Accounts Payable

Transactions by Account

User: smeyer
Printed: 09/05/2017 - 4:09PM
Batch: 00005.08.2017

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.08.2017 State Income Ta	08/11/2017	0	138.75	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.08.2017 State Income Ta	08/25/2017	0	130.82	
		Vendor Subtotal for DEPARTMENT:00			269.57	
1000-00-0000-24400	ERIC HUTMACHER	Grounghog Removal	08/24/2017	0	535.00	
		Vendor Subtotal for DEPARTMENT:00			535.00	
1000-00-0000-24400	IOWA MEMORIAL GRANITE COMPA	Repair Damaged Bronze Scroll	06/30/2017	0	260.00	
		Vendor Subtotal for DEPARTMENT:00			260.00	
1000-00-0000-24400	IOWA PRISON INDUSTRIES	Sign Order	08/24/2017	0	6,171.70	
		Vendor Subtotal for DEPARTMENT:00			6,171.70	
1000-00-0000-24400	STREICHER'S, INC.	Tactical Equipment	08/31/2017	0	4,870.00	
1000-00-0000-24400	STREICHER'S, INC.	Tactical Equipment	08/31/2017	0	14,585.00	
		Vendor Subtotal for DEPARTMENT:00			19,455.00	
1000-00-0000-24400	CALEB WEIKERT	Paint Stripping	08/31/2017	0	14,097.14	
		Vendor Subtotal for DEPARTMENT:00			14,097.14	
1000-00-0000-24400	LOVETT'S TREE SERVICE	Tree Removed and Hauled Away	08/31/2017	0	500.00	
1000-00-0000-24400	LOVETT'S TREE SERVICE	Tree Removed and Hauled Away	08/31/2017	0	160.00	

		Vendor Subtotal for DEPARTMENT:00			660.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	08/31/2017	0	56.41	00008455
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	08/31/2017	0	79.36	00008455
		Vendor Subtotal for DEPARTMENT:01			135.77	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - J Williams	08/24/2017	0	20.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random J Elliott	08/24/2017	0	20.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Post Accident Drug J Rudolph	09/05/2017	0	20.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Post Accident Drug A Arnaman	09/05/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			80.00	
1000-01-1218-61240	DORSEY & WHITNEY LLP	Commercial Urban Revitalization Action	06/30/2017	0	5,128.00	
		Vendor Subtotal for DEPARTMENT:01			5,128.00	
1000-01-1531-74200	DELL MARKETING L.P.	WD My Passport 4TB USB 3.0 External	08/31/2017	0	111.79	00008479
1000-01-1531-74200	DELL MARKETING L.P.	OptiPlex 7050 SFF	08/31/2017	0	1,276.37	00008479
1000-01-1531-74200	DELL MARKETING L.P.	E2216H Dell 22 Monitor	08/31/2017	0	124.79	00008479
		Vendor Subtotal for DEPARTMENT:01			1,512.95	
1000-05-1141-61150	PFM Financial Advisors LLC	Fin Advisor Annual Retainer	06/30/2017	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:05			2,000.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	September 2017	09/05/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	

1000-05-1141-65250	CENTURYLINK	July Fax Charge	08/31/2017	0	0.46	
		Vendor Subtotal for DEPARTMENT:05			0.46	
1000-05-1143-51100	STAPLES ADVANTAGE	Jackets	08/31/2017	0	10.69	
1000-05-1143-51100	STAPLES ADVANTAGE	Letter Jacket Folders	08/31/2017	0	29.99	
		Vendor Subtotal for DEPARTMENT:05			40.68	
1000-05-1143-51100	J.P. GASWAY CO, INC	#HOD-5226, Ruled Monthly Planner (Lo:	08/31/2017	0	11.05	00008145
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG-G400H-00, Monthly Planner (Dav	08/31/2017	0	11.43	00008145
		Vendor Subtotal for DEPARTMENT:05			22.48	
1000-05-1143-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	08/31/2017	0	56.41	00008455
		Vendor Subtotal for DEPARTMENT:05			56.41	
1000-05-1145-51300	PAPER 101	8 1/2 x 11, 20#, White, Xerographic Pape	08/31/2017	0	969.00	00008397
		Vendor Subtotal for DEPARTMENT:05			969.00	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	08/31/2017	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	

