Accounts Payable

Transactions by Account

User: smeyer
Printed: 08/01/2017 - 4:21PM
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City of MUSCATINE
MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.07.2017 State Income Ta	07/28/2017	0	146.50	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2017 State Income Ta	07/14/2017	0	48.87	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2017 State Income Ta	07/14/2017	0	75.12	
		Vendor Subtotal for DEPARTMENT:00			270.49	
1000-01-1131-51300	DES MOINES STAMP MFG COMPAN	#PMR40, Self Inking Stamp, City Seal St	07/27/2017	0	38.00	00008091
1000-01-1131-51300	DES MOINES STAMP MFG COMPAN	Shipping	07/27/2017	0	5.55	
		Vendor Subtotal for DEPARTMENT:01			43.55	
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	Business Cards - Mandsager	08/01/2017	0	38.00	
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	Business Cards - Jenkins	08/01/2017	0	38.00	
		Vendor Subtotal for DEPARTMENT:01			76.00	
1000-01-1144-52840	JAMES ALLEN	Reimb Glasses - J Allen	08/01/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	07/27/2017	0	45.50	
		Vendor Subtotal for DEPARTMENT:01			45.50	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Post Accident M Lintz	07/27/2017	0	20.00	

1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen R Minder	07/27/2017	0	67.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random J Williams	06/30/2017	0	20.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random M Conklin	06/30/2017	0	67.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random K Ribbink	06/30/2017	0	37.00	
		Vendor Subtotal for DEPARTMENT:01			211.00	
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Yearly Base Fee	08/01/2017	0	15,245.00	
		Vendor Subtotal for DEPARTMENT:01			15,245.00	
1000-05-1141-32130	MODERN DENT REPAIR	Refund Permit Fee	08/01/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:05			50.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	August 2017 Building Rental	08/01/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1143-51300	DES MOINES STAMP MFG COMPAN	#PMR40, Self Inking Stamp, City Seal St	07/27/2017	0	38.00	00008091
		Vendor Subtotal for DEPARTMENT:05			38.00	
1000-05-1143-51300	LUPTON & TOYNE PRINTERS	License/Permit Cards	08/01/2017	0	21.00	
		Vendor Subtotal for DEPARTMENT:05			21.00	
1000-05-1143-51300	SYCAMORE PRINTING INC	Paper for Stock	07/27/2017	0	24.11	
		Vendor Subtotal for DEPARTMENT:05			24.11	
1000-05-1145-51300	PITNEY BOWES INC	Ink Replacement Pad	07/27/2017	0	18.70	00008082
1000-05-1145-51300	PITNEY BOWES INC	#765-3 Ink Cartridge, Red	07/27/2017	0	130.88	00008082

1000-05-1145-51300	PITNEY BOWES INC	Discount	07/27/2017	0	-7.48	00008082
		Vendor Subtotal for DEPARTMENT:05			142.10	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine	07/27/2017	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCES	Index Tabs	08/01/2017	0	5.87	
		Vendor Subtotal for DEPARTMENT:10			5.87	
1000-10-1221-51200	EDM PUBLISHERS INC	Legal Briefings Subscriptions	08/01/2017	0	99.49	
		Vendor Subtotal for DEPARTMENT:10			99.49	
1000-10-1221-52890	3-D LOCKSMITH	Duplicate Keys	06/30/2017	0	6.00	
		Vendor Subtotal for DEPARTMENT:10			6.00	
1000-10-1221-52890	MENARDS (MUSC)	Charger/Flashlight/Tape	08/01/2017	0	71.89	
		Vendor Subtotal for DEPARTMENT:10			71.89	
1000-10-1221-61340	WebQA, Inc	Gov QA Service Fee	08/01/2017	0	9,120.00	
		Vendor Subtotal for DEPARTMENT:10			9,120.00	

1000-10-1221-61550	GENESIS HEALTH SYSTEM-OCC HL	New Hire Drug R Rosa	07/27/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-61660	STEVE BOKA	July 2017	07/27/2017	0	1,375.00
		Vendor Subtotal for DEPARTMENT:10			1,375.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	08/01/2017	0	58.00
		Vendor Subtotal for DEPARTMENT:10			58.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1119 Kansas	08/01/2017	0	38.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 Gilbert St	08/01/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 603 Climer St	08/01/2017	0	1,066.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 W 8th St	08/01/2017	0	238.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	08/01/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	08/01/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	08/01/2017	0	199.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	08/01/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 412 E 8th St	08/01/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	08/01/2017	0	150.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/01/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Pond St	08/01/2017	0	72.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 Gilbert St	08/01/2017	0	450.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	08/01/2017	0	93.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2206 Hershey Ave	08/01/2017	0	145.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1836 Hershey Ave	08/01/2017	0	458.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 Climer St	08/01/2017	0	152.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	08/01/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	08/01/2017	0	52.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/01/2017	0	34.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/01/2017	0	16.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 6th St	08/01/2017	0	16.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	08/01/2017	0	25.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	08/01/2017	0	597.30

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/01/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	08/01/2017	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/01/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	08/01/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	08/01/2017	0	14.70
		Vendor Subtotal for DEPARTMENT:10			4,305.17
1000-10-1221-65275	VERIZON WIRELESS	June Air Cards	06/30/2017	0	134.85
1000-10-1221-65275	VERIZON WIRELESS	July I Pad	08/01/2017	0	134.85
		Vendor Subtotal for DEPARTMENT:10			269.70
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership 7/1/17 - 9/30/17	08/01/2017	0	2,678.75
		Vendor Subtotal for DEPARTMENT:10			2,678.75
1000-10-1221-69400	ANDREW FANGMAN	Reimb of Copy/Supply Fees for CAT Gra	08/01/2017	0	63.58
		Vendor Subtotal for DEPARTMENT:10			63.58
1000-10-1221-69400	IOWA DEPT OF PUBLIC HEALTH	Lead Inspecter Certification Fees	08/01/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:10			60.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collections June	06/30/2017	0	7,830.00
		Vendor Subtotal for DEPARTMENT:15			7,830.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Walker	07/27/2017	0	685.81
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Walker	07/28/2017	0	45.03
		Vendor Subtotal for DEPARTMENT:15			730.84

1000-15-1311-52830	MENARDS (MUSC)	Micro SD Card	07/28/2017	0	14.99	
		Vendor Subtotal for DEPARTMENT:15			14.99	
1000-15-1311-53110	LAW ENFORCEMENT SYSTEMS INC	Challenge Targets Extreme Hostage Swin	06/30/2017	0	998.00	00008054
1000-15-1311-53110	LAW ENFORCEMENT SYSTEMS INC	Challenge Targets Female Hostage Corru	06/30/2017	0	179.94	00008054
1000-15-1311-53110	LAW ENFORCEMENT SYSTEMS INC	Birchwood Casey 9.5 Boomslang Gong T	06/30/2017	0	466.80	00008054
1000-15-1311-53110	LAW ENFORCEMENT SYSTEMS INC	Freight	06/30/2017	0	257.26	
		Vendor Subtotal for DEPARTMENT:15			1,902.00	
1000-15-1311-53110	VAN METER INDUSTRIAL INC	Bulb	06/30/2017	0	4.39	
		Vendor Subtotal for DEPARTMENT:15			4.39	
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Police - Medical	06/30/2017	0	81.00	
		Vendor Subtotal for DEPARTMENT:15			81.00	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/29/17 Code:	06/30/2017	0	67.97	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/29/17 Code:	06/30/2017	0	53.61	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/29/17 Code:	06/30/2017	0	52.22	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/28/17 Code:	06/30/2017	0	67.97	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/28/17 Code:	06/30/2017	0	53.61	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/28/17 Code:	06/30/2017	0	52.22	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/27/17 Code:	06/30/2017	0	67.26	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/27/17 Code:	06/30/2017	0	106.54	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/26/17 Code:	06/30/2017	0	112.97	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/26/17 Code:	06/30/2017	0	60.83	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/23/17 Code:	06/30/2017	0	112.97	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/23/17 Code:	06/30/2017	0	60.83	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/20/17 Code:	06/30/2017	0	112.97	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/20/17 Code:	06/30/2017	0	60.83	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/20/17 Code:	06/30/2017	0	112.97	
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/20/17 Code:	06/30/2017	0	60.83	

1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/19/17 Code:	06/30/2017	0	120.57
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/19/17 Code:	06/30/2017	0	53.23
		Vendor Subtotal for DEPARTMENT:15			1,390.40
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/26/17	06/30/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/23/17	06/30/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/21/17	06/30/2017	0	16.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/20/17	06/30/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/19/17	06/30/2017	0	31.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/29/17	06/30/2017	0	41.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/28/17	06/30/2017	0	41.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/27/17	06/30/2017	0	41.55
		Vendor Subtotal for DEPARTMENT:15			237.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/9/17	07/27/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/16/17	07/28/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,421.60
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	06/30/2017	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	GREG HAZELETT	Reimb Meals	06/30/2017	0	135.54
		Vendor Subtotal for DEPARTMENT:15			135.54
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Sniper-Observder Rifle School Elliott/Rir	06/30/2017	0	275.00
		Vendor Subtotal for DEPARTMENT:15			275.00
1000-15-1311-64200	MTU 4	Membership for 41 Officers	07/28/2017	0	3,075.00

		Vendor Subtotal for DEPARTMENT:15			3,075.00	
1000-15-1311-65210	CENTURYLINK	July Fax	07/28/2017	0	38.29	
		Vendor Subtotal for DEPARTMENT:15			38.29	
1000-15-1311-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.19	
1000-15-1311-65220	CENTURYLINK	June Fax Charge	06/30/2017	0	0.35	
		Vendor Subtotal for DEPARTMENT:15			0.54	
1000-15-1311-67320	PHYSIO-CONTROL INC	Annual Maintenance	07/28/2017	0	3,519.60	
		Vendor Subtotal for DEPARTMENT:15			3,519.60	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	August 2017 Subsidy	08/01/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Jaxx	07/27/2017	0	174.00	
		Vendor Subtotal for DEPARTMENT:15			174.00	
1000-20-1321-51100	STAPLES ADVANTAGE	Office Source Center Drawer Collection	06/30/2017	0	62.99	00008041
		Vendor Subtotal for DEPARTMENT:20			62.99	
1000-20-1321-51200	PROGRESSIVE BUSINESS PUBLICA	Desk Book of Public Employment	07/28/2017	0	254.95	

		Vendor Subtotal for DEPARTMENT:20			254.95	
1000-20-1321-52300	BERLINS PRO SHOP	Navy T-Shirts	06/30/2017	0	54.80	
		Vendor Subtotal for DEPARTMENT:20			54.80	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Cairns Traditional Helmet 1044 Bourke (I	06/30/2017	0	270.00	00007653
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Helmet Front #23	06/30/2017	0	36.00	00007653
		Vendor Subtotal for DEPARTMENT:20			306.00	
1000-20-1321-52400	MENARDS (MUSC)	Oil Dry	07/28/2017	0	33.76	
		Vendor Subtotal for DEPARTMENT:20			33.76	
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	ENGINE OIL 24 GALLONS	07/27/2017	0	475.92	00008135
		Vendor Subtotal for DEPARTMENT:20			475.92	
1000-20-1321-52830	MENARDS (MUSC)	Joint Pliers/Cutting Pliers/Wrench	07/27/2017	0	61.01	
1000-20-1321-52830	MENARDS (MUSC)	Pliers	07/27/2017	0	38.97	
		Vendor Subtotal for DEPARTMENT:20			99.98	
1000-20-1321-52830	2nd Wind Exercise	Fit Training Vest 40lbs	06/30/2017	0	139.70	00007719
		Vendor Subtotal for DEPARTMENT:20			139.70	
1000-20-1321-52890	MENARDS (MUSC)	Tape	07/27/2017	0	2.98	
1000-20-1321-52890	MENARDS (MUSC)	Water	07/28/2017	0	15.76	
1000-20-1321-52890	MENARDS (MUSC)	Water	07/28/2017	0	10.00	
1000-20-1321-52890	MENARDS (MUSC)	Tarp	07/28/2017	0	31.96	

		Vendor Subtotal for DEPARTMENT:20			60.70	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Vertical Drip Rail	06/30/2017	0	65.77	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	32202-5 Right Tow Hook	06/30/2017	0	91.08	00008019
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	32002-6 Left Tow Hook	06/30/2017	0	91.08	00008019
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	06/30/2017	0	24.14	
		Vendor Subtotal for DEPARTMENT:20			272.07	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	07/27/2017	0	40.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Meguiaro Cleaning System for Vehicles	07/27/2017	0	499.00	00008162
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Mirror	07/28/2017	0	15.19	
		Vendor Subtotal for DEPARTMENT:20			554.19	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/27/17 Code:	06/30/2017	0	12.37	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/29/17 Code:	06/30/2017	0	110.00	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/29/17 Code:	06/30/2017	0	51.43	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/29/17 Code:	06/30/2017	0	12.37	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/27/17 Code:	06/30/2017	0	110.00	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/27/17 Code:	06/30/2017	0	51.43	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/20/17 Code:	06/30/2017	0	121.66	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/20/17 Code:	06/30/2017	0	52.14	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/22/17 Code:	06/30/2017	0	121.66	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/22/17 Code:	06/30/2017	0	52.14	
		Vendor Subtotal for DEPARTMENT:20			695.20	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	4,611.00	
		Vendor Subtotal for DEPARTMENT:20			4,611.00	
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 5/22/17	06/30/2017	0	0.40	
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/29/17	06/30/2017	0	41.55	
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/22/17	06/30/2017	0	21.55	
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/20/17	06/30/2017	0	21.55	
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/27/17	06/30/2017	0	41.55	

