:30			97.24	
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCES	Supply Cabinet	05/12/2017	0	48.94	
		Vendor Subtotal for DEPARTMENT:30			48.94	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #1A Black Toner Cartridge	05/16/2017	0	112.70	00007675
		Vendor Subtotal for DEPARTMENT:30			112.70	

1000-30-1511-61340	BANCARD SERVICES	PDF Embedder Premium - PDF Plugin fo	05/15/2017	0	20.00
1000-30-1511-61340	BANCARD SERVICES	BC Basecamp - Project Management Soft	05/15/2017	0	29.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	05/15/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:30			99.00
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - Girls Getaway	05/15/2017	0	5.19
1000-30-1511-62460	BANCARD SERVICES	HyVee - Girls Getaway	05/15/2017	0	3.19
1000-30-1511-62460	BANCARD SERVICES	Wal-mart - Girls Getaway	05/15/2017	0	21.69
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - Girls Getaway	05/15/2017	0	5.98
1000-30-1511-62460	BANCARD SERVICES	HyVee - Sparkplugs 3-30-17 Balloons	05/15/2017	0	75.00
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - Girls Getaway	05/15/2017	0	19.11
		Vendor Subtotal for DEPARTMENT:30			130.16
1000-30-1511-62460	CEDAR RAPIDS MUSEUM OF ART	Sparkplugs 10/20, 11/17, 3/23	05/12/2017	0	414.48
		Vendor Subtotal for DEPARTMENT:30			414.48
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/12/2017	0	23.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Covers	05/12/2017	0	89.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Mylar Jackets/Label/Cover	05/12/2017	0	16.45
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Covers	05/12/2017	0	24.56
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/12/2017	0	21.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/10/2017	0	10.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/10/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/10/2017	0	38.22
		Vendor Subtotal for DEPARTMENT:30			227.25
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	05/15/2017	0	73.46
		Vendor Subtotal for DEPARTMENT:30			73.46
1000-30-1511-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17

		Vendor Subtotal for DEPARTMENT:30			0.17
1000-30-1511-65240	MUSCATINE POWER & WATER	April Machlink - Library	05/10/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	May Hot Spot	05/12/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	May Base Rate	05/12/2017	0	124.84
		Vendor Subtotal for DEPARTMENT:30			124.84
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/12/2017	0	1,223.30
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/12/2017	0	275.78
		Vendor Subtotal for DEPARTMENT:30			1,499.08
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/12/2017	0	281.10
		Vendor Subtotal for DEPARTMENT:30			281.10
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	05/12/2017	0	78.08
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	05/10/2017	0	148.48
		Vendor Subtotal for DEPARTMENT:30			226.56
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/12/2017	0	25.50
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/12/2017	0	137.92
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/10/2017	0	17.99

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/10/2017	0	22.74	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/10/2017	0	17.56	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/10/2017	0	21.86	
		Vendor Subtotal for DEPARTMENT:30			243.57	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	05/10/2017	0	7.39	
		Vendor Subtotal for DEPARTMENT:30			7.39	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	32.70	
		Vendor Subtotal for DEPARTMENT:35			32.70	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	38.06	
		Vendor Subtotal for DEPARTMENT:35			38.06	
1000-35-1521-51100	STAPLES ADVANTAGE	Deposit Stamp Only	05/10/2017	0	21.40	
		Vendor Subtotal for DEPARTMENT:35			21.40	
1000-35-1521-51300	STAPLES CREDIT PLAN	#954075 HP 131A Yellow Toner Cartridg	05/16/2017	0	47.09	00007427
1000-35-1521-51300	STAPLES CREDIT PLAN	#954076 HP 131A Cyan Toner Cartridge	05/16/2017	0	52.48	00007427
1000-35-1521-51300	STAPLES CREDIT PLAN	#954080 HP 131A BlackToner Cartridge	05/16/2017	0	52.44	00007427
		Vendor Subtotal for DEPARTMENT:35			152.01	
1000-35-1521-52400	MENARDS (MUSC)	Goof Off Remover/Pledge	05/16/2017	0	30.69	
		Vendor Subtotal for DEPARTMENT:35			30.69	

1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6235	05/16/2017	0	35.00
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6233	05/16/2017	0	55.00
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6234	05/16/2017	0	65.00
		Vendor Subtotal for DEPARTMENT:35			155.00
1000-35-1521-52890	BANCARD SERVICES	JoAnn's - Restickable Dots and Dolies	05/15/2017	0	20.94
		Vendor Subtotal for DEPARTMENT:35			20.94
1000-35-1521-52890	MENARDS (MUSC)	Paint/Pine Qtr Round	05/16/2017	0	11.56
1000-35-1521-52890	MENARDS (MUSC)	Deck Square/Door Stop	05/16/2017	0	16.39
		Vendor Subtotal for DEPARTMENT:35			27.95
1000-35-1521-53140	MENARDS (MUSC)	Trimmer/Floor Shield	05/16/2017	0	13.71
1000-35-1521-53140	MENARDS (MUSC)	Paint	05/16/2017	0	5.96
		Vendor Subtotal for DEPARTMENT:35			19.67
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	05/16/2017	0	53.26
		Vendor Subtotal for DEPARTMENT:35			53.26
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6233	05/16/2017	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6234	05/16/2017	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6235	05/16/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-35-1521-64120	MELANIE ALEXANDER	Reimb Lodging	05/16/2017	0	552.99
		Vendor Subtotal for DEPARTMENT:35			552.99

1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 5/7 & 5/10	05/16/2017	0	252.96
		Vendor Subtotal for DEPARTMENT:35			252.96
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	May/June Ad for Exhibition	05/16/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-35-1521-65210	CENTURYLINK	May Phones	05/16/2017	0	208.38
		Vendor Subtotal for DEPARTMENT:35			208.38
1000-35-1521-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:35			0.16
1000-35-1521-65240	MUSCATINE POWER & WATER	April Internet - Art Center	05/16/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	Dues Tier 3	05/16/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	22.13
		Vendor Subtotal for DEPARTMENT:40			22.13
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	12.28

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	37.54	
		Vendor Subtotal for DEPARTMENT:40			49.82	
1000-40-1151-52400	BANCARD SERVICES	Global Stainless Steel Vertical Liquid Soa	05/15/2017	0	725.87	00007335
		Vendor Subtotal for DEPARTMENT:40			725.87	
1000-40-1151-52830	BANCARD SERVICES	Tools (Nut Drivers, Metric Set, Chisel Se	05/15/2017	0	270.17	00007522
1000-40-1151-52830	BANCARD SERVICES	Tools (Pry Bar Set, Pliers, wrench set, co	05/15/2017	0	492.69	00007523
		Vendor Subtotal for DEPARTMENT:40			762.86	
1000-40-1151-52830	MENARDS (MUSC)	Diamond Drill Bit	05/10/2017	0	22.94	
		Vendor Subtotal for DEPARTMENT:40			22.94	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Adapter	05/12/2017	0	13.39	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Epoxy	05/16/2017	0	5.29	
		Vendor Subtotal for DEPARTMENT:40			18.68	
1000-40-1151-52890	MENARDS (MUSC)	Tire Sealant	05/12/2017	0	7.99	
1000-40-1151-52890	MENARDS (MUSC)	Nut/Washer/Slip Joint/Batteries	05/12/2017	0	12.64	
1000-40-1151-52890	MENARDS (MUSC)	Air Filter	05/10/2017	0	41.88	
1000-40-1151-52890	MENARDS (MUSC)	Weld Wire	05/10/2017	0	19.79	
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape	05/10/2017	0	14.58	
1000-40-1151-52890	MENARDS (MUSC)	Gromment/Seal	05/10/2017	0	5.38	
		Vendor Subtotal for DEPARTMENT:40			102.26	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Mow Blades/Battery	05/12/2017	0	103.92	
		Vendor Subtotal for DEPARTMENT:40			103.92	
1000-40-1151-52890	NAPA OF MUSCATINE	Spark Plug	05/12/2017	0	3.02	

		Vendor Subtotal for DEPARTMENT:40			3.02
1000-40-1151-52890	REEVES BATTERY SALES	Battery	05/12/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:40			80.00
1000-40-1151-53110	BANCARD SERVICES	Treetop Products - Cigarette Disposal Pos	05/15/2017	0	68.71
		Vendor Subtotal for DEPARTMENT:40			68.71
1000-40-1151-53120	BANCARD SERVICES	Emerg Ballast Pack - Battery Sharks	05/15/2017	0	61.70
		Vendor Subtotal for DEPARTMENT:40			61.70
1000-40-1151-53120	MENARDS (MUSC)	Toggel Switch	05/12/2017	0	3.47
1000-40-1151-53120	MENARDS (MUSC)	Drain Opener	05/10/2017	0	14.97
1000-40-1151-53120	MENARDS (MUSC)	7&8 Out Surge	05/10/2017	0	74.86
		Vendor Subtotal for DEPARTMENT:40			93.30
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	05/16/2017	0	26.88
		Vendor Subtotal for DEPARTMENT:40			26.88
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/12/2017	0	15.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/12/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/10/2017	0	15.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/10/2017	0	40.59
		Vendor Subtotal for DEPARTMENT:40			111.98
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning May 2017 - PSB	05/12/2017	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning May 2017 - City Hall	05/12/2017	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning May 2017 - Library	05/12/2017	0	2,631.65

		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Fire Alarm - Art Center	05/12/2017	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Fire Alarm - Art Center	05/12/2017	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	May Phones	05/12/2017	0	88.35
1000-40-1151-65210	CENTURYLINK	May Phones	05/12/2017	0	59.04
1000-40-1151-65210	CENTURYLINK	May Phones	05/10/2017	0	94.40
1000-40-1151-65210	CENTURYLINK	May Phones	05/10/2017	0	92.44
1000-40-1151-65210	CENTURYLINK	May Base PRI	05/10/2017	0	145.30
		Vendor Subtotal for DEPARTMENT:40			479.53
1000-40-1151-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:40			0.17
1000-40-1151-65260	US CELLULAR	May Cell Phones	05/12/2017	0	69.22
		Vendor Subtotal for DEPARTMENT:40			69.22
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Library	05/12/2017	0	131.93
1000-40-1151-65310	ALLIANT ENERGY	April Gas - New Library	05/12/2017	0	187.52
		Vendor Subtotal for DEPARTMENT:40			319.45
1000-40-1151-67330	CHEMSEARCH	Water Treatment	05/12/2017	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25

1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Generator Repair	05/12/2017	0	763.00	
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Generator Repair for South Fire - MT-26	05/16/2017	0	92.05	00007558
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Generator Repair for South Fire - OH766:	05/16/2017	0	955.35	00007558
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Generator Repair for South Fire - Labor	05/16/2017	0	588.00	00007558
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Generator Repair for South Fire - Misc.	05/16/2017	0	14.14	00007558
		Vendor Subtotal for DEPARTMENT:40			2,412.54	
1000-40-1151-67330	TOTAL MAINTENANCE INC	May 2017 - July 2017	05/12/2017	0	2,247.00	
		Vendor Subtotal for DEPARTMENT:40			2,247.00	
1000-40-1151-69400	BANCARD SERVICES	Dept Public Health - License	05/15/2017	0	24.00	
		Vendor Subtotal for DEPARTMENT:40			24.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	21.00	
		Vendor Subtotal for DEPARTMENT:40			21.00	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	20.13	
		Vendor Subtotal for DEPARTMENT:40			20.13	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	54.93	
		Vendor Subtotal for DEPARTMENT:40			54.93	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	17.47	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	157.94	
		Vendor Subtotal for DEPARTMENT:40			175.41	

1000-40-1621-51300	HEWLETT-PACKARD COMPANY	C9373A HP # 72 130ml Yellow Ink Cartı	05/16/2017	0	61.98	00007577
		Vendor Subtotal for DEPARTMENT:40			61.98	
1000-40-1621-51300	SYCAMORE PRINTING INC	Printing Stickers for Clean-up Week	05/12/2017	0	155.94	00007596
		Vendor Subtotal for DEPARTMENT:40			155.94	
1000-40-1621-52300	BANCARD SERVICES	Blains Farm & Fleet - Overboots	05/15/2017	0	74.98	
		Vendor Subtotal for DEPARTMENT:40			74.98	
1000-40-1621-52300	S.J. SMITH CO.	Gloves	05/12/2017	0	8.50	
1000-40-1621-52300	S.J. SMITH CO.	Credit	05/12/2017	0	-43.50	
		Vendor Subtotal for DEPARTMENT:40			-35.00	
1000-40-1621-52300	AARON STARKWEATHER	Uniforms - A Starkweather	05/12/2017	0	78.52	
1000-40-1621-52300	AARON STARKWEATHER	Reimb Shoes - A Starkweather	05/12/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			153.52	
1000-40-1621-52830	BANCARD SERVICES	Blains Farm & Fleet - Drill Bit	05/15/2017	0	5.18	
		Vendor Subtotal for DEPARTMENT:40			5.18	
1000-40-1621-52830	S.J. SMITH CO.	Wire Cup Brush	05/12/2017	0	32.70	
1000-40-1621-52830	S.J. SMITH CO.	Crimple Wire Wheel	05/12/2017	0	56.38	
		Vendor Subtotal for DEPARTMENT:40			89.08	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	05/10/2017	0	90.12	

