Accounts Payable

Transactions by Account

User: smeyer
Printed: 05/30/2017 - 3:52PM
Batch: 00009.05.2017

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-14300	DELL MARKETING L.P.	01-SSC-0006 Comprehensive Gateway S	05/26/2017	0	4,862.13	00007718
		Vendor Subtotal for DEPARTMENT:00			4,862.13	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.05.2017 State Income Ta	05/19/2017	0	58.58	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.05.2017 State Income Ta	05/05/2017	0	96.10	
		Vendor Subtotal for DEPARTMENT:00			154.68	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	Contracted Special Services	05/26/2017	0	52,289.84	
		Vendor Subtotal for DEPARTMENT:01			52,289.84	
1000-01-1131-62310	XEROX CORPORATION	April Copies	05/26/2017	0	12.24	
		Vendor Subtotal for DEPARTMENT:01			12.24	
1000-01-1132-51100	QUILL CORPORATION	Pens	05/26/2017	0	18.63	
		Vendor Subtotal for DEPARTMENT:01			18.63	
1000-01-1132-62310	XEROX CORPORATION	April Copies	05/26/2017	0	3.50	

		Vendor Subtotal for DEPARTMENT:01			3.50	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	05/26/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1144-52840	KIM NGUYEN	Reimb Safety Glasses - K Nguyen	05/26/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - Doyal	05/26/2017	0	68.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - Howell	05/26/2017	0	68.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Annual Consorita Fee	05/26/2017	0	200.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - Barton	05/26/2017	0	37.00	
		Vendor Subtotal for DEPARTMENT:01			373.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	June 2017 Rent	06/01/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-64120	NANCY LUECK	Reimb Actual Travel - GFOA Conference	05/30/2017	0	941.71	
		Vendor Subtotal for DEPARTMENT:05			941.71	
1000-05-1143-51100	QUILL CORPORATION	Letter Openers	05/26/2017	0	6.05	
		Vendor Subtotal for DEPARTMENT:05			6.05	
1000-05-1143-51100	STAPLES ADVANTAGE	Expanding Wallets, Legal	05/26/2017	0	66.58	00007717
1000-05-1143-51100	STAPLES ADVANTAGE	Canon Calculator	05/26/2017	0	8.29	00007717

		Vendor Subtotal for DEPARTMENT:05			74.87	
1000-05-1143-51300	MIDLAND PAPER	8 1/2 x 11 Paper, Bright White, 24 lb., Pe	05/26/2017	0	202.70	00007707
		Vendor Subtotal for DEPARTMENT:05			202.70	
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/26/2017	0	31.47	
		Vendor Subtotal for DEPARTMENT:05			31.47	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Lease - Folding Machine	05/26/2017	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-51100	MENARDS (MUSC)	Power Strip	05/26/2017	0	13.48	
		Vendor Subtotal for DEPARTMENT:05			13.48	
1000-05-1146-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-10-1221-52300	MIKE HOPKINS	Reimb Shoes - M Hopkins	05/26/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:10			75.00	
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/26/2017	0	6.99	
		Vendor Subtotal for DEPARTMENT:10			6.99	

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	"Posted" Signs Code Enforcement	05/30/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-65275	VERIZON WIRELESS	April I-Pad	05/30/2017	0	134.85
		Vendor Subtotal for DEPARTMENT:10			134.85
1000-15-1311-33420	Annette Zimmerman	Refund Offset for ATE Fine	05/30/2017	0	109.50
		Vendor Subtotal for DEPARTMENT:15			109.50
1000-15-1311-33440	Heaven Williams	Refund Offset for ATE Fine	05/30/2017	0	52.00
		Vendor Subtotal for DEPARTMENT:15			52.00
1000-15-1311-33440	Thaaryn Whitehead	Refund Offset for ATE Fines	05/30/2017	0	144.00
		Vendor Subtotal for DEPARTMENT:15			144.00
1000-15-1311-61520	LAB CORP OF AMERICA	Medical M Lawrence DOS 3/27/17 Code:	05/26/2017	0	10.19
1000-15-1311-61520	LAB CORP OF AMERICA	Medical M Lawrence DOS 3/27/17 Code:	05/26/2017	0	5.50
1000-15-1311-61520	LAB CORP OF AMERICA	Medical M Lawrence DOS 3/27/17 Code:	05/26/2017	0	11.25
1000-15-1311-61520	LAB CORP OF AMERICA	Medical M Lawrence DOS 3/27/17 Code:	05/26/2017	0	2.10
1000-15-1311-61520	LAB CORP OF AMERICA	Medical M Lawrence DOS 3/27/17 Code:	05/26/2017	0	8.75
		Vendor Subtotal for DEPARTMENT:15			37.79
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 3/7/17 Code: 97110	05/26/2017	0	118.50
		Vendor Subtotal for DEPARTMENT:15			118.50

1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 3/27/17	05/26/2017	0	45.55	
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 3/7/17	05/26/2017	0	7.88	
		Vendor Subtotal for DEPARTMENT:15			53.43	
1000-15-1311-62310	XEROX CORPORATION	April Copies	05/26/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:15			3.50	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/7/17	05/26/2017	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/14/17	05/26/2017	0	690.40	
		Vendor Subtotal for DEPARTMENT:15			1,380.80	
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	05/26/2017	0	25.47	
		Vendor Subtotal for DEPARTMENT:15			25.47	
1000-15-1311-67320	HARPER'S CYCLING & FITNESS	Police Bike Repair	05/26/2017	0	74.98	
		Vendor Subtotal for DEPARTMENT:15			74.98	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	June 2017 Subsidy	06/01/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-20-1321-51300	CARTRIDGE WORLD	Ink Cartridge	05/26/2017	0	63.00	
		Vendor Subtotal for DEPARTMENT:20			63.00	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Brase Fire Helmet Replacement	05/26/2017	0	211.52	00007665

		Vendor Subtotal for DEPARTMENT:20			211.52	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Cairns Helmet Front CA28 - K. Nickels	05/26/2017	0	36.00	00007416
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Helmet caTRD-C1B2A122100 - K. Nick	05/26/2017	0	277.00	00007416
		Vendor Subtotal for DEPARTMENT:20			313.00	
1000-20-1321-52830	DANKO EMERGENCY EQUIPMENT	Pike Pole	05/26/2017	0	57.40	
		Vendor Subtotal for DEPARTMENT:20			57.40	
1000-20-1321-52890	MENARDS (MUSC)	Tote/Ziploc Bags/Filter/Spoons/Tongs	05/26/2017	0	81.11	
		Vendor Subtotal for DEPARTMENT:20			81.11	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bracket	05/26/2017	0	69.82	
		Vendor Subtotal for DEPARTMENT:20			69.82	
1000-20-1321-53220	KRIEGERS INC	15742229 HANDLE #331	05/26/2017	0	47.37	00007637
1000-20-1321-53220	KRIEGERS INC	15708043 HANDLE #331	05/26/2017	0	68.20	00007637
1000-20-1321-53220	KRIEGERS INC	15708079 BEZEL #331	05/26/2017	0	32.76	00007637
		Vendor Subtotal for DEPARTMENT:20			148.33	
1000-20-1321-53220	NAPA OF MUSCATINE	Lamp	05/26/2017	0	11.16	
		Vendor Subtotal for DEPARTMENT:20			11.16	
1000-20-1321-61550	SRPS	Prescription	05/30/2017	0	123.38	
		Vendor Subtotal for DEPARTMENT:20			123.38	

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/26/2017	0	17.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/26/2017	0	17.64
		Vendor Subtotal for DEPARTMENT:20			35.03
1000-20-1321-62310	XEROX CORPORATION	April Copies	05/26/2017	0	6.99
		Vendor Subtotal for DEPARTMENT:20			6.99
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration B Abbott	05/26/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-65240	CENTURYLINK	May Phones	05/26/2017	0	41.91
		Vendor Subtotal for DEPARTMENT:20			41.91
1000-20-1321-67130	PHILLIPS BROS RENTALS INC	Repairs	05/26/2017	0	13.95
		Vendor Subtotal for DEPARTMENT:20			13.95
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	05/30/2017	0	77.72
		Vendor Subtotal for DEPARTMENT:20			77.72
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	The Big Muddy Prizes	05/26/2017	0	14.67
		Vendor Subtotal for DEPARTMENT:25			14.67
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	05/26/2017	0	1,280.00 00007715

1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	05/26/2017	0	304.64
		Vendor Subtotal for DEPARTMENT:25			1,584.64
1000-25-1411-52890	MENARDS (MUSC)	Stake Flags/Tape/Flap Disc	05/26/2017	0	48.90
		Vendor Subtotal for DEPARTMENT:25			48.90
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Brake Clean/Tune Up	05/26/2017	0	36.87
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	DEF	05/26/2017	0	25.98
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Parts for Mini Excavator	05/26/2017	0	106.71 00007716
		Vendor Subtotal for DEPARTMENT:25			169.56
1000-25-1411-53220	SMITH SALES & SERVICE	Head Gasket Set	05/26/2017	0	74.99
		Vendor Subtotal for DEPARTMENT:25			74.99
1000-25-1411-53220	SINCLAIR	Chain Loop	05/26/2017	0	17.55
		Vendor Subtotal for DEPARTMENT:25			17.55
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management March 2017	05/26/2017	0	600.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management April 2017	05/26/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:25			1,200.00
1000-25-1411-65210	CENTURYLINK	May Phones	05/26/2017	0	50.35
		Vendor Subtotal for DEPARTMENT:25			50.35
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Cemetery	05/26/2017	0	21.13