1000-05-1146-74250	INSIGHT PUBLIC SECTOR, INC	R18-05172-SLP Microsoft Windows Serv	08/31/2017	0	2,664.20	00008472
1000-05-1146-74250	INSIGHT PUBLIC SECTOR, INC	9EM-00264-SLP Microsoft Windows Ser	08/31/2017	0	2,303.68	00008472
		Vendor Subtotal for DEPARTMENT:05			4,967.88	
1000-10-1221-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Service C Bailey	09/05/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:10			20.00	
1000-10-1221-61630	STEVE BOKA	August 2017 Engieering Services	08/31/2017	0	1,275.00	
		Vendor Subtotal for DEPARTMENT:10			1,275.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Rosa	08/24/2017	0	28.00	
		Vendor Subtotal for DEPARTMENT:10			28.00	
1000-10-1221-64200	IAHO-IOWA ASSOC OF HOUSING O	Registration M Metzger	08/24/2017	0	350.00	
1000-10-1221-64200	IAHO-IOWA ASSOC OF HOUSING O	Registration R Rosa	08/24/2017	0	350.00	
		Vendor Subtotal for DEPARTMENT:10			700.00	
1000-10-1221-69400	IOWA ASSOCIATION OF HOUSING (	Membership Rosa	08/24/2017	0	5.00	
		Vendor Subtotal for DEPARTMENT:10			5.00	
1000-10-1221-69900	SECRETARY OF STATE	Notarty Application Chirsta Bailey	08/31/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:10			30.00	
1000-15-1311-51100	J.P. GASWAY CO, INC	#AAG 4-28, One Month Per Page, 20 x 3	08/31/2017	0	30.12	00008145

			Vendor Subtotal for DEPARTMENT:15		30.12
1000-15-1311-52300	UNIFORM DEN INC	Vests	08/31/2017	0	414.16
1000-15-1311-52300	UNIFORM DEN INC	Refinsh Badges	08/31/2017	0	58.15
			Vendor Subtotal for DEPARTMENT:15		472.31
1000-15-1311-52720	ANTHONY KIES	Reimb Travel for Investigation	08/31/2017	0	27.90
			Vendor Subtotal for DEPARTMENT:15		27.90
1000-15-1311-52830	ANTHONY KIES	Reimb Binoculars	08/31/2017	0	69.99
			Vendor Subtotal for DEPARTMENT:15		69.99
1000-15-1311-52890	MENARDS (MUSC)	Lunch Bag	08/24/2017	0	14.90
1000-15-1311-52890	MENARDS (MUSC)	Batteries	08/24/2017	0	19.58
			Vendor Subtotal for DEPARTMENT:15		34.48
1000-15-1311-53110	MENARDS (MUSC)	Adapter/Conduit/Locknut	08/31/2017	0	37.97
			Vendor Subtotal for DEPARTMENT:15		37.97
1000-15-1311-53110	VAN METER INDUSTRIAL INC	Heat Shrink Sleeve	08/31/2017	0	19.96
			Vendor Subtotal for DEPARTMENT:15		19.96
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	08/24/2017	0	344.14
			Vendor Subtotal for DEPARTMENT:15		344.14

1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/4/17 Code: 9	08/24/2017	0	53.72
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/4/17 Code: 9	08/24/2017	0	59.25
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/4/17 Code: 9	08/24/2017	0	60.83
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/21/17 Code:	08/31/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/21/17 Code:	08/31/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/18/17 Code:	08/31/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/18/17 Code:	08/31/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/11/17 Code:	08/31/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/10/17 Code:	08/31/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/16/17 Code:	08/31/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/10/17 Code:	08/31/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/14/17 Code:	08/31/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/14/17 Code:	08/31/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/16/17 Code:	08/31/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/11/17 Code:	08/31/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/25/17 Code:	09/05/2017	0	59.25
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/25/17 Code:	09/05/2017	0	53.72
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/23/17 Code:	09/05/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/23/17 Code:	09/05/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/28/17 Code:	09/05/2017	0	120.57
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/28/17 Code:	09/05/2017	0	53.23
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/25/17 Code:	09/05/2017	0	60.83
		Vendor Subtotal for DEPARTMENT:15			1,738.00
1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 7/25/17 Code:	09/05/2017	0	110.70
		Vendor Subtotal for DEPARTMENT:15			110.70
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 7/18/17 Code: 2061	09/05/2017	0	551.70
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 7/18/17 Code: J330	09/05/2017	0	71.71
		Vendor Subtotal for DEPARTMENT:15			623.41
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 7/25/17	09/05/2017	0	8.83
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 7/18/17	09/05/2017	0	17.32
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOs 7/18/17	09/05/2017	0	10.80
		Vendor Subtotal for DEPARTMENT:15			36.95