		Vendor Subtotal for DEPARTMENT:20			126.60
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Fire - Medical	06/30/2017	0	288.00
		Vendor Subtotal for DEPARTMENT:20			288.00
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	14.40
		Vendor Subtotal for DEPARTMENT:20			14.40
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HL	Return to Work Theobald	07/27/2017	0	20.00
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HL	Return to Work D Novak	07/27/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:20			40.00
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 5/17/17	06/30/2017	0	36.33
		Vendor Subtotal for DEPARTMENT:20			36.33
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/28/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.39
1000-20-1321-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.19
		Vendor Subtotal for DEPARTMENT:20			0.58
1000-20-1321-65240	CENTURYLINK	July Phones	07/28/2017	0	42.28
		Vendor Subtotal for DEPARTMENT:20			42.28

1000-20-1321-67320	Quality Cobbler	Repair Fireman Bags - (3)	07/28/2017	0	21.00
		Vendor Subtotal for DEPARTMENT:20			21.00
1000-25-1115-61520	UNITY HEALTHCARE - TRINITY MU	Immunizatons - Varealla	06/30/2017	0	243.00
1000-25-1115-61520	UNITY HEALTHCARE - TRINITY MU	Annual Fire Physcials	06/30/2017	0	1,834.00
		Vendor Subtotal for DEPARTMENT:25			2,077.00
1000-25-1115-61630	LEANNA MCCULLOUGH	Fitness Reimb - L McCulllough	08/01/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Tractor Fluid	07/27/2017	0	51.49
		Vendor Subtotal for DEPARTMENT:25			51.49
1000-25-1411-52890	FASTENAL COMPANY	Hardware	07/27/2017	0	2.00
		Vendor Subtotal for DEPARTMENT:25			2.00
1000-25-1411-53220	REEVES BATTERY SALES	Battery	07/27/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	Management June 2017	06/30/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-65220	CENTURYLINK	June Long Distance	06/30/2017	0	2.21

		Vendor Subtotal for DEPARTMENT:25			2.21	
1000-25-1411-65310	ALLIANT ENERGY	July Gas- Cemetery	07/27/2017	0	50.87	
		Vendor Subtotal for DEPARTMENT:25			50.87	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/01/2017	0	78.20	
		Vendor Subtotal for DEPARTMENT:25			78.20	
1000-25-1411-67150	QC POWER EQUIPMENT INC	5 lb Rolls of Weedeater String	06/30/2017	0	226.70	00007942
		Vendor Subtotal for DEPARTMENT:25			226.70	
1000-25-1421-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.19	
		Vendor Subtotal for DEPARTMENT:25			0.19	
1000-25-1422-38620	CHRISTY JENKINS	Refund	07/27/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1422-38620	JOYCE PERALES	Refund	07/27/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-52300	MENARDS (MUSC)	Rain Suit	07/27/2017	0	89.97	
1000-25-1423-52300	MENARDS (MUSC)	Rain Suit	07/27/2017	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			119.96	

1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniform R Palmer	06/30/2017	0	69.99	
		Vendor Subtotal for DEPARTMENT:25			69.99	
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes M Baker	06/30/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52400	MENARDS (MUSC)	Trash Can/Hand Soap/Pine Cleaner	07/27/2017	0	42.79	
		Vendor Subtotal for DEPARTMENT:25			42.79	
1000-25-1423-52810	MENARDS (MUSC)	Basketball Net	07/28/2017	0	29.88	
		Vendor Subtotal for DEPARTMENT:25			29.88	
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	BR600 Backpack Blower	07/28/2017	0	439.50	00008141
		Vendor Subtotal for DEPARTMENT:25			439.50	
1000-25-1423-52890	FASTENAL COMPANY	Hardware	07/27/2017	0	12.00	
1000-25-1423-52890	FASTENAL COMPANY	Hardware	07/27/2017	0	18.70	
		Vendor Subtotal for DEPARTMENT:25			30.70	
1000-25-1423-52890	MENARDS (MUSC)	Spray Paint/Foam Cover/Gas Can	07/27/2017	0	43.23	
		Vendor Subtotal for DEPARTMENT:25			43.23	
1000-25-1423-52890	S.J. SMITH CO.	Headgear/Chipping Hammer/Glove	06/30/2017	0	77.08	
		Vendor Subtotal for DEPARTMENT:25			77.08	
1000-25-1423-52890	HYDRO DRAMATICS	Anemometer for Mis Fountain	06/30/2017	0	178.00	00008059

1000-25-1423-52890	HYDRO DRAMATICS	Shipping	06/30/2017	0	11.58	00008059
		Vendor Subtotal for DEPARTMENT:25			189.58	
1000-25-1423-53110	MENARDS (MUSC)	Drill Bit/Sharpie/Floor Fan	07/28/2017	0	87.84	
1000-25-1423-53110	MENARDS (MUSC)	Lag Screw Eye	06/30/2017	0	9.90	
		Vendor Subtotal for DEPARTMENT:25			97.74	
1000-25-1423-53110	MUSCATINE LUMBER	Lumber	07/27/2017	0	44.30	
		Vendor Subtotal for DEPARTMENT:25			44.30	
1000-25-1423-53120	FASTENAL COMPANY	Hardware	08/01/2017	0	4.77	
		Vendor Subtotal for DEPARTMENT:25			4.77	
1000-25-1423-53120	MENARDS (MUSC)	Eletrical Tape/Threaded PVP Cap	07/27/2017	0	8.69	
		Vendor Subtotal for DEPARTMENT:25			8.69	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lug	08/01/2017	0	14.17	
		Vendor Subtotal for DEPARTMENT:25			14.17	
1000-25-1423-53130	MENARDS (MUSC)	Hose Adapter/Adjustable Mister	07/27/2017	0	20.21	
1000-25-1423-53130	MENARDS (MUSC)	Die Head/Black Cap/Nipple	07/28/2017	0	65.90	
1000-25-1423-53130	MENARDS (MUSC)	Nipples	07/28/2017	0	14.97	
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Reducer/Nipple	06/30/2017	0	6.37	
		Vendor Subtotal for DEPARTMENT:25			107.45	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Repair Kit	07/27/2017	0	100.00	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Drain King	07/27/2017	0	47.80	

			Vendor Subtotal for DEPARTMENT:25		147.80	
1000-25-1423-53140	MENARDS (MUSC)	Stops the Rust/Deep Socket	07/28/2017	0	63.76	
			Vendor Subtotal for DEPARTMENT:25		63.76	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Switch	07/28/2017	0	9.38	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	06/30/2017	0	12.98	
			Vendor Subtotal for DEPARTMENT:25		22.36	
1000-25-1423-53220	MENARDS (MUSC)	Batteries/Permanent Marker	07/28/2017	0	34.93	
			Vendor Subtotal for DEPARTMENT:25		34.93	
1000-25-1423-53220	O'REILLY AUTOMOTIVE INC	Relay	07/28/2017	0	11.98	
			Vendor Subtotal for DEPARTMENT:25		11.98	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Remove a Tree Behind League St.	06/30/2017	0	500.00	00008043
			Vendor Subtotal for DEPARTMENT:25		500.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/27/2017	0	3.50	
			Vendor Subtotal for DEPARTMENT:25		3.50	
1000-25-1423-62450	A TECH/FREEMAN ALARM	8/1/17 - 10/31/17 Weed Park	08/01/2017	0	82.00	
1000-25-1423-62450	A TECH/FREEMAN ALARM	8/1/17 - 10/31/17 Weed Park	08/01/2017	0	82.00	
			Vendor Subtotal for DEPARTMENT:25		164.00	

1000-25-1423-65210	CENTURYLINK	July Phones	07/28/2017	0	38.23	
1000-25-1423-65210	CENTURYLINK	July Phones	07/28/2017	0	44.54	
		Vendor Subtotal for DEPARTMENT:25			82.77	
1000-25-1423-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.19	
1000-25-1423-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.25	
1000-25-1423-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.19	
		Vendor Subtotal for DEPARTMENT:25			0.63	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Levee	06/30/2017	0	30.98	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2017	0	165.31	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Shed River Front	06/30/2017	0	54.22	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Park Commission	06/30/2017	0	15.49	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Musser	06/30/2017	0	31.00	
		Vendor Subtotal for DEPARTMENT:25			297.00	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2017	0	32.45	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - Shed River Front	06/30/2017	0	6.74	
		Vendor Subtotal for DEPARTMENT:25			39.19	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire and Mounting	07/27/2017	0	113.22	00008171
		Vendor Subtotal for DEPARTMENT:25			113.22	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	07/28/2017	0	272.00	00008178
		Vendor Subtotal for DEPARTMENT:25			272.00	

1000-25-1424-53120	MENARDS (MUSC)	Return	07/27/2017	0	-44.97	
1000-25-1424-53120	MENARDS (MUSC)	Plug/Conduit Hanger/Bushing/Cover	07/27/2017	0	88.75	
		Vendor Subtotal for DEPARTMENT:25			43.78	
1000-25-1424-53220	MIKE BRUNER	Starter for Cushman	07/27/2017	0	225.00	00008152
		Vendor Subtotal for DEPARTMENT:25			225.00	
1000-25-1424-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.19	
		Vendor Subtotal for DEPARTMENT:25			0.19	
1000-25-1424-67130	CALEB WEIKERT	Parking Lot Striping	06/30/2017	0	1,983.82	00008011
		Vendor Subtotal for DEPARTMENT:25			1,983.82	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Three Trees on 2nd St.	06/30/2017	0	600.00	00008043
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1426-67150	QC POWER EQUIPMENT INC	5 lb Rolls of Weedeater String	06/30/2017	0	226.70	00007942
		Vendor Subtotal for DEPARTMENT:25			226.70	
1000-25-1427-52300	MENARDS (MUSC)	Rain Suit	07/27/2017	0	27.96	
		Vendor Subtotal for DEPARTMENT:25			27.96	
1000-25-1427-52300	ZACH SARGENT	Reimb Shoes Z Sargent	07/27/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	

1000-25-1427-52740	SINCLAIR	Oil	07/28/2017	0	63.36	
		Vendor Subtotal for DEPARTMENT:25			63.36	
1000-25-1427-52830	MENARDS (MUSC)	Socket Adapter/Taper Punch	07/27/2017	0	26.98	
		Vendor Subtotal for DEPARTMENT:25			26.98	
1000-25-1427-52860	SIGN PRO	Sign for Electrical Room	07/27/2017	0	6.80	
		Vendor Subtotal for DEPARTMENT:25			6.80	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	07/28/2017	0	53.92	
		Vendor Subtotal for DEPARTMENT:25			53.92	
1000-25-1427-53220	MENARDS (MUSC)	Batteries/Wrench	07/28/2017	0	19.24	
		Vendor Subtotal for DEPARTMENT:25			19.24	
1000-25-1427-53220	MTI DISTRIBUTING INC	Cap - Dust	07/27/2017	0	38.64	
1000-25-1427-53220	MTI DISTRIBUTING INC	Combination Blades	07/28/2017	0	129.50	00008079
1000-25-1427-53220	MTI DISTRIBUTING INC	Inner Tubes	07/28/2017	0	19.34	00008079
1000-25-1427-53220	MTI DISTRIBUTING INC	Tire	07/28/2017	0	23.98	00008079
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	07/28/2017	0	20.00	00008079
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	07/28/2017	0	14.50	
		Vendor Subtotal for DEPARTMENT:25			245.96	
1000-25-1427-53220	SMITH SALES & SERVICE	Filter/Plug	07/28/2017	0	12.00	
1000-25-1427-53220	SMITH SALES & SERVICE	Tune Up	07/28/2017	0	43.00	

		Vendor Subtotal for DEPARTMENT:25			55.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/28/2017	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			12.45	
1000-25-1427-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.40	
		Vendor Subtotal for DEPARTMENT:25			0.40	
1000-25-1427-67130	CALEB WEIKERT	Parking Lot Striping	06/30/2017	0	1,983.82	00008011
		Vendor Subtotal for DEPARTMENT:25			1,983.82	
1000-25-1431-36120	KRISTA FINLEY	Refund	07/27/2017	0	25.00	
1000-25-1431-36120	KRISTA FINLEY	Refund	07/27/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1431-36120	STEPHANIE MERCER	Refund	07/27/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			5.00	
1000-25-1431-52810	BERLINS PRO SHOP	T-Shirts	07/27/2017	0	27.50	
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Sport Shorts T-Shirts	07/28/2017	0	93.50	00008140
		Vendor Subtotal for DEPARTMENT:25			121.00	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation June	06/30/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	