		Vendor Subtotal for DEPARTMENT:25			21.13	
1000-25-1421-62310	XEROX CORPORATION	April Copies	05/26/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-38620	GUADALUPE GONZALEZ	Refund	05/30/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52250	ACCO UNLIMITED CORP	Liquid Chlorine	05/26/2017	0	151.20	00007601
1000-25-1423-52250	ACCO UNLIMITED CORP	Acid	05/26/2017	0	158.40	00007601
1000-25-1423-52250	ACCO UNLIMITED CORP	Freight	05/26/2017	0	17.50	
		Vendor Subtotal for DEPARTMENT:25			327.10	
1000-25-1423-52400	MENARDS (MUSC)	Pine Cleaner/Soap/Window Cleaner	05/26/2017	0	45.73	
		Vendor Subtotal for DEPARTMENT:25			45.73	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	05/26/2017	0	401.40	00007715
		Vendor Subtotal for DEPARTMENT:25			401.40	
1000-25-1423-52890	MENARDS (MUSC)	Tool Set/Socket/Wrench	05/26/2017	0	59.69	
1000-25-1423-52890	MENARDS (MUSC)	Blade/Grinding Wheel	05/26/2017	0	7.97	
		Vendor Subtotal for DEPARTMENT:25			67.66	
1000-25-1423-53110	FASTENAL COMPANY	Hardware	05/26/2017	0	34.30	

		Vendor Subtotal for DEPARTMENT:25			34.30
1000-25-1423-53120	MENARDS (MUSC)	Wing	05/26/2017	0	29.98
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	05/26/2017	0	7.97
		Vendor Subtotal for DEPARTMENT:25			37.95
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Steel Probing Rod	05/26/2017	0	19.71
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Clamp/Coupling	05/26/2017	0	34.03
		Vendor Subtotal for DEPARTMENT:25			53.74
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Air Chuck/Male Plug	05/26/2017	0	10.66
		Vendor Subtotal for DEPARTMENT:25			10.66
1000-25-1423-53220	MENARDS (MUSC)	Screws	05/26/2017	0	29.18
		Vendor Subtotal for DEPARTMENT:25			29.18
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Suspension Clamp	05/26/2017	0	38.40
		Vendor Subtotal for DEPARTMENT:25			38.40
1000-25-1423-53220	SINCLAIR	Credit	05/26/2017	0	-111.41
		Vendor Subtotal for DEPARTMENT:25			-111.41
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/26/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/26/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/26/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:25			10.50

1000-25-1423-63300	UNITED RENTALS (NORTH AMER) I	Day Rental of 36' Towable Boom Lift	05/26/2017	0	280.73	00007689
		Vendor Subtotal for DEPARTMENT:25			280.73	
1000-25-1423-65210	CENTURYLINK	May Phones	05/26/2017	0	44.17	
		Vendor Subtotal for DEPARTMENT:25			44.17	
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Harbor	05/26/2017	0	60.72	
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Pearl City	05/26/2017	0	65.58	
		Vendor Subtotal for DEPARTMENT:25			126.30	
1000-25-1423-67150	MENARDS (MUSC)	Flat Washers	05/26/2017	0	14.64	
		Vendor Subtotal for DEPARTMENT:25			14.64	
1000-25-1424-52100	D & K PRODUCTS	Bags of 20-4-10 w/ .19% Dimension (Fer	05/26/2017	0	944.00	00007164
		Vendor Subtotal for DEPARTMENT:25			944.00	
1000-25-1424-52400	MENARDS (MUSC)	Hand Soap/Urinal Screen	05/26/2017	0	41.45	
		Vendor Subtotal for DEPARTMENT:25			41.45	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	05/26/2017	0	481.74	00007734
		Vendor Subtotal for DEPARTMENT:25			481.74	

1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	05/26/2017	0	345.95	00007734
		Vendor Subtotal for DEPARTMENT:25			345.95	
1000-25-1424-52840	M.G. Fire & Safety	First Aid	05/26/2017	0	51.55	
		Vendor Subtotal for DEPARTMENT:25			51.55	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Circuit Breaker	05/26/2017	0	12.99	
		Vendor Subtotal for DEPARTMENT:25			12.99	
1000-25-1424-53130	MENARDS (MUSC)	Ball Valve/Hose/Adapter	05/26/2017	0	41.90	
		Vendor Subtotal for DEPARTMENT:25			41.90	
1000-25-1424-53210	3-D LOCKSMITH	Duplicate Keys	05/26/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1424-53210	FASTENAL COMPANY	T- Rod	05/26/2017	0	4.88	
		Vendor Subtotal for DEPARTMENT:25			4.88	
1000-25-1424-53210	MOST DEPENDABLE FOUNTAINS IN	3/8" X 112" Hose (#8)	05/26/2017	0	28.00	00007723
1000-25-1424-53210	MOST DEPENDABLE FOUNTAINS IN	Shipping	05/26/2017	0	13.00	00007723
1000-25-1424-53210	MOST DEPENDABLE FOUNTAINS IN	Cartridge Replacement	05/26/2017	0	162.00	00007723
		Vendor Subtotal for DEPARTMENT:25			203.00	
1000-25-1424-53340	D & K PRODUCTS	Bags of Lining Chalk (Misc #5)	05/26/2017	0	764.00	00007164
1000-25-1424-53340	D & K PRODUCTS	Bags of Turface MVP (Misc #6)	05/26/2017	0	371.50	00007164

		Vendor Subtotal for DEPARTMENT:25			1,135.50	
1000-25-1424-65210	CENTURYLINK	May Phones	05/26/2017	0	44.17	
		Vendor Subtotal for DEPARTMENT:25			44.17	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Tree Removal 3360 Spinning Wheel Ct	05/30/2017	0	400.00	
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1427-51300	BEYOND TECHNOLOGY	CB435A HP #35A Black Toner Cartridge	05/26/2017	0	46.00	00007732
		Vendor Subtotal for DEPARTMENT:25			46.00	
1000-25-1427-52100	D & K PRODUCTS	Bags of 25-5-15 (Fert #4)	05/26/2017	0	1,821.00	00007164
		Vendor Subtotal for DEPARTMENT:25			1,821.00	
1000-25-1427-52250	D & K PRODUCTS	Quarts Erase Tank Cleaner (Misc #10)	05/26/2017	0	112.80	00007164
1000-25-1427-52250	D & K PRODUCTS	Quarts Ignition Takedown (Misc #11)	05/26/2017	0	78.60	00007164
1000-25-1427-52250	D & K PRODUCTS	Gallons of NIS 80 (Misc #12)	05/26/2017	0	134.00	00007164
1000-25-1427-52250	D & K PRODUCTS	Liter of Tree-Age (Insect #5)	05/26/2017	0	434.00	00007164
1000-25-1427-52250	D & K PRODUCTS	Gallon of Primo (Misc #3)	05/26/2017	0	290.00	00007164
		Vendor Subtotal for DEPARTMENT:25			1,049.40	
1000-25-1427-52810	PRIME-STRIPE INC	Shipping	05/26/2017	0	28.00	00007619
1000-25-1427-52810	PRIME-STRIPE INC	Set of Net Pegs (NP-2)	05/26/2017	0	136.00	00007619
		Vendor Subtotal for DEPARTMENT:25			164.00	

1000-25-1427-52840	M.G. Fire & Safety	First Aid	05/26/2017	0	26.60	
		Vendor Subtotal for DEPARTMENT:25			26.60	
1000-25-1427-52860	SIGN PRO	48" X 72" Soccer Complex Sign	05/26/2017	0	375.00	00007598
		Vendor Subtotal for DEPARTMENT:25			375.00	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	05/26/2017	0	40.44	
		Vendor Subtotal for DEPARTMENT:25			40.44	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter	05/26/2017	0	8.66	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	05/26/2017	0	2.89	
		Vendor Subtotal for DEPARTMENT:25			11.55	
1000-25-1427-53210	SMITH SALES & SERVICE	Coil	05/26/2017	0	77.90	
1000-25-1427-53210	SMITH SALES & SERVICE	Oil/Line	05/26/2017	0	57.75	
1000-25-1427-53210	SMITH SALES & SERVICE	Valves/Gaskets	05/26/2017	0	84.30	
		Vendor Subtotal for DEPARTMENT:25			219.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/26/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/26/2017	0	13.89	
		Vendor Subtotal for DEPARTMENT:25			26.34	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/26/2017	0	15.92	
		Vendor Subtotal for DEPARTMENT:25			15.92	

1000-25-1428-38620	ROB ZURMUEHLEN	Refund	05/30/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1431-51300	STAPLES ADVANTAGE	Thermal Reg Rolls	05/30/2017	0	33.36	
		Vendor Subtotal for DEPARTMENT:25			33.36	
1000-25-1431-62310	XEROX CORPORATION	April Copies	05/26/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1432-51300	STAPLES ADVANTAGE	Thermal Reg Rolls	05/30/2017	0	131.98	
		Vendor Subtotal for DEPARTMENT:25			131.98	
1000-25-1432-52250	ACCO UNLIMITED CORP	Total Alkalinity, 30 ml bottle	05/26/2017	0	9.25	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Calcium Hardness #1, 30 ml Bottle	05/26/2017	0	7.60	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Cyanuric Acid 100 pk	05/26/2017	0	17.45	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	05/26/2017	0	17.50	
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD #1A 60 ml bottle	05/26/2017	0	9.85	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD #1B 60 ml bottle	05/26/2017	0	9.85	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Total Chlorine DPD #3 30 ml bottle	05/26/2017	0	7.90	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	PH, Phenol Red Ind, 60 ml Bottle	05/26/2017	0	10.65	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine	05/26/2017	0	403.20	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	07-L Liquid Acid	05/26/2017	0	574.20	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Stabilizer #100 PL	05/26/2017	0	210.00	00007607
1000-25-1432-52250	ACCO UNLIMITED CORP	Calcium Hardness #2, 30 ml Bottle	05/26/2017	0	7.90	00007607
		Vendor Subtotal for DEPARTMENT:25			1,285.35	
1000-25-1432-52400	MENARDS (MUSC)	Terry Towel	05/26/2017	0	6.99	