1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 7/18/17 Code: 2061	09/05/2017	0	388.80
		Vendor Subtotal for DEPARTMENT:15			388.80
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/7/17 Code:	08/24/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/7/17 Code:	08/24/2017	0	59.25
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/1/17 Code:	08/24/2017	0	53.72
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/1/17 Code:	08/24/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/1/17 Code:	08/24/2017	0	59.25
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/26/17 Code:	08/24/2017	0	120.57
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/24/17 Code:	08/24/2017	0	53.72
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/24/17 Code:	08/24/2017	0	59.25
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/24/17 Code:	08/24/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/25/17 Code:	08/24/2017	0	53.72
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/25/17 Code:	08/24/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/25/17 Code:	08/24/2017	0	59.25
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 7/26/17 Code:	08/24/2017	0	53.23
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 8/7/17 Code:	08/24/2017	0	53.72
		Vendor Subtotal for DEPARTMENT:15			869.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	ACO Forms	08/24/2017	0	99.50
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Williams	08/24/2017	0	28.00
		Vendor Subtotal for DEPARTMENT:15			127.50
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/6/17	08/24/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/13/17	08/24/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/20/17	08/31/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			2,132.40
1000-15-1311-64120	JOHN HESSELING	Reimb 8/7/17 - 8/11/17	08/24/2017	0	91.21
		Vendor Subtotal for DEPARTMENT:15			91.21

1000-15-1311-64120	MINNAT PATEL	Reimb Meals 8/2 - 8/4/17	08/31/2017	0	78.36	
		Vendor Subtotal for DEPARTMENT:15			78.36	
1000-15-1311-65210	CENTURYLINK	August Phones	08/31/2017	0	38.15	
		Vendor Subtotal for DEPARTMENT:15			38.15	
1000-15-1311-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.27	
		Vendor Subtotal for DEPARTMENT:15			0.27	
1000-15-1311-65250	CENTURYLINK	July Fax Charge	08/31/2017	0	0.10	
		Vendor Subtotal for DEPARTMENT:15			0.10	
1000-15-1311-67130	SIGN PRO	Decal Removal from 736	08/31/2017	0	140.00	00008511
		Vendor Subtotal for DEPARTMENT:15			140.00	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	August Maintenance	08/24/2017	0	68.39	
		Vendor Subtotal for DEPARTMENT:15			68.39	
1000-15-1311-67320	AXON ENTERPRISE INC	Taser Maintenance	08/31/2017	0	1,480.00	
		Vendor Subtotal for DEPARTMENT:15			1,480.00	
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III With 1 Year Warrant, Inc	08/31/2017	0	792.50	00008460
		Vendor Subtotal for DEPARTMENT:15			792.50	

1000-15-1311-74200	STREICHER'S, INC.	DT-1082 Grenade:Riot COntrol, CS Con	08/24/2017	0	130.35	00008323
1000-15-1311-74200	STREICHER'S, INC.	DT-1063 Grenade:White SMoke, Saf-SM	08/24/2017	0	129.20	00008323
1000-15-1311-74200	STREICHER'S, INC.	DT-3027 12ga Less Lethal Round:#3027	08/24/2017	0	190.26	00008323
1000-15-1311-74200	STREICHER'S, INC.	DT-1697T Training Fuze:M201A1, Low	08/24/2017	0	317.52	00008323
1000-15-1311-74200	STREICHER'S, INC.	DT-3012 12GA Ferret Projectile:CS Non	08/24/2017	0	909.00	00008323
1000-15-1311-74200	STREICHER'S, INC.	DT-1032 Grenade:FLameless Smoke:No	08/24/2017	0	312.80	00008323
1000-15-1311-74200	STREICHER'S, INC.	DT-2042 Grenade:CS, Non-burning/No-]	08/24/2017	0	335.50	00008323
1000-15-1311-74200	STREICHER'S, INC.	DT-1260 40mm Projectile:OC Liquid Fe	08/24/2017	0	340.00	00008323
1000-15-1311-74200	STREICHER'S, INC.	Sig Sauer P226 9mm DA/SA with Night !	08/31/2017	0	675.00	00008462
		Vendor Subtotal for DEPARTMENT:15			3,339.63	
1000-15-1311-74250	KELTEK INCORPORATED	Panasonic ToughPad FZ-G1P2117VM	08/31/2017	0	5,161.44	00008348
		Vendor Subtotal for DEPARTMENT:15			5,161.44	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	September 2017 Subisdy	09/05/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-20-1321-51100	J.P. GASWAY CO, INC	#AAG SK25-17, 22 x 17 Non-Refillable,	08/31/2017	0	27.30	00008145
1000-20-1321-51100	J.P. GASWAY CO, INC	#AAG 4-28, One Month Per Page, 20 x 3	08/31/2017	0	15.06	00008145
		Vendor Subtotal for DEPARTMENT:20			42.36	
1000-20-1321-51200	IFSTA	Pumping & Aerial Book	08/31/2017	0	539.00	00008523
		Vendor Subtotal for DEPARTMENT:20			539.00	
1000-20-1321-51300	STAPLES ADVANTAGE	Gold Paper	08/31/2017	0	7.99	
		Vendor Subtotal for DEPARTMENT:20			7.99	