1000-25-1432-36130	LUCAS REED	Refund	07/27/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	DAISY REEVES	Refund	07/28/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	07/27/2017	0	35.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine	07/27/2017	0	372.96	00008071
1000-25-1432-52250	ACCO UNLIMITED CORP	Cyanuric Acid #100	07/27/2017	0	210.00	00008071
1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid Chlorine	07/28/2017	0	420.00	00008211
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	07/28/2017	0	17.50	
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine	08/01/2017	0	420.00	00008139
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	08/01/2017	0	17.50	
		Vendor Subtotal for DEPARTMENT:25			1,492.96	
1000-25-1432-65210	CENTURYLINK	July Phones	07/28/2017	0	88.90	
		Vendor Subtotal for DEPARTMENT:25			88.90	
1000-25-1432-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.25	
		Vendor Subtotal for DEPARTMENT:25			0.25	
1000-25-1432-67130	CALEB WEIKERT	Parking Lot Striping	06/30/2017	0	1,000.00	00008011
		Vendor Subtotal for DEPARTMENT:25			1,000.00	
1000-30-1511-52890	SYNCB/AMAZON	MicroFilm Reader Bulb	07/27/2017	0	27.97	

		Vendor Subtotal for DEPARTMENT:30			27.97
1000-30-1511-62460	SYNCB/AMAZON	Program Fees Supplies	07/27/2017	0	5.19
1000-30-1511-62460	SYNCB/AMAZON	Program Fees Supplies	07/27/2017	0	262.04
1000-30-1511-62460	SYNCB/AMAZON	Program Fees - Supplies	06/30/2017	0	112.14
1000-30-1511-62460	SYNCB/AMAZON	Program Fees - Ukuleles	06/30/2017	0	779.88
1000-30-1511-62460	SYNCB/AMAZON	Program Fees - Supplies	06/30/2017	0	14.50
1000-30-1511-62460	SYNCB/AMAZON	Program Fees - Supplies	06/30/2017	0	31.44
		Vendor Subtotal for DEPARTMENT:30			1,205.19
1000-30-1511-62460	BIBLIOLABS LLC	Program Fees	07/27/2017	0	2,380.00
		Vendor Subtotal for DEPARTMENT:30			2,380.00
1000-30-1511-62520	MOBIUS	Rivershare Delivery FY18	07/27/2017	0	6,496.90
		Vendor Subtotal for DEPARTMENT:30			6,496.90
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Annual Subscriptions	07/27/2017	0	765.00
		Vendor Subtotal for DEPARTMENT:30			765.00
1000-30-1511-63300	BANKERS LEASING COMPANY	July 2017 Rental	07/27/2017	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65210	CENTURYLINK	July Phones	07/27/2017	0	267.26
		Vendor Subtotal for DEPARTMENT:30			267.26

1000-30-1511-65220	CENTURYLINK	June Long Distance	06/30/2017	0	4.88
1000-30-1511-65220	CENTURYLINK	June Fax Charge	06/30/2017	0	0.36
		Vendor Subtotal for DEPARTMENT:30			5.24
1000-30-1511-67310	COPY SYSTEMS INC	July Base Rate	07/27/2017	0	125.04
1000-30-1511-67310	COPY SYSTEMS INC	June Overage	07/27/2017	0	6.72
		Vendor Subtotal for DEPARTMENT:30			131.76
1000-30-1511-74526	SYNCB/AMAZON	Video Games	06/30/2017	0	249.16
1000-30-1511-74526	SYNCB/AMAZON	Video Games	06/30/2017	0	23.05
1000-30-1511-74526	SYNCB/AMAZON	Video Games	06/30/2017	0	22.32
		Vendor Subtotal for DEPARTMENT:30			294.53
1000-30-1511-74535	INFOGROUP	On-Line Database Subscriptions	07/27/2017	0	200.00
1000-30-1511-74535	INFOGROUP	Database Subscriptions RefUSA	08/01/2017	0	1,800.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00
1000-30-1511-74535	BIBLIOLABS LLC	Online Subscriptions	07/27/2017	0	1,000.00
		Vendor Subtotal for DEPARTMENT:30			1,000.00
1000-35-1521-65220	CENTURYLINK	June Long Distance	06/30/2017	0	2.27
		Vendor Subtotal for DEPARTMENT:35			2.27
1000-40-1151-52300	GARY GRAY	Reimb Uniforms G Gray	07/27/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00

1000-40-1151-52400	MENARDS (MUSC)	Ammonia	07/27/2017	0	1.58	
1000-40-1151-52400	MENARDS (MUSC)	Scour Pad/Pine Cleaner	07/27/2017	0	28.36	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Window Wash	08/01/2017	0	96.76	
		Vendor Subtotal for DEPARTMENT:40			126.70	
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Catch	06/30/2017	0	11.99	
		Vendor Subtotal for DEPARTMENT:40			11.99	
1000-40-1151-52890	MENARDS (MUSC)	Gorilla Glue/Door Stop/Connectors	07/27/2017	0	24.03	
		Vendor Subtotal for DEPARTMENT:40			24.03	
1000-40-1151-53120	MENARDS (MUSC)	Ceiling Fan	07/27/2017	0	3.98	
		Vendor Subtotal for DEPARTMENT:40			3.98	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/01/2017	0	97.88	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/01/2017	0	89.61	
		Vendor Subtotal for DEPARTMENT:40			187.49	
1000-40-1151-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Hire Drug Screen G Gray	06/30/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Tree Branch Removal at Muscatine Art C	06/30/2017	0	300.00	00007931
		Vendor Subtotal for DEPARTMENT:40			300.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Services - S Fire	08/01/2017	0	157.50	

1000-40-1151-62150	TRUGREEN #2744	Lawn Services - PSB	08/01/2017	0	33.60
1000-40-1151-62150	TRUGREEN #2744	Lawn Services - Art Center	08/01/2017	0	126.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Services - PW	08/01/2017	0	59.85
1000-40-1151-62150	TRUGREEN #2744	Lawn Services - City Hall & Library	08/01/2017	0	68.25
		Vendor Subtotal for DEPARTMENT:40			445.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	07/27/2017	0	20.88
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/27/2017	0	18.03
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	07/27/2017	0	20.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/27/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/28/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/28/2017	0	18.02
		Vendor Subtotal for DEPARTMENT:40			158.31
1000-40-1151-62450	A TECH/FREEMAN ALARM	8/1/17 - 10/31/17 Library	08/01/2017	0	82.00
		Vendor Subtotal for DEPARTMENT:40			82.00
1000-40-1151-65220	CENTURYLINK	June Fax Charge	06/30/2017	0	0.53
1000-40-1151-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.48
		Vendor Subtotal for DEPARTMENT:40			1.01
1000-40-1151-65310	ALLIANT ENERGY	June Gas - City Hall	06/30/2017	0	25.82
1000-40-1151-65310	ALLIANT ENERGY	June Gas - PSB	06/30/2017	0	66.63
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Fire	06/30/2017	0	29.28
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Art Center	06/30/2017	0	24.25
1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire	08/01/2017	0	48.17
		Vendor Subtotal for DEPARTMENT:40			194.15
1000-40-1151-67320	SMITH SALES & SERVICE	Filter/Bulb	08/01/2017	0	9.20

		Vendor Subtotal for DEPARTMENT:40			9.20	
1000-40-1151-67330	ADVANCED DOOR CONTROL SOLU	K-M* 3100 Single "K" Control (Green D	08/01/2017	0	260.00	00008228
1000-40-1151-67330	ADVANCED DOOR CONTROL SOLU	Shipping	08/01/2017	0	14.77	
		Vendor Subtotal for DEPARTMENT:40			274.77	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Progarm	06/30/2017	0	295.25	
		Vendor Subtotal for DEPARTMENT:40			295.25	
1000-40-1151-67330	KONE INC	July - Sept Maintenance Agreement	07/27/2017	0	789.30	
		Vendor Subtotal for DEPARTMENT:40			789.30	
1000-40-1151-67330	MUSCATINE POWER & WATER	June HVAC - PSB	06/30/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Dues - O'Brien, Stan	07/27/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Uniforms - B Brockert	08/01/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
1000-40-1621-52300	JODY SHOPPA	Reimb Shoes - J Shoppa	08/01/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52830	MENARDS (MUSC)	100' Tape Fiberglass	07/27/2017	0	7.99	

		Vendor Subtotal for DEPARTMENT:40			7.99	
1000-40-1621-52830	RHOMAR	Undercoat Gun	06/30/2017	0	134.07	00007221
		Vendor Subtotal for DEPARTMENT:40			134.07	
1000-40-1621-52890	MENARDS (MUSC)	Furring	07/28/2017	0	20.82	
		Vendor Subtotal for DEPARTMENT:40			20.82	
1000-40-1621-53150	MENARDS (MUSC)	Wood Stakes/Expansion Joint	07/28/2017	0	40.65	
		Vendor Subtotal for DEPARTMENT:40			40.65	
1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/27/2017	0	417.60	
		Vendor Subtotal for DEPARTMENT:40			417.60	
1000-40-1621-64200	APWA/ISOSWO	Dues	07/27/2017	0	480.00	
		Vendor Subtotal for DEPARTMENT:40			480.00	
1000-40-1621-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.18	
		Vendor Subtotal for DEPARTMENT:40			0.18	
1000-40-1621-74200	WILL SHARP	23' Tandem Dually Equipment Trailer (2(	07/28/2017	0	3,500.00	00008292
		Vendor Subtotal for DEPARTMENT:40			3,500.00	

1000-40-1624-52830	MENARDS (MUSC)	Deep Socket/Ratchet/Wrench	07/28/2017	0	13.36	
		Vendor Subtotal for DEPARTMENT:40			13.36	
1000-40-1624-52860	SELCO INC	6V Batteries	07/27/2017	0	172.80	00008164
		Vendor Subtotal for DEPARTMENT:40			172.80	
1000-40-1624-52890	FASTENAL COMPANY	Washers/Blades	07/27/2017	0	48.47	
		Vendor Subtotal for DEPARTMENT:40			48.47	
1000-40-1624-52890	MENARDS (MUSC)	Tray Liner/Cover	07/28/2017	0	20.28	
		Vendor Subtotal for DEPARTMENT:40			20.28	
1000-40-1624-52890	SHERWIN WILLIAMS	White Traffic Paint	07/27/2017	0	494.10	00008173
1000-40-1624-52890	SHERWIN WILLIAMS	Street Paint	07/28/2017	0	25.00	
1000-40-1624-52890	SHERWIN WILLIAMS	Set Fast Yellow Paint	07/28/2017	0	492.00	00008256
1000-40-1624-52890	SHERWIN WILLIAMS	Set Fast Blue Paint	07/28/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			1,111.10	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & University	06/30/2017	0	132.57	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - ByPass Lights	06/30/2017	0	89.64	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 38th & Bidwell	06/30/2017	0	44.13	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & Mulberry	06/30/2017	0	149.92	
		Vendor Subtotal for DEPARTMENT:40			416.26	
1000-40-1624-67400	CALEB WEIKERT	Paint striping on City Streets	06/30/2017	0	46,525.93	00007996
		Vendor Subtotal for DEPARTMENT:40			46,525.93	

1000-40-1624-74200	SELCO INC	6V Batteries for Barricades	06/30/2017	0	172.80	00008053
		Vendor Subtotal for DEPARTMENT:40			172.80	
1000-40-1624-74200	SC SUPPLY COMPANY LLC	Type 2 Barricade Combocade Top 12" x 2	06/30/2017	0	3,571.20	00008052
1000-40-1624-74200	SC SUPPLY COMPANY LLC	Barricade Light - 6V, 3-way Amber w/ H.	06/30/2017	0	1,504.00	00008052
		Vendor Subtotal for DEPARTMENT:40			5,075.20	
1000-40-1641-51400	LUCAS COMMUNICATION INC	Convertible Headset - Plantronics CS540/	07/28/2017	0	299.00	00008176
		Vendor Subtotal for DEPARTMENT:40			299.00	
1000-40-1641-62370	LUPTON & TOYNE PRINTERS	Business Cards Stineman	07/28/2017	0	28.00	
		Vendor Subtotal for DEPARTMENT:40			28.00	
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/2/17	07/28/2017	0	111.29	
		Vendor Subtotal for DEPARTMENT:40			111.29	
1000-40-1641-64120	APWA/ISOSWO	Dues	07/27/2017	0	160.00	
		Vendor Subtotal for DEPARTMENT:40			160.00	
		Subtotal for FUND: 1000			162,676.33	
3981-30-3981-62370	SYCAMORE PRINTING INC	Musser Library Festival Passes	07/27/2017	0	101.00	
3981-30-3981-62370	SYCAMORE PRINTING INC	Bookmarks	07/27/2017	0	106.39	
		Vendor Subtotal for DEPARTMENT:30			207.39	