		Vendor Subtotal for DEPARTMENT:25			6.99	
1000-25-1432-53130	HEMPEL PIPE & SUPPLY INC	Aquatic Center Pipe Repair	05/26/2017	0	208.07	00007640
		Vendor Subtotal for DEPARTMENT:25			208.07	
1000-25-1432-53130	MENARDS (MUSC)	O-Ring/Spray Head	05/26/2017	0	10.30	
1000-25-1432-53130	MENARDS (MUSC)	Plug/Bushing/Adapter/Hex Screw	05/26/2017	0	24.62	
		Vendor Subtotal for DEPARTMENT:25			34.92	
1000-25-1432-53220	MENARDS (MUSC)	Sqeegees	05/26/2017	0	31.97	
		Vendor Subtotal for DEPARTMENT:25			31.97	
1000-25-1432-65210	CENTURYLINK	May Phones	05/26/2017	0	91.71	
		Vendor Subtotal for DEPARTMENT:25			91.71	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	05/26/2017	0	75.90	00007739
		Vendor Subtotal for DEPARTMENT:30			75.90	
1000-30-1511-52890	SYNCB/AMAZON	Square Labels	05/26/2017	0	29.05	
		Vendor Subtotal for DEPARTMENT:30			29.05	
1000-30-1511-62460	AFRICAN AMERICAN MUSEUM OF	Sparkplugs	05/26/2017	0	102.30	
1000-30-1511-62460	AFRICAN AMERICAN MUSEUM OF	Skeleton Key	05/26/2017	0	102.30	
		Vendor Subtotal for DEPARTMENT:30			204.60	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/26/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/26/2017	0	13.95
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/26/2017	0	32.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/26/2017	0	19.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/26/2017	0	25.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/26/2017	0	28.08
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/26/2017	0	6.17
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/26/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	05/26/2017	0	26.61
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/26/2017	0	25.74
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/26/2017	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	05/26/2017	0	53.82
		Vendor Subtotal for DEPARTMENT:30			270.03
1000-30-1511-63300	BANKERS LEASING COMPANY	Copier Rental May 2017	05/26/2017	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage 2/23 - 4/24	05/26/2017	0	38.88
		Vendor Subtotal for DEPARTMENT:30			38.88
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage	05/26/2017	0	42.24
		Vendor Subtotal for DEPARTMENT:30			42.24
1000-30-1511-64500	Kimberly Bridgewater	Mileage Reimb	05/30/2017	0	204.00
		Vendor Subtotal for DEPARTMENT:30			204.00
1000-30-1511-65210	CENTURYLINK	May Phones	05/26/2017	0	265.04
		Vendor Subtotal for DEPARTMENT:30			265.04

1000-30-1511-69300	MARNEY TOPE	Lost Item Refund	05/30/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:30			25.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/26/2017	0	29.86
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/26/2017	0	380.53
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/26/2017	0	287.35
		Vendor Subtotal for DEPARTMENT:30			697.74
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/26/2017	0	155.92
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/26/2017	0	232.54
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/26/2017	0	261.15
		Vendor Subtotal for DEPARTMENT:30			649.61
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	05/26/2017	0	104.44
		Vendor Subtotal for DEPARTMENT:30			104.44
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	202.18
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	36.40
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	54.42
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	22.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	21.83
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	110.04
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	52.45
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	91.90
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/26/2017	0	397.82

		Vendor Subtotal for DEPARTMENT:30			1,077.22
1000-40-1151-52400	MENARDS (MUSC)	Clorox Disinfect Wipes	05/26/2017	0	21.88
1000-40-1151-52400	MENARDS (MUSC)	Cleaner	05/26/2017	0	29.94
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Cascade/Ajax	05/26/2017	0	64.50
		Vendor Subtotal for DEPARTMENT:40			116.32
1000-40-1151-52890	MENARDS (MUSC)	Anchor/Duck Tape/Legal Pad	05/26/2017	0	20.52
1000-40-1151-52890	MENARDS (MUSC)	Flute Masonry/WD-40	05/26/2017	0	12.92
1000-40-1151-52890	MENARDS (MUSC)	Battery	05/26/2017	0	18.98
		Vendor Subtotal for DEPARTMENT:40			52.42
1000-40-1151-53120	MENARDS (MUSC)	Surge Protector	05/26/2017	0	59.97
1000-40-1151-53120	MENARDS (MUSC)	Power Strip	05/26/2017	0	13.48
		Vendor Subtotal for DEPARTMENT:40			73.45
1000-40-1151-53130	MENARDS (MUSC)	Strainer/Putty/P-Trap	05/26/2017	0	31.83
		Vendor Subtotal for DEPARTMENT:40			31.83
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - S Fire	05/26/2017	0	157.50
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	05/30/2017	0	33.60
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	05/30/2017	0	59.85
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	05/30/2017	0	126.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	05/30/2017	0	68.25
		Vendor Subtotal for DEPARTMENT:40			445.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/26/2017	0	18.02

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/26/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	05/30/2017	0	20.88
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/30/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	05/30/2017	0	18.02
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	05/30/2017	0	20.20
		Vendor Subtotal for DEPARTMENT:40			161.80
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	05/26/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
1000-40-1151-62250	MENARDS (MUSC)	Max Wand/Wasp Killer	05/26/2017	0	36.52
		Vendor Subtotal for DEPARTMENT:40			36.52
1000-40-1151-62450	PER MAR SECURITY SERVICES	Security New Library 6/1/17 - 8/31/17	05/26/2017	0	255.00
		Vendor Subtotal for DEPARTMENT:40			255.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Repairs	05/26/2017	0	121.00
		Vendor Subtotal for DEPARTMENT:40			121.00
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/26/2017	0	168.81
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Fire	05/26/2017	0	27.08
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Fire	05/26/2017	0	49.65
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/26/2017	0	56.54
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Fire #2	05/30/2017	0	65.50
		Vendor Subtotal for DEPARTMENT:40			367.58
1000-40-1151-67320	MUSCATINE LAWN & POWER	Blades/Bolts	05/26/2017	0	87.00
1000-40-1151-67320	MUSCATINE LAWN & POWER	Bolts	05/26/2017	0	8.88

1000-40-1151-67320	MUSCATINE LAWN & POWER	Spacer/Pulley/Spindle	05/26/2017	0	96.45	
		Vendor Subtotal for DEPARTMENT:40			192.33	
1000-40-1151-67330	MUSCATINE POWER & WATER	HVAC Internet - PSB	05/26/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-69400	IOWA DEPT OF AGRICULTURE & L/	Pesticide Certification L Dennis	05/26/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			15.00	
1000-40-1151-73700	PRICE CARPETING INC	Replace Carpet with Philadelphia Walk C	05/26/2017	0	1,475.00	00007405
		Vendor Subtotal for DEPARTMENT:40			1,475.00	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/14/17	05/26/2017	0	433.88	
		Vendor Subtotal for DEPARTMENT:40			433.88	
1000-40-1621-51100	MENARDS (MUSC)	Tote/Magnet/Furinture Dolly	05/26/2017	0	32.95	
		Vendor Subtotal for DEPARTMENT:40			32.95	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - T King	05/26/2017	0	148.17	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - K Ordway	05/26/2017	0	160.45	
		Vendor Subtotal for DEPARTMENT:40			308.62	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Mini Air Undercoat Gun	05/26/2017	0	64.81	

			Vendor Subtotal for DEPARTMENT:40		64.81
1000-40-1621-52830	LEWIS INDUSTRIAL SERVICES INC	Steel	05/30/2017	0	25.94
			Vendor Subtotal for DEPARTMENT:40		25.94
1000-40-1621-52830	NAPA OF MUSCATINE	Grinder	05/26/2017	0	97.51
			Vendor Subtotal for DEPARTMENT:40		97.51
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	05/26/2017	0	46.80
			Vendor Subtotal for DEPARTMENT:40		46.80
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	05/26/2017	0	736.00
			Vendor Subtotal for DEPARTMENT:40		736.00
1000-40-1621-53340	GENERAL ASPHALT CONSTRUCTIC	Cold Patch	05/26/2017	0	1,000.50
1000-40-1621-53340	GENERAL ASPHALT CONSTRUCTIC	Rock	05/26/2017	0	423.00
1000-40-1621-53340	GENERAL ASPHALT CONSTRUCTIC	Cold Patch	05/26/2017	0	805.00
			Vendor Subtotal for DEPARTMENT:40		2,228.50
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/14/17	05/26/2017	0	1,141.90
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/21/17	05/26/2017	0	265.20
			Vendor Subtotal for DEPARTMENT:40		1,407.10
1000-40-1624-52300	TYSON WEDEKIND	Reimb Shoes Wedekind	05/26/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00

1000-40-1641-51100	JACKSON-HIRSH INC	Laminate Sheets	05/26/2017	0	42.96
			Vendor Subtotal for DEPARTMENT:40		42.96
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE!	Pens	05/26/2017	0	8.69
			Vendor Subtotal for DEPARTMENT:40		8.69
			Subtotal for FUND: 1000		96,815.72
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/26/2017	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
			Subtotal for FUND: 3964		250.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/26/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:25		50.00
			Subtotal for FUND: 3965		50.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/26/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
			Subtotal for FUND: 3967		25.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	05/26/2017	0	335.00