1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Valve Tool	08/31/2017	0	3.83
		Vendor Subtotal for DEPARTMENT:20			3.83
1000-20-1321-52890	MENARDS (MUSC)	Batteries/Metal Handle	08/24/2017	0	26.58
		Vendor Subtotal for DEPARTMENT:20			26.58
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Pressure Gauge	08/24/2017	0	19.15
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Lubricant	08/31/2017	0	13.69
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	08/31/2017	0	-24.99
		Vendor Subtotal for DEPARTMENT:20			7.85
1000-20-1321-53220	KRIEGERS INC	Molding - Door Window Frame	08/24/2017	0	84.44
		Vendor Subtotal for DEPARTMENT:20			84.44
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HL	Return to Work Drug - J Gatea	08/24/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00
1000-20-1321-61560	RADIOLOGY GROUP, PC, SC	Medical M Collins DOS 7/18/17 Code: 7	09/05/2017	0	51.00
		Vendor Subtotal for DEPARTMENT:20			51.00
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/24/2017	0	231.10
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	08/24/2017	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/24/2017	0	115.16
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/24/2017	0	38.55
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/24/2017	0	180.27
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/24/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/24/2017	0	24.58
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/24/2017	0	192.50

1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/24/2017	0	445.72
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/31/2017	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - J Hall	08/31/2017	0	544.86
1000-20-1321-61560	EQUIAN	Prescription - M Collins	08/31/2017	0	12.74
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	08/31/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	08/31/2017	0	305.74
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	08/31/2017	0	7.28
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/18/17	09/05/2017	0	2.25
		Vendor Subtotal for DEPARTMENT:20			2,924.11
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/31/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration Abbott & Hartman	08/31/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.53
1000-20-1321-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.27
		Vendor Subtotal for DEPARTMENT:20			0.80
1000-20-1321-65240	CENTURYLINK	August Phones	08/24/2017	0	43.20
		Vendor Subtotal for DEPARTMENT:20			43.20
1000-20-1321-65250	CENTURYLINK	July Fax Charge	08/31/2017	0	0.04
		Vendor Subtotal for DEPARTMENT:20			0.04
1000-20-1321-69400	IOWA EMERGENCY MANAGEMENT	Membership J Ewers	08/31/2017	0	50.00

		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-25-1115-61630	CORY SCHAECKENBACH	Fitness Reimb Inital Sign up & 6 Month	08/31/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1115-61630	NEIL GREENWALD JR	Fitness Reimb	08/31/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Futerra Environet Natural	08/31/2017	0	87.96	
		Vendor Subtotal for DEPARTMENT:25			87.96	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	08/31/2017	0	289.20	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	08/31/2017	0	1,205.00	00008288
		Vendor Subtotal for DEPARTMENT:25			1,494.20	
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	08/31/2017	0	483.12	00008288
		Vendor Subtotal for DEPARTMENT:25			483.12	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Supplies	08/31/2017	0	24.98	
		Vendor Subtotal for DEPARTMENT:25			24.98	
1000-25-1411-52830	MUSCATINE LUMBER	Grinder	08/31/2017	0	64.99	
		Vendor Subtotal for DEPARTMENT:25			64.99	

1000-25-1411-52890	FASTENAL COMPANY	BAB	08/31/2017	0	18.37	
		Vendor Subtotal for DEPARTMENT:25			18.37	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Relay	08/31/2017	0	5.48	
		Vendor Subtotal for DEPARTMENT:25			5.48	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/31/2017	0	6.01	
		Vendor Subtotal for DEPARTMENT:25			6.01	
1000-25-1411-53220	MENARDS (MUSC)	Tire Plugs/Bulbs	08/31/2017	0	55.42	
		Vendor Subtotal for DEPARTMENT:25			55.42	
1000-25-1411-53220	MTI DISTRIBUTING INC	Check Valve Assembly for Toro 4000D	08/31/2017	0	241.96	00008289
1000-25-1411-53220	MTI DISTRIBUTING INC	Shipping	08/31/2017	0	13.84	00008289
		Vendor Subtotal for DEPARTMENT:25			255.80	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Spools/Eyelets	08/31/2017	0	78.96	
		Vendor Subtotal for DEPARTMENT:25			78.96	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetary	08/31/2017	0	5.37	
		Vendor Subtotal for DEPARTMENT:25			5.37	
1000-25-1411-65210	CENTURYLINK	August Phones	08/31/2017	0	36.56	
		Vendor Subtotal for DEPARTMENT:25			36.56	