		Vendor Subtotal for DEPARTMENT:40			90.12
1000-40-1621-52890	MENARDS (MUSC)	Post Mount/Reflective Plastic	05/16/2017	0	60.74
		Vendor Subtotal for DEPARTMENT:40			60.74
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	05/12/2017	0	1,541.00
		Vendor Subtotal for DEPARTMENT:40			1,541.00
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	05/12/2017	0	572.28
		Vendor Subtotal for DEPARTMENT:40			572.28
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Lower Lot	05/12/2017	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/7/17	05/12/2017	0	1,298.38
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/30/17	05/10/2017	0	2,025.80
		Vendor Subtotal for DEPARTMENT:40			3,324.18
1000-40-1621-64200	BANCARD SERVICES	ICIT - GIS Conference Tammy	05/15/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:40			225.00
1000-40-1621-64400	BANCARD SERVICES	Max Diner - Meal Street Dept	05/15/2017	0	144.84
1000-40-1621-64400	BANCARD SERVICES	Johnny Hall of Fame - Meal Street Dept	05/15/2017	0	197.32

		Vendor Subtotal for DEPARTMENT:40			342.16
1000-40-1621-65210	CENTURYLINK	May Base PRI	05/10/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:40			0.16
1000-40-1621-65260	US CELLULAR	May Cell Phones	05/12/2017	0	69.22
		Vendor Subtotal for DEPARTMENT:40			69.22
1000-40-1621-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Lower Lot	05/10/2017	0	23.89
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/10/2017	0	164.84
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/10/2017	0	379.66
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/10/2017	0	83.01
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Morgans	05/10/2017	0	135.98
		Vendor Subtotal for DEPARTMENT:40			787.38
1000-40-1621-68300	MUSCATINE POWER & WATER	Magic 4/1/17 - 6/30/17	05/10/2017	0	7,700.00
		Vendor Subtotal for DEPARTMENT:40			7,700.00

1000-40-1622-52890	BANCARD SERVICES	Tarp for Salt	05/15/2017	0	369.99	00007503
		Vendor Subtotal for DEPARTMENT:40			369.99	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	28.22	
		Vendor Subtotal for DEPARTMENT:40			28.22	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	16.09	
		Vendor Subtotal for DEPARTMENT:40			16.09	
1000-40-1624-52890	FASTENAL COMPANY	Washers	05/10/2017	0	14.80	
		Vendor Subtotal for DEPARTMENT:40			14.80	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Bypass Light	05/12/2017	0	94.47	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hyw 61/University	05/12/2017	0	129.84	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/12/2017	0	46.72	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & Mulberry	05/16/2017	0	147.54	
		Vendor Subtotal for DEPARTMENT:40			418.57	

1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	24.56
		Vendor Subtotal for DEPARTMENT:40			24.56
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	24.72
		Vendor Subtotal for DEPARTMENT:40			24.72
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/7/17	05/12/2017	0	36.79
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/30/17	05/10/2017	0	39.00
		Vendor Subtotal for DEPARTMENT:40			75.79
1000-40-1641-65210	CENTURYLINK	May Base PRI	05/10/2017	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			178,289.07
3981-30-3981-61660	OPN ARCHITECTS, INC	New Building Renovation	05/12/2017	0	4,760.18
		Vendor Subtotal for DEPARTMENT:30			4,760.18
3981-30-3981-61660	BROLOL GAMES	Library Mouse Game Development	05/12/2017	0	624.00
		Vendor Subtotal for DEPARTMENT:30			624.00
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs 4-13-17	05/15/2017	0	23.94
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs 4-6-17	05/15/2017	0	21.85
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs 3-30-17	05/15/2017	0	38.60
3981-30-3981-62460	BANCARD SERVICES	Port City Pizza's - Program Fees Girls Ge	05/15/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:30			144.39

3981-30-3981-64120	BANCARD SERVICES	Hilton Hotels Chicago - Lodging	05/15/2017	0	622.24
3981-30-3981-64120	BANCARD SERVICES	Chicago Hilton - Overtime Parking After	05/15/2017	0	31.00
3981-30-3981-64120	BANCARD SERVICES	Taxi SVC Chicago - Taxi	05/15/2017	0	13.25
3981-30-3981-64120	BANCARD SERVICES	Taxi SVC Chicago - Taxi	05/15/2017	0	13.75
3981-30-3981-64120	BANCARD SERVICES	Hilton Hotels Chicago - Lodging	05/15/2017	0	577.60
3981-30-3981-64120	BANCARD SERVICES	Hilton Hotels Chicago - Parking	05/15/2017	0	114.00
3981-30-3981-64120	BANCARD SERVICES	Flash Cab - Taxi	05/15/2017	0	12.09
3981-30-3981-64120	BANCARD SERVICES	Taxi SVC Chicago - Taxi	05/15/2017	0	12.98
3981-30-3981-64120	BANCARD SERVICES	Taxi SVC Chicago - Taxi	05/15/2017	0	12.10
3981-30-3981-64120	BANCARD SERVICES	Taxi SVC Chicago - Taxi	05/15/2017	0	15.34
		Vendor Subtotal for DEPARTMENT:30			1,424.35
3981-30-3981-64400	BANCARD SERVICES	Lou Malnatis Pizza - Meal (3)	05/15/2017	0	43.21
3981-30-3981-64400	BANCARD SERVICES	Hilton Kitty Osheas - Meal (3)	05/15/2017	0	60.21
3981-30-3981-64400	BANCARD SERVICES	Margaritaville Chicago - Meal (3)	05/15/2017	0	47.35
		Vendor Subtotal for DEPARTMENT:30			150.77
3981-30-3981-65100	KWPC-KMCS RADIO	Advertising	05/12/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00
3981-30-3981-65100	VOM	Advertising	05/12/2017	0	180.00
		Vendor Subtotal for DEPARTMENT:30			180.00
		Subtotal for FUND: 3981			7,683.69
3991-35-3991-73900	BANCARD SERVICES	Amazon.com - 3 Cedar Bridges	05/15/2017	0	1,991.37
		Vendor Subtotal for DEPARTMENT:35			1,991.37

3991-35-3991-74540	BANCARD SERVICES	Amazon.com - Arnold Pyle Watercolor P	05/15/2017	0	349.95	
3991-35-3991-74540	BANCARD SERVICES	Amazon.com - Keith Van Duzee Painting	05/15/2017	0	134.00	
3991-35-3991-74540	BANCARD SERVICES	UpState Treasuers - Still Life Oil Painting	05/15/2017	0	1,540.00	
		Vendor Subtotal for DEPARTMENT:35			2,023.95	
3991-35-3997-52600	RENDEZVOUS	Food for Re-Opening	05/16/2017	0	305.00	
		Vendor Subtotal for DEPARTMENT:35			305.00	
3991-35-3997-61660	APPLIED ART & TECHNOLOGY	Design Technology	05/16/2017	0	32,500.00	
		Vendor Subtotal for DEPARTMENT:35			32,500.00	
3991-35-3997-61660	THE PALMER METHOD	Design and build Gallery Panels and Text	05/16/2017	0	1,320.00	00007700
		Vendor Subtotal for DEPARTMENT:35			1,320.00	
3991-35-3997-62370	SYCAMORE PRINTING INC	Make and install misc. vinyl lettering and	05/16/2017	0	1,084.98	00007701
3991-35-3997-62370	SYCAMORE PRINTING INC	Picture this family guide for the Learn and	05/16/2017	0	114.62	00007702
		Vendor Subtotal for DEPARTMENT:35			1,199.60	
3991-35-3997-67400	VAN METER INDUSTRIAL INC	Track Lighting Parts	05/16/2017	0	2,296.61	
3991-35-3997-67400	VAN METER INDUSTRIAL INC	Track Lighting Parts	05/16/2017	0	122.78	
		Vendor Subtotal for DEPARTMENT:35			2,419.39	
3991-35-3997-74200	BANCARD SERVICES	Amazon.com - Holders/Racks/Bins	05/15/2017	0	65.49	
3991-35-3997-74200	BANCARD SERVICES	Amazon.com - Sheers-White	05/15/2017	0	61.56	
3991-35-3997-74200	BANCARD SERVICES	HayNeedler - Sheers - Natural	05/15/2017	0	168.03	
3991-35-3997-74200	BANCARD SERVICES	Amazon.com - Magazine Rack	05/15/2017	0	56.08	

		Vendor Subtotal for DEPARTMENT:35			351.16	
3991-35-3997-74400	BANCARD SERVICES	Alluminyze - Alluminzed Photos	05/15/2017	0	1,732.63	
3991-35-3997-74400	BANCARD SERVICES	Aluminyze - Aluminyzed Photos	05/15/2017	0	394.26	
		Vendor Subtotal for DEPARTMENT:35			2,126.89	
3991-35-3997-74400	CARRIAGE HOUSE CARPET ONE	Graber, Roller Shade, Ice 40607, Cordles	05/16/2017	0	191.95	00007406
		Vendor Subtotal for DEPARTMENT:35			191.95	
		Subtotal for FUND: 3991			44,429.31	
4189-40-4189-61430	WILLIAM HAAG	4/2/17 - 4/8/17	05/16/2017	0	355.92	
4189-40-4189-61430	WILLIAM HAAG	4/23/17 - 4/29/17	05/16/2017	0	528.60	
4189-40-4189-61430	WILLIAM HAAG	4/9/17 - 4/15/17	05/16/2017	0	570.45	
4189-40-4189-61430	WILLIAM HAAG	4/16/17 - 4/22/17	05/16/2017	0	690.72	
		Vendor Subtotal for DEPARTMENT:40			2,145.69	
4189-40-4189-61430	RANDY HILL	4/3/17 - 4/27/17	05/10/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:40			300.00	
4189-40-4189-69850	IA DEPT OF NATURAL RESOURCES	DNR Stormwater Permit 2 Renewal	05/10/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			175.00	
		Subtotal for FUND: 4189			2,620.69	
4195-40-4195-51100	SYCAMORE PRINTING INC	Blank Stock Terra Green Door Hangers	05/16/2017	0	78.11	

		Vendor Subtotal for DEPARTMENT:40			78.11
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	05/12/2017	0	465.00
		Vendor Subtotal for DEPARTMENT:40			465.00
4195-40-4195-61430	STEVE DALBEY	4/24/17 - 5/7/17	05/16/2017	0	813.28
		Vendor Subtotal for DEPARTMENT:40			813.28
4195-40-4195-61430	WILLIAM HAAG	4/23/17 - 4/29/17	05/16/2017	0	669.60
4195-40-4195-61430	WILLIAM HAAG	4/2/17 - 4/8/17	05/16/2017	0	711.45
4195-40-4195-61430	WILLIAM HAAG	4/9/17 - 4/15/17	05/16/2017	0	251.10
4195-40-4195-61430	WILLIAM HAAG	4/16/17 - 4/22/17	05/16/2017	0	795.15
		Vendor Subtotal for DEPARTMENT:40			2,427.30
4195-40-4195-61430	RANDY HILL	4/3/17 - 4/27/17	05/10/2017	0	1,100.00
		Vendor Subtotal for DEPARTMENT:40			1,100.00
4195-40-4195-61660	BOLTON & MENK INC	Mississippie Drive Project	05/10/2017	0	74,906.00
		Vendor Subtotal for DEPARTMENT:40			74,906.00
4195-40-4195-61660	IMPACT 7G	Archeology Investigations	05/16/2017	0	405.00
4195-40-4195-61660	IMPACT 7G	Vibration Monitoring	05/16/2017	0	5,268.68
		Vendor Subtotal for DEPARTMENT:40			5,673.68
4195-40-4195-62320	SYCAMORE PRINTING INC	Downtown Mississippit Corridor Projects	05/16/2017	0	56.60
4195-40-4195-62320	SYCAMORE PRINTING INC	Mississippi Drive Plan Sets	05/16/2017	0	1,679.55