		Vendor Subtotal for DEPARTMENT:25			335.00
		Subtotal for FUND: 3968			335.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/26/2017	0	715.00
		Vendor Subtotal for DEPARTMENT:25			715.00
		Subtotal for FUND: 3971			715.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/26/2017	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
		Subtotal for FUND: 3973			110.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/26/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
		Subtotal for FUND: 3975			40.00
3977-25-3977-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	05/26/2017	0	70.00
		Vendor Subtotal for DEPARTMENT:25			70.00
		Subtotal for FUND: 3977			70.00
3981-30-3981-62460	ORIENTAL TRADING CO INC	Metal Globe Key Chains	05/26/2017	0	113.94

		Vendor Subtotal for DEPARTMENT:30			113.94
3981-30-3981-62460	SCHOLASTIC INC	Prizes for Summer Reading	05/26/2017	0	270.00
		Vendor Subtotal for DEPARTMENT:30			270.00
3981-30-3981-62460	DAVID CASAS	Summer Reading Performer	05/26/2017	0	900.00
		Vendor Subtotal for DEPARTMENT:30			900.00
3981-30-3981-62460	COAST TO COAST SOLUTIONS	SRP Supplies - Build a Better World Sticl	05/30/2017	0	212.68
		Vendor Subtotal for DEPARTMENT:30			212.68
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	05/26/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
		Subtotal for FUND: 3981			1,596.62
4155-40-4155-73300	HEUER CONSTRUCTION	Sidewalk Project 2016	05/26/2017	0	4,304.55
		Vendor Subtotal for DEPARTMENT:40			4,304.55
		Subtotal for FUND: 4155			4,304.55
4195-40-4195-51100	TALLGRASS BUSINESS RESOURCE!	Tabs	05/26/2017	0	31.29
		Vendor Subtotal for DEPARTMENT:40			31.29
4195-40-4195-61420	BOLTON & MENK INC	Corridor Project Engineering Services	05/26/2017	0	46,966.50

		Vendor Subtotal for DEPARTMENT:40			46,966.50	
4195-40-4195-61430	STEVE DALBEY	Mississippi Drive Inspection Services	05/26/2017	0	538.62	
		Vendor Subtotal for DEPARTMENT:40			538.62	
4195-40-4195-61660	ADVANCED ENVIROMENTAL TEST	Asbestos Abatement at 207 Green Street (	05/30/2017	0	15,475.00	)0007613
		Vendor Subtotal for DEPARTMENT:40			15,475.00	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #1	05/30/2017	0	124,652.35	
		Vendor Subtotal for DEPARTMENT:40			124,652.35	
		Subtotal for FUND: 4195			187,663.76	
4276-40-4276-61420	STANLEY CONSULTANTS INC	Phase 3 & Phase 4	05/26/2017	0	147,761.27	
		Vendor Subtotal for DEPARTMENT:40			147,761.27	
4276-40-4276-61430	STEVE DALBEY	West Hill Inspection Services	05/26/2017	0	3,198.43	
		Vendor Subtotal for DEPARTMENT:40			3,198.43	
4276-40-4276-65275	MUSCATINE POWER & WATER	May Internet - Juniper	05/26/2017	0	53.99	
		Vendor Subtotal for DEPARTMENT:40			53.99	
4276-40-4276-65310	ALLIANT ENERGY	April Gas - Juniper	05/26/2017	0	21.67	

		Vendor Subtotal for DEPARTMENT:40			21.67	
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #5 West HIll Sewer Seperation	05/26/2017	0	113,096.90	
		Vendor Subtotal for DEPARTMENT:40			113,096.90	
		Subtotal for FUND: 4276			264,132.26	
4436-40-4436-51100	TALLGRASS BUSINESS RESOURCE!	Tabs	05/26/2017	0	31.29	
		Vendor Subtotal for DEPARTMENT:40			31.29	
		Subtotal for FUND: 4436			31.29	
4483-25-4483-53130	MENARDS (MUSC)	Pex and Connections for Long Dock Wat	05/26/2017	0	470.33	00007572
		Vendor Subtotal for DEPARTMENT:25			470.33	
		Subtotal for FUND: 4483			470.33	
4856-10-4856-61420	BOLTON & MENK INC	Airport Row 4 Phase 1	05/26/2017	0	7,212.50	
4856-10-4856-61420	BOLTON & MENK INC	Airport Row 4 Phase 1	05/26/2017	0	480.00	
		Vendor Subtotal for DEPARTMENT:10			7,692.50	
		Subtotal for FUND: 4856			7,692.50	
5211-40-5211-51100	TALLGRASS BUSINESS RESOURCE!	Push Pins/Date Stamper	05/30/2017	0	14.40	
		Vendor Subtotal for DEPARTMENT:40			14.40	

5211-40-5211-52300	LEE WILLIS	Reimb Uniforms	05/30/2017	0	17.42	
		Vendor Subtotal for DEPARTMENT:40			17.42	
5211-40-5211-52400	M.G. Fire & Safety	Annual Fire Extinguisher Inspection	05/26/2017	0	33.00	
		Vendor Subtotal for DEPARTMENT:40			33.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/26/2017	0	9.13	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/30/2017	0	9.13	
		Vendor Subtotal for DEPARTMENT:40			18.26	
5211-40-5211-67200	MENARDS (MUSC)	White Panel/Caulk/Screw	05/26/2017	0	72.77	
		Vendor Subtotal for DEPARTMENT:40			72.77	
		Subtotal for FUND: 5211			155.85	
5311-05-5311-51300	STAPLES ADVANTAGE	8 1/2 x 11 Bright White Paper	05/26/2017	0	16.69	)00007717
		Vendor Subtotal for DEPARTMENT:05			16.69	
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Uniform J Calcott	05/26/2017	0	15.94	
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Uniform J Calcott	05/26/2017	0	15.94	
		Vendor Subtotal for DEPARTMENT:05			31.88	
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Cement	05/26/2017	0	13.98	

		Vendor Subtotal for DEPARTMENT:05			13.98	
5311-05-5311-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO Services	05/26/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:05			20.00	
5311-05-5311-61550	QUEST DIAGNOSTICS	New Hire Drug Test A Dipple	05/26/2017	0	33.57	
		Vendor Subtotal for DEPARTMENT:05			33.57	
5311-05-5311-62310	XEROX CORPORATION	April Copies	05/26/2017	0	0.87	
		Vendor Subtotal for DEPARTMENT:05			0.87	
		Subtotal for FUND: 5311			116.99	
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	Anti-Foam	05/26/2017	0	76.08	
		Vendor Subtotal for DEPARTMENT:25			76.08	
5451-25-5451-52250	D & K PRODUCTS	17-0-4 with Dimension	05/26/2017	0	537.00	00007618
		Vendor Subtotal for DEPARTMENT:25			537.00	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Turf Marking Paint	05/26/2017	0	99.60	
		Vendor Subtotal for DEPARTMENT:25			99.60	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rear Deck Belts	05/26/2017	0	127.77	00007670
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Front Deck Belts	05/26/2017	0	61.90	00007670
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	05/26/2017	0	14.38	00007670

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rear Deck Belts	05/26/2017	0	3.18	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Front Deck Belts	05/26/2017	0	4.40	
		Vendor Subtotal for DEPARTMENT:25			211.63	
5451-25-5451-53220	R & R PRODUCTS INC	Bushings for Wiedeman	05/26/2017	0	124.80	00007641
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	05/26/2017	0	11.98	00007641
		Vendor Subtotal for DEPARTMENT:25			136.78	
5451-25-5451-53220	SINCLAIR	Joint/Yoke	05/26/2017	0	90.57	
		Vendor Subtotal for DEPARTMENT:25			90.57	
5451-25-5451-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/26/2017	0	666.04	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf	05/26/2017	0	158.10	
		Vendor Subtotal for DEPARTMENT:25			824.14	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/30/2017	0	515.35	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/26/2017	0	326.40	
		Vendor Subtotal for DEPARTMENT:25			841.75	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/30/2017	0	550.60	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/26/2017	0	684.45	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	05/26/2017	0	748.45	
		Vendor Subtotal for DEPARTMENT:25			1,983.50	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/30/2017	0	618.94	

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/26/2017	0	305.55	
		Vendor Subtotal for DEPARTMENT:25			924.49	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/26/2017	0	539.77	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/30/2017	0	249.38	
		Vendor Subtotal for DEPARTMENT:25			789.15	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Epic Driver Demo Stiff	05/26/2017	0	287.53	00006688
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Epic Fairway Reg	05/26/2017	0	161.00	00006688
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Shipping	05/26/2017	0	13.10	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/26/2017	0	-30.72	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-369.68	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	05/30/2017	0	468.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	05/30/2017	0	369.68	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-239.86	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-369.68	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-2,261.51	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	05/30/2017	0	4,034.30	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	05/30/2017	0	859.29	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-576.68	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-946.36	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-468.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	05/30/2017	0	-369.68	
		Vendor Subtotal for DEPARTMENT:25			560.73	
5451-25-5452-52853	ALL STAR PRO GOLF	Black Widow Fast Twist Kit	05/26/2017	0	88.38	
		Vendor Subtotal for DEPARTMENT:25			88.38	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Food Trays/Cups	05/26/2017	0	142.67	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Lids	05/30/2017	0	26.23	
		Vendor Subtotal for DEPARTMENT:25			168.90	

5451-25-5452-63300	YAMAHA MOTOR CORPORATION	June 2017 Rental	06/01/2017	0	4,046.24
		Vendor Subtotal for DEPARTMENT:25			4,046.24
5451-25-5452-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	April Cable - Golf	05/26/2017	0	99.62
		Vendor Subtotal for DEPARTMENT:25			99.62
5451-25-5452-69400	THE PGA OF AMERICA	PGA Membership Renewal	05/30/2017	0	501.75
		Vendor Subtotal for DEPARTMENT:25			501.75
		Subtotal for FUND: 5451			12,104.61
5461-25-5461-53130	PLUMB SUPPLY COMPANY	Brass Nipple/Coupling/Elbow/Adapter	05/26/2017	0	45.88
		Vendor Subtotal for DEPARTMENT:25			45.88
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/26/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
		Subtotal for FUND: 5461			120.88
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/26/2017	0	99.89
		Vendor Subtotal for DEPARTMENT:45			99.89