3981-30-3981-62460	ORIENTAL TRADING CO INC	Program Fees - Boomerangs/Paper Masks	07/27/2017	0	80.54	
		Vendor Subtotal for DEPARTMENT:30			80.54	
3981-30-3981-62460	JUDITH BROTHERTON	Program Fees - SRP	06/30/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:30			25.00	
3981-30-3981-62460	WILLIAM GUSTAFSON	Program Fees	07/27/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:30			300.00	
3981-30-3981-62460	RICK EUGENE BRAMMER	Program Fees - Walk Around Magic Ball	07/27/2017	0	325.00	
		Vendor Subtotal for DEPARTMENT:30			325.00	
3981-30-3981-65100	SIGN PRO	Advertising Banner	07/27/2017	0	160.00	
		Vendor Subtotal for DEPARTMENT:30			160.00	
		Subtotal for FUND: 3981			1,097.93	
4164-40-4164-61660	MARTIN & WHITACRE SURVEYORS	Revised Plans - Cleveland	07/28/2017	0	830.50	
		Vendor Subtotal for DEPARTMENT:40			830.50	
4164-40-4164-73200	UTILITY EQUIPMENT CO	EJ 1040 Lid	07/28/2017	0	2,530.00	00008112
4164-40-4164-73200	UTILITY EQUIPMENT CO	EJ 1045 Z Frame	07/28/2017	0	2,420.00	00008112
4164-40-4164-73200	UTILITY EQUIPMENT CO	EJ 2450 Z Frame	07/28/2017	0	314.00	00008112
		Vendor Subtotal for DEPARTMENT:40			5,264.00	

		Subtotal for FUND: 4164			6,094.50	
4189-40-4189-61430	WILLIAM HAAG	July 10 - July 15 2017	07/28/2017	0	688.96	
		Vendor Subtotal for DEPARTMENT:40			688.96	
4189-40-4189-61430	RANDY HILL	Engineering Services July 2017	08/01/2017	0	750.00	
		Vendor Subtotal for DEPARTMENT:40			750.00	
		Subtotal for FUND: 4189			1,438.96	
4195-40-4195-61420	BOLTON & MENK INC	Professional Services	07/28/2017	0	7,945.50	
		Vendor Subtotal for DEPARTMENT:40			7,945.50	
4195-40-4195-61430	STEVE DALBEY	7/10/17 - 7/23/17	07/28/2017	0	473.00	
		Vendor Subtotal for DEPARTMENT:40			473.00	
4195-40-4195-61430	WILLIAM HAAG	July 10 - July 15 2017	07/28/2017	0	777.02	
		Vendor Subtotal for DEPARTMENT:40			777.02	
4195-40-4195-61430	RANDY HILL	Engineering Services July 2017	08/01/2017	0	2,175.00	
		Vendor Subtotal for DEPARTMENT:40			2,175.00	
4195-40-4195-61660	IMPACT 7G	Miss Drive Vibration Monitoring	06/30/2017	0	31,211.09	
		Vendor Subtotal for DEPARTMENT:40			31,211.09	
4195-40-4195-61660	ADVANCED ENVIROMENTAL TEST	Safely Remove the Roof at 207 Green Str	06/30/2017	0	27,300.00	00007960

		Vendor Subtotal for DEPARTMENT:40			27,300.00
4195-40-4195-69200	FEDEX	Shipping	08/01/2017	0	22.39
		Vendor Subtotal for DEPARTMENT:40			22.39
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #5	07/28/2017	0	151,549.42
		Vendor Subtotal for DEPARTMENT:40			151,549.42
		Subtotal for FUND: 4195			221,453.42
4276-40-4276-61430	STEVE DALBEY	7/10/17 - 7/23/17	07/28/2017	0	3,138.80
		Vendor Subtotal for DEPARTMENT:40			3,138.80
4276-40-4276-61430	WILLIAM HAAG	July 10 - July 15 2017	07/28/2017	0	258.36
		Vendor Subtotal for DEPARTMENT:40			258.36
4276-40-4276-61430	RANDY HILL	Engineering Services July 2017	08/01/2017	0	550.00
		Vendor Subtotal for DEPARTMENT:40			550.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	7/1/17 - 7/17/17 West Hill BC	08/01/2017	0	699.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	June 6/5/17 - 6/30/17 West Hill 3C	06/30/2017	0	2,582.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill 3C	06/30/2017	0	9,433.50
		Vendor Subtotal for DEPARTMENT:40			12,714.50
4276-40-4276-65275	MUSCATINE POWER & WATER	June Internet - Juniper	06/30/2017	0	53.99

		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #9	07/28/2017	0	66,255.30
		Vendor Subtotal for DEPARTMENT:40			66,255.30
		Subtotal for FUND: 4276			82,970.95
4436-40-4436-61430	STEVE DALBEY	7/10/17 - 7/23/17	07/28/2017	0	120.05
		Vendor Subtotal for DEPARTMENT:40			120.05
4436-40-4436-61430	WILLIAM HAAG	July 10 - July 15 2017	07/28/2017	0	258.36
		Vendor Subtotal for DEPARTMENT:40			258.36
4436-40-4436-61430	RANDY HILL	Engineering Services July 2017	08/01/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:40			600.00
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Pay App #3	07/28/2017	0	88,130.68
		Vendor Subtotal for DEPARTMENT:40			88,130.68
		Subtotal for FUND: 4436			89,109.09
4660-00-4660-61430	RANDY HILL	Engineering Services July 2017	08/01/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00

		Subtotal for FUND: 4660			100.00	
4835-20-4835-74200	PIERCE MANUFACTURING INC	One (1) Pierce Aerial mounted on an Arro	07/27/2017	0	1,119,493.00	00008262
		Vendor Subtotal for DEPARTMENT:20			1,119,493.00	
		Subtotal for FUND: 4835			1,119,493.00	
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	New Hire Drug M Brogly	07/27/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/27/2017	0	9.12	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/28/2017	0	9.13	
		Vendor Subtotal for DEPARTMENT:40			18.25	
5211-40-5211-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.52	
		Vendor Subtotal for DEPARTMENT:40			0.52	
5211-40-5211-67130	JC HETZ STUDIO	Letter New Buses 253-255	07/27/2017	0	855.00	
		Vendor Subtotal for DEPARTMENT:40			855.00	
		Subtotal for FUND: 5211			893.77	
5311-05-5311-67320	POM INCORPORATED	Meter Repair	07/27/2017	0	806.94	
		Vendor Subtotal for DEPARTMENT:05			806.94	

			Subtotal for FUND: 5311		806.94	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Phite	06/30/2017	0	76.20	
			Vendor Subtotal for DEPARTMENT:25		76.20	
5451-25-5451-52250	D & K PRODUCTS	Proplant	07/28/2017	0	274.75	00008076
			Vendor Subtotal for DEPARTMENT:25		274.75	
5451-25-5451-52250	FLORATINE MIDWEST	Power 23-0-0	07/28/2017	0	600.00	00008081
5451-25-5451-52250	FLORATINE MIDWEST	Pond Colorant	07/28/2017	0	130.00	00008081
5451-25-5451-52250	FLORATINE MIDWEST	CalpHlex	07/28/2017	0	280.00	00008081
5451-25-5451-52250	FLORATINE MIDWEST	Astron	07/28/2017	0	697.50	00008081
5451-25-5451-52250	FLORATINE MIDWEST	Power 0-0-22	07/28/2017	0	575.00	00008081
5451-25-5451-52250	FLORATINE MIDWEST	Knife Plus	07/28/2017	0	737.50	00008081
			Vendor Subtotal for DEPARTMENT:25		3,020.00	
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	06/30/2017	0	14.41	00007889
5451-25-5451-53130	MTI DISTRIBUTING INC	Core	06/30/2017	0	100.00	
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Board	06/30/2017	0	145.80	00007889
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	07/28/2017	0	15.23	00008219
5451-25-5451-53130	MTI DISTRIBUTING INC	Credit - Core	07/28/2017	0	-100.00	
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Valves	07/28/2017	0	219.30	00008219
			Vendor Subtotal for DEPARTMENT:25		394.74	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Seal Drive	07/27/2017	0	41.99	
			Vendor Subtotal for DEPARTMENT:25		41.99	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Springs	07/28/2017	0	83.10	00008094
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rollscraper	07/28/2017	0	132.60	00008094
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Blade Set	07/28/2017	0	169.25	00008094

5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	07/28/2017	0	20.00	00008094
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	07/28/2017	0	1.49	
		Vendor Subtotal for DEPARTMENT:25			406.44	
5451-25-5451-53220	MOTION INDUSTRIES INC	Oil Seal/Tapers	07/27/2017	0	76.92	
		Vendor Subtotal for DEPARTMENT:25			76.92	
5451-25-5451-53220	MTI DISTRIBUTING INC	Credit - Power Kit & Core Charge	07/28/2017	0	-473.80	
5451-25-5451-53220	MTI DISTRIBUTING INC	Power Kit & Core Charge	07/28/2017	0	489.65	
5451-25-5451-53220	MTI DISTRIBUTING INC	Tournament Bedknife	07/28/2017	0	100.50	00008195
5451-25-5451-53220	MTI DISTRIBUTING INC	Microcut Bedknife	07/28/2017	0	95.85	00008195
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife Screws	07/28/2017	0	25.00	00008195
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	07/28/2017	0	14.23	
5451-25-5451-53220	MTI DISTRIBUTING INC	Control - Throttle	08/01/2017	0	71.34	
		Vendor Subtotal for DEPARTMENT:25			322.77	
5451-25-5451-53320	HAHN READY MIX INC	Topdressing Sand	07/27/2017	0	192.11	00008097
5451-25-5451-53320	HAHN READY MIX INC	Delivery	07/27/2017	0	70.00	00008097
		Vendor Subtotal for DEPARTMENT:25			262.11	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/01/2017	0	50.70	
		Vendor Subtotal for DEPARTMENT:25			50.70	
5451-25-5451-62450	A TECH/FREEMAN ALARM	8/1/17 - 10/31/17 Golf	08/01/2017	0	82.00	
		Vendor Subtotal for DEPARTMENT:25			82.00	
5451-25-5451-65210	CENTURYLINK	July Phones	07/28/2017	0	115.08	
		Vendor Subtotal for DEPARTMENT:25			115.08	

5451-25-5451-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.68	
		Vendor Subtotal for DEPARTMENT:25			0.68	
5451-25-5451-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2017	0	29.94	
		Vendor Subtotal for DEPARTMENT:25			29.94	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2017	0	825.60	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2017	0	1,184.32	
		Vendor Subtotal for DEPARTMENT:25			2,009.92	
5451-25-5451-69200	MTI DISTRIBUTING INC	Call Tag	06/30/2017	0	17.61	
5451-25-5451-69200	MTI DISTRIBUTING INC	Call Tag	06/30/2017	0	16.31	
		Vendor Subtotal for DEPARTMENT:25			33.92	
5451-25-5452-52810	ULINE	Thermal Bags 15 X 12 X 6 (25 bags per c	07/28/2017	0	98.00	00008074
5451-25-5452-52810	ULINE	Shipping	07/28/2017	0	15.02	00008074
		Vendor Subtotal for DEPARTMENT:25			113.02	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/27/2017	0	422.40	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/27/2017	0	352.60	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/28/2017	0	491.80	

		Vendor Subtotal for DEPARTMENT:25			1,266.80	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/27/2017	0	809.90	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/27/2017	0	996.95	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/28/2017	0	517.90	
		Vendor Subtotal for DEPARTMENT:25			2,324.75	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/27/2017	0	531.39	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/27/2017	0	728.16	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/01/2017	0	150.99	
		Vendor Subtotal for DEPARTMENT:25			1,410.54	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/27/2017	0	582.12	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/27/2017	0	541.78	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	06/30/2017	0	-41.14	
		Vendor Subtotal for DEPARTMENT:25			1,082.76	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	XR 16 OS 4-P Steel Stiff	06/30/2017	0	412.65	00007868
		Vendor Subtotal for DEPARTMENT:25			412.65	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart - Gunmetal Flas	08/01/2017	0	126.00	00008072
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Speed Cart GT Push Cart - Orange	08/01/2017	0	126.00	00008072
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	08/01/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			272.00	
5451-25-5452-52853	J&M GOLF	Jr Tour Velvet	07/27/2017	0	17.13	
5451-25-5452-52853	J&M GOLF	Plus 4 Align Grips - Standard Size	07/27/2017	0	107.64	00008073
5451-25-5452-52853	J&M GOLF	Freight	07/27/2017	0	11.58	
5451-25-5452-52853	J&M GOLF	Merchandise for Resale	08/01/2017	0	36.83	
		Vendor Subtotal for DEPARTMENT:25			173.18	

5451-25-5452-63300	HARRIS GOLF CARS	July 2017 Lease	07/27/2017	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	August 2017 Cart Rental	08/01/2017	0	4,046.24
		Vendor Subtotal for DEPARTMENT:25			4,046.24
5451-25-5452-64700	EASTERN IA COMMUNITY COLLEG	CPR Cards	07/27/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	08/01/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:25			13.50
5451-25-5452-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
		Subtotal for FUND: 5451			19,290.40
5461-25-5461-53110	MENARDS (MUSC)	Nipple/Brass Hose/Ball Valve/Bushing	07/27/2017	0	57.36
		Vendor Subtotal for DEPARTMENT:25			57.36
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation June	06/30/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00