		Vendor Subtotal for DEPARTMENT:40			1,736.15
		Subtotal for FUND: 4195			87,199.52
4203-50-4203-61420	STANLEY CONSULTANTS INC	Nutrient Study	05/16/2017	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	05/16/2017	0	19,841.50
		Vendor Subtotal for DEPARTMENT:50			19,841.50
		Subtotal for FUND: 4228			19,841.50
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	April Legal	05/12/2017	0	4,388.75
		Vendor Subtotal for DEPARTMENT:40			4,388.75
4276-40-4276-61430	STEVE DALBEY	4/24/17 - 5/7/17	05/16/2017	0	2,436.50
		Vendor Subtotal for DEPARTMENT:40			2,436.50
4276-40-4276-61430	HAGERTY EARTHWORKS	West Hill 3C Pay App #4	05/16/2017	0	54,185.40
		Vendor Subtotal for DEPARTMENT:40			54,185.40
4276-40-4276-61430	WILLIAM HAAG	4/16/17 - 4/22/17	05/16/2017	0	292.95
4276-40-4276-61430	WILLIAM HAAG	4/2/17 - 4/8/17	05/16/2017	0	669.60
4276-40-4276-61430	WILLIAM HAAG	4/9/17 - 4/15/17	05/16/2017	0	502.20
4276-40-4276-61430	WILLIAM HAAG	4/23/17 - 4/29/17	05/16/2017	0	502.20

		Vendor Subtotal for DEPARTMENT:40			1,966.95	
4276-40-4276-61430	RANDY HILL	4/3/17 - 4/27/17	05/10/2017	0	1,325.00	
		Vendor Subtotal for DEPARTMENT:40			1,325.00	
		Subtotal for FUND: 4276			64,302.60	
4436-40-4436-53330	HAHN READY MIX INC	Musser/Houser	05/12/2017	0	258.00	
		Vendor Subtotal for DEPARTMENT:40			258.00	
4436-40-4436-61430	WILLIAM HAAG	4/9/17 - 4/15/17	05/16/2017	0	251.10	
		Vendor Subtotal for DEPARTMENT:40			251.10	
4436-40-4436-61430	RANDY HILL	4/3/17 - 4/27/17	05/10/2017	0	325.00	
		Vendor Subtotal for DEPARTMENT:40			325.00	
4436-40-4436-73900	BRAUNS EXCAVATING LLC	Remove & Replace Pipe Houser	05/16/2017	0	10,865.00	
		Vendor Subtotal for DEPARTMENT:40			10,865.00	
		Subtotal for FUND: 4436			11,699.10	
4483-25-4483-53110	FASTENAL COMPANY	3/8" Stainless Steel Washers	05/12/2017	0	13.04	
4483-25-4483-53110	FASTENAL COMPANY	Wood to Metal Self Drilling Screws	05/12/2017	0	204.00	00007511
4483-25-4483-53110	FASTENAL COMPANY	Wood to Metal Self Drilling Screws	05/12/2017	0	294.45	00007573
4483-25-4483-53110	FASTENAL COMPANY	3/8" Stainless Steel Lag Bolts	05/12/2017	0	270.10	00007591
4483-25-4483-53110	FASTENAL COMPANY	3/8" Stainless Steel Washers	05/12/2017	0	3.40	00007591
4483-25-4483-53110	FASTENAL COMPANY	Hardware	05/12/2017	0	81.53	

		Vendor Subtotal for DEPARTMENT:25			866.52
4483-25-4483-53130	MENARDS (MUSC)	Elbow/Coupling/Cable Tie	05/12/2017	0	29.95
4483-25-4483-53130	MENARDS (MUSC)	Pipe/Adapter/Elbow	05/12/2017	0	13.07
		Vendor Subtotal for DEPARTMENT:25			43.02
		Subtotal for FUND: 4483			909.54
4658-40-4658-61420	A & J ASSOCIATES PC	Engineering Services	05/10/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
		Subtotal for FUND: 4658			75.00
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC - Art Center	05/10/2017	0	370.00
		Vendor Subtotal for DEPARTMENT:40			370.00
4659-40-4659-61430	RANDY HILL	4/3/17 - 4/27/17	05/10/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 4659			470.00
4660-40-4660-61430	RANDY HILL	4/3/17 - 4/27/17	05/10/2017	0	350.00
		Vendor Subtotal for DEPARTMENT:40			350.00

		Subtotal for FUND: 4660			350.00
4853-10-4853-61430	WILLIAM HAAG	4/9/17 - 4/15/17	05/16/2017	0	125.55
		Vendor Subtotal for DEPARTMENT:10			125.55
		Subtotal for FUND: 4853			125.55
4856-10-4856-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice A Resolution Setting	05/10/2017	0	22.05
		Vendor Subtotal for DEPARTMENT:10			22.05
		Subtotal for FUND: 4856			22.05
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	8.18
		Vendor Subtotal for DEPARTMENT:40			8.18
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	7.86
		Vendor Subtotal for DEPARTMENT:40			7.86
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Minder	05/16/2017	0	150.74
		Vendor Subtotal for DEPARTMENT:40			150.74
5211-40-5211-52300	PHELPS THE UNIFORM SPECIALIST	Uniforms - Transit	05/10/2017	0	25.06
		Vendor Subtotal for DEPARTMENT:40			25.06
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/10/2017	0	6.50

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/12/2017	0	6.50
		Vendor Subtotal for DEPARTMENT:40			13.00
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	05/12/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice of Time and Place	05/10/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:40			29.35
5211-40-5211-65210	CENTURYLINK	May Base PRI	05/10/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:40			0.16
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/10/2017	0	162.71
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/10/2017	0	70.64
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/10/2017	0	35.58
		Vendor Subtotal for DEPARTMENT:40			268.93
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	3.07

		Vendor Subtotal for DEPARTMENT:40			3.07	
		Subtotal for FUND: 5211			1,015.22	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	0.16	
		Vendor Subtotal for DEPARTMENT:00			0.16	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	8.37	
		Vendor Subtotal for DEPARTMENT:05			8.37	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	9.10	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	8.28	
		Vendor Subtotal for DEPARTMENT:05			17.38	
5311-05-5311-51300	BANCARD SERVICES	#PP-3692, 2 x 2, Window Cling Resposit	05/15/2017	0	190.50	00007519
		Vendor Subtotal for DEPARTMENT:05			190.50	
5311-05-5311-52300	AMANDA DIPPLE	Reimb Uniform - A Dipple	05/16/2017	0	10.57	
5311-05-5311-52300	AMANDA DIPPLE	Reimb Shoes - A Dipple	05/16/2017	0	52.42	
		Vendor Subtotal for DEPARTMENT:05			62.99	
5311-05-5311-52890	BANCARD SERVICES	Amazon.com - Batteries	05/15/2017	0	93.49	
		Vendor Subtotal for DEPARTMENT:05			93.49	

5311-05-5311-62310	XEROX CORPORATION	April Copies	05/10/2017	0	1.90	
		Vendor Subtotal for DEPARTMENT:05			1.90	
		Subtotal for FUND: 5311			374.79	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	16.50	
		Vendor Subtotal for DEPARTMENT:25			16.50	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	12.28	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	15.33	
		Vendor Subtotal for DEPARTMENT:25			27.61	
5451-25-5451-51300	BANCARD SERVICES	Amazon.com - Printer Ink	05/15/2017	0	27.13	
		Vendor Subtotal for DEPARTMENT:25			27.13	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	05/12/2017	0	1,507.66	00007658
		Vendor Subtotal for DEPARTMENT:25			1,507.66	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	05/12/2017	0	756.48	00007658
		Vendor Subtotal for DEPARTMENT:25			756.48	
5451-25-5451-52890	MENARDS (MUSC)	Key Ring/Tie/Split Rings	05/12/2017	0	13.63	
		Vendor Subtotal for DEPARTMENT:25			13.63	

5451-25-5451-53130	MTI DISTRIBUTING INC	Stator	05/12/2017	0	10.28	00007620
5451-25-5451-53130	MTI DISTRIBUTING INC	Stator Housing	05/12/2017	0	8.04	00007620
5451-25-5451-53130	MTI DISTRIBUTING INC	Drives	05/12/2017	0	225.96	00007620
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	05/12/2017	0	14.41	00007620
5451-25-5451-53130	MTI DISTRIBUTING INC	Stator	05/12/2017	0	0.40	
			Vendor Subtotal for DEPARTMENT:25		259.09	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Tee/Union	05/12/2017	0	17.33	
			Vendor Subtotal for DEPARTMENT:25		17.33	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fittings	05/12/2017	0	36.80	
			Vendor Subtotal for DEPARTMENT:25		36.80	
5451-25-5451-53220	MTI DISTRIBUTING INC	Seals	05/12/2017	0	105.44	00007568
5451-25-5451-53220	MTI DISTRIBUTING INC	Bearings	05/12/2017	0	32.86	00007568
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	05/12/2017	0	14.41	00007568
			Vendor Subtotal for DEPARTMENT:25		152.71	
5451-25-5451-53220	NAPA OF MUSCATINE	Air Filter	05/12/2017	0	9.21	
5451-25-5451-53220	NAPA OF MUSCATINE	Spark Plugs	05/12/2017	0	22.52	
			Vendor Subtotal for DEPARTMENT:25		31.73	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/12/2017	0	20.70	
			Vendor Subtotal for DEPARTMENT:25		20.70	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	05/12/2017	0	35.00	
			Vendor Subtotal for DEPARTMENT:25		35.00	

5451-25-5451-62450	A TECH/FREEMAN ALARM	Golf Club House Monitoring May - July	05/12/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-63300	CULLIGAN INC	May Rental	05/12/2017	0	28.25
		Vendor Subtotal for DEPARTMENT:25			28.25
5451-25-5451-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:25			0.16
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/12/2017	0	97.21
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/12/2017	0	63.40
		Vendor Subtotal for DEPARTMENT:25			160.61
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tires	05/12/2017	0	52.00
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire	05/12/2017	0	39.00
		Vendor Subtotal for DEPARTMENT:25			91.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	14.25
		Vendor Subtotal for DEPARTMENT:25			14.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	13.59
		Vendor Subtotal for DEPARTMENT:25			13.59

5451-25-5452-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	05/10/2017	0	56.61	00007634
		Vendor Subtotal for DEPARTMENT:25			56.61	
5451-25-5452-52300	SUPREME INTERNATIONAL, LLC	Staff Shirts	05/12/2017	0	425.74	00007146
		Vendor Subtotal for DEPARTMENT:25			425.74	
5451-25-5452-52810	BANCARD SERVICES	Wittek Golf - Driving Range Tokens	05/15/2017	0	90.89	
		Vendor Subtotal for DEPARTMENT:25			90.89	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/12/2017	0	254.30	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/12/2017	0	282.00	
		Vendor Subtotal for DEPARTMENT:25			536.30	
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels - Stock Format	05/12/2017	0	497.50	00007600
5451-25-5452-52851	FSI LABEL CO	Freight	05/12/2017	0	33.15	
		Vendor Subtotal for DEPARTMENT:25			530.65	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/12/2017	0	141.52	
		Vendor Subtotal for DEPARTMENT:25			141.52	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	11.66	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	16.65	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	18.01	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	16.47	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	24.81	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	17.85	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	12.43	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	16.65	

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	7.12	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	4.45	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	10.00	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/16/2017	0	8.57	
			Vendor Subtotal for DEPARTMENT:25		164.67	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/12/2017	0	195.30	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Candy	05/12/2017	0	49.23	
			Vendor Subtotal for DEPARTMENT:25		244.53	
5451-25-5452-52853	SIMPLY SOOTHING	Cases 2 OZ.	05/12/2017	0	136.67	00007547
			Vendor Subtotal for DEPARTMENT:25		136.67	
5451-25-5452-52853	EPOCH EYEWEAR	Epoch Sunglasses	05/12/2017	0	168.00	00007602
5451-25-5452-52853	EPOCH EYEWEAR	Shipping	05/12/2017	0	13.95	00007602
			Vendor Subtotal for DEPARTMENT:25		181.95	
5451-25-5452-52890	BANCARD SERVICES	Joseph Industries - Shipping Box	05/15/2017	0	21.98	
5451-25-5452-52890	BANCARD SERVICES	Webstaurant Store - Sneeze Guard	05/15/2017	0	235.99	
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Hangers	05/15/2017	0	2.34	
			Vendor Subtotal for DEPARTMENT:25		260.31	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Scrubers/Cleaners	05/16/2017	0	7.71	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Glass Cleaner	05/16/2017	0	2.56	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Garbage Bags	05/16/2017	0	19.98	
			Vendor Subtotal for DEPARTMENT:25		30.25	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Cups	05/12/2017	0	88.95	
			Vendor Subtotal for DEPARTMENT:25		88.95	