5642-45-5642-61310	MUSCATINE POWER & WATER	May 2017 Sanitation	05/26/2017	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:45			1,666.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	April Recycling	05/26/2017	0	31,981.80	
		Vendor Subtotal for DEPARTMENT:45			31,981.80	
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard	05/26/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee Week Ending 4/30/17	05/26/2017	0	5,888.50	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 5/7/17	05/30/2017	0	3,207.18	
		Vendor Subtotal for DEPARTMENT:45			9,095.68	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Spring Clean Up Advertising	05/26/2017	0	180.00	
		Vendor Subtotal for DEPARTMENT:45			180.00	
5642-45-5642-65100	VOM	Spring Clean Up Ads	05/26/2017	0	720.00	00007448
		Vendor Subtotal for DEPARTMENT:45			720.00	
5642-45-5642-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:45			62.15	
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Recycling	05/26/2017	0	43.93	

		Vendor Subtotal for DEPARTMENT:45			43.93	
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	05/26/2017	0	23.55	
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	05/26/2017	0	11.90	
		Vendor Subtotal for DEPARTMENT:45			35.45	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/14/17	05/30/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/21/17	05/30/2017	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			328.80	
		Subtotal for FUND: 5642			44,388.70	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	October 2016 Airspace Analysis	05/26/2017	0	1,200.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2017	05/26/2017	0	2,667.50	
		Vendor Subtotal for DEPARTMENT:45			3,867.50	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Ward Ave	05/26/2017	0	127.11	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Landfill	05/26/2017	0	90.08	
		Vendor Subtotal for DEPARTMENT:45			217.19	
		Subtotal for FUND: 5652			4,084.69	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	3/4" Air Impact Gun	05/26/2017	0	449.99	00007704
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	1/2" Air Impact Driver	05/26/2017	0	216.67	00007703
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Dewalt Charger	05/30/2017	0	82.85	
		Vendor Subtotal for DEPARTMENT:45			749.51	

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Mud Flap	05/26/2017	0	60.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	05/26/2017	0	55.26
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tube Grease	05/30/2017	0	87.80
		Vendor Subtotal for DEPARTMENT:45			203.06
5658-45-5658-52890	FASTENAL COMPANY	Nuts/Bolts	05/26/2017	0	73.72
		Vendor Subtotal for DEPARTMENT:45			73.72
5658-45-5658-52890	MENARDS (MUSC)	Proof Coil/Quick Link	05/30/2017	0	56.17
		Vendor Subtotal for DEPARTMENT:45			56.17
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	05/26/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/30/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			48.98
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tires	05/26/2017	0	2,440.67
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tires	05/26/2017	0	2,416.42
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tire Ac # 55154	05/30/2017	0	2,014.57
		Vendor Subtotal for DEPARTMENT:45			6,871.66
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/14/17	05/30/2017	0	73.80
		Vendor Subtotal for DEPARTMENT:45			73.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/21/17	05/30/2017	0	134.81
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 5/14/17	05/30/2017	0	221.53
		Vendor Subtotal for DEPARTMENT:45			356.34

5658-45-5658-65210	CENTURYLINK	May Phones	05/26/2017	0	164.34	
		Vendor Subtotal for DEPARTMENT:45			164.34	
5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Recycling	05/26/2017	0	2,629.54	
		Vendor Subtotal for DEPARTMENT:45			2,629.54	
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Recycling	05/26/2017	0	62.46	
		Vendor Subtotal for DEPARTMENT:45			62.46	
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	05/26/2017	0	11.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	05/26/2017	0	20.91	
		Vendor Subtotal for DEPARTMENT:45			32.81	
5658-45-5658-67330	FAIRBANKS SCALES INC.	Scale Repair/Load Cell	05/26/2017	0	1,068.90	00007450
		Vendor Subtotal for DEPARTMENT:45			1,068.90	
		Subtotal for FUND: 5658			12,391.29	
5660-50-5661-51100	QUILL CORPORATION	Blue Markers	05/26/2017	0	6.48	
		Vendor Subtotal for DEPARTMENT:50			6.48	
5660-50-5661-51100	STAPLES ADVANTAGE	Papermate FlexGrip Pen	05/26/2017	0	21.69	00007717
		Vendor Subtotal for DEPARTMENT:50			21.69	

5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cart.	05/26/2017	0	152.21	00007706
		Vendor Subtotal for DEPARTMENT:50			152.21	
5660-50-5661-61310	MUSCATINE POWER & WATER	May 2017 Sewer	05/26/2017	0	1,683.00	
		Vendor Subtotal for DEPARTMENT:50			1,683.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5661-69400	IA DEPT OF NATURAL RESOURCES	Operator Certificate Renewal J Koch	05/26/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	05/26/2017	0	1,047.52	00007743
5660-50-5662-52220	JAYNE PRODUCTS	Shipping	05/26/2017	0	68.05	
		Vendor Subtotal for DEPARTMENT:50			1,115.57	
5660-50-5662-52820	MUSCATINE COUNTY EXTENSION	Ornamental & Turf Applicator Manual/Io	05/30/2017	0	33.00	
		Vendor Subtotal for DEPARTMENT:50			33.00	
5660-50-5662-52840	GRAINGER DEPT 802675066	58 Liter Calibration Gas	05/26/2017	0	155.40	00007647
		Vendor Subtotal for DEPARTMENT:50			155.40	

5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Parts	05/26/2017	0	89.00	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Parts	05/26/2017	0	269.00	00007728
		Vendor Subtotal for DEPARTMENT:50			358.00	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	05/30/2017	0	234.92	00007737
5660-50-5662-53220	MOTION INDUSTRIES INC	Belt	05/30/2017	0	24.23	
		Vendor Subtotal for DEPARTMENT:50			259.15	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	05/26/2017	0	160.47	
		Vendor Subtotal for DEPARTMENT:50			160.47	
5660-50-5662-65210	CENTURYLINK	May Phones	05/26/2017	0	209.26	
		Vendor Subtotal for DEPARTMENT:50			209.26	
5660-50-5662-67130	HAGERTY EARTHWORKS	Emergency Forcemain Repair	05/26/2017	0	11,790.00	
		Vendor Subtotal for DEPARTMENT:50			11,790.00	
5660-50-5662-69400	IA DEPT OF NATURAL RESOURCES	Operator Certificate Renewal Johnson/Bo	05/26/2017	0	240.00	
		Vendor Subtotal for DEPARTMENT:50			240.00	
5660-50-5662-73700	CRAWFORD COMPANY, INC	Install New Furnance	05/26/2017	0	8,491.00	
		Vendor Subtotal for DEPARTMENT:50			8,491.00	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - N Stratton	05/26/2017	0	38.52	

		Vendor Subtotal for DEPARTMENT:50			38.52
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling	05/26/2017	0	6.38
		Vendor Subtotal for DEPARTMENT:50			6.38
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Stewart Rd	05/26/2017	0	24.25
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Bond	05/30/2017	0	25.91
		Vendor Subtotal for DEPARTMENT:50			50.16
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/26/2017	0	105.74
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Miles Ave	05/26/2017	0	174.21
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Schley	05/26/2017	0	147.01
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stormwater	05/26/2017	0	80.57
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey B.U.	05/26/2017	0	20.51
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Magnolia	05/26/2017	0	20.62
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Bond	05/26/2017	0	213.04
		Vendor Subtotal for DEPARTMENT:50			761.70
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Miles Ave	05/26/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Hershey	05/26/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Schley	05/26/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Bond	05/26/2017	0	18.67
		Vendor Subtotal for DEPARTMENT:50			74.68
5660-50-5663-69400	IA DEPT OF NATURAL RESOURCES	Operator Certificate Renewal Foor/Strattc	05/26/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:50			120.00

5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cart.	05/26/2017	0	148.82	00007706
		Vendor Subtotal for DEPARTMENT:50			148.82	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	120 mL Vessels w/Sodium Thiosulfate	05/26/2017	0	142.32	00007682
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	05/26/2017	0	7.99	
		Vendor Subtotal for DEPARTMENT:50			150.31	
5660-50-5665-52210	SCP SCIENCE	ICP Std. Set, Mixed Cal.	05/26/2017	0	351.00	00007668
5660-50-5665-52210	SCP SCIENCE	Freight	05/26/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			366.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/26/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Hood Repair/Service	05/26/2017	0	500.00	00007645
		Vendor Subtotal for DEPARTMENT:50			500.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	05/26/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-69400	IA DEPT OF NATURAL RESOURCES	Operator Certificate Renewal Fuller-Bloe	05/26/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5666-52100	ION EXCHANGE, INC	Pollinator Seed Mix	05/30/2017	0	6,740.00	00007772

		Vendor Subtotal for DEPARTMENT:50			6,740.00
5660-50-5666-52100	GW SEED & SEEDING LLC	Seed	05/26/2017	0	306.00
		Vendor Subtotal for DEPARTMENT:50			306.00
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Tape Kit	05/30/2017	0	10.19
		Vendor Subtotal for DEPARTMENT:50			10.19
5660-50-5666-53220	SINCLAIR	Blade	05/26/2017	0	94.42
		Vendor Subtotal for DEPARTMENT:50			94.42
5660-50-5666-69400	IA DEPT OF NATURAL RESOURCES	Operator Certificate Renewal Brereton/La	05/26/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:50			120.00
		Subtotal for FUND: 5660			34,443.67
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	05/26/2017	0	81.68
		Vendor Subtotal for DEPARTMENT:40			81.68
5664-40-5664-53330	HAHN READY MIX INC	Houser & Fairhaven	05/26/2017	0	249.75
5664-40-5664-53330	HAHN READY MIX INC	Filmore	05/26/2017	0	249.75
5664-40-5664-53330	HAHN READY MIX INC	400 W 2nd St	05/26/2017	0	380.38
5664-40-5664-53330	HAHN READY MIX INC	400 W 2nd St	05/26/2017	0	409.50
		Vendor Subtotal for DEPARTMENT:40			1,289.38
5664-40-5664-53400	UTILITY EQUIPMENT CO	Elbow 9210006 6" HWS 45 degree	05/26/2017	0	66.26 00007693