5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - Shed River Front	06/30/2017	0	162.65
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2017	0	55.61
		Vendor Subtotal for DEPARTMENT:25			218.26
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - Shed River Front	06/30/2017	0	20.22
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2017	0	10.98
		Vendor Subtotal for DEPARTMENT:25			31.20
		Subtotal for FUND: 5461			381.82
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform D Ganzer	06/30/2017	0	27.08
		Vendor Subtotal for DEPARTMENT:45			27.08
5642-45-5642-61310	MUSCATINE POWER & WATER	July 2017 Wastewater	07/27/2017	0	1,698.00
		Vendor Subtotal for DEPARTMENT:45			1,698.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling Services June 2017	06/30/2017	0	31,981.80
		Vendor Subtotal for DEPARTMENT:45			31,981.80
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 7/9/17	07/27/2017	0	753.64
		Vendor Subtotal for DEPARTMENT:45			753.64
5642-45-5642-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15

5642-45-5642-67150	ELLIOTT EQUIPMENT COMPANY	Hydraulic Cylinder	07/27/2017	0	1,361.28	00008248
		Vendor Subtotal for DEPARTMENT:45			1,361.28	
5642-45-5643-62140	MIDLAND DAVIS CORP	Grinding of the Brush Pile	06/30/2017	0	8,002.50	00008033
		Vendor Subtotal for DEPARTMENT:45			8,002.50	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/16/17	07/27/2017	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			164.40	
		Subtotal for FUND: 5642			44,050.85	
5652-45-5652-52890	SOUTHWESTERN SALES CO	Tarp/Cable/Chain for Tarp Machine at La	06/30/2017	0	3,514.27	00008047
		Vendor Subtotal for DEPARTMENT:45			3,514.27	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Design & oversight of cell #5 constructio	06/30/2017	0	30,880.50	00007681
		Vendor Subtotal for DEPARTMENT:45			30,880.50	
		Subtotal for FUND: 5652			34,394.77	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	07/27/2017	0	24.49	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	07/27/2017	0	24.49	
		Vendor Subtotal for DEPARTMENT:45			48.98	

5658-45-5658-62290	THE RETROFIT COMPANIES INC	Fluorescent Lamp Disposal	07/27/2017	0	450.88
		Vendor Subtotal for DEPARTMENT:45			450.88
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 6/25/17	06/30/2017	0	73.80
		Vendor Subtotal for DEPARTMENT:45			73.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/16/17	07/27/2017	0	166.73
		Vendor Subtotal for DEPARTMENT:45			166.73
5658-45-5658-62450	A TECH/FREEMAN ALARM	8/1/17 - 10/31/17 Alarm	07/27/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-65220	CENTURYLINK	June Long Distance	06/30/2017	0	4.02
		Vendor Subtotal for DEPARTMENT:45			4.02
		Subtotal for FUND: 5658			828.41
5660-50-5661-51100	BOSS OFFICE SUPPLY	Pens/Label	07/27/2017	0	25.28
		Vendor Subtotal for DEPARTMENT:50			25.28
5660-50-5661-61310	MUSCATINE POWER & WATER	July 2017 Wastewater	07/27/2017	0	1,715.00
		Vendor Subtotal for DEPARTMENT:50			1,715.00
5660-50-5661-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	118.56

		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52100	MENARDS (MUSC)	Spray	07/27/2017	0	87.98	
		Vendor Subtotal for DEPARTMENT:50			87.98	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Beckman	07/27/2017	0	119.30	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Berry	06/30/2017	0	191.06	
		Vendor Subtotal for DEPARTMENT:50			310.36	
5660-50-5662-52300	PHOENIX PRODUCTS	Clothing	07/27/2017	0	600.75	
		Vendor Subtotal for DEPARTMENT:50			600.75	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Chevron Rando AW68 Oil	07/27/2017	0	425.70	00008153
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Chevron Rando AW68 Oil	07/27/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			445.70	
5660-50-5662-52830	FASTENAL COMPANY	Side Pump Jack	07/27/2017	0	77.99	
		Vendor Subtotal for DEPARTMENT:50			77.99	
5660-50-5662-52830	MENARDS (MUSC)	Socket Adapter	07/27/2017	0	7.44	
		Vendor Subtotal for DEPARTMENT:50			7.44	
5660-50-5662-52830	AMAZON.COM	Lab Honeywell Portable AC	08/01/2017	0	514.66	00008260
		Vendor Subtotal for DEPARTMENT:50			514.66	

5660-50-5662-52840	S.J. SMITH CO.	Leather Sleeves/Head Gear	07/27/2017	0	73.92	
5660-50-5662-52840	S.J. SMITH CO.	Safety Gear	07/27/2017	0	19.50	
		Vendor Subtotal for DEPARTMENT:50			93.42	
5660-50-5662-53120	PQL	83334 LED Wall Pack Fixtures 80 w	06/30/2017	0	740.00	00008016
5660-50-5662-53120	PQL	83336 Photoeyes for 83334 Light Fixture	06/30/2017	0	68.75	00008016
5660-50-5662-53120	PQL	83600 LED Stealth Light Fixture 200 w	06/30/2017	0	615.00	00008016
5660-50-5662-53120	PQL	55251 LED Vapor Tight 48" 40w Frosted	06/30/2017	0	1,920.00	00008016
		Vendor Subtotal for DEPARTMENT:50			3,343.75	
5660-50-5662-53130	MENARDS (MUSC)	Reducer	07/27/2017	0	3.83	
5660-50-5662-53130	MENARDS (MUSC)	Nut/Washer/Nipple/Ball Flip	07/27/2017	0	62.96	
		Vendor Subtotal for DEPARTMENT:50			66.79	
5660-50-5662-53140	HILL'S PAINT STORE	Paint	07/27/2017	0	82.00	
		Vendor Subtotal for DEPARTMENT:50			82.00	
5660-50-5662-53150	MENARDS (MUSC)	Roof Repairs	07/27/2017	0	225.66	00008183
		Vendor Subtotal for DEPARTMENT:50			225.66	
5660-50-5662-53210	LEWIS INDUSTRIAL SERVICES INC	4" SCH Pipe	07/27/2017	0	279.50	
		Vendor Subtotal for DEPARTMENT:50			279.50	
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings	07/27/2017	0	110.00	00008106
		Vendor Subtotal for DEPARTMENT:50			110.00	

5660-50-5662-53220	FASTENAL COMPANY	Hardware	07/27/2017	0	32.16	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	07/27/2017	0	14.62	
		Vendor Subtotal for DEPARTMENT:50			46.78	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Sched. 40 Pipe	07/27/2017	0	275.00	00008166
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Sched. 40 Pipe	07/27/2017	0	1.67	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Pipe	07/27/2017	0	193.67	00008175
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Sched. 40 Pipe	07/27/2017	0	270.00	00008144
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Sched. 40 Pipe	07/27/2017	0	6.67	
		Vendor Subtotal for DEPARTMENT:50			747.01	
5660-50-5662-53220	MENARDS (MUSC)	Poly Caster/Caster W/Brake	07/28/2017	0	93.96	
5660-50-5662-53220	MENARDS (MUSC)	String/Hardware	07/28/2017	0	69.44	
		Vendor Subtotal for DEPARTMENT:50			163.40	
5660-50-5662-53220	MINE SAFETY APPLIANCES CO	Mag Weld Ground	07/27/2017	0	71.28	
		Vendor Subtotal for DEPARTMENT:50			71.28	
5660-50-5662-53220	MOTION INDUSTRIES INC	Oil Seals	07/28/2017	0	6.75	
		Vendor Subtotal for DEPARTMENT:50			6.75	
5660-50-5662-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Drug K Anson	06/30/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			20.00	
5660-50-5662-61630	WATERSMITH ENGINEERING	Engineering Services	07/27/2017	0	825.00	
		Vendor Subtotal for DEPARTMENT:50			825.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	07/28/2017	0	157.58	

		Vendor Subtotal for DEPARTMENT:50			157.58
5660-50-5662-65210	CENTURYLINK	July Phones	07/27/2017	0	210.74
		Vendor Subtotal for DEPARTMENT:50			210.74
5660-50-5662-65220	CENTURYLINK	June Long Distance	06/30/2017	0	10.23
		Vendor Subtotal for DEPARTMENT:50			10.23
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2017	0	19,068.35
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2017	0	5,360.13
		Vendor Subtotal for DEPARTMENT:50			24,428.48
5660-50-5662-65410	MUSCATINE POWER & WATER	June Water - WPCP Plant	06/30/2017	0	216.51
		Vendor Subtotal for DEPARTMENT:50			216.51
5660-50-5662-65510	MUSCATINE POWER & WATER	June Cable - WPCP Plant	06/30/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5663-52300	MATTHEW FOOR	Reimb Shoes - M Foor	08/01/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5663-52890	MENARDS (MUSC)	Garden Hose	07/27/2017	0	34.99

		Vendor Subtotal for DEPARTMENT:50			34.99
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U-Joint	07/28/2017	0	8.71
		Vendor Subtotal for DEPARTMENT:50			8.71
5660-50-5663-53220	FASTENAL COMPANY	Hardware	07/27/2017	0	46.07
		Vendor Subtotal for DEPARTMENT:50			46.07
5660-50-5663-53220	MUSCATINE LAWN & POWER	Filter/Blades	07/27/2017	0	59.80
		Vendor Subtotal for DEPARTMENT:50			59.80
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Bond	07/28/2017	0	28.08
		Vendor Subtotal for DEPARTMENT:50			28.08
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric -Schely	06/30/2017	0	206.56
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Miles	06/30/2017	0	178.47
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2017	0	201.03
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2017	0	79.98
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress	06/30/2017	0	229.13
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2017	0	1,489.09
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Magnolia	06/30/2017	0	20.58
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th St	06/30/2017	0	110.17
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2017	0	2,616.50
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2017	0	82.96
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey BU	06/30/2017	0	20.51
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett Ave	06/30/2017	0	1,580.47
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2017	0	119.65
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2017	0	160.74
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2017	0	109.83
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	07/28/2017	0	103.48
		Vendor Subtotal for DEPARTMENT:50			7,309.15

5660-50-5663-65410	MUSCATINE POWER & WATER	June Water -Schely	06/30/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Miles	06/30/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Bond	06/30/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress	06/30/2017	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett Ave	06/30/2017	0	100.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2017	0	43.93	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th St	06/30/2017	0	114.09	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2017	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson	06/30/2017	0	20.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2017	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			469.33	
5660-50-5663-67320	MOTION INDUSTRIES INC	Bearings	07/27/2017	0	103.36	00008165
		Vendor Subtotal for DEPARTMENT:50			103.36	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Lab Labels	07/27/2017	0	27.28	
		Vendor Subtotal for DEPARTMENT:50			27.28	
5660-50-5665-52210	AIRGAS USA LLC	Argon	07/27/2017	0	242.24	
		Vendor Subtotal for DEPARTMENT:50			242.24	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	60 mL Clear, Straight Sided 04/Case	07/27/2017	0	75.60	00008188
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	1000 mL Wide Mouth Bottle, Amber	07/27/2017	0	102.36	00008188
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	07/27/2017	0	45.59	
		Vendor Subtotal for DEPARTMENT:50			223.55	
5660-50-5665-52210	FISHER SCIENTIFIC	Phenylarsine Oxide	07/27/2017	0	206.47	

		Vendor Subtotal for DEPARTMENT:50			206.47	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Prefilter Extractions Filters	07/27/2017	0	165.00	00008213
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Pans	07/27/2017	0	74.00	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Freight	07/27/2017	0	65.13	
		Vendor Subtotal for DEPARTMENT:50			304.13	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COD Vials	07/27/2017	0	553.66	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 4L Buffer pH Yellow Cube	07/27/2017	0	61.03	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 4L Buffer pH 10	07/27/2017	0	60.48	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Electrode Storage Solution	07/27/2017	0	70.23	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Corning Pipet, 20 mL	07/27/2017	0	53.37	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Small Exam Gloves	07/27/2017	0	153.80	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Large Gloves	07/27/2017	0	148.61	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 4L Buffer pH Red Cube	07/27/2017	0	61.03	00008192
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Beaker Polypropylene Disposable	07/28/2017	0	44.28	
		Vendor Subtotal for DEPARTMENT:50			1,206.49	
5660-50-5665-52210	SCP SCIENCE	010-520-131 Tube	07/28/2017	0	448.00	00008186
5660-50-5665-52210	SCP SCIENCE	010-500-028 Foam Storage Rack	07/28/2017	0	34.00	00008186
5660-50-5665-52210	SCP SCIENCE	010-500-150 Screw Cap, Red	07/28/2017	0	20.00	00008186
5660-50-5665-52210	SCP SCIENCE	010-500-262 Digi Tubes	07/28/2017	0	158.00	00008186
5660-50-5665-52210	SCP SCIENCE	010-500-172 Screw Cap, Clear	07/28/2017	0	15.00	00008186
5660-50-5665-52210	SCP SCIENCE	Freight	07/28/2017	0	64.00	
		Vendor Subtotal for DEPARTMENT:50			739.00	
5660-50-5665-52210	SIGMA-ALDRICH INC	Stearic Acid	07/28/2017	0	54.43	
		Vendor Subtotal for DEPARTMENT:50			54.43	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	07/28/2017	0	358.32	00008212
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps	07/28/2017	0	119.64	00008212
		Vendor Subtotal for DEPARTMENT:50			477.96	