1000-25-1411-65220	CENTURYLINK	July Long Distance	08/31/2017	0	3.73	
		Vendor Subtotal for DEPARTMENT:25			3.73	
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Cemetary	08/31/2017	0	20.63	
		Vendor Subtotal for DEPARTMENT:25			20.63	
1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	08/31/2017	0	151.72	00008475
		Vendor Subtotal for DEPARTMENT:25			151.72	
1000-25-1421-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-25-1423-38620	JUANA JUAREZ	Refund	08/31/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	08/31/2017	0	61.00	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid	08/31/2017	0	277.20	00008279
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	08/31/2017	0	84.00	00008279
		Vendor Subtotal for DEPARTMENT:25			422.20	
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of Surflan	08/31/2017	0	387.90	00008327
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons of RoundUp	08/31/2017	0	158.90	00008327
		Vendor Subtotal for DEPARTMENT:25			546.80	

1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Tractor Lubricant	08/31/2017	0	15.99	
		Vendor Subtotal for DEPARTMENT:25			15.99	
1000-25-1423-52750	S.J. SMITH CO.	Carton	08/31/2017	0	36.90	
		Vendor Subtotal for DEPARTMENT:25			36.90	
1000-25-1423-52810	UPBEAT SITE FURNISHINGS	Airi Stix Contour Bench 7MFSC-AE268	08/31/2017	0	1,225.00	00008095
1000-25-1423-52810	UPBEAT SITE FURNISHINGS	Shipping	08/31/2017	0	110.00	00008095
1000-25-1423-52810	UPBEAT SITE FURNISHINGS	Shipping	08/31/2017	0	0.20	
		Vendor Subtotal for DEPARTMENT:25			1,335.20	
1000-25-1423-52830	MENARDS (MUSC)	Knife/Welding Kit	08/31/2017	0	27.96	
		Vendor Subtotal for DEPARTMENT:25			27.96	
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	Bolts/Pruners	08/31/2017	0	35.63	
		Vendor Subtotal for DEPARTMENT:25			35.63	
1000-25-1423-52840	MENARDS (MUSC)	Safety Glasses/Earplugs/Foam Brush	08/31/2017	0	34.83	
		Vendor Subtotal for DEPARTMENT:25			34.83	
1000-25-1423-52890	MENARDS (MUSC)	Bolt Cutter/Screw	08/31/2017	0	7.28	
1000-25-1423-52890	MENARDS (MUSC)	Anit Fatigue Mat/Goop Cleaner	08/31/2017	0	48.95	
		Vendor Subtotal for DEPARTMENT:25			56.23	
1000-25-1423-53110	3-D LOCKSMITH	Repair Dead Bolt	08/31/2017	0	35.00	

		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	08/31/2017	0	31.31
		Vendor Subtotal for DEPARTMENT:25			31.31
1000-25-1423-53110	MENARDS (MUSC)	Treated Lumber	08/31/2017	0	21.00
1000-25-1423-53110	MENARDS (MUSC)	Nipple	08/31/2017	0	6.89
1000-25-1423-53110	MENARDS (MUSC)	Anit Fatigue Mat	08/31/2017	0	24.94
1000-25-1423-53110	MENARDS (MUSC)	Squeeze Tube	08/31/2017	0	4.58
1000-25-1423-53110	MENARDS (MUSC)	Re-Bar	08/31/2017	0	49.00
1000-25-1423-53110	MENARDS (MUSC)	Wood Stakes/Screws/Stud	08/31/2017	0	47.48
1000-25-1423-53110	MENARDS (MUSC)	Knife/Roofing Nail/Tote	08/31/2017	0	10.95
1000-25-1423-53110	MENARDS (MUSC)	Adhesive/Wood Stakes/Screw	08/31/2017	0	20.25
1000-25-1423-53110	MENARDS (MUSC)	Framing Lumber	08/31/2017	0	79.14
		Vendor Subtotal for DEPARTMENT:25			264.23
1000-25-1423-53110	MUSCATINE LUMBER	Dust Pan	08/31/2017	0	14.99
1000-25-1423-53110	MUSCATINE LUMBER	Siding	08/31/2017	0	32.82
		Vendor Subtotal for DEPARTMENT:25			47.81
1000-25-1423-53120	FASTENAL COMPANY	Glove/Wipe	08/31/2017	0	46.92
		Vendor Subtotal for DEPARTMENT:25			46.92
1000-25-1423-53120	MENARDS (MUSC)	Bulbs/Valve Box	08/31/2017	0	39.49
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	08/31/2017	0	13.94
1000-25-1423-53120	MENARDS (MUSC)	Filler Plates	08/31/2017	0	13.35
1000-25-1423-53120	MENARDS (MUSC)	Spike Light/LED Light	08/31/2017	0	10.46
1000-25-1423-53120	MENARDS (MUSC)	Bulbs/Smoke Dectector	08/31/2017	0	60.14
1000-25-1423-53120	MENARDS (MUSC)	Hex Nut/Mending Brace/Bolt	08/31/2017	0	45.28
		Vendor Subtotal for DEPARTMENT:25			182.66
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/31/2017	0	79.50
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Reducing Washer/GFCI	08/31/2017	0	40.45