5664-40-5664-53400	UTILITY EQUIPMENT CO	Elbow 9170006 6" HWS 22 1/2 Degrees	05/26/2017	0	66.26	00007693
5664-40-5664-53400	UTILITY EQUIPMENT CO	Fernco 15" CL x PVC	05/26/2017	0	116.92	00007693
5664-40-5664-53400	UTILITY EQUIPMENT CO	2450 Z Frame	05/26/2017	0	471.00	00007694
		Vendor Subtotal for DEPARTMENT:40			720.44	
		Subtotal for FUND: 5664			2,091.50	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Lamp	05/30/2017	0	61.14	
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Lamp	05/30/2017	0	61.14	
		Vendor Subtotal for DEPARTMENT:10			122.28	
5711-10-5711-61650	CARVER AERO INC	June 2017	06/01/2017	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/30/2017	0	52.32	
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport Comm	05/30/2017	0	76.64	
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Security Gate	05/30/2017	0	32.86	
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Runway	05/30/2017	0	95.76	
		Vendor Subtotal for DEPARTMENT:10			257.58	
5711-10-5711-67320	MUSCATINE LAWN & POWER	Mower Repair	05/26/2017	0	405.02	
		Vendor Subtotal for DEPARTMENT:10			405.02	
5711-10-5711-67400	VOLTMER INC.	Regulator Repair	05/30/2017	0	562.50	
		Vendor Subtotal for DEPARTMENT:10			562.50	

		Subtotal for FUND: 5711			5,222.38	
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment on Run 17-0128 DOS 1/9/1	05/30/2017	0	244.08	
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment on Run 17-0109 DOS 1/7/1	05/30/2017	0	116.91	
5811-20-5811-35160	UNITED HEALTHCARE	Refund Duplicate Payment G McGreer ck	05/26/2017	0	186.54	
		Vendor Subtotal for DEPARTMENT:20			547.53	
5811-20-5811-35160	HEALTH ALLIANCE MEDICAL PLUS	Overpayment on Run 16-3330 DOS 9/14/	05/30/2017	0	398.49	
		Vendor Subtotal for DEPARTMENT:20			398.49	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-80217 Bed Pan	05/30/2017	0	7.45	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor Electrode	05/30/2017	0	230.00	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety iv Catheter	05/30/2017	0	340.00	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	42-BE-169-W Oxygen Wrench	05/30/2017	0	23.07	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	607114 Irrigation Solution	05/30/2017	0	33.60	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530024 CO2 Detector	05/30/2017	0	42.64	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	05/30/2017	0	23.01	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	05/30/2017	0	231.40	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 Piggyback Set	05/30/2017	0	488.38	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Cohesive Bandage	05/30/2017	0	56.52	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pads	05/30/2017	0	35.98	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	H0446 Tamper Evident Seal	05/30/2017	0	59.37	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Dug locks numbered	05/30/2017	0	15.15	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	05/30/2017	0	57.70	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive Disposable	05/30/2017	0	19.21	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety iv Catheter	05/30/2017	0	85.50	00007789
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Antibiotic Ointment	05/30/2017	0	4.06	00007789
		Vendor Subtotal for DEPARTMENT:20			1,753.04	
5811-20-5811-52840	MENARDS (MUSC)	Qt Storage Bags	05/26/2017	0	6.73	
		Vendor Subtotal for DEPARTMENT:20			6.73	
5811-20-5811-52840	WESTER DRUG	Accu Check Strips 1 Box	05/30/2017	0	162.24	00007768

		Vendor Subtotal for DEPARTMENT:20			162.24	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	05/26/2017	0	22.62	
		Vendor Subtotal for DEPARTMENT:20			22.62	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	05/26/2017	0	691.06	
		Vendor Subtotal for DEPARTMENT:20			691.06	
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	05/26/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:20			25.48	
5811-20-5811-64200	UI HEALTHCARE-EMS LEARNING R	CRITICAL CARE PARAMEDIC CLASS	05/30/2017	0	4,400.00	00007747
		Vendor Subtotal for DEPARTMENT:20			4,400.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/30/2017	0	23.95	
		Vendor Subtotal for DEPARTMENT:20			23.95	
		Subtotal for FUND: 5811			8,149.70	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CON	CVB Managment Contract	06/01/2017	0	5,000.00	

		Vendor Subtotal for DEPARTMENT:55			5,000.00	
5821-55-5821-65100	KWQC TV6	Commerical Air Time on KWQC for Visi	05/30/2017	0	680.00	00007771
		Vendor Subtotal for DEPARTMENT:55			680.00	
		Subtotal for FUND: 5821			5,680.00	
7625-40-7625-51100	MENARDS (MUSC)	Fire Boxes	05/26/2017	0	49.97	
		Vendor Subtotal for DEPARTMENT:40			49.97	
7625-40-7625-52740	TRUE NORTH LUBRICANTS	15w40 Engine Oil	05/26/2017	0	1,358.00	00007684
		Vendor Subtotal for DEPARTMENT:40			1,358.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Elbow	05/30/2017	0	10.30	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Drain Plug/Gaskets	05/30/2017	0	13.67	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Elbow/Bulk Oil	05/30/2017	0	10.22	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	05/30/2017	0	38.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	05/30/2017	0	24.27	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	05/30/2017	0	16.48	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil/Swinge	05/26/2017	0	19.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamp	05/26/2017	0	19.80	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil/Drain Plug	05/26/2017	0	16.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	05/26/2017	0	79.85	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/26/2017	0	69.86	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Male Tip/Coupler/Fitting	05/26/2017	0	80.48	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	05/26/2017	0	53.02	
		Vendor Subtotal for DEPARTMENT:40			452.86	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	05/26/2017	0	53.94	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	05/26/2017	0	232.41	00007765

		Vendor Subtotal for DEPARTMENT:40			286.35	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Front	05/26/2017	0	99.00	
		Vendor Subtotal for DEPARTMENT:40			99.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Line	05/30/2017	0	5.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Line	05/30/2017	0	4.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/30/2017	0	-183.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotors, Calipers, Pads, Seals for 881	05/26/2017	0	217.83	00007764
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotors, Calipers, Pads, Seals for 881	05/26/2017	0	50.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Prestone Prime	05/26/2017	0	13.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hotshot for Stock	05/26/2017	0	52.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter Pan	05/26/2017	0	39.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	05/26/2017	0	4.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter/Hose Clamp	05/26/2017	0	87.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flasher	05/26/2017	0	9.78	
		Vendor Subtotal for DEPARTMENT:40			301.59	
7625-40-7625-53220	KRIEGERS INC	Headlamp for 251	05/30/2017	0	234.32	00007796
7625-40-7625-53220	KRIEGERS INC	Lower Guide	05/26/2017	0	96.39	
7625-40-7625-53220	KRIEGERS INC	Dipstick Tube	05/26/2017	0	37.85	
		Vendor Subtotal for DEPARTMENT:40			368.56	
7625-40-7625-53220	MAILBOXES & PARCEL DEPOT	Shipping	05/26/2017	0	14.79	
		Vendor Subtotal for DEPARTMENT:40			14.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	05/30/2017	0	-6.30	
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	05/26/2017	0	12.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors, Seal, Shoes, Gasket 249	05/26/2017	0	213.36	00007720
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Hardware Kit	05/26/2017	0	7.72	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads for 402	05/26/2017	0	134.15	00007790
7625-40-7625-53220	NAPA OF MUSCATINE	Sensor for 250	05/26/2017	0	142.40	00007792
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	05/26/2017	0	10.77	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	05/26/2017	0	34.64	
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Heater Hoses	05/26/2017	0	282.85	00007754

			Vendor Subtotal for DEPARTMENT:40		831.88	
7625-40-7625-53220	S.J. SMITH CO.	Argon	05/30/2017	0	36.10	
			Vendor Subtotal for DEPARTMENT:40		36.10	
7625-40-7625-53220	SADLER POWER TRAIN INC	Bolt for #71	05/26/2017	0	47.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Steering Gear Boxes for 71	05/26/2017	0	1,084.09	00007726
7625-40-7625-53220	SADLER POWER TRAIN INC	Steering Gear Boxes for 71	05/26/2017	0	64.90	
			Vendor Subtotal for DEPARTMENT:40		1,195.99	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shocks	05/30/2017	0	58.00	
			Vendor Subtotal for DEPARTMENT:40		58.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Hydro Lines/Clamp	05/26/2017	0	316.75	
			Vendor Subtotal for DEPARTMENT:40		316.75	
7625-40-7625-53220	VERIZON TELEMATICS	Harness	05/26/2017	0	32.23	
7625-40-7625-53220	VERIZON TELEMATICS	Harness	05/26/2017	0	32.23	
7625-40-7625-53220	VERIZON TELEMATICS	Harness	05/26/2017	0	32.23	
			Vendor Subtotal for DEPARTMENT:40		96.69	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Compressor for #29	05/26/2017	0	201.91	
7625-40-7625-53220	1800 Radiator of the Quad Cities	AC Kit for #29	05/26/2017	0	50.09	
			Vendor Subtotal for DEPARTMENT:40		252.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/30/2017	0	27.89	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/26/2017	0	26.44	
			Vendor Subtotal for DEPARTMENT:40		54.33	