5451-25-5452-63300	HARRIS GOLF CARS	Cart Lease - May 2017	05/12/2017	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Golf Course Advertising	05/15/2017	0	25.03	
		Vendor Subtotal for DEPARTMENT:25			25.03	
5451-25-5452-65100	MUSCATINE POWER & WATER	Tier 1 Advertising Program - Months of M	05/12/2017	0	280.00	00007580
5451-25-5452-65100	MUSCATINE POWER & WATER	Tier 2 Advertising Program - Months of M	05/12/2017	0	240.00	00007580
		Vendor Subtotal for DEPARTMENT:25			520.00	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Club Dues	05/12/2017	0	200.00	00007603
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership GHIN - $360 to be recouped	05/12/2017	0	360.00	00007603
		Vendor Subtotal for DEPARTMENT:25			560.00	
		Subtotal for FUND: 5451			8,110.80	
5461-25-5461-62530	3-D LOCKSMITH	Re-key Long Dock Gate	05/10/2017	0	25.00	00007498
5461-25-5461-62530	3-D LOCKSMITH	Keys for Long Dock	05/10/2017	0	200.00	00007498
		Vendor Subtotal for DEPARTMENT:25			225.00	
		Subtotal for FUND: 5461			225.00	
5466-25-5466-69900	KAREN THIE	Start Up Cash - Gas Dock	05/10/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	

			Subtotal for FUND: 5466		100.00	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	1.06	
			Vendor Subtotal for DEPARTMENT:00		1.06	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	158.88	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	158.88	
			Vendor Subtotal for DEPARTMENT:00		317.76	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	33.64	
			Vendor Subtotal for DEPARTMENT:45		33.64	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	10.66	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	90.93	
			Vendor Subtotal for DEPARTMENT:45		101.59	
5642-45-5642-62370	SYCAMORE PRINTING INC	SCU Labels	05/12/2017	0	178.23	00007454
			Vendor Subtotal for DEPARTMENT:45		178.23	
5642-45-5642-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	149.60	
			Vendor Subtotal for DEPARTMENT:45		149.60	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/7/17	05/16/2017	0	246.60	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/30/17	05/12/2017	0	495.53	

		Vendor Subtotal for DEPARTMENT:45			742.13
		Subtotal for FUND: 5642			1,524.01
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	0.09
		Vendor Subtotal for DEPARTMENT:00			0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	29.80
		Vendor Subtotal for DEPARTMENT:00			59.61
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	9.43
		Vendor Subtotal for DEPARTMENT:45			9.43
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	9.05
		Vendor Subtotal for DEPARTMENT:45			9.05
5652-45-5652-62520	JON BRAUNS	April 2017 Leachate Hauling	05/10/2017	0	7,125.00
		Vendor Subtotal for DEPARTMENT:45			7,125.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	April 2017 Landfill Operations	05/10/2017	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00

5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Municipal Solid Waste Sanitary	05/10/2017	0	22.53
		Vendor Subtotal for DEPARTMENT:45			22.53
		Subtotal for FUND: 5652			32,225.71
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	0.17
		Vendor Subtotal for DEPARTMENT:00			0.17
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	29.28
		Vendor Subtotal for DEPARTMENT:00			58.57
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	13.71
		Vendor Subtotal for DEPARTMENT:45			13.71
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	44.51
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	2.36
		Vendor Subtotal for DEPARTMENT:45			46.87
5658-45-5658-51300	BANCARD SERVICES	Amazon.com - Toner	05/15/2017	0	119.98
5658-45-5658-51300	BANCARD SERVICES	Amazon.com - Printer Ribbon	05/15/2017	0	11.16
		Vendor Subtotal for DEPARTMENT:45			131.14
5658-45-5658-52840	M.G. Fire & Safety	First Aid Kit	05/12/2017	0	226.00
		Vendor Subtotal for DEPARTMENT:45			226.00

5658-45-5658-52890	3-D LOCKSMITH	Key Tags/Duplicate Keys	05/12/2017	0	36.00
		Vendor Subtotal for DEPARTMENT:45			36.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	05/12/2017	0	38.81
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	05/12/2017	0	54.00
		Vendor Subtotal for DEPARTMENT:45			92.81
5658-45-5658-52890	MENARDS (MUSC)	Lock/Hasp	05/16/2017	0	21.48
		Vendor Subtotal for DEPARTMENT:45			21.48
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/12/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/12/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			48.98
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning May 2017 - Transfer	05/12/2017	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	05/12/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance - March Bill	05/12/2017	0	540.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance - April Bill	05/12/2017	0	1,788.00
		Vendor Subtotal for DEPARTMENT:45			2,328.00

5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	05/12/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:45			40.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 4/30/17	05/12/2017	0	73.80
		Vendor Subtotal for DEPARTMENT:45			73.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/7/17	05/16/2017	0	219.20
		Vendor Subtotal for DEPARTMENT:45			219.20
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Fire Alarm - Transfer	05/12/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	April 2017 Solid Waste	05/10/2017	0	24,240.00
		Vendor Subtotal for DEPARTMENT:45			24,240.00
5658-45-5658-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:45			0.16
5658-45-5658-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
		Subtotal for FUND: 5658			28,493.79
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	1.32

		Vendor Subtotal for DEPARTMENT:00			1.32	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	193.74	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	193.74	
		Vendor Subtotal for DEPARTMENT:00			387.48	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	28.05	
		Vendor Subtotal for DEPARTMENT:50			28.05	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	30.04	
		Vendor Subtotal for DEPARTMENT:50			30.04	
5660-50-5661-51100	STAPLES ADVANTAGE	Folders	05/10/2017	0	16.29	
		Vendor Subtotal for DEPARTMENT:50			16.29	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	05/12/2017	0	306.78	00007644
		Vendor Subtotal for DEPARTMENT:50			306.78	
5660-50-5661-64200	BANCARD SERVICES	IWEA - Registration J Koch	05/15/2017	0	60.00	
5660-50-5661-64200	BANCARD SERVICES	IAWEA - Registration J Koch	05/15/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:50			110.00	
5660-50-5661-68300	MUSCATINE POWER & WATER	Magic 4/1/17 - 6/30/17	05/10/2017	0	7,700.00	

		Vendor Subtotal for DEPARTMENT:50			7,700.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	47.89	
		Vendor Subtotal for DEPARTMENT:50			47.89	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	27.98	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	80.21	
		Vendor Subtotal for DEPARTMENT:50			108.19	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Koch	05/16/2017	0	65.64	
		Vendor Subtotal for DEPARTMENT:50			65.64	
5660-50-5662-52830	MENARDS (MUSC)	Socket/Utility Pump	05/16/2017	0	52.57	
		Vendor Subtotal for DEPARTMENT:50			52.57	
5660-50-5662-52840	CINTAS CORPORATION	First Aid	05/16/2017	0	309.60	
		Vendor Subtotal for DEPARTMENT:50			309.60	
5660-50-5662-52840	USA BLUE BOOK	DeWalt Protector Safety Glasses	05/16/2017	0	64.35	00007543
5660-50-5662-52840	USA BLUE BOOK	Ambient OTG Safety Glasses-Medium	05/16/2017	0	53.25	00007543
5660-50-5662-52840	USA BLUE BOOK	Uvex OTG Safety Glasses-Large	05/16/2017	0	125.93	00007543
5660-50-5662-52840	USA BLUE BOOK	Uvex OTG Safety Glasses-Large	05/16/2017	0	101.61	
		Vendor Subtotal for DEPARTMENT:50			345.14	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Operating Supplies	05/15/2017	0	152.01	

5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Tax Refund	05/15/2017	0	-3.65	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Alka-Seltzer	05/15/2017	0	23.96	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Tax Refund	05/15/2017	0	-4.19	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Tax Refund	05/15/2017	0	-0.81	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Frames	05/15/2017	0	68.56	
		Vendor Subtotal for DEPARTMENT:50			235.88	
5660-50-5662-53120	BANCARD SERVICES	Mouser - Electrical	05/15/2017	0	12.32	
		Vendor Subtotal for DEPARTMENT:50			12.32	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	#10 Wire for Operations Furnace	05/12/2017	0	140.00	00007555
5660-50-5662-53120	VAN METER INDUSTRIAL INC	#10 Wire for Operations Furnace	05/12/2017	0	0.51	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Dual Element Time Delay Fuse w/Indicat	05/16/2017	0	35.42	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit 1/2 Glav Steel Rigid	05/16/2017	0	73.25	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Fuse Reducer for UL Class R Fuses	05/16/2017	0	73.63	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Box Cover w/Single Pole Fuse Holder/Du	05/16/2017	0	19.93	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Return	05/16/2017	0	-35.15	
		Vendor Subtotal for DEPARTMENT:50			307.59	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Hook/Plumbing Primer	05/12/2017	0	20.55	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Ball Valve/Pipe	05/12/2017	0	65.78	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	PVC	05/16/2017	0	0.62	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling/Adapter/Pipe	05/16/2017	0	9.05	
		Vendor Subtotal for DEPARTMENT:50			96.00	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	05/12/2017	0	488.00	00007521
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Disc	05/12/2017	0	1,418.00	00007521
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve	05/12/2017	0	172.00	00007521
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve	05/12/2017	0	34.90	
		Vendor Subtotal for DEPARTMENT:50			2,112.90	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	05/12/2017	0	311.25	00007610

		Vendor Subtotal for DEPARTMENT:50			311.25	
5660-50-5662-53220	BANCARD SERVICES	Pump	05/15/2017	0	139.99	00007408
5660-50-5662-53220	BANCARD SERVICES	Fresh Water - Cartridges	05/15/2017	0	240.92	
		Vendor Subtotal for DEPARTMENT:50			380.91	
5660-50-5662-53220	MENARDS (MUSC)	Alarm	05/12/2017	0	85.86	
5660-50-5662-53220	MENARDS (MUSC)	Return	05/12/2017	0	-7.20	
		Vendor Subtotal for DEPARTMENT:50			78.66	
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Cast Coupling	05/12/2017	0	108.17	
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" DI MJXPE45	05/12/2017	0	31.35	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	8" Megalug	05/12/2017	0	68.40	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Megalug	05/12/2017	0	228.00	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Megalug	05/12/2017	0	114.00	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	8" Cast Coupling	05/12/2017	0	136.74	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	8" Bolt and Gasket Pack	05/12/2017	0	28.50	
5660-50-5662-53220	UTILITY EQUIPMENT CO	8' x 6" DI Wye	05/12/2017	0	135.85	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	6"x6" DI Wye	05/12/2017	0	235.60	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	6"x4" Reducer	05/12/2017	0	34.20	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	4"x4" DI Wye	05/12/2017	0	77.90	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	8" Cast Coupling	05/12/2017	0	136.74	
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" SJ CL-52 Dip	05/12/2017	0	2,853.60	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" DI Cap	05/12/2017	0	47.50	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" DI cap	05/12/2017	0	26.60	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" DI MJXPE 45	05/12/2017	0	53.20	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Bolt and Gasket Pack	05/12/2017	0	123.50	
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Bolt and Gasket Pack	05/12/2017	0	62.70	
5660-50-5662-53220	UTILITY EQUIPMENT CO	Couplers	05/12/2017	0	216.34	00007625
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Dip Cl	05/12/2017	0	766.20	00007593
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Cast Coupling	05/12/2017	0	108.17	00007593
		Vendor Subtotal for DEPARTMENT:50			5,593.26	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Nozzle	05/12/2017	0	23.40	
		Vendor Subtotal for DEPARTMENT:50			23.40	

5660-50-5662-53320	WENDLING QUARRIES INC	Sand	05/16/2017	0	67.90	
		Vendor Subtotal for DEPARTMENT:50			67.90	
5660-50-5662-53330	HAHN READY MIX INC	Concrete-Emergency Repair	05/12/2017	0	210.50	00007666
		Vendor Subtotal for DEPARTMENT:50			210.50	
5660-50-5662-61630	ASKEW SCIENTIFIC CONSULTING I	Digester Study	05/12/2017	0	1,235.00	00007639
		Vendor Subtotal for DEPARTMENT:50			1,235.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/12/2017	0	160.47	
		Vendor Subtotal for DEPARTMENT:50			160.47	
5660-50-5662-62530	TERRY & SONS INC	Jetting 4" & 6" Digested Sludge Lines	05/12/2017	0	1,000.00	00007588
5660-50-5662-62530	TERRY & SONS INC	Jetting Digester Outfalls to Wet Well - 4 l	05/12/2017	0	1,000.00	00007473
		Vendor Subtotal for DEPARTMENT:50			2,000.00	
5660-50-5662-62530	SJE RHOMBUS	Service Plan	05/12/2017	0	1,250.00	00007669
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration - Swift & Boysen	05/15/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:50			180.00	
5660-50-5662-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.16	