5660-50-5665-52400	MENARDS (MUSC)	Bleach/Sponge/Storage Slider	07/28/2017	0	39.46
		Vendor Subtotal for DEPARTMENT:50			39.46
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	07/27/2017	0	29.00
		Vendor Subtotal for DEPARTMENT:50			29.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	07/28/2017	0	13.70
		Vendor Subtotal for DEPARTMENT:50			13.70
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/27/2017	0	28.49
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	07/27/2017	0	55.17
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/27/2017	0	60.71
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/27/2017	0	11.80
		Vendor Subtotal for DEPARTMENT:50			156.17
5660-50-5666-52100	MENARDS (MUSC)	Weed Kill	07/27/2017	0	47.93
		Vendor Subtotal for DEPARTMENT:50			47.93
5660-50-5666-52830	GRAINGER DEPT 802675066	Tools	07/27/2017	0	32.21
		Vendor Subtotal for DEPARTMENT:50			32.21
5660-50-5666-52830	MENARDS (MUSC)	Tool Box	07/28/2017	0	17.99
		Vendor Subtotal for DEPARTMENT:50			17.99
5660-50-5666-53220	SINCLAIR	Mower Blades-for JD	07/27/2017	0	193.37 00008172

		Vendor Subtotal for DEPARTMENT:50			193.37
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	June Power - Lagoon	06/30/2017	0	117.20
		Vendor Subtotal for DEPARTMENT:50			117.20
		Subtotal for FUND: 5660			47,347.66
5664-40-5664-52830	MENARDS (MUSC)	Measuring Wheel	07/27/2017	0	49.99
		Vendor Subtotal for DEPARTMENT:40			49.99
5664-40-5664-52890	MENARDS (MUSC)	Electrical Tape	07/28/2017	0	4.99
		Vendor Subtotal for DEPARTMENT:40			4.99
5664-40-5664-65240	IOWA ONE CALLS	June One Calls	06/30/2017	0	392.40
		Vendor Subtotal for DEPARTMENT:40			392.40
5664-40-5664-71100	HECTOR OR KIM CASTILLO	Purchase of 1011 1st Ave	08/01/2017	0	11,781.26
		Vendor Subtotal for DEPARTMENT:40			11,781.26
5664-50-5667-51200	AMAZON.COM	Books	08/01/2017	0	39.03
		Vendor Subtotal for DEPARTMENT:50			39.03
		Subtotal for FUND: 5664			12,267.67

5711-10-5711-61650	CARVER AERO INC	August 2017	08/01/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	07/27/2017	0	102.90
		Vendor Subtotal for DEPARTMENT:10			102.90
5711-10-5711-62250	BOSCH PEST CONTROL INC	June Pest Control	06/30/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-62450	FSS INC	Security Alarm	08/01/2017	0	130.00
		Vendor Subtotal for DEPARTMENT:10			130.00
5711-10-5711-65310	ALLIANT ENERGY	July Gas - Aiport	08/01/2017	0	28.50
		Vendor Subtotal for DEPARTMENT:10			28.50
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport	06/30/2017	0	41.35
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Security	06/30/2017	0	30.03
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Runway	06/30/2017	0	80.68
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport	06/30/2017	0	58.82
		Vendor Subtotal for DEPARTMENT:10			210.88
		Subtotal for FUND: 5711			4,437.28
5811-20-5811-35160	AETNA	Duplicate Payment CK 16031017000597(	08/01/2017	0	339.82
5811-20-5811-35160	AETNA	Refund Run 16-2382 DOS 7/4/16 C Hoga	07/28/2017	0	80.65

		Vendor Subtotal for DEPARTMENT:20			420.47
5811-20-5811-35160	AMERIGROUP	Refund CK # 0100208198 DOS 9/14/16 /	08/01/2017	0	122.13
5811-20-5811-35160	AMERIGROUP	Refund CK # 0100112886 DOS 10/3/16 I	08/01/2017	0	129.62
		Vendor Subtotal for DEPARTMENT:20			251.75
5811-20-5811-35160	TERRY SMITH	Overpayment on Run 16-3308 DOS 9/13/	08/01/2017	0	628.58
		Vendor Subtotal for DEPARTMENT:20			628.58
5811-20-5811-35160	LOGISTICARE SOLUTIONS	Overpayment CK # DISB2726243 DOS 3	08/01/2017	0	38.39
		Vendor Subtotal for DEPARTMENT:20			38.39
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	07/28/2017	0	81.97
		Vendor Subtotal for DEPARTMENT:20			81.97
5811-20-5811-52840	WESTER DRUG	Test Strips	07/28/2017	0	98.79
		Vendor Subtotal for DEPARTMENT:20			98.79
5811-20-5811-52840	UNITYPOINT HEALTH	May 2017 Pharmacy Supplies	06/30/2017	0	222.48
		Vendor Subtotal for DEPARTMENT:20			222.48
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Cards	06/30/2017	0	30.00
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Cards	06/30/2017	0	10.00
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	CPR Cards	06/30/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:20			75.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Grease	07/28/2017	0	14.99

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rotor- #355	07/27/2017	0	230.22	00008189
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Pads - #355	07/27/2017	0	83.64	00008189
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Inner Seal- #355	07/27/2017	0	19.46	00008189
		Vendor Subtotal for DEPARTMENT:20			348.31	
5811-20-5811-53220	MENARDS (MUSC)	Foil Tape/Booster Cable	07/28/2017	0	6.00	
		Vendor Subtotal for DEPARTMENT:20			6.00	
5811-20-5811-61140	PCC, INC	June Billing Service	06/30/2017	0	10,632.62	
		Vendor Subtotal for DEPARTMENT:20			10,632.62	
5811-20-5811-61630	IOWA STATE UNIVERSITY	Certification B Becker	07/28/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	Illinois License J Verschoore	07/27/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	06/30/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:20			25.48	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Forms	07/28/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:20			65.00	
5811-20-5811-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.40	
5811-20-5811-65220	CENTURYLINK	June Long Distance	06/30/2017	0	0.19	

		Vendor Subtotal for DEPARTMENT:20			0.59	
5811-20-5811-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires - #354	07/28/2017	0	654.00	00008185
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount & Balance	07/28/2017	0	78.00	00008185
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount & Balance	07/28/2017	0	3.00	
		Vendor Subtotal for DEPARTMENT:20			735.00	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	07/27/2017	0	24.92	
		Vendor Subtotal for DEPARTMENT:20			24.92	
		Subtotal for FUND: 5811			13,873.91	
5821-55-5821-61660	ACE JONES	Second Saturday Performer	08/01/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CO	August 2017 Subsidy	08/01/2017	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
5821-55-5822-61660	WILLIAM ANSON	Second Saturday Performers	08/01/2017	0	50.00	
5821-55-5822-61660	WILLIAM ANSON	Second Saturday Performance	06/30/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			100.00	

5821-55-5822-61660	CLOEY SCHULTHEIS	Second Saturday Performance	08/01/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-61660	WENDELL WRIGHT	Second Saturday Perfomance	08/01/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:55			100.00	
5821-55-5822-61660	GERARDO GOMEZ	Second Saturday Performance	06/30/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-61660	NANCY KEEL	Second Saturday Performance	06/30/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
		Subtotal for FUND: 5821			5,400.00	
7625-40-7625-51100	MENARDS (MUSC)	Fan	07/27/2017	0	19.99	
		Vendor Subtotal for DEPARTMENT:40			19.99	
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	07/27/2017	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	
7625-40-7625-52730	HARMS OIL COMPANY	7500 Gallons Red Diesel	08/01/2017	0	12,441.00	00008238
7625-40-7625-52730	HARMS OIL COMPANY	7500 Gallons Red Diesel	08/01/2017	0	1,143.00	
		Vendor Subtotal for DEPARTMENT:40			13,584.00	
7625-40-7625-52740	RAINBOW OIL COMPANY	Oil and Anti Freeze for Stock	07/27/2017	0	1,071.22	00008180
7625-40-7625-52740	RAINBOW OIL COMPANY	Oil and Anti Freeze for Stock	07/27/2017	0	18.78	

		Vendor Subtotal for DEPARTMENT:40			1,090.00	
7625-40-7625-52830	NAPA OF MUSCATINE	Stretch Fit Tool	07/27/2017	0	17.99	
		Vendor Subtotal for DEPARTMENT:40			17.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light	07/28/2017	0	6.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light Stock	07/28/2017	0	5.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	07/27/2017	0	88.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	07/27/2017	0	71.82	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulbs/Fittings	07/27/2017	0	115.38	
		Vendor Subtotal for DEPARTMENT:40			288.01	
7625-40-7625-53210	MENARDS (MUSC)	Batteries/Tape	07/27/2017	0	51.52	
		Vendor Subtotal for DEPARTMENT:40			51.52	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	07/27/2017	0	232.40	00008187
		Vendor Subtotal for DEPARTMENT:40			232.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stripping Wheel	08/01/2017	0	30.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/01/2017	0	7.13	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler Kits	08/01/2017	0	50.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	08/01/2017	0	10.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings/O-Rings/Coupler	08/01/2017	0	60.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light	08/01/2017	0	66.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	08/01/2017	0	12.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Eliminator Wheel	08/01/2017	0	17.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	06/30/2017	0	419.00	00007970
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Miniature Light	06/30/2017	0	7.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Repair Pump Motor	07/27/2017	0	99.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light Lens	07/27/2017	0	29.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/27/2017	0	-58.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	07/27/2017	0	83.64	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt	07/27/2017	0	35.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	07/27/2017	0	44.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Nut Fittings	07/27/2017	0	4.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shipping Charges	07/27/2017	0	99.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	07/27/2017	0	89.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	07/27/2017	0	65.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter	07/27/2017	0	90.11	
		Vendor Subtotal for DEPARTMENT:40			1,265.71	
7625-40-7625-53220	FASTENAL COMPANY	Fittings	07/27/2017	0	2.22	
		Vendor Subtotal for DEPARTMENT:40			2.22	
7625-40-7625-53220	KRIEGERS INC	Lens for 740	08/01/2017	0	130.44	00008272
7625-40-7625-53220	KRIEGERS INC	Fan for 722	07/27/2017	0	296.33	00008181
7625-40-7625-53220	KRIEGERS INC	Vac. Pump for 740	07/27/2017	0	198.55	00008182
		Vendor Subtotal for DEPARTMENT:40			625.32	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	07/27/2017	0	2.38	
		Vendor Subtotal for DEPARTMENT:40			2.38	
7625-40-7625-53220	MIDWEST WIRELESS LLC, INC	3 Mobile Radios, 3 Install, 3 Antennae, ar	07/28/2017	0	1,413.57	
7625-40-7625-53220	MIDWEST WIRELESS LLC, INC	Misc Parts - For Trucks	07/28/2017	0	-66.00	
		Vendor Subtotal for DEPARTMENT:40			1,347.57	
7625-40-7625-53220	MOTION INDUSTRIES INC	O-Rings	08/01/2017	0	11.33	
7625-40-7625-53220	MOTION INDUSTRIES INC	Hose Ends	08/01/2017	0	92.16	
		Vendor Subtotal for DEPARTMENT:40			103.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 740	08/01/2017	0	478.67	00008316
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for 248	07/28/2017	0	236.00	00008252
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for 248	07/28/2017	0	116.41	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	07/28/2017	0	-66.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for #717	07/28/2017	0	103.42	00008283
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod End #702	07/27/2017	0	104.99	00008199

7625-40-7625-53220	NAPA OF MUSCATINE	Rear Brakes #702	07/27/2017	0	51.99	00008199
7625-40-7625-53220	NAPA OF MUSCATINE	Return	07/27/2017	0	-10.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Hardware Kit	07/27/2017	0	10.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	07/27/2017	0	56.94	
7625-40-7625-53220	NAPA OF MUSCATINE	Sway Bar Link Repair Kit	07/27/2017	0	13.70	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Hardware Kit	07/27/2017	0	6.97	
7625-40-7625-53220	NAPA OF MUSCATINE	Thread Lock	07/27/2017	0	24.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Shocks #702	07/27/2017	0	224.00	00008199
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Shocks #702	07/27/2017	0	79.88	00008199
		Vendor Subtotal for DEPARTMENT:40			1,431.96	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Wires for Sweeper Brushes	07/28/2017	0	431.55	00008174
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Wires for Sweeper Brushes	07/28/2017	0	92.37	
		Vendor Subtotal for DEPARTMENT:40			523.92	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Switch	08/01/2017	0	25.25	
		Vendor Subtotal for DEPARTMENT:40			25.25	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/28/2017	0	26.44	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/27/2017	0	26.44	
		Vendor Subtotal for DEPARTMENT:40			52.88	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	07/27/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair 2 Cylinders from #2	08/01/2017	0	1,649.87	00008303
		Vendor Subtotal for DEPARTMENT:40			1,649.87	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #248 to Shop	07/27/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	