		Vendor Subtotal for DEPARTMENT:25			119.95	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Blades	08/31/2017	0	35.86	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Test Plug	08/31/2017	0	24.35	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Water Lid	08/31/2017	0	18.54	
		Vendor Subtotal for DEPARTMENT:25			78.75	
1000-25-1423-53140	MENARDS (MUSC)	Compound/Aerosol Spray Grip	08/31/2017	0	21.45	
		Vendor Subtotal for DEPARTMENT:25			21.45	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Tractor Fluid	08/31/2017	0	51.49	
		Vendor Subtotal for DEPARTMENT:25			51.49	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	End Rod	08/31/2017	0	99.88	
		Vendor Subtotal for DEPARTMENT:25			99.88	
1000-25-1423-53220	MENARDS (MUSC)	Bolt/Tooth Ratchet/Dust Pan/Scoop	08/31/2017	0	36.96	
1000-25-1423-53220	MENARDS (MUSC)	Electrical Tape	08/31/2017	0	26.75	
		Vendor Subtotal for DEPARTMENT:25			63.71	
1000-25-1423-53220	MTI DISTRIBUTING INC	Spring	08/31/2017	0	6.66	00008414
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/31/2017	0	20.00	00008414
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/31/2017	0	7.68	
1000-25-1423-53220	MTI DISTRIBUTING INC	Return	08/31/2017	0	-45.50	
1000-25-1423-53220	MTI DISTRIBUTING INC	Set of Mower Blades	08/31/2017	0	123.03	00008414
		Vendor Subtotal for DEPARTMENT:25			111.87	
1000-25-1423-53220	MUSCATINE POWER & WATER	July Electric - River Center	08/31/2017	0	227.92	

		Vendor Subtotal for DEPARTMENT:25			227.92	
1000-25-1423-53220	NAPA OF MUSCATINE	Switch/Connector	08/31/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Wrench	08/31/2017	0	65.80	
		Vendor Subtotal for DEPARTMENT:25			65.80	
1000-25-1423-53220	SINCLAIR	Fork	08/31/2017	0	25.94	
1000-25-1423-53220	SINCLAIR	Blade	08/31/2017	0	53.79	
1000-25-1423-53220	SINCLAIR	Parts for 4200 Tractor	08/31/2017	0	136.17	00008468
		Vendor Subtotal for DEPARTMENT:25			215.90	
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT	Parts for Kubota Mower	08/31/2017	0	17.19	
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT	Shipping	08/31/2017	0	8.41	
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT	Parts for Kubota Mower	08/31/2017	0	146.74	00008151
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT	Shipping	08/31/2017	0	20.00	00008151
		Vendor Subtotal for DEPARTMENT:25			192.34	
1000-25-1423-53320	THE FOUNTAIN GUYS	Large Wet Rotor Pump	08/31/2017	0	359.00	00008467
1000-25-1423-53320	THE FOUNTAIN GUYS	Splice Kit	08/31/2017	0	21.00	00008467
1000-25-1423-53320	THE FOUNTAIN GUYS	Shipping	08/31/2017	0	28.00	00008467
		Vendor Subtotal for DEPARTMENT:25			408.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2017	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2017	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			17.50	

1000-25-1423-65210	CENTURYLINK	August Phones	08/31/2017	0	38.15
1000-25-1423-65210	CENTURYLINK	August Phones	08/31/2017	0	45.49
		Vendor Subtotal for DEPARTMENT:25			83.64
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.27
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.44
1000-25-1423-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.26
		Vendor Subtotal for DEPARTMENT:25			0.97
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Weed Park	08/31/2017	0	55.97
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor Dr	08/31/2017	0	26.60
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor Dr	08/31/2017	0	27.99
		Vendor Subtotal for DEPARTMENT:25			110.56
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Musser	08/31/2017	0	31.00
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Commisson	08/31/2017	0	15.49
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Levee	08/31/2017	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	08/31/2017	0	60.81
		Vendor Subtotal for DEPARTMENT:25			138.90
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	08/31/2017	0	6.41
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - River Center	08/31/2017	0	32.95
		Vendor Subtotal for DEPARTMENT:25			39.36
1000-25-1423-67150	MENARDS (MUSC)	Cup Brush	08/31/2017	0	35.98
		Vendor Subtotal for DEPARTMENT:25			35.98