		Vendor Subtotal for DEPARTMENT:50			0.16	
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phone - WPCP Plant	05/16/2017	0	133.07	
		Vendor Subtotal for DEPARTMENT:50			133.07	
5660-50-5662-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - E Bank	05/16/2017	0	13,565.54	
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/16/2017	0	8,852.86	
		Vendor Subtotal for DEPARTMENT:50			22,418.40	
5660-50-5662-65410	MUSCATINE POWER & WATER	April Water - WPCP Plant	05/16/2017	0	171.95	
		Vendor Subtotal for DEPARTMENT:50			171.95	
5660-50-5662-65510	MUSCATINE POWER & WATER	April Cable - WPCP Plant	05/16/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2017	0	28.40	
		Vendor Subtotal for DEPARTMENT:50			28.40	
5660-50-5662-73700	CRAWFORD COMPANY, INC	Ops Center HVAC System	05/16/2017	0	3,009.00	00007316

		Vendor Subtotal for DEPARTMENT:50			3,009.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	32.36	
		Vendor Subtotal for DEPARTMENT:50			32.36	
5660-50-5663-52220	HAWKINS INC	Chemicals	05/16/2017	0	572.29	00007696
		Vendor Subtotal for DEPARTMENT:50			572.29	
5660-50-5663-52840	BANCARD SERVICES	Gas Detector	05/15/2017	0	1,125.20	00007626
		Vendor Subtotal for DEPARTMENT:50			1,125.20	
5660-50-5663-53220	MENARDS (MUSC)	Filter/Weed Killer	05/16/2017	0	10.04	
		Vendor Subtotal for DEPARTMENT:50			10.04	
5660-50-5663-64200	BANCARD SERVICES	IAWEA - Registration Foor/Stratton	05/15/2017	0	120.00	
		Vendor Subtotal for DEPARTMENT:50			120.00	
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phone - WPCP Life Station	05/16/2017	0	133.06	
		Vendor Subtotal for DEPARTMENT:50			133.06	

5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel Ct	05/12/2017	0	33.86
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser	05/12/2017	0	122.13
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Canon	05/12/2017	0	237.03
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewart Rd	05/12/2017	0	520.66
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th St	05/16/2017	0	124.87
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Isett	05/16/2017	0	1,542.13
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Mad Creek	05/16/2017	0	1,349.91
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Papoose	05/16/2017	0	2,886.36
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress	05/16/2017	0	296.44
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/16/2017	0	93.41
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/16/2017	0	104.10
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Susnet	05/16/2017	0	195.57
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/16/2017	0	125.30
		Vendor Subtotal for DEPARTMENT:50			7,631.77
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Canon	05/12/2017	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewart Rd	05/12/2017	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Houser	05/12/2017	0	19.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th St	05/16/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Isett	05/16/2017	0	72.85
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Mad Creek	05/16/2017	0	43.93
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Papoose Creek	05/16/2017	0	62.46
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress	05/16/2017	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/16/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/16/2017	0	18.67
		Vendor Subtotal for DEPARTMENT:50			385.63
5660-50-5663-73900	ALLIED SYST INC	Submersible Pump for Tanglefoot Lift Sta	05/12/2017	0	4,381.00 00007400
5660-50-5663-73900	ALLIED SYST INC	Freight	05/12/2017	0	127.44
		Vendor Subtotal for DEPARTMENT:50			4,508.44
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	26.10

		Vendor Subtotal for DEPARTMENT:50			26.10	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	17.86	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Water	05/15/2017	0	4.99	
		Vendor Subtotal for DEPARTMENT:50			4.99	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	05/16/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	05/16/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	05/16/2017	0	38.66	
		Vendor Subtotal for DEPARTMENT:50			115.98	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Phosphate Std.	05/12/2017	0	54.84	00007495
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitrification Inhibitor	05/16/2017	0	195.06	00007667
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 1 Ltr. Alkalinity	05/16/2017	0	39.54	00007667
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach MDB Sulfide	05/16/2017	0	23.80	00007667
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach MDB Sulfide 2 Reagent	05/16/2017	0	22.35	00007667
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Carbon Cartridge Filter	05/16/2017	0	300.12	00007680
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Flasks	05/16/2017	0	181.49	00007350
		Vendor Subtotal for DEPARTMENT:50			817.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/12/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	05/16/2017	0	145.75	
		Vendor Subtotal for DEPARTMENT:50			145.75	

5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	05/16/2017	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	05/12/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/12/2017	0	12.83	
		Vendor Subtotal for DEPARTMENT:50			12.83	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	49.34	
		Vendor Subtotal for DEPARTMENT:50			49.34	
5660-50-5666-52100	PRARIE SEED FARMS	Pollinator Seed	05/12/2017	0	535.50	00007384
		Vendor Subtotal for DEPARTMENT:50			535.50	
5660-50-5666-52300	BANCARD SERVICES	Farm & Fleet - Shirts/Gloves	05/15/2017	0	179.92	
		Vendor Subtotal for DEPARTMENT:50			179.92	
5660-50-5666-53220	SMITH SALES & SERVICE	String	05/16/2017	0	13.95	

		Vendor Subtotal for DEPARTMENT:50			13.95	
5660-50-5666-53220	IOWA/MINNESOTA PUMP WORKS	Pump Parts	05/12/2017	0	293.00	00007517
5660-50-5666-53220	IOWA/MINNESOTA PUMP WORKS	Pump Parts	05/12/2017	0	22.21	
		Vendor Subtotal for DEPARTMENT:50			315.21	
5660-50-5666-64200	BANCARD SERVICES	IAWEA - Registration Lacina	05/15/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	April Power - Lagoon	05/16/2017	0	100.60	
		Vendor Subtotal for DEPARTMENT:50			100.60	
		Subtotal for FUND: 5660			66,640.92	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	1.12	
		Vendor Subtotal for DEPARTMENT:00			1.12	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	17.24	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	17.24	
		Vendor Subtotal for DEPARTMENT:00			34.48	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	36.26	
		Vendor Subtotal for DEPARTMENT:40			36.26	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	80.99	

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	17.22
		Vendor Subtotal for DEPARTMENT:40			98.21
5664-40-5664-52300	ANDY ALLISON	Reimb Shoes - A Allison	05/10/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52300	JOHN DAVIDSON	Reimb Shoes - J Davidson	05/10/2017	0	62.63
		Vendor Subtotal for DEPARTMENT:40			62.63
5664-40-5664-53330	HAHN READY MIX INC	1613 Westfield Dr	05/10/2017	0	351.25
5664-40-5664-53330	HAHN READY MIX INC	2015 Fair Haven	05/12/2017	0	263.25
5664-40-5664-53330	HAHN READY MIX INC	Mulberry & East 2nd	05/12/2017	0	279.75
		Vendor Subtotal for DEPARTMENT:40			894.25
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	05/12/2017	0	1,245.00
		Vendor Subtotal for DEPARTMENT:40			1,245.00
5664-40-5664-64200	IAWEA	Conference M Chandler & A Allison	05/10/2017	0	550.00
		Vendor Subtotal for DEPARTMENT:40			550.00
5664-40-5664-65240	IOWA ONE CALLS	January One Calls	05/12/2017	0	179.10
		Vendor Subtotal for DEPARTMENT:40			179.10
5664-40-5664-65260	US CELLULAR	May Cell Phones	05/12/2017	0	69.22

		Vendor Subtotal for DEPARTMENT:40			69.22	
5664-40-5664-65275	VERIZON WIRELESS	April I-Pad	05/10/2017	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-68200	MUSCATINE POWER & WATER	Magic 4/1/17 - 6/30/17	05/10/2017	0	7,700.00	
		Vendor Subtotal for DEPARTMENT:40			7,700.00	
5664-40-5664-73100	MUSCATINE BRIDGE CO INC	Installation of 8.5 x 55 paving 8" thick wi	05/12/2017	0	4,680.00	00006654
5664-40-5664-73100	MUSCATINE BRIDGE CO INC	E 5th St Sanitary Sewer Replacement	05/12/2017	0	52,430.44	00007325
		Vendor Subtotal for DEPARTMENT:40			57,110.44	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	4.01	
		Vendor Subtotal for DEPARTMENT:50			4.01	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	3.86	
		Vendor Subtotal for DEPARTMENT:50			3.86	
5664-50-5667-52860	BANCARD SERVICES	Monarch Watch - Signs	05/15/2017	0	16.00	
		Vendor Subtotal for DEPARTMENT:50			16.00	

5664-50-5667-52890	BANCARD SERVICES	Beautiful Land - Tube	05/15/2017	0	68.00
5664-50-5667-52890	BANCARD SERVICES	Double Bottom Drip Torch	05/15/2017	0	156.00 00007431
		Vendor Subtotal for DEPARTMENT:50			224.00
5664-50-5667-52890	MENARDS (MUSC)	PadLock	05/16/2017	0	4.29
		Vendor Subtotal for DEPARTMENT:50			4.29
		Subtotal for FUND: 5664			68,366.83
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	05/16/2017	0	42.72
		Vendor Subtotal for DEPARTMENT:10			42.72
5711-10-5711-62250	BOSCH PEST CONTROL INC	Airport Pest Control	05/10/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	ALLIANT ENERGY	April Gas - Airport	05/10/2017	0	140.57
		Vendor Subtotal for DEPARTMENT:10			140.57
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Security Gate	05/10/2017	0	33.66
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	05/10/2017	0	58.73
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	05/10/2017	0	93.24
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Runway	05/10/2017	0	99.37
		Vendor Subtotal for DEPARTMENT:10			285.00

		Subtotal for FUND: 5711			558.29	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	21.80	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	21.80	
		Vendor Subtotal for DEPARTMENT:00			43.60	
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF ILLI	Overpayment Run 16-3199 G Adams	05/12/2017	0	145.33	
		Vendor Subtotal for DEPARTMENT:20			145.33	
5811-20-5811-35160	LEAH ANDERSON	Duplicate Payment Refund Run 17-0664	05/16/2017	0	1,251.00	
		Vendor Subtotal for DEPARTMENT:20			1,251.00	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	13.65	
		Vendor Subtotal for DEPARTMENT:20			13.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	13.07	
		Vendor Subtotal for DEPARTMENT:20			13.07	
5811-20-5811-52840	BANCARD SERVICES	Amazon.com - Trama Shear	05/15/2017	0	23.82	
		Vendor Subtotal for DEPARTMENT:20			23.82	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	492-12394 CHART PAPER	05/12/2017	0	24.98	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3050 NASAL CANNULA	05/12/2017	0	28.00	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	834-35134sw INSECT STING SWAB	05/12/2017	0	3.36	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	367960 BLOOD TUBE	05/12/2017	0	30.50	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	598041 SUCTION CANISTER	05/12/2017	0	31.20	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 GLOVES	05/12/2017	0	231.40	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-105250 ENDOTACHEAL TUBES	05/12/2017	0	24.20	00007636

5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10230 ENDOTRACHEAL TUBES	05/12/2017	0	12.10	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14522 TRIAGE TAGS	05/12/2017	0	25.33	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 MONITORING ELECTRDOE	05/12/2017	0	115.00	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1360-07546 INHALANTS	05/12/2017	0	4.56	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	440128 LUBRICATING JELLY	05/12/2017	0	9.87	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3243200 SUCTION TUBING	05/12/2017	0	16.50	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	952050 HOT PACKS	05/12/2017	0	15.26	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10225 ENDOTRACHEAL TUBES	05/12/2017	0	12.10	00007636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10235 ENDOTRACHEAL TUBES	05/12/2017	0	24.20	00007636
		Vendor Subtotal for DEPARTMENT:20			608.56	
5811-20-5811-52840	MENARDS (MUSC)	Raid Bug Trap	05/12/2017	0	25.77	
		Vendor Subtotal for DEPARTMENT:20			25.77	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	05/12/2017	0	77.47	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	05/12/2017	0	23.16	
		Vendor Subtotal for DEPARTMENT:20			100.63	
5811-20-5811-52840	WESTER DRUG	Tank Rental April 2017	05/10/2017	0	10.00	
5811-20-5811-52840	WESTER DRUG	Accustrips	05/10/2017	0	164.25	00007494
5811-20-5811-52840	WESTER DRUG	ACCUCHECK ELECTRODES	05/12/2017	0	162.24	00007635
		Vendor Subtotal for DEPARTMENT:20			336.49	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Card	05/12/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:20			5.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Glass Cleaner/Repelant	05/10/2017	0	23.96	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Clean	05/12/2017	0	29.88	
		Vendor Subtotal for DEPARTMENT:20			53.84	
5811-20-5811-53220	COURTESY FORD	Front End Alignment	05/10/2017	0	79.99	