7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Base Radio in Transit Office	08/01/2017	0	126.00	00008285
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	3 Mobile Radios, 3 Install, 3 Antennae, ar	07/28/2017	0	450.00	00008196
		Vendor Subtotal for DEPARTMENT:40			576.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Spring Repair RC19	06/30/2017	0	420.37	00007966
		Vendor Subtotal for DEPARTMENT:40			420.37	
7625-40-7625-67130	PANACHE UPHOLSTERY	Seat Repair for 110	08/01/2017	0	242.42	00008311
		Vendor Subtotal for DEPARTMENT:40			242.42	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	06/30/2017	0	174.68	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/01/2017	0	154.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Back Tires for #30	07/27/2017	0	245.10	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2017	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2017	0	92.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2017	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2017	0	82.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #402	07/27/2017	0	72.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/27/2017	0	84.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Back Tires for #30	07/27/2017	0	1,558.70	00008184
		Vendor Subtotal for DEPARTMENT:40			2,522.78	
7625-40-7625-67140	EASTERN IOWA TIRE	2 Rear Tires for #53	08/01/2017	0	1,075.92	00008261
		Vendor Subtotal for DEPARTMENT:40			1,075.92	
		Subtotal for FUND: 7625			27,326.96	
7921-00-7921-36250	FRIENDS OF THE MUSSER PUBLIC	Reimb Friends End of Fiscal Year	06/30/2017	0	493.11	
		Vendor Subtotal for DEPARTMENT:00			493.11	

7921-00-7921-46400	IMWCA	Work Comp 2nd Install	08/01/2017	0	16,206.00	
		Vendor Subtotal for DEPARTMENT:00			16,206.00	
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Clothing B Clelland	07/27/2017	0	54.79	
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Clothing M Rinnert	07/27/2017	0	41.26	
		Vendor Subtotal for DEPARTMENT:00			96.05	
		Subtotal for FUND: 7921			16,795.16	
7940-00-7940-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	June-July Machlink	07/27/2017	0	117.38	
		Vendor Subtotal for DEPARTMENT:00			234.76	
		Subtotal for FUND: 7940			234.76	
8451-30-8451-74250	DELL MARKETING L.P.	PowerEdge T430	07/27/2017	0	3,407.40	00008084
		Vendor Subtotal for DEPARTMENT:30			3,407.40	
8451-30-8451-74250	HIGHLY RELIABLE SYSTEMS	Shipping	07/27/2017	0	50.00	00008085
8451-30-8451-74250	HIGHLY RELIABLE SYSTEMS	NETS-ITX-1BHRC NetSwap 100 (HRC	07/27/2017	0	479.00	00008085
8451-30-8451-74250	HIGHLY RELIABLE SYSTEMS	HRMTRAYSATABLK HRC Tray for SA	07/27/2017	0	936.00	00008085
		Vendor Subtotal for DEPARTMENT:30			1,465.00	
		Subtotal for FUND: 8451			4,872.40	
9002-00-0000-20200	CITY OF MUSCATINE	June Management Fee	06/30/2017	0	1,873.54	

		Vendor Subtotal for DEPARTMENT:00			1,873.54
9002-00-0000-21140	LOIS NELSON	Security Deposit Refund	08/01/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-28-17	08/01/2017	0	2,961.08
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part Time Wages 7-28-17	08/01/2017	0	105.14
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-28-17	08/01/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			3,067.85
9002-90-9020-41904	CENTURYLINK	June Long Distance	06/30/2017	0	0.30
9002-90-9020-41904	CENTURYLINK	June Fax Charge	06/30/2017	0	0.08
		Vendor Subtotal for DEPARTMENT:90			0.38
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 7-28-17	08/01/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	ACOP	07/27/2017	0	149.00
		Vendor Subtotal for DEPARTMENT:90			149.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-28-17	08/01/2017	0	1,205.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 7-28-1	08/01/2017	0	45.19
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part Time Wages 7-28-17	08/01/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7-28-17	08/01/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,349.65

9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Deodrizing Liquid Spring	07/27/2017	0	9.89
		Vendor Subtotal for DEPARTMENT:90			9.89
9002-90-9020-44201	MENARDS (MUSC)	Sprayer	07/27/2017	0	5.90
9002-90-9020-44201	MENARDS (MUSC)	Spray Bottle	07/27/2017	0	3.38
		Vendor Subtotal for DEPARTMENT:90			9.28
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	07/27/2017	0	14.00
		Vendor Subtotal for DEPARTMENT:90			14.00
9002-90-9020-44204	MENARDS (MUSC)	Glide Hooks/Curtain	07/27/2017	0	19.94
		Vendor Subtotal for DEPARTMENT:90			19.94
9002-90-9020-44204	PDQ SUPPLY INC	Bar-Door	08/01/2017	0	30.51
9002-90-9020-44204	PDQ SUPPLY INC	Endcap Handle	08/01/2017	0	37.94
		Vendor Subtotal for DEPARTMENT:90			68.45
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	07/27/2017	0	13.98
		Vendor Subtotal for DEPARTMENT:90			13.98
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet Flush Unit	07/27/2017	0	44.40
		Vendor Subtotal for DEPARTMENT:90			44.40
9002-90-9020-44206	MENARDS (MUSC)	Flex Tape	07/27/2017	0	12.99
		Vendor Subtotal for DEPARTMENT:90			12.99

9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spud Washer	07/27/2017	0	4.38
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spud Washer/Tank Bolt Kit	07/27/2017	0	8.21
		Vendor Subtotal for DEPARTMENT:90			12.59
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/27/2017	0	12.91
		Vendor Subtotal for DEPARTMENT:90			12.91
9002-90-9020-44208	GRAINGER DEPT 802675066	Hose Barb/Lock Nut	08/01/2017	0	5.94
		Vendor Subtotal for DEPARTMENT:90			5.94
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	07/27/2017	0	87.38
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	07/27/2017	0	87.38
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	07/27/2017	0	87.38
		Vendor Subtotal for DEPARTMENT:90			262.14
9002-90-9020-44215	HD SUPPLY FACILITIES MAINT	Lens Cleaning Wipe	07/27/2017	0	13.29
		Vendor Subtotal for DEPARTMENT:90			13.29
9002-90-9020-44218	BURNS & SON'S DIRECT APPLIANC	Baffle Tumbler	08/01/2017	0	57.99
		Vendor Subtotal for DEPARTMENT:90			57.99
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	07/27/2017	0	27.21
		Vendor Subtotal for DEPARTMENT:90			27.21
9002-90-9020-44218	MENARDS (MUSC)	Frost	07/27/2017	0	1.98
		Vendor Subtotal for DEPARTMENT:90			1.98

9002-90-9020-44301	CITY OF MUSCATINE	August 2017 Refuse	08/01/2017	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean after Leak #305	07/27/2017	0	65.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt #1000	07/27/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			130.00	
9002-90-9020-44302	SERVPRO OF BURLINGTON	CH 400 - Labor Bio-Waste Clean up from	07/27/2017	0	257.66	00008103
9002-90-9020-44302	SERVPRO OF BURLINGTON	CH 400 - Waste Hauling of Bio-Waste Cl	07/27/2017	0	567.65	00008103
9002-90-9020-44302	SERVPRO OF BURLINGTON	CH803 - Deep Clean Carpet	07/27/2017	0	150.00	00008177
		Vendor Subtotal for DEPARTMENT:90			975.31	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/01/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	BEDBUG CHASERS	CH206 - Bed Bug Heat Tx	08/01/2017	0	850.00	00008249
9002-90-9020-44303	BEDBUG CHASERS	CH Common Areas - Chemical Tx	08/01/2017	0	300.00	00008249
9002-90-9020-44303	BEDBUG CHASERS	CH206 - Bed Bug Heat Tx	08/01/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			1,300.00	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Emergency Repairs - Air Conditioners	08/01/2017	0	160.00	
		Vendor Subtotal for DEPARTMENT:90			160.00	
9002-90-9020-44313	S & R LAWNCARE	CH Mowing	08/01/2017	0	150.00	00008312
		Vendor Subtotal for DEPARTMENT:90			150.00	

9002-90-9020-44315	TEMP ASSOCIATES	Temp Employees Week Ending 7/9/17	07/27/2017	0	313.60
		Vendor Subtotal for DEPARTMENT:90			313.60
9002-90-9020-45101	HOUSING INSURANCE SERVICES IN	Annual Permium	08/01/2017	0	3,497.33
		Vendor Subtotal for DEPARTMENT:90			3,497.33
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment Longevity 7-28-17	08/01/2017	0	8.47
		Vendor Subtotal for DEPARTMENT:90			8.47
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-28-17	08/01/2017	0	385.59
		Vendor Subtotal for DEPARTMENT:90			385.59
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-28-17	08/01/2017	0	483.78
		Vendor Subtotal for DEPARTMENT:90			483.78
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 7-28-17	08/01/2017	0	2,839.98
		Vendor Subtotal for DEPARTMENT:90			2,839.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 7-28-17	08/01/2017	0	16.08
		Vendor Subtotal for DEPARTMENT:90			16.08
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 7-28-17	08/01/2017	0	61.21

		Vendor Subtotal for DEPARTMENT:90			61.21	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7-28-17	08/01/2017	0	16.69	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 7-28-17	08/01/2017	0	8.37	
		Vendor Subtotal for DEPARTMENT:90			25.06	
9002-90-9020-46200	RIVO INC	Ceiling Damage in Garage from Storms -	06/30/2017	0	2,624.32	00007807
9002-90-9020-46200	RIVO INC	Ceiling Damage in Garage from Storms -	06/30/2017	0	1,800.00	00007807
		Vendor Subtotal for DEPARTMENT:90			4,424.32	
		Subtotal for FUND: 9002			23,668.95	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance August 20	08/01/2017	0	588.47	
		Vendor Subtotal for DEPARTMENT:00			588.47	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve August 2017	08/01/2017	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow August 2017	08/01/2017	0	963.48	
		Vendor Subtotal for DEPARTMENT:00			963.48	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve August 2017	08/01/2017	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	

9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due August 2017	08/01/2017	0	4,568.85
		Vendor Subtotal for DEPARTMENT:00			4,568.85
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7-28-17	08/01/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7-28-17	08/01/2017	0	841.60
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	June Long Distance	06/30/2017	0	2.34
		Vendor Subtotal for DEPARTMENT:90			2.34
9004-90-9040-41913	MUSCATINE POWER & WATER	July Cable - Hershey	08/01/2017	0	1,423.55
		Vendor Subtotal for DEPARTMENT:90			1,423.55
9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey	07/27/2017	0	166.39
		Vendor Subtotal for DEPARTMENT:90			166.39
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 7-28-1	08/01/2017	0	22.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7-28-17	08/01/2017	0	786.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7-28-17	08/01/2017	0	602.50
		Vendor Subtotal for DEPARTMENT:90			1,411.10
9004-90-9040-44201	MENARDS (MUSC)	Mouse Traps/Lighter	07/27/2017	0	10.75
		Vendor Subtotal for DEPARTMENT:90			10.75

9004-90-9040-44204	PRAIRIE PELLA INC	HM 203 Blinds	07/27/2017	0	146.28	00008232
		Vendor Subtotal for DEPARTMENT:90			146.28	
9004-90-9040-44207	MENARDS (MUSC)	Paint	07/27/2017	0	66.48	
9004-90-9040-44207	MENARDS (MUSC)	Paint	07/27/2017	0	66.48	
		Vendor Subtotal for DEPARTMENT:90			132.96	
9004-90-9040-44208	HD SUPPLY FACILITIES MAINT	Sink Spray Head	07/27/2017	0	37.59	
		Vendor Subtotal for DEPARTMENT:90			37.59	
9004-90-9040-44301	CITY OF MUSCATINE	August 2017 Refuse	08/01/2017	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned #215	07/27/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/01/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	August - October Security	07/27/2017	0	1,092.12	00008204
		Vendor Subtotal for DEPARTMENT:90			1,092.12	
9004-90-9040-44312	NELSON ELECTRIC INC	Replace GFI on Exterior of Hershey Man	07/27/2017	0	97.43	

			Vendor Subtotal for DEPARTMENT:90		97.43	
9004-90-9040-44313	S & R LAWNCARE	HM Mowing	08/01/2017	0	605.00	00008313
			Vendor Subtotal for DEPARTMENT:90		605.00	
9004-90-9040-44315	MICHAEL FLADLIEN	HM215 - Painting	07/27/2017	0	425.00	00008156
			Vendor Subtotal for DEPARTMENT:90		425.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 7-28-17	08/01/2017	0	4.89	
			Vendor Subtotal for DEPARTMENT:90		4.89	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 7-28-17	08/01/2017	0	165.77	
			Vendor Subtotal for DEPARTMENT:90		165.77	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 7-28-17	08/01/2017	0	201.47	
			Vendor Subtotal for DEPARTMENT:90		201.47	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 7-28-17	08/01/2017	0	1,092.30	
			Vendor Subtotal for DEPARTMENT:90		1,092.30	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 7-28-17	08/01/2017	0	4.24	
			Vendor Subtotal for DEPARTMENT:90		4.24	

9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 7-28-17	08/01/2017	0	23.54
		Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 7-28-17	08/01/2017	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 7-28-17	08/01/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:90			8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due August 2017	08/01/2017	0	5,697.49
		Vendor Subtotal for DEPARTMENT:90			5,697.49
		Subtotal for FUND: 9004			26,639.31
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 7-28-17	08/01/2017	0	105.14
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 7-28-17	08/01/2017	0	21.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 7-28-17	08/01/2017	0	1,871.66
		Vendor Subtotal for DEPARTMENT:90			1,997.92
9006-90-9060-41904	CENTURYLINK	June Long Distance	06/30/2017	0	0.08
		Vendor Subtotal for DEPARTMENT:90			0.08
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Phone Allowance 7-28-17	08/01/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	ACOP	07/27/2017	0	75.00