7625-40-7625-62530	SAFETY-KLEEN, INC	Service Agreement	05/26/2017	0	374.16	
		Vendor Subtotal for DEPARTMENT:40			374.16	
7625-40-7625-67130	ALTORFER INC	Service 418	05/26/2017	0	831.87	00007729
		Vendor Subtotal for DEPARTMENT:40			831.87	
7625-40-7625-67130	REXCO EQUIPMENT INC	Repairs #417	05/26/2017	0	1,013.23	00007727
		Vendor Subtotal for DEPARTMENT:40			1,013.23	
7625-40-7625-67130	TITAN MACHINERY, INC	Emergency Repairs for #15	05/30/2017	0	480.49	00007787
		Vendor Subtotal for DEPARTMENT:40			480.49	
7625-40-7625-67130	M.G. Fire & Safety	Inspect And Repair Fire Extinguishers	05/26/2017	0	233.00	00007788
		Vendor Subtotal for DEPARTMENT:40			233.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Replace Tire on 31	05/26/2017	0	20.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/26/2017	0	18.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	05/26/2017	0	241.94	
		Vendor Subtotal for DEPARTMENT:40			280.44	
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	05/26/2017	0	1,260.00	00007712
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Steer Tires	05/26/2017	0	554.46	00007692
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Cap	05/26/2017	0	185.00	00007692
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Steer Tires	05/26/2017	0	0.64	
		Vendor Subtotal for DEPARTMENT:40			2,000.10	
		Subtotal for FUND: 7625			10,986.15	

7635-00-7635-51100	QUILL CORPORATION	Sharpies/Yellow Highlighters	05/26/2017	0	0.07
7635-00-7635-51100	QUILL CORPORATION	Sharpies/Yellow Highlighters	05/26/2017	0	51.52
		Vendor Subtotal for DEPARTMENT:00			51.59
		Subtotal for FUND: 7635			51.59
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - B Lanfier	05/26/2017	0	6.48
		Vendor Subtotal for DEPARTMENT:00			6.48
		Subtotal for FUND: 7921			6.48
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Jacobs	05/26/2017	0	94.50
		Vendor Subtotal for DEPARTMENT:00			94.50
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/26/2017	0	6.13
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/26/2017	0	0.87
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/26/2017	0	0.87
7940-00-7940-62310	XEROX CORPORATION	April Copies	05/26/2017	0	6.99
		Vendor Subtotal for DEPARTMENT:00			14.86
7940-00-7940-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	April/May Machlink	05/26/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			344.12
8400-05-8400-74100	KRIEGERS INC	2017 Ford Truck	05/26/2017	0	25,000.00

		Vendor Subtotal for DEPARTMENT:05			25,000.00
		Subtotal for FUND: 8400			25,000.00
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 17 Pmt #1	05/30/2017	0	9,479.15
		Vendor Subtotal for DEPARTMENT:01			9,479.15
		Subtotal for FUND: 8706			9,479.15
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/19/17	05/26/2017	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/19/17	05/26/2017	0	2,865.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/19/17	05/26/2017	0	101.63
		Vendor Subtotal for DEPARTMENT:90			2,968.90
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies - 2 Days	05/30/2017	0	6.13
		Vendor Subtotal for DEPARTMENT:90			6.13
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 5/19/17	05/26/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW April/May Machlink	05/26/2017	0	58.69
		Vendor Subtotal for DEPARTMENT:90			58.69
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/19/17	05/26/2017	0	1,033.76
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/19/17	05/26/2017	0	1,044.45

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 5/19/1'	05/26/2017	0	34.82
		Vendor Subtotal for DEPARTMENT:90			2,113.03
9002-90-9020-44201	MENARDS (MUSC)	Oven Cleaner	05/30/2017	0	7.88
		Vendor Subtotal for DEPARTMENT:90			7.88
9002-90-9020-44204	PDQ SUPPLY INC	Drawer Glide Front	05/30/2017	0	15.69
		Vendor Subtotal for DEPARTMENT:90			15.69
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	05/30/2017	0	89.61
		Vendor Subtotal for DEPARTMENT:90			89.61
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	05/26/2017	0	78.24
		Vendor Subtotal for DEPARTMENT:90			78.24
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/26/2017	0	11.03
		Vendor Subtotal for DEPARTMENT:90			11.03
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Drip Bowls	05/26/2017	0	26.74
		Vendor Subtotal for DEPARTMENT:90			26.74
9002-90-9020-44301	CITY OF MUSCATINE	June 2017 Refuse	06/01/2017	0	182.32

		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned 2nd Floor Hall	05/26/2017	0	164.45	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 905	05/26/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			229.45	
9002-90-9020-44303	KELLY HEATING COOLING & PLBG	Check P-Tax Units	05/26/2017	0	130.00	
		Vendor Subtotal for DEPARTMENT:90			130.00	
9002-90-9020-44307	KONE INC	Elevator Repair	05/30/2017	0	390.67	
		Vendor Subtotal for DEPARTMENT:90			390.67	
9002-90-9020-44315	MICHAEL FLADLIEN	CH203 - Painting	05/26/2017	0	400.00	00007794
9002-90-9020-44315	MICHAEL FLADLIEN	CH203 - Painting Ceiling	05/26/2017	0	210.00	00007794
		Vendor Subtotal for DEPARTMENT:90			610.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/19/17	05/26/2017	0	14.22	
		Vendor Subtotal for DEPARTMENT:90			14.22	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/19/17	05/26/2017	0	359.89	
		Vendor Subtotal for DEPARTMENT:90			359.89	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/19/17	05/26/2017	0	453.80	

		Vendor Subtotal for DEPARTMENT:90			453.80	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 5/19/17	05/26/2017	0	2,839.98	
		Vendor Subtotal for DEPARTMENT:90			2,839.98	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 5/19/17	05/26/2017	0	15.66	
		Vendor Subtotal for DEPARTMENT:90			15.66	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 5/19/17	05/26/2017	0	61.21	
		Vendor Subtotal for DEPARTMENT:90			61.21	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 5/19/17	05/26/2017	0	8.06	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 5/19/17	05/26/2017	0	16.14	
		Vendor Subtotal for DEPARTMENT:90			24.20	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 Blinds	05/30/2017	0	225.00	00007290
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 Install Blinds	05/30/2017	0	18.75	00007290
		Vendor Subtotal for DEPARTMENT:90			243.75	
		Subtotal for FUND: 9002			10,944.59	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	06/01/2017	0	547.32	
		Vendor Subtotal for DEPARTMENT:00			547.32	

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	06/01/2017	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	06/01/2017	0	954.71
		Vendor Subtotal for DEPARTMENT:00			954.71
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	06/01/2017	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	06/01/2017	0	4,536.66
		Vendor Subtotal for DEPARTMENT:00			4,536.66
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/19/17	05/26/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/19/17	05/26/2017	0	817.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Overtime Wages 5/19/1	05/26/2017	0	17.41
		Vendor Subtotal for DEPARTMENT:90			838.26
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE	Xerox Copies - 2 Days	05/30/2017	0	0.87
		Vendor Subtotal for DEPARTMENT:90			0.87
9004-90-9040-41913	MUSCATINE POWER & WATER	May Cable - Hershey Manor	05/26/2017	0	1,423.55
		Vendor Subtotal for DEPARTMENT:90			1,423.55

9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW April/May Machlink	05/26/2017	0	29.34
		Vendor Subtotal for DEPARTMENT:90			29.34
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/19/17	05/26/2017	0	522.23
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/19/17	05/26/2017	0	810.56
		Vendor Subtotal for DEPARTMENT:90			1,332.79
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Cover Plate Mounting	05/30/2017	0	5.78
		Vendor Subtotal for DEPARTMENT:90			5.78
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Drain Gun/Cartridges	05/26/2017	0	75.82
		Vendor Subtotal for DEPARTMENT:90			75.82
9004-90-9040-44210	MENARDS (MUSC)	Round Up Weed Killer	05/30/2017	0	24.97
		Vendor Subtotal for DEPARTMENT:90			24.97
9004-90-9040-44301	CITY OF MUSCATINE	June 2017 Refuse	06/01/2017	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE	Operating Permit Fee/Annual Inspection l	05/26/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/19/17	05/26/2017	0	6.51

	Vendor Subtotal for DEPARTMENT:90			6.51
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/19/17	05/26/2017	0	159.26
	Vendor Subtotal for DEPARTMENT:90			159.26
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/19/17	05/26/2017	0	193.89
	Vendor Subtotal for DEPARTMENT:90			193.89
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 5/19/17	05/26/2017	0	1,092.30
	Vendor Subtotal for DEPARTMENT:90			1,092.30
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/19/17	05/26/2017	0	4.17
	Vendor Subtotal for DEPARTMENT:90			4.17
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/19/17	05/26/2017	0	23.54
	Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/19/17	05/26/2017	0	4.61
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 5/19/17	05/26/2017	0	4.02
	Vendor Subtotal for DEPARTMENT:90			8.63
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	05/26/2017	0	5,729.68

		Vendor Subtotal for DEPARTMENT:90			5,729.68
		Subtotal for FUND: 9004			23,919.25
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/19/17	05/26/2017	0	101.63
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/19/17	05/26/2017	0	1,810.83
		Vendor Subtotal for DEPARTMENT:90			1,912.46
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies - 2 Days	05/30/2017	0	0.87
		Vendor Subtotal for DEPARTMENT:90			0.87
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 5/19/17	05/26/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Uniforms - M Jacobs	05/26/2017	0	94.50
		Vendor Subtotal for DEPARTMENT:90			94.50
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW April/May Machlink	05/26/2017	0	29.34
		Vendor Subtotal for DEPARTMENT:90			29.34
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2700 Bloomington Ln Apt C	05/30/2017	0	18.12
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2812 Bloomington Ln Apt C	05/30/2017	0	22.61
9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2806 Bloomington Ln Garage	05/30/2017	0	22.69
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Office	05/30/2017	0	25.86
		Vendor Subtotal for DEPARTMENT:90			89.28