		Vendor Subtotal for DEPARTMENT:20			79.99
5811-20-5811-61140	PCC, INC	Billing Contract	05/12/2017	0	8,806.05
		Vendor Subtotal for DEPARTMENT:20			8,806.05
5811-20-5811-61630	BANCARD SERVICES	IDPH - Renewal Fee C Brase	05/15/2017	0	25.00
5811-20-5811-61630	BANCARD SERVICES	4TE - Conv Fee C Brase	05/15/2017	0	1.00
5811-20-5811-61630	BANCARD SERVICES	4TE IDPH - Renewal C Brase	05/15/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:20			66.00
5811-20-5811-61660	BANCARD SERVICES	Castle Branch - McSorley	05/15/2017	0	56.00
5811-20-5811-61660	BANCARD SERVICES	Castle Branch - Background Check Rudo	05/15/2017	0	56.00
5811-20-5811-61660	BANCARD SERVICES	Castle Branch - Background Check Rudo	05/15/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:20			127.00
5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging Hillard	05/15/2017	0	127.68
5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging Hartman	05/15/2017	0	153.12
5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging Vogel	05/15/2017	0	127.68
		Vendor Subtotal for DEPARTMENT:20			408.48
5811-20-5811-64200	BANCARD SERVICES	NAAC - Registration	05/15/2017	0	75.00
5811-20-5811-64200	BANCARD SERVICES	NAAC - HIPAA Rules Election	05/15/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:20			150.00
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	05/15/2017	0	14.36
5811-20-5811-64400	BANCARD SERVICES	Montana Jacks - Meal	05/15/2017	0	60.66

		Vendor Subtotal for DEPARTMENT:20			75.02	
5811-20-5811-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17	
5811-20-5811-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.17	
		Vendor Subtotal for DEPARTMENT:20			0.34	
5811-20-5811-67130	KRIEGERS INC	Repair Door	05/12/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	6 Tires - Squad 355	05/10/2017	0	738.00	00007578
		Vendor Subtotal for DEPARTMENT:20			738.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	05/10/2017	0	86.99	
		Vendor Subtotal for DEPARTMENT:20			86.99	
		Subtotal for FUND: 5811			13,338.63	
5821-55-5821-64120	BANCARD SERVICES	HyVee - Fuel	05/15/2017	0	22.76	
5821-55-5821-64120	BANCARD SERVICES	Prairie Meadows - Lodging	05/15/2017	0	110.88	
5821-55-5821-64120	BANCARD SERVICES	Prairie Meadows - Breakfast	05/15/2017	0	2.65	
5821-55-5821-64120	BANCARD SERVICES	Enterprise - Rental Car	05/15/2017	0	136.27	
		Vendor Subtotal for DEPARTMENT:55			272.56	
5821-55-5821-64200	BANCARD SERVICES	Central Iowa Tourism - Conference	05/15/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	

5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	05/15/2017	0	501.02
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	05/15/2017	0	5.69
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	05/15/2017	0	431.91
		Vendor Subtotal for DEPARTMENT:55			938.62
		Subtotal for FUND: 5821			1,261.18
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	25.20
		Vendor Subtotal for DEPARTMENT:40			25.20
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	13.43
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	48.27
		Vendor Subtotal for DEPARTMENT:40			61.70
7625-40-7625-51100	BANCARD SERVICES	Wal-Mart - File Folders	05/15/2017	0	6.39
7625-40-7625-51100	BANCARD SERVICES	Walgreens - Hanging File Folders	05/15/2017	0	27.16
		Vendor Subtotal for DEPARTMENT:40			33.55

7625-40-7625-52720	BLICK & BLICK OIL INC	Unleaded for Tank #2	05/10/2017	0	13,522.50	00007631
7625-40-7625-52720	BLICK & BLICK OIL INC	Unleaded for Tank #2	05/10/2017	0	9.02	
		Vendor Subtotal for DEPARTMENT:40			13,531.52	
7625-40-7625-52720	HARMS OIL COMPANY	Gasoline for Tank #1	05/12/2017	0	14,591.26	00007551
		Vendor Subtotal for DEPARTMENT:40			14,591.26	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel for Tank #3	05/12/2017	0	11,616.87	00007661
		Vendor Subtotal for DEPARTMENT:40			11,616.87	
7625-40-7625-52740	NAPA OF MUSCATINE	Transmission Fluid Stock	05/12/2017	0	171.84	00007697
		Vendor Subtotal for DEPARTMENT:40			171.84	
7625-40-7625-52830	BANCARD SERVICES	Harbor Freight - Sawsall Blades	05/15/2017	0	21.38	
7625-40-7625-52830	BANCARD SERVICES	Jack Stands for Shop Use	05/15/2017	0	149.98	00007505
		Vendor Subtotal for DEPARTMENT:40			171.36	
7625-40-7625-52830	MENARDS (MUSC)	Hex Key Set	05/10/2017	0	30.96	
		Vendor Subtotal for DEPARTMENT:40			30.96	
7625-40-7625-52830	NAPA OF MUSCATINE	Work Light	05/10/2017	0	39.99	
		Vendor Subtotal for DEPARTMENT:40			39.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire Loom	05/16/2017	0	24.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters, Bulbs, Wipers for Stock	05/10/2017	0	381.73	00007633
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	05/10/2017	0	9.05	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/10/2017	0	31.76	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Insert	05/10/2017	0	3.12	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug	05/10/2017	0	3.30	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/10/2017	0	31.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Seal	05/16/2017	0	26.63	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	05/12/2017	0	5.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter/Tune Up	05/12/2017	0	97.16	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Paint Booth Sheet	05/12/2017	0	13.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulbs	05/12/2017	0	76.67	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Primer	05/12/2017	0	99.26	
		Vendor Subtotal for DEPARTMENT:40			804.33	
7625-40-7625-53210	BANCARD SERVICES	Blains Farm & Fleet - Battery Strap	05/15/2017	0	13.32	
		Vendor Subtotal for DEPARTMENT:40			13.32	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	05/10/2017	0	308.43	00007650
7625-40-7625-53210	NAPA OF MUSCATINE	Tensioners, Belt for Stock	05/12/2017	0	110.01	00007698
		Vendor Subtotal for DEPARTMENT:40			418.44	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Shock	05/16/2017	0	58.00	
		Vendor Subtotal for DEPARTMENT:40			58.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bolts for SDS	05/10/2017	0	13.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	05/10/2017	0	-2.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Drain Plug	05/10/2017	0	4.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pulley	05/10/2017	0	26.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Valve Cores	05/10/2017	0	7.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/10/2017	0	-4.53	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/10/2017	0	-4.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Male Elbow	05/10/2017	0	4.53	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	05/12/2017	0	53.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stabilizer	05/12/2017	0	38.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Taper Bearing	05/12/2017	0	49.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blade	05/12/2017	0	18.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/12/2017	0	-18.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotors for 247	05/12/2017	0	281.38	00007687
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	05/12/2017	0	44.99	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	05/12/2017	0	89.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Metric Kit	05/12/2017	0	37.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fog Lamp	05/12/2017	0	56.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	05/12/2017	0	27.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper/Core Return	05/12/2017	0	-51.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Window Crank	05/12/2017	0	5.46	
		Vendor Subtotal for DEPARTMENT:40			679.35	
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Refund Membership	05/15/2017	0	-105.93	
7625-40-7625-53220	BANCARD SERVICES	Harbor Freight - Gray Filler Primer	05/15/2017	0	25.62	
7625-40-7625-53220	BANCARD SERVICES	Harbor Freight - Gray Filler Primer	05/15/2017	0	23.94	
7625-40-7625-53220	BANCARD SERVICES	Harbor Freight - Gray Filler Primer Retur	05/15/2017	0	-25.62	
		Vendor Subtotal for DEPARTMENT:40			-81.99	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Body Parts for #65	05/10/2017	0	289.70	00007622
		Vendor Subtotal for DEPARTMENT:40			289.70	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	05/12/2017	0	19.37	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Credit for Return	05/12/2017	0	-947.17	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for 437	05/12/2017	0	450.53	00007654
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for 437	05/12/2017	0	17.21	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Joystick Cover for 437	05/12/2017	0	316.53	00007083
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	05/12/2017	0	17.98	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	4 Hydraulic Filters for 439	05/12/2017	0	317.20	00007395
		Vendor Subtotal for DEPARTMENT:40			191.65	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Valve for #71	05/10/2017	0	102.83	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Springs, Flaps, Brackets for 71	05/10/2017	0	136.50	00007584
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	05/10/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			259.33	
7625-40-7625-53220	KRIEGERS INC	Condensor for 740	05/10/2017	0	249.94	00007501
7625-40-7625-53220	KRIEGERS INC	Seals	05/10/2017	0	15.33	
7625-40-7625-53220	KRIEGERS INC	EGR Valve for 246	05/10/2017	0	227.93	00007630
7625-40-7625-53220	KRIEGERS INC	Shift Tube	05/12/2017	0	87.33	

		Vendor Subtotal for DEPARTMENT:40			580.53	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	05/16/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
7625-40-7625-53220	MENARDS (MUSC)	Pipe Sealant	05/10/2017	0	8.79	
7625-40-7625-53220	MENARDS (MUSC)	Batteries for Shop Use	05/16/2017	0	38.57	
7625-40-7625-53220	MENARDS (MUSC)	Tool Kit	05/16/2017	0	3.49	
		Vendor Subtotal for DEPARTMENT:40			50.85	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	05/10/2017	0	52.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Washer	05/10/2017	0	4.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Clip	05/10/2017	0	9.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	05/10/2017	0	-52.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Valve for #71	05/10/2017	0	123.11	00007623
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 247	05/16/2017	0	142.96	00007711
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Pulley	05/12/2017	0	20.67	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	05/12/2017	0	16.15	
7625-40-7625-53220	NAPA OF MUSCATINE	Idler Pulley	05/12/2017	0	96.27	
7625-40-7625-53220	NAPA OF MUSCATINE	Connector	05/12/2017	0	1.70	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	05/12/2017	0	54.65	
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	05/12/2017	0	36.26	
		Vendor Subtotal for DEPARTMENT:40			505.83	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	05/12/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Switch for #438	05/16/2017	0	33.60	
7625-40-7625-53220	SADLER POWER TRAIN INC	Gasket	05/12/2017	0	2.49	
		Vendor Subtotal for DEPARTMENT:40			36.09	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shocks for #249	05/10/2017	0	58.00	
		Vendor Subtotal for DEPARTMENT:40			58.00	

7625-40-7625-53220	TRUCKS UNLIMITED INC	Switch for #71	05/10/2017	0	50.87	
		Vendor Subtotal for DEPARTMENT:40			50.87	
7625-40-7625-53220	SINCLAIR	Hydraulic Filter	05/12/2017	0	73.91	
		Vendor Subtotal for DEPARTMENT:40			73.91	
7625-40-7625-53220	1800 Radiator of the Quad Cities	AC Condensor for #740	05/10/2017	0	727.00	
		Vendor Subtotal for DEPARTMENT:40			727.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/10/2017	0	26.44	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/12/2017	0	26.44	
		Vendor Subtotal for DEPARTMENT:40			52.88	
7625-40-7625-64200	BANCARD SERVICES	Event Brite - Trans Iowa Training	05/15/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/12/2017	0	88.95	
		Vendor Subtotal for DEPARTMENT:40			88.95	
7625-40-7625-67130	ALTORFER INC	Replace Under Carriage	05/12/2017	0	31,540.50	00007492
7625-40-7625-67130	ALTORFER INC	Rebuild Tracks on 414	05/12/2017	0	5,997.92	00007575
		Vendor Subtotal for DEPARTMENT:40			37,538.42	

7625-40-7625-67130	COURTESY FORD	Harness Replacement for 242	05/10/2017	0	3,400.00	00007612
7625-40-7625-67130	COURTESY FORD	Harness Replacement for 242	05/10/2017	0	692.16	
		Vendor Subtotal for DEPARTMENT:40			4,092.16	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Repair Window	05/12/2017	0	69.95	
		Vendor Subtotal for DEPARTMENT:40			69.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	05/10/2017	0	93.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/12/2017	0	93.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/12/2017	0	114.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/12/2017	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			321.80	
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires	05/12/2017	0	1,110.00	00007692
		Vendor Subtotal for DEPARTMENT:40			1,110.00	
		Subtotal for FUND: 7625			88,607.66	
7635-00-7635-51100	STAPLES ADVANTAGE	Blue Pens	05/10/2017	0	40.40	
		Vendor Subtotal for DEPARTMENT:00			40.40	
		Subtotal for FUND: 7635			40.40	
7921-00-7921-52300	PHELPS THE UNIFORM SPECIALIST	Uniforms - Misc	05/10/2017	0	12.53	
		Vendor Subtotal for DEPARTMENT:00			12.53	
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	05/15/2017	0	2.40	

7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	05/15/2017	0	7.20
7921-00-7921-69900	BANCARD SERVICES	Amazon.com - Tax	05/15/2017	0	2.16
		Vendor Subtotal for DEPARTMENT:00			11.76
		Subtotal for FUND: 7921			24.29
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Life Insurance	04/21/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2017 Optional Life	04/21/2017	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	18.12
		Vendor Subtotal for DEPARTMENT:00			36.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	6.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	9.78
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	4.17
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	15.66
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	10.37
		Vendor Subtotal for DEPARTMENT:00			46.43
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	16.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	4.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	14.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	9.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	10.20
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance May 2017	05/16/2017	0	4.02
		Vendor Subtotal for DEPARTMENT:00			70.37