1000-25-1423-73500	OUTDOOR RECREATION PRODUCT	Shipping	08/31/2017	0	25.00	00008193
1000-25-1423-73500	OUTDOOR RECREATION PRODUCT	Playground Repair Parts	08/31/2017	0	164.00	00008193
		Vendor Subtotal for DEPARTMENT:25			189.00	
1000-25-1423-73500	PLASTIK2	Injectiweld Pastic Welder	08/31/2017	0	3,295.00	00008416
1000-25-1423-73500	PLASTIK2	Additional Tip	08/31/2017	0	110.00	00008416
1000-25-1423-73500	PLASTIK2	HDPE Welding Rod 10 lbs	08/31/2017	0	105.00	00008416
1000-25-1423-73500	PLASTIK2	Shipping	08/31/2017	0	25.00	00008416
		Vendor Subtotal for DEPARTMENT:25			3,535.00	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of Surflan	08/31/2017	0	581.85	00008327
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of RoundUp	08/31/2017	0	238.35	00008327
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Gallons of Quali-Pro SFT	08/31/2017	0	1,331.55	00008321
		Vendor Subtotal for DEPARTMENT:25			2,151.75	
1000-25-1424-52830	MUSCATINE LUMBER	Grabbing Tool	08/31/2017	0	47.98	
		Vendor Subtotal for DEPARTMENT:25			47.98	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Deburring Tool/Closet Spud	08/24/2017	0	25.21	
		Vendor Subtotal for DEPARTMENT:25			25.21	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	08/31/2017	0	72.34	
		Vendor Subtotal for DEPARTMENT:25			72.34	
1000-25-1424-65210	CENTURYLINK	August Phones	08/31/2017	0	44.46	

		Vendor Subtotal for DEPARTMENT:25			44.46	
1000-25-1424-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-25-1426-53220	DIAMOND MOWERS, INC	Short Flail Knife	08/31/2017	0	55.23	
		Vendor Subtotal for DEPARTMENT:25			55.23	
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	64.70	
		Vendor Subtotal for DEPARTMENT:25			64.70	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Stressmaster	08/31/2017	0	762.00	00008321
		Vendor Subtotal for DEPARTMENT:25			762.00	
1000-25-1427-52300	MENARDS (MUSC)	Gloves	08/31/2017	0	9.98	
		Vendor Subtotal for DEPARTMENT:25			9.98	
1000-25-1427-52400	MENARDS (MUSC)	Airwick/Batteries	08/31/2017	0	53.03	
1000-25-1427-52400	MENARDS (MUSC)	Urinal Cakes	08/31/2017	0	47.96	
		Vendor Subtotal for DEPARTMENT:25			100.99	
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	08/31/2017	0	405.72	00008466

			Vendor Subtotal for DEPARTMENT:25		405.72	
1000-25-1427-52750	MOTION INDUSTRIES INC	Lubricants/Adhesives	08/31/2017	0	17.66	
			Vendor Subtotal for DEPARTMENT:25		17.66	
1000-25-1427-52890	MENARDS (MUSC)	Spring Snaps	08/31/2017	0	5.18	
			Vendor Subtotal for DEPARTMENT:25		5.18	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Excelerator Sensor	08/31/2017	0	51.49	
			Vendor Subtotal for DEPARTMENT:25		51.49	
1000-25-1427-53130	MTI DISTRIBUTING INC	Valve	08/31/2017	0	92.30	
1000-25-1427-53130	MTI DISTRIBUTING INC	360 Drives (Part #640-0360)	08/31/2017	0	444.64	00008433
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	08/31/2017	0	12.00	00008433
			Vendor Subtotal for DEPARTMENT:25		548.94	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC	08/31/2017	0	56.40	
			Vendor Subtotal for DEPARTMENT:25		56.40	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Hunter ICM-600 Modules	08/31/2017	0	0.02	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Shipping	08/31/2017	0	10.00	00008425
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Hunter ICM-600 Modules	08/31/2017	0	361.52	00008425
			Vendor Subtotal for DEPARTMENT:25		371.54	
1000-25-1427-53210	LEWIS INDUSTRIAL SERVICES INC	Steel	08/31/2017	0	48.02	