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/19/17	05/26/2017	0	522.23
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 5/19/1'	05/26/2017	0	17.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/19/17	05/26/2017	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/19/17	05/26/2017	0	21.12
		Vendor Subtotal for DEPARTMENT:90			1,757.93
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	05/26/2017	0	79.68
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Brass Nut	05/30/2017	0	1.75
		Vendor Subtotal for DEPARTMENT:90			81.43
9006-90-9060-44207	MENARDS (MUSC)	Paint	05/30/2017	0	66.48
		Vendor Subtotal for DEPARTMENT:90			66.48
9006-90-9060-44301	CITY OF MUSCATINE	June 2017 Refuse	06/01/2017	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44310	ALL SEASONS GLASS & MIRROR	Screen Repair	05/30/2017	0	15.45
		Vendor Subtotal for DEPARTMENT:90			15.45
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Emergency Repair Small Sewer Machine	05/30/2017	0	140.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/19/17	05/26/2017	0	10.33

		Vendor Subtotal for DEPARTMENT:90			10.33	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 5/19/17	05/26/2017	0	262.74	
		Vendor Subtotal for DEPARTMENT:90			262.74	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 5/19/17	05/26/2017	0	327.78	
		Vendor Subtotal for DEPARTMENT:90			327.78	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 5/19/17	05/26/2017	0	1,074.77	
		Vendor Subtotal for DEPARTMENT:90			1,074.77	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 5/19/17	05/26/2017	0	9.78	
		Vendor Subtotal for DEPARTMENT:90			9.78	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 5/19/17	05/26/2017	0	32.96	
		Vendor Subtotal for DEPARTMENT:90			32.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 5/19/17	05/26/2017	0	10.20	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 5/19/17	05/26/2017	0	4.06	
		Vendor Subtotal for DEPARTMENT:90			14.26	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Vinyl Tearout	05/30/2017	0	556.25	00007663
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Pull Stool	05/30/2017	0	50.00	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Install Base	05/30/2017	0	172.00	00007663

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Transistions	05/30/2017	0	10.50	00007663
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Carpet	05/30/2017	0	262.21	00007663
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Carpet Install	05/30/2017	0	119.19	00007663
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - VCT Install	05/30/2017	0	337.50	00007663
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Underlayment	05/30/2017	0	50.00	00007663
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Install Underlayment	05/30/2017	0	50.00	00007663
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	2812C - Vinyl Base	05/30/2017	0	172.00	00007663
		Vendor Subtotal for DEPARTMENT:90			1,779.65	
		Subtotal for FUND: 9006			8,029.01	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/19/17	05/26/2017	0	2,460.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/19/17	05/26/2017	0	813.06	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/19/17	05/26/2017	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			3,292.31	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies - 2 Days	05/30/2017	0	6.99	
		Vendor Subtotal for DEPARTMENT:90			6.99	
9007-90-9070-41902	STAPLES ADVANTAGE	8 1/2 x 11 Cream Paper	05/26/2017	0	15.98	00007717
9007-90-9070-41902	STAPLES ADVANTAGE	Credit	05/26/2017	0	-12.69	
		Vendor Subtotal for DEPARTMENT:90			3.29	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Long Distance	05/26/2017	0	0.16	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 5/19/17	05/26/2017	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			3.16	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW April/May Machlink	05/26/2017	0	117.37	
		Vendor Subtotal for DEPARTMENT:90			117.37	

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/19/17	05/26/2017	0	9.62
	Vendor Subtotal for DEPARTMENT:90			9.62
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/19/17	05/26/2017	0	188.29
	Vendor Subtotal for DEPARTMENT:90			188.29
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/19/17	05/26/2017	0	294.00
	Vendor Subtotal for DEPARTMENT:90			294.00
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 5/19/17	05/26/2017	0	2,155.46
	Vendor Subtotal for DEPARTMENT:90			2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 5/19/17	05/26/2017	0	10.37
	Vendor Subtotal for DEPARTMENT:90			10.37
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 5/19/17	05/26/2017	0	44.57
	Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 5/19/17	05/26/2017	0	14.06
	Vendor Subtotal for DEPARTMENT:90			14.06
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIPNew HAP D Nichols 29 of 31 Days	05/26/2017	0	271.00

	Vendor Subtotal for DEPARTMENT:90			271.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L New HAP 17 of 31 Days M Lanfier	05/26/2017	0	255.00
	Vendor Subtotal for DEPARTMENT:90			255.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 5/19/17	05/26/2017	0	1,600.70
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 5/19/17	05/26/2017	0	19.50
	Vendor Subtotal for DEPARTMENT:90			1,620.20
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 5/19/17	05/26/2017	0	4.88
	Vendor Subtotal for DEPARTMENT:90			4.88
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 5/19/17	05/26/2017	0	118.18
	Vendor Subtotal for DEPARTMENT:90			118.18
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 5/19/17	05/26/2017	0	144.68
	Vendor Subtotal for DEPARTMENT:90			144.68
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 5/19/17	05/26/2017	0	1,001.96
	Vendor Subtotal for DEPARTMENT:90			1,001.96
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 5/19/17	05/26/2017	0	6.45
	Vendor Subtotal for DEPARTMENT:90			6.45

9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 5/19/17	05/26/2017	0	31.39
	Vendor Subtotal for DEPARTMENT:90			31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 5/19/17	05/26/2017	0	9.22
	Vendor Subtotal for DEPARTMENT:90			9.22
	Subtotal for FUND: 9007			9,602.45
	Report Total:			791,615.08

BILLS FOR APPROVAL SUMMARY
June 2, 2017

Computer Bill Lists			
Regular Bills 6/2/17		$	791,615.08
Payroll Vendor Checks 5/19/17			26,869.61
Payroll Vendor ACH Payments 5/19/17			81,678.72
	Subtotal	$	900,163.41
ACH Debit Memo Payments			
Payroll Account	Transfer	$	335,306.58
Iowa Finance Authority	SRF Loan Principle & Interest Payment		864,935.00
Bankers Trust Company	Bond & Interest Payment		2,470,207.50
Treasurer, State of Iowa	State Tax Withholding		20,426.11
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Treasurer, State of Iowa	Sales Tax		11,235.03
Internal Revenue Service	Federal Withholding		100,190.25
	Subtotal	$	3,920,300.47
Voucher Program			
Various Landlords	Adjustment for Actual June Rent	$	(6,750.04)
		$	(6,750.04)
Journal Entries -	April	$	1,267,997.25
	Total Journal Entries	$	1,267,997.25
	Total Expenditures	$	6,081,711.09

Journal Entries - April, 2017

April Health Insurance Cost Distribution	$ 259,279.79
April Dental Insurance Cost Distribution	6,550.42
April Fuel and Maintenance Charges	71,102.98
April Housing, Parking & CVB Postage Charges	332.86
April Transfer Station Charges	55,126.56
Employee Benefits Funds for April Police and Fire Pension Contributions	96,700.16
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment	47,842.23
Employee Benefits Funds for April Employee Insurance Costs	162,008.31
Transit Tax Levy Collections to Transit	82,262.12
Levee Tax Collections to Project	6,856.52
Road Use Tax Funds for Street Expenditures	191,048.72
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,155.83
April Golf Course Refuse Collection Charges	242.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Airport Refuse Collection Charges	75.00
April Transfer Station Landfill Charges	105,340.66
HIDTA Vehicle Lease - April	600.00
WPCP Lab Fees for Golf Course	13.00
City CVB Subsidy 4th Quarter	22,612.68
April Engineering Service Charges	3,653.40
Total April Journal Entries	$ 1,267,997.25

City of Muscatine Receipts
For the Month of April 2017

Department Receipts:	
Finance	$ 498,688.06
Parks	25,256.75
Public Works	950.72
Fire & Ambulance	206,134.16
Building & Zoning	24,727.15
Police	1,088.56
Art Center	861.00
Library	62,230.33
Cemetery	4,576.38
Golf Course	60,867.61
WPCP	124.00
Transfer Station	35,112.87
Parking Meters	10,949.78
Parking Fines	2,905.00
Transit Fares	5,012.51
Sewer & Sanitation - Collected by MPW	534,503.08
Direct Deposits:	
ATE Fines	63,970.00
Property Tax	6,483,782.41
Road Use Tax	166,771.17
Local Option Tax	203,533.03
Grants and Reimbursements	41,630.07
Interest	4,637.45
Housing Reimbursements	48,109.87
Subtotal	$ 8,486,421.96
Housing Programs:	
Voucher Program:	
HUD Grant	$ 158,460.19
Interest	16.69
Reimbursements	297.95
Clark House:	
HUD Grant	11,679.00
Interest	21.39
Tenant Payments	28,459.00
AED Grant	1,325.00
Sunset Park:	
HUD Grant	12,156.00
Tenant Payments	7,369.04
Subtotal	$ 219,784.26
Interdepartmental Receipts	1,267,997.25
TOTAL	$ 9,974,203.47

City of Muscatine Receipts
For the Month of April 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$7,762,386.05
Register Receipts	490,807.85
B & Z Register Receipts	24,727.15
Fire Register Receipts	206,134.16
General Interest	2,366.75
Housing:	
Voucher	158,774.83
Clark House	41,484.39
Sunset Park	19,525.04
Journal Entries	1,267,997.25
TOTAL	$ 9,974,203.47