7940-00-7940-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	05/12/2017	0	1,145.00
		Vendor Subtotal for DEPARTMENT:00			1,145.00
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/10/2017	0	13.30
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/10/2017	0	1.90
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/10/2017	0	1.90
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/10/2017	0	15.20
		Vendor Subtotal for DEPARTMENT:00			32.30
7940-00-7940-65210	CENTURYLINK	May Base PRI	05/10/2017	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65220	CENTURYLINK	April Long Distance	05/16/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
7940-00-7940-65275	VERIZON TELEMATICS	April GPS	05/12/2017	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			1,444.81
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	1.70
		Vendor Subtotal for DEPARTMENT:00			1.70
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	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 00002.04.2017 Optional Life	04/21/2017	0	5.92	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2017 Optional Life	04/07/2017	0	5.93	
		Vendor Subtotal for DEPARTMENT:00			11.85	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2017	05/16/2017	0	5.31	
		Vendor Subtotal for DEPARTMENT:90			5.31	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2017	05/16/2017	0	7.24	
		Vendor Subtotal for DEPARTMENT:90			7.24	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	05/16/2017	0	36.25	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	05/16/2017	0	21.30	
		Vendor Subtotal for DEPARTMENT:90			57.55	
8180-90-8180-64700	BANCARD SERVICES	RCAC - Registration	05/15/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
		Subtotal for FUND: 8180			106.95	
8400-05-8400-74100	KRIEGERS INC	2017 Police Chevy Tahoe - 4	05/10/2017	0	139,040.00	00006954

		Vendor Subtotal for DEPARTMENT:05			139,040.00	
		Subtotal for FUND: 8400			139,040.00	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - SATA Dock	05/15/2017	0	125.62	
8450-05-8450-74250	BANCARD SERVICES	Jet.com - KVM Switch	05/15/2017	0	66.40	
8450-05-8450-74250	BANCARD SERVICES	Jet.com - KVM Switch	05/15/2017	0	293.16	
		Vendor Subtotal for DEPARTMENT:05			485.18	
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE 2 Small Form Factor	05/16/2017	0	3,269.31	00006842
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE 2 MiniTower - RAID1	05/16/2017	0	1,435.46	00006842
8450-05-8450-74250	DELL MARKETING L.P.	U2417H Dell 24" Display	05/16/2017	0	272.99	00007617
8450-05-8450-74250	DELL MARKETING L.P.	AX210 Speakers	05/16/2017	0	17.99	00007617
8450-05-8450-74250	DELL MARKETING L.P.	U2417H Dell UltraSharp 24" Monitor	05/16/2017	0	257.39	00007581
8450-05-8450-74250	DELL MARKETING L.P.	AX510 Dell Sound Bar	05/16/2017	0	23.99	00007581
8450-05-8450-74250	DELL MARKETING L.P.	Dell OptiPlex XE2	05/16/2017	0	4,573.56	00007581
		Vendor Subtotal for DEPARTMENT:05			9,850.69	
		Subtotal for FUND: 8450			10,335.87	
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY17 Pmt #2	05/10/2017	0	2,005.35	
		Vendor Subtotal for DEPARTMENT:01			2,005.35	
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY17 Pmt #2	05/10/2017	0	42,202.15	
		Vendor Subtotal for DEPARTMENT:01			42,202.15	
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 17 Pmt #2	05/10/2017	0	3,464.15	
		Vendor Subtotal for DEPARTMENT:01			3,464.15	
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY 17 Pmt #2	05/10/2017	0	329,475.60	

		Vendor Subtotal for DEPARTMENT:01			329,475.60
		Subtotal for FUND: 8701			377,147.25
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	VMI Northpoint Commons TIF Rebate F`	05/10/2017	0	117,628.45
		Vendor Subtotal for DEPARTMENT:01			117,628.45
		Subtotal for FUND: 8703			117,628.45
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY17 Pmt #2	05/10/2017	0	36,262.72
		Vendor Subtotal for DEPARTMENT:01			36,262.72
		Subtotal for FUND: 8707			36,262.72
8710-01-8710-69300	HJ HEINZ COMPANY, L.P.	TIF Rebate FY17 Pmt #2	05/10/2017	0	9,499.92
		Vendor Subtotal for DEPARTMENT:01			9,499.92
		Subtotal for FUND: 8710			9,499.92
9002-00-0000-11220	LAVONNA ARENA	Balance on A/R Account	05/16/2017	0	-45.00
		Vendor Subtotal for DEPARTMENT:00			-45.00
9002-00-0000-21140	ELAINE ROCHEVOT	Refund Pet Deposit	05/16/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00

9002-00-0000-21140	LAVONNA ARENA	Security Deposit Refund	05/16/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/17	04/30/2017	0	2,865.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/17	04/30/2017	0	101.80
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/17	04/30/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,969.07
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE'	Legal - Fread	05/12/2017	0	1,145.00
		Vendor Subtotal for DEPARTMENT:90			1,145.00
9002-90-9020-41500	BANCARD SERVICES	Marriott West DSM - Lodging for Confer	05/15/2017	0	136.40
		Vendor Subtotal for DEPARTMENT:90			136.40
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	May Auto Allowance	05/10/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	April Copies	05/12/2017	0	13.30
		Vendor Subtotal for DEPARTMENT:90			13.30
9002-90-9020-41904	CENTURYLINK	May Phones	05/12/2017	0	179.55
		Vendor Subtotal for DEPARTMENT:90			179.55
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	May Base PRI	05/12/2017	0	29.05
		Vendor Subtotal for DEPARTMENT:90			29.05

9002-90-9020-41904	US CELLULAR	May Cell Phones	05/12/2017	0	82.19
		Vendor Subtotal for DEPARTMENT:90			82.19
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	Stamps	05/10/2017	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks Feb & Mar 2017	05/10/2017	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9002-90-9020-41910	CROSSROADS, INC.	Shredding	05/10/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	April Cable - Clark House	05/12/2017	0	2,639.33
		Vendor Subtotal for DEPARTMENT:90			2,639.33
9002-90-9020-41914	MUSCATINE POWER & WATER	April Internet - Clark House	05/12/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	April Water - Clark House	05/12/2017	0	241.31
		Vendor Subtotal for DEPARTMENT:90			241.31
9002-90-9020-43200	MUSCATINE POWER & WATER	April Electric - Clark House	05/12/2017	0	3,662.78
		Vendor Subtotal for DEPARTMENT:90			3,662.78

9002-90-9020-43700	ALLIANT ENERGY	April Gas - Clark House	05/12/2017	0	21.90
		Vendor Subtotal for DEPARTMENT:90			21.90
9002-90-9020-43900	MUSCATINE POWER & WATER	April Sewer - Clark House	05/12/2017	0	811.61
		Vendor Subtotal for DEPARTMENT:90			811.61
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 4/30/17	04/30/2017	0	1,044.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 4/30/17	04/30/2017	0	1,073.52
		Vendor Subtotal for DEPARTMENT:90			2,117.97
9002-90-9020-44201	MENARDS (MUSC)	Duct Tape/Sponges/Bleach	05/16/2017	0	82.49
9002-90-9020-44201	MENARDS (MUSC)	Trash Cans	05/16/2017	0	90.48
		Vendor Subtotal for DEPARTMENT:90			172.97
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vacuum Bags	05/16/2017	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9002-90-9020-44204	3-D LOCKSMITH	Decode Lock/Duplicate Keys	05/12/2017	0	22.50
		Vendor Subtotal for DEPARTMENT:90			22.50
9002-90-9020-44204	MENARDS (MUSC)	Latch/Track Rail/Bracket/Mesh Shelf	05/16/2017	0	79.79
		Vendor Subtotal for DEPARTMENT:90			79.79
9002-90-9020-44206	MENARDS (MUSC)	Adjustable Flapper	05/16/2017	0	23.98

		Vendor Subtotal for DEPARTMENT:90			23.98	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Ball Cock	05/10/2017	0	94.28	
		Vendor Subtotal for DEPARTMENT:90			94.28	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/16/2017	0	14.99	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/12/2017	0	9.79	
		Vendor Subtotal for DEPARTMENT:90			24.78	
9002-90-9020-44210	BANCARD SERVICES	Trash Cans Unlimited - Push Door Plastic	05/15/2017	0	87.26	
		Vendor Subtotal for DEPARTMENT:90			87.26	
9002-90-9020-44218	PDQ SUPPLY INC	Grip/Handle	05/16/2017	0	56.31	
		Vendor Subtotal for DEPARTMENT:90			56.31	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean Apt 201	05/10/2017	0	65.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Water Extraction 11th Floor	05/12/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9002-90-9020-44302	LAVONNA ARENA	Move Out Charge - Cleaning	05/16/2017	0	-95.48	
		Vendor Subtotal for DEPARTMENT:90			-95.48	
9002-90-9020-44303	BEDBUG CHASERS	CH405 - Bed Bug Tx	05/12/2017	0	800.00	00007673
9002-90-9020-44303	BEDBUG CHASERS	CH413 - Bed Bug Tx	05/12/2017	0	800.00	00007673
9002-90-9020-44303	BEDBUG CHASERS	CH411 - Bed Bug PreventionTx	05/12/2017	0	300.00	00007673

		Vendor Subtotal for DEPARTMENT:90			1,900.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	April GPS - Verizon Telematics	05/16/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44307	KONE INC	Elevator Repair	05/10/2017	0	273.33	
9002-90-9020-44307	KONE INC	Maintenance	05/12/2017	0	797.34	
		Vendor Subtotal for DEPARTMENT:90			1,070.67	
9002-90-9020-44315	MICHAEL FLADLIEN	Paint CH 905	05/12/2017	0	400.00	00007686
		Vendor Subtotal for DEPARTMENT:90			400.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/17	04/30/2017	0	15.61	
		Vendor Subtotal for DEPARTMENT:90			15.61	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/17	04/30/2017	0	376.40	
		Vendor Subtotal for DEPARTMENT:90			376.40	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/17	04/30/2017	0	454.26	
		Vendor Subtotal for DEPARTMENT:90			454.26	
9002-90-9020-75400	BANCARD SERVICES	Heart Smart - AED Equipment	05/15/2017	0	1,417.00	

		Vendor Subtotal for DEPARTMENT:90			1,417.00
		Subtotal for FUND: 9002			21,051.38
9004-00-0000-20200	CITY OF MUSCATINE	April Managment Fee	05/16/2017	0	1,950.35
		Vendor Subtotal for DEPARTMENT:00			1,950.35
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/17	04/30/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/17	04/30/2017	0	817.60
		Vendor Subtotal for DEPARTMENT:90			820.85
9004-90-9040-41901	HD SUPPLY FACILITIES MAINT	Eraser Markers	05/16/2017	0	17.98
		Vendor Subtotal for DEPARTMENT:90			17.98
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	April Copies	05/12/2017	0	1.90
		Vendor Subtotal for DEPARTMENT:90			1.90
9004-90-9040-41904	CENTURYLINK	May Phones	05/10/2017	0	129.27
		Vendor Subtotal for DEPARTMENT:90			129.27
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	May Base PRI	05/12/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41904	US CELLULAR	May Cell Phones	05/12/2017	0	41.09

		Vendor Subtotal for DEPARTMENT:90			41.09
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	Stamps	05/10/2017	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9004-90-9040-41910	CROSSROADS, INC.	Shredding	05/10/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	MUSCATINE POWER & WATER	April Internet - Hershey	05/12/2017	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	April Water - Hershey	05/12/2017	0	108.76
		Vendor Subtotal for DEPARTMENT:90			108.76
9004-90-9040-43200	MUSCATINE POWER & WATER	April Electric - Hershey	05/12/2017	0	1,778.53
		Vendor Subtotal for DEPARTMENT:90			1,778.53
9004-90-9040-43700	ALLIANT ENERGY	April Gas - Hershey	05/16/2017	0	208.74
		Vendor Subtotal for DEPARTMENT:90			208.74
9004-90-9040-43900	MUSCATINE POWER & WATER	April Sewer - Hershey	05/12/2017	0	312.65
		Vendor Subtotal for DEPARTMENT:90			312.65