		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41911	MENARDS (MUSC)	Audio Cable	07/27/2017	0	4.89
		Vendor Subtotal for DEPARTMENT:90			4.89
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2700 Bloomington C	07/27/2017	0	2.27
		Vendor Subtotal for DEPARTMENT:90			2.27
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2700 Bloomington C	07/27/2017	0	9.24
		Vendor Subtotal for DEPARTMENT:90			9.24
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	07/27/2017	0	25.04
9006-90-9060-43700	ALLIANT ENERGY	Final Bill - 2708 Bloomington A	07/27/2017	0	13.23
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Garage	07/27/2017	0	25.04
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2708 Bloomington D	07/27/2017	0	7.55
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2808 Bloomington B	07/27/2017	0	10.48
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2800 Bloomington D	07/27/2017	0	12.70
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset	06/30/2017	0	277.40
		Vendor Subtotal for DEPARTMENT:90			371.44
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2700 Bloomington C	07/27/2017	0	3.92
		Vendor Subtotal for DEPARTMENT:90			3.92
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7-28-17	08/01/2017	0	602.50
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 7-28-1	08/01/2017	0	22.59
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7-28-17	08/01/2017	0	1,256.74

		Vendor Subtotal for DEPARTMENT:90			1,881.83	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	07/27/2017	0	97.05	
		Vendor Subtotal for DEPARTMENT:90			97.05	
9006-90-9060-44204	MENARDS (MUSC)	Sweep	08/01/2017	0	15.87	
		Vendor Subtotal for DEPARTMENT:90			15.87	
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	08/01/2017	0	23.91	
		Vendor Subtotal for DEPARTMENT:90			23.91	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Capacitor	08/01/2017	0	8.62	
		Vendor Subtotal for DEPARTMENT:90			8.62	
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	07/27/2017	0	87.38	
		Vendor Subtotal for DEPARTMENT:90			87.38	
9006-90-9060-44301	CITY OF MUSCATINE	August 2017 Refuse	08/01/2017	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SSP2700C - Carpet Cleaning	07/27/2017	0	109.05	00008160
		Vendor Subtotal for DEPARTMENT:90			109.05	
9006-90-9060-44302	SERVPRO OF BURLINGTON	SSP2808B - Carpet Cleaning	08/01/2017	0	175.00	00008233

			Vendor Subtotal for DEPARTMENT:90		175.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	08/01/2017	0	93.33	
9006-90-9060-44303	CURTIS PEST CONTROL INC	SSP Exterior Spraying	08/01/2017	0	350.00	)00008263
			Vendor Subtotal for DEPARTMENT:90		443.33	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	SSP 2800E - Install Replacement H2O He	07/27/2017	0	240.00	)00008230
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	SSP 2904C - Repair Drain Backing Up	07/27/2017	0	160.00	)00008230
			Vendor Subtotal for DEPARTMENT:90		400.00	
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Junction Box for Exterior Lighting	07/27/2017	0	343.40	)00008250
			Vendor Subtotal for DEPARTMENT:90		343.40	
9006-90-9060-44315	BRIAN MATHIS	SSP 2700C - Bathtub Repairs	07/27/2017	0	175.00	)00008220
			Vendor Subtotal for DEPARTMENT:90		175.00	
9006-90-9060-45101	HOUSING INSURANCE SERVICES IN	Annual Permium	08/01/2017	0	1,748.67	
			Vendor Subtotal for DEPARTMENT:90		1,748.67	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-28-17	08/01/2017	0	7.06	
			Vendor Subtotal for DEPARTMENT:90		7.06	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-28-17	08/01/2017	0	280.45	

		Vendor Subtotal for DEPARTMENT:90			280.45	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 7-28-17	08/01/2017	0	346.44	
		Vendor Subtotal for DEPARTMENT:90			346.44	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 7-28-17	08/01/2017	0	1,074.77	
		Vendor Subtotal for DEPARTMENT:90			1,074.77	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 7-28-17	08/01/2017	0	10.04	
		Vendor Subtotal for DEPARTMENT:90			10.04	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 7-28-17	08/01/2017	0	32.96	
		Vendor Subtotal for DEPARTMENT:90			32.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 7-28-17	08/01/2017	0	10.54	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 7-28-17	08/01/2017	0	4.18	
		Vendor Subtotal for DEPARTMENT:90			14.72	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	SSP 2800E - Hot Water Heater Replacem	07/27/2017	0	1,305.00	00008104
		Vendor Subtotal for DEPARTMENT:90			1,305.00	
		Subtotal for FUND: 9006			11,374.31	

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-28-17	08/01/2017	0	2,601.28
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-28-17	08/01/2017	0	19.50
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7-28-17	08/01/2017	0	841.09
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7-28-17	08/01/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,480.59
9007-90-9070-41904	CENTURYLINK	June Fax Charge	06/30/2017	0	1.35
9007-90-9070-41904	CENTURYLINK	June Long Distance	06/30/2017	0	0.18
		Vendor Subtotal for DEPARTMENT:90			1.53
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Phone Alloowance 7-28-17	08/01/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7-28-17	08/01/2017	0	9.49
		Vendor Subtotal for DEPARTMENT:90			9.49
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7-28-17	08/01/2017	0	201.22
		Vendor Subtotal for DEPARTMENT:90			201.22
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7-28-17	08/01/2017	0	309.07
		Vendor Subtotal for DEPARTMENT:90			309.07
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 7-28-17	08/01/2017	0	2,155.46
		Vendor Subtotal for DEPARTMENT:90			2,155.46

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 7-28-17	08/01/2017	0	10.84
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance Correction	06/30/2017	0	0.15
		Vendor Subtotal for DEPARTMENT:90			10.99
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 7-28-17	08/01/2017	0	44.57
		Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7-28-17	08/01/2017	0	14.65
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance Correction	06/30/2017	0	0.16
		Vendor Subtotal for DEPARTMENT:90			14.81
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP L Cubbage Full July	07/27/2017	0	274.00
		Vendor Subtotal for DEPARTMENT:90			274.00
9007-90-9070-47150	PENGAR LLC	New HAP Full June D Stott	06/30/2017	0	434.00
9007-90-9070-47150	PENGAR LLC	New HAP D Stott Full July	07/27/2017	0	434.00
		Vendor Subtotal for DEPARTMENT:90			868.00
9007-90-9070-47150	JOHN L TIMM	Tenant Stayed an Additional 30 Days	06/30/2017	0	499.00
		Vendor Subtotal for DEPARTMENT:90			499.00
9007-90-9070-47150	BRAD BELL	New HAP R Riley Full July	07/27/2017	0	301.00
		Vendor Subtotal for DEPARTMENT:90			301.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7-28-17	08/01/2017	0	1,713.60
		Vendor Subtotal for DEPARTMENT:90			1,713.60

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 7-28-17	08/01/2017	0	5.19
	Vendor Subtotal for DEPARTMENT:90			5.19
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 7-28-17	08/01/2017	0	128.52
	Vendor Subtotal for DEPARTMENT:90			128.52
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7-28-17	08/01/2017	0	154.78
	Vendor Subtotal for DEPARTMENT:90			154.78
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 7-28-17	08/01/2017	0	1,001.96
	Vendor Subtotal for DEPARTMENT:90			1,001.96
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 7-28-17	08/01/2017	0	6.75
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance Correction	06/30/2017	0	0.15
	Vendor Subtotal for DEPARTMENT:90			6.90
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 7-28-17	08/01/2017	0	31.39
	Vendor Subtotal for DEPARTMENT:90			31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 7-28-17	08/01/2017	0	9.66
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance Correction	06/30/2017	0	0.16
	Vendor Subtotal for DEPARTMENT:90			9.82

Subtotal for FUND: 9007	11,224.89
Report Total:	1,990,544.40

BILLS FOR APPROVAL SUMMARY
August 4, 2017

Computer Bill Lists			
Regular Bills 8/4/17		$	1,990,544.40
Special Check Run 7/21/17			368.00
Special Check Run 7/28/17			42.00
Payroll Vendor ACH Payments 7/28/17			83,016.79
Payroll Vendor Checks 7/28/17			27,024.73
	Subtotal	$	2,100,995.92
ACH Debit Memo Payments			
Payroll Account	Transfer	$	375,875.61
Treasurer, State of Iowa	State Tax Withholding		22,259.25
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Wellmark Insurance	Health/Dental Insurance July		59,000.00
Internal Revenue Service	Federal Withholding		112,226.10
Internal Revenue Service	Sales Tax		10,775.25
Internal Revenue Service	Qtrly Sales Tax		19,289.26
	Subtotal	$	658,425.47
Voucher Program			
Various Landlords	Adjustment for Actual August Rent	$	(7,018.04)
		$	(7,018.04)
Voids			
Void Check Run 6/20/17	Section 8	$	(383.00)
	Subtotal	$	(383.00)
	Total Bills For Approval	$	2,752,020.35
	Total before Journal Entries	$	2,752,020.35
Journal Entries -	May	$	2,688,843.34
	Total Journal Entries	$	2,688,843.34
	Total Expenditures	$	5,440,863.69

Journal Entries - May, 2017

May Health Insurance Cost Distribution	$ 259,221.78
May Dental Insurance Cost Distribution	6,495.00
May Fuel and Maintenance Charges	125,757.67
April Office Supply Charges	110.11
May Office Supply Charges	180.81
May Housing, Parking & CVB Postage Charges	319.72
May Transfer Station Charges	57,804.41
Employee Benefits Funds for May Police and Fire Pension Contributions	144,530.58
Employee Benefits Funds for May Deferred Comp and Unemployment	1,619.62
Employee Benefits Funds for May Employee Insurance Costs	161,406.87
Transit Tax Levy Collections to Transit	2,684.09
Levee Tax Collections to Project	223.71
Road Use Tax Funds for Street Expenditures	152,040.88
Road Use Tax Funds for New Sidewalk Program	4,304.55
Road Use Tax Funds for Cedar Street Project	2,937.93
Road Use Tax Funds for Colorado Street Project	2,237.39
Road Use Tax Funds for Pavement Management	13,970.00
Clay Street Bridge Funds for Downtown Alley Project	1,165.60
Sewer Extension Reserve for Mulberry Drainage Work	200,000.00
WPCP Reserve for High Strength Waste Receiving Station	148,694.00
WPCP Funds for Biogas to Fuel Report	23,310.00
WPCP Funds for Nutrient Study	38,110.00
Transfer Station Funds for FY17 Internal Loan Payment	75,800.00
Golf Funds for FY17 Internal Loan Payment	45,000.00
Hwy 38 NE TIF for Weed Park Maintenance Building Project	37,167.20
Southend TIF for Economic Development Grant	38,000.00
Southend TIF for Admin & Professional Support	142,100.00
Library Funds to IT for G-Suite Accounts	1,134.00
Aquatic Center Funds for Fuel for Pool Training	25.48
WPCP Funds to Replacement Reserve	516,666.67
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
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	115,797.39
HIDTA Vehicle Lease - May	600.00
Correction to Landfill Post Closure Transfer for FY18	(4,496.00)
Local Option Sales Tax for West Hill Sewer	233,882.71
WPCP Lab Fees for Riverfront Fountain	28.00
WPCP Lab Fees for Golf Course	13.00
Total May Journal Entries	$ 2,688,843.34

City of Muscatine Receipts
For the Month of May 2017

Department Receipts:		
Finance	$	431,330.70
Parks		36,428.40
Public Works		124.90
Fire & Ambulance		120,361.38
Building & Zoning		41,505.80
Police		775.75
Art Center		425.50
Library		563,323.47
Cemetery		1,521.38
Golf Course		90,100.25
Aquatic Center		2,861.75
Marina		196.08
WPCP		133.00
Transfer Station		33,190.81
Parking Meters		10,549.61
Parking Fines		3,265.00
Transit Fares		5,670.91
Sewer & Sanitation - Collected by MPW		501,011.52
Direct Deposits:		
ATE Fines		63,560.00
Property Tax		234,434.13
Road Use Tax		187,223.35
Local Option Tax		203,533.05
Grants and Reimbursements		129,821.58
Interest		4,968.62
Housing Reimbursements		49,130.97
Subtotal	$	2,715,447.91
Housing Programs:		
Voucher Program:		
HUD Grant	$	159,785.58
Interest		21.27
Reimbursements		336.95
Other		1,364.45
Clark House:		
HUD Grant		7,884.00
Interest		27.12
Tenant Payments		28,671.00
Other		852.25
Sunset Park:		
HUD Grant		8,205.00
Tenant Payments		7,397.73
Subtotal	$	214,545.35
Interdepartmental Receipts		2,688,843.34
TOTAL	$	5,618,836.60

City of Muscatine Receipts
For the Month of May 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,120,937.40
Register Receipts	427,690.35
B & Z Register Receipts	41,505.80
Fire Register Receipts	120,361.38
General Interest	4,952.98
Housing:	
Voucher	161,508.25
Clark House	37,434.37
Sunset Park	15,602.73
Journal Entries	$2,688,843.34
TOTAL	$ 5,618,836.60