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/30/17	04/30/2017	0	770.80	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/30/17	04/30/2017	0	522.23	
		Vendor Subtotal for DEPARTMENT:90			1,293.03	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	April 2017 Fuel	05/10/2017	0	52.06	
		Vendor Subtotal for DEPARTMENT:90			52.06	
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	LED Bulb	05/16/2017	0	4.74	
		Vendor Subtotal for DEPARTMENT:90			4.74	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Stop Valve/Shower Handle	05/16/2017	0	42.37	
		Vendor Subtotal for DEPARTMENT:90			42.37	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	O-Ring/Valve Core Tool/Camo Knife	05/10/2017	0	65.05	
		Vendor Subtotal for DEPARTMENT:90			65.05	
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Adhesive/Caulk Gun	05/16/2017	0	33.93	
		Vendor Subtotal for DEPARTMENT:90			33.93	
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/16/2017	0	14.99	
		Vendor Subtotal for DEPARTMENT:90			14.99	
9004-90-9040-44208	TRANE US INC	HM 303 HVAC Repair Parts	05/10/2017	0	339.66	00007597
9004-90-9040-44208	TRANE US INC	HM 303 HVAC Repair Parts - Shipping	05/10/2017	0	15.00	00007597

		Vendor Subtotal for DEPARTMENT:90			354.66	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Residential Halls Carpet Cleaning	05/10/2017	0	399.00	00007605
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM Common Space Carpet Cleaning	05/10/2017	0	267.00	00007604
		Vendor Subtotal for DEPARTMENT:90			666.00	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	April GPS - Verizon Telematics	05/16/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	KONE INC	Maintenance	05/12/2017	0	213.14	
		Vendor Subtotal for DEPARTMENT:90			213.14	
9004-90-9040-44315	ALL SEASONS GLASS & MIRROR	Replace Broken Window #208	05/10/2017	0	164.83	00007662
9004-90-9040-44315	ALL SEASONS GLASS & MIRROR	Repair Pella Chasement Sash	05/10/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:90			244.83	
9004-90-9040-44315	MICHAEL FLADLIEN	Paint HM201	05/12/2017	0	425.00	00007686
		Vendor Subtotal for DEPARTMENT:90			425.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/17	04/30/2017	0	6.35	
		Vendor Subtotal for DEPARTMENT:90			6.35	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/17	04/30/2017	0	158.48	
		Vendor Subtotal for DEPARTMENT:90			158.48	

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/17	04/30/2017	0	188.76
		Vendor Subtotal for DEPARTMENT:90			188.76
9004-90-9040-75200	V H WILLIS COMPANY	HM 201 Countertop	05/12/2017	0	660.26 00007599
		Vendor Subtotal for DEPARTMENT:90			660.26
9004-90-9040-75400	BANCARD SERVICES	Heart Smart - AED Equipment	05/15/2017	0	1,417.00
		Vendor Subtotal for DEPARTMENT:90			1,417.00
		Subtotal for FUND: 9004			11,369.86
9006-00-0000-21140	CODY MAXSON	Security Deposit Refund	05/16/2017	0	700.00
		Vendor Subtotal for DEPARTMENT:00			700.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2908 C I Sherrill	05/10/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2812 D Swanson	05/10/2017	0	115.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2800 B G Rosales	05/10/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2704 A D Byers - April	05/10/2017	0	25.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2704 A D Byers	05/10/2017	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2908 E S Davis	05/10/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2700 B N Frank	05/10/2017	0	105.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2808 B K Fowlie	05/10/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2708 C S Guy	05/10/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2812 A E Jackson	05/10/2017	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2900 D M Krajnik	05/10/2017	0	35.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2904 C A Lonpea	05/10/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2708 D T Meredith	05/10/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2908 B A Powell	05/10/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Bloomington Ln 2704 C A Hannah	05/10/2017	0	135.00

		Vendor Subtotal for DEPARTMENT:90			1,375.00	
9006-90-9060-36100	CODY MAXSON	Interest on Security Deposit	05/16/2017	0	0.78	
		Vendor Subtotal for DEPARTMENT:90			0.78	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/17	04/30/2017	0	21.12	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/17	04/30/2017	0	1,810.84	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/17	04/30/2017	0	101.81	
		Vendor Subtotal for DEPARTMENT:90			1,933.77	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	May Auto Allowance	05/10/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	05/16/2017	0	135.63	00007655
		Vendor Subtotal for DEPARTMENT:90			135.63	
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'	April Copies	05/12/2017	0	1.90	
		Vendor Subtotal for DEPARTMENT:90			1.90	
9006-90-9060-41904	CENTURYLINK	May Phones	05/12/2017	0	79.08	
		Vendor Subtotal for DEPARTMENT:90			79.08	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	May Base PRI	05/12/2017	0	7.27	
		Vendor Subtotal for DEPARTMENT:90			7.27	

9006-90-9060-41904	US CELLULAR	May Cell Phones	05/12/2017	0	41.09
		Vendor Subtotal for DEPARTMENT:90			41.09
9006-90-9060-41910	CROSSROADS, INC.	Shredding	05/10/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	MUSCATINE POWER & WATER	April Internet - Sunset	05/12/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2812 Bloomington Ln Apt (	05/12/2017	0	3.96
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2800 Bloomington Ln Apt I	05/12/2017	0	13.26
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2806 Bloomington Ln Apt I	05/12/2017	0	18.67
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2700 Bloominton LN Apt C	05/12/2017	0	2.20
		Vendor Subtotal for DEPARTMENT:90			38.09
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2812 Bloomington Ln Ap	05/12/2017	0	5.27
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2800 Bloomington Ln Ap	05/12/2017	0	25.95
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset	05/12/2017	0	38.00
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset	05/12/2017	0	15.50
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2806 Bloomington Ln Ap	05/12/2017	0	259.01
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2700 Bloominton LN Apt	05/12/2017	0	2.93
		Vendor Subtotal for DEPARTMENT:90			346.66
9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2800 Bloomington Ln Apt E	05/12/2017	0	17.01
		Vendor Subtotal for DEPARTMENT:90			17.01
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2700 Bloominton LN Apt C	05/12/2017	0	4.58

9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2812 Bloomington Ln Apt	05/12/2017	0	8.25
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2800 Bloomington Ln Apt	05/12/2017	0	25.69
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2806 Bloomington Ln Apt	05/12/2017	0	27.53
		Vendor Subtotal for DEPARTMENT:90			66.05
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4/30/17	04/30/2017	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4/30/17	04/30/2017	0	522.23
		Vendor Subtotal for DEPARTMENT:90			1,719.41
9006-90-9060-44201	MENARDS (MUSC)	Floor Mop Refill	05/10/2017	0	11.98
9006-90-9060-44201	MENARDS (MUSC)	Mr. Clean/Airwick	05/10/2017	0	46.25
		Vendor Subtotal for DEPARTMENT:90			58.23
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	April 2017 Fuel	05/10/2017	0	52.06
		Vendor Subtotal for DEPARTMENT:90			52.06
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	05/12/2017	0	79.68
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	AntiSlip Tape	05/16/2017	0	16.99
		Vendor Subtotal for DEPARTMENT:90			96.67
9006-90-9060-44204	MENARDS (MUSC)	ADA Grab Bar	05/10/2017	0	33.48
		Vendor Subtotal for DEPARTMENT:90			33.48
9006-90-9060-44205	MENARDS (MUSC)	Switch Plate/Wall Plate	05/10/2017	0	7.46
		Vendor Subtotal for DEPARTMENT:90			7.46

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Floor Register/Sidewall Grille	05/10/2017	0	60.19	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Floor Grille	05/10/2017	0	43.87	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk/Round Seat	05/16/2017	0	16.11	
		Vendor Subtotal for DEPARTMENT:90			120.17	
9006-90-9060-44207	MENARDS (MUSC)	Blades/Popcorn Texture	05/10/2017	0	27.63	
		Vendor Subtotal for DEPARTMENT:90			27.63	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	05/10/2017	0	14.96	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	05/16/2017	0	14.99	
		Vendor Subtotal for DEPARTMENT:90			29.95	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	April Refuse	05/10/2017	0	28.80	
		Vendor Subtotal for DEPARTMENT:90			28.80	
9006-90-9060-44302	CODY MAXSON	Move out Charge - Cleaning	05/16/2017	0	-95.48	
		Vendor Subtotal for DEPARTMENT:90			-95.48	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	April GPS - Verizon Telematics	05/16/2017	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9006-90-9060-44315	MICHAEL FLADLIEN	Paint SSP2812C	05/12/2017	0	750.00	00007686
		Vendor Subtotal for DEPARTMENT:90			750.00	

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/17	04/30/2017	0	11.20	
		Vendor Subtotal for DEPARTMENT:90			11.20	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/17	04/30/2017	0	270.77	
		Vendor Subtotal for DEPARTMENT:90			270.77	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/17	04/30/2017	0	326.26	
		Vendor Subtotal for DEPARTMENT:90			326.26	
9006-90-9060-75400	MENARDS (MUSC)	SSP 2800E Range	05/10/2017	0	269.10	00007664
		Vendor Subtotal for DEPARTMENT:90			269.10	
		Subtotal for FUND: 9006			8,627.64	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/30/17	04/30/2017	0	814.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/17	04/30/2017	0	18.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/17	04/30/2017	0	2,477.79	
		Vendor Subtotal for DEPARTMENT:90			3,310.93	
9007-90-9070-41500	BANCARD SERVICES	Marriott West DSM - Lodging for Confer	05/15/2017	0	136.40	
		Vendor Subtotal for DEPARTMENT:90			136.40	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	May Auto Allowance	05/10/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	

9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	05/10/2017	0	1.70
		Vendor Subtotal for DEPARTMENT:90			1.70
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	April Copies	05/12/2017	0	15.20
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Dec-Mar Copies	05/10/2017	0	75.38
		Vendor Subtotal for DEPARTMENT:90			90.58
9007-90-9070-41904	CENTURYLINK	May Phones	05/12/2017	0	44.04
		Vendor Subtotal for DEPARTMENT:90			44.04
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	May Base PRI	05/12/2017	0	14.53
		Vendor Subtotal for DEPARTMENT:90			14.53
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Housing Postage March/Due	05/10/2017	0	304.44
		Vendor Subtotal for DEPARTMENT:90			304.44
9007-90-9070-41910	TENANT PI, LLC	Background Checks Feb & Mar 2017	05/10/2017	0	237.50
		Vendor Subtotal for DEPARTMENT:90			237.50
9007-90-9070-41910	CROSSROADS, INC.	Shredding	05/10/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/17	04/30/2017	0	9.97
		Vendor Subtotal for DEPARTMENT:90			9.97

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/30/17	04/30/2017	0	200.45
		Vendor Subtotal for DEPARTMENT:90			200.45
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/30/17	04/30/2017	0	295.66
		Vendor Subtotal for DEPARTMENT:90			295.66
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP R Lynn Full May 13 of 30 Day	05/10/2017	0	67.00
		Vendor Subtotal for DEPARTMENT:90			67.00
9007-90-9070-47150	STEVE WELK	New HAP J Wylie Full April & May	05/10/2017	0	1,662.00
		Vendor Subtotal for DEPARTMENT:90			1,662.00
9007-90-9070-47150	KARINA BELTRAN	New HAP Y Rosario Full May 7 or 30 Da	05/10/2017	0	426.00
		Vendor Subtotal for DEPARTMENT:90			426.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/30/17	04/30/2017	0	1,617.95
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/30/17	04/30/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			1,637.45
9007-90-9071-41904	US CELLULAR	May Cell Phones	05/12/2017	0	35.42
		Vendor Subtotal for DEPARTMENT:90			35.42
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/30/17	04/30/2017	0	4.93
		Vendor Subtotal for DEPARTMENT:90			4.93

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 4/30/17	04/30/2017	0	124.70
		Vendor Subtotal for DEPARTMENT:90		124.70
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/30/17	04/30/2017	0	146.22
		Vendor Subtotal for DEPARTMENT:90		146.22
		Subtotal for FUND: 9007		8,794.92
		Report Total:		1,473,983.24

BILLS FOR APPROVAL SUMMARY
May 19, 2017

Computer Bill Lists			
Regular Bill Bills 5/19/17		$	1,473,983.24
Special Check Run 4/7/17			220.80
Special Check Run 5/5/17			147.00
Special Check Run 5/16/17			546.36
Payroll Vendor Checks 5/5/17			20,871.77
Payroll Vendor ACH Payments 5/5/17			82,216.20
	Subtotal	$	1,577,985.37
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,592.66
Treasurer, State of Iowa	State Tax Withholding		21,144.93
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Internal Revenue Service	Federal Withholding		104,312.75
Treasurer, State of Iowa	Sales Tax		11,235.03
IPERS	March Contributions		86,973.02
	Subtotal	$	685,258.39
Voucher Program			
Various Landlords	Estimated May Rent	$	138,000.00
		$	138,000.00
Voids			
Void Check Run 5/5/17	Operating	$	(8.25)
Void Check Run 5/5/17	Section 8		(147.00)
Void Check Run 5/16/17	Operating		(546.36)
Void Check Run 5/16/17	Section 8		(331.00)
	Subtotal	$	(1,032.61)
	Total Expenditures	$	2,400,211.15