		Vendor Subtotal for DEPARTMENT:25			48.02	
1000-25-1427-53210	PHILLIPS BROS RENTALS INC	Bottom Cover	08/31/2017	0	31.65	
		Vendor Subtotal for DEPARTMENT:25			31.65	
1000-25-1427-53220	MENARDS (MUSC)	Rope/Cable/Eye Bolt/Clamp	08/31/2017	0	47.28	
		Vendor Subtotal for DEPARTMENT:25			47.28	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	08/31/2017	0	66.60	
		Vendor Subtotal for DEPARTMENT:25			66.60	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/31/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/31/2017	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			24.90	
1000-25-1427-65210	CENTURYLINK	August Phones	08/31/2017	0	76.56	
		Vendor Subtotal for DEPARTMENT:25			76.56	
1000-25-1427-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.61	
		Vendor Subtotal for DEPARTMENT:25			0.61	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	26 X 12 X 12 NHS Tire	08/31/2017	0	110.00	00008379
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-25-1427-67140	MTI DISTRIBUTING INC	Tire	08/31/2017	0	38.71	

		Vendor Subtotal for DEPARTMENT:25			38.71	
1000-25-1427-74200	PRIME-STRIPE INC	Sets of 6 1/2 x 18 1/2 Delx Euro Goals	08/31/2017	0	9,980.00	00008360
1000-25-1427-74200	PRIME-STRIPE INC	Shipping	08/31/2017	0	495.00	00008360
1000-25-1427-74200	PRIME-STRIPE INC	Set of 6 1/2 x 18 1/2 Delx Euro Goals	08/31/2017	0	2,495.00	00008360
1000-25-1427-74200	PRIME-STRIPE INC	Shipping	08/31/2017	0	190.00	00008360
		Vendor Subtotal for DEPARTMENT:25			13,160.00	
1000-25-1428-38620	TAMMI PING	Refund	08/31/2017	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-52810	BSN SPORTS INC.	Mouth Guards	08/31/2017	0	34.50	
		Vendor Subtotal for DEPARTMENT:25			34.50	
1000-25-1432-36130	JESSICA HAKE	Refund	08/31/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	08/31/2017	0	17.50	00008398
1000-25-1432-52250	ACCO UNLIMITED CORP	Bulk Liquid chlorine	08/31/2017	0	554.40	00008398
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	08/31/2017	0	17.50	
		Vendor Subtotal for DEPARTMENT:25			589.40	
1000-25-1432-65210	CENTURYLINK	August Phones	08/31/2017	0	89.69	
		Vendor Subtotal for DEPARTMENT:25			89.69	

1000-25-1432-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.38	
		Vendor Subtotal for DEPARTMENT:25			0.38	
1000-25-1432-67330	KELLY HEATING COOLING & PLBG	Fix Air Conditioner at Aquatic Center	08/31/2017	0	224.90	00008411
		Vendor Subtotal for DEPARTMENT:25			224.90	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	08/31/2017	0	112.67	00008441
		Vendor Subtotal for DEPARTMENT:30			112.67	
1000-30-1511-52890	SYNCB/AMAZON	Stapler/Sharpie/Batteries	08/31/2017	0	50.48	
1000-30-1511-52890	SYNCB/AMAZON	Duster	08/31/2017	0	20.71	
1000-30-1511-52890	SYNCB/AMAZON	Scissors	08/31/2017	0	29.16	
1000-30-1511-52890	SYNCB/AMAZON	Easle Pads	08/31/2017	0	31.68	
		Vendor Subtotal for DEPARTMENT:30			132.03	
1000-30-1511-61340	DELL MARKETING L.P.	01-SSC-6135 SonicWall Gateway Antivi	08/24/2017	0	663.00	00008376
		Vendor Subtotal for DEPARTMENT:30			663.00	
1000-30-1511-62370	SYCAMORE PRINTING INC	Business Cards K Bridgewater	08/31/2017	0	9.85	
		Vendor Subtotal for DEPARTMENT:30			9.85	
1000-30-1511-62460	GREATER MUSC CHAMBER OF CO	20174 Business After Hours	08/31/2017	0	200.00	
		Vendor Subtotal for DEPARTMENT:30			200.00	

1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Program Fees - Sparkplugs	06/30/2017	0	241.76
		Vendor Subtotal for DEPARTMENT:30			241.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	21.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2017	0	58.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2017	0	14.82
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2017	0	5.43
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	08/24/2017	0	13.32
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	32.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	154.12
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2017	0	10.85
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2017	0	9.51
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	32.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2017	0	33.62
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	131.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/31/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/31/2017	0	1.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/31/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/31/2017	0	19.25
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/31/2017	0	10.86
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/31/2017	0	9.19
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	08/31/2017	0	14.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/31/2017	0	4.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/31/2017	0	4.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/31/2017	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing Fee Recorded Books/Adult Bc	06/30/2017	0	1,310.00
		Vendor Subtotal for DEPARTMENT:30			1,954.85
1000-30-1511-62530	OCLC INC	OCLC - Annual	08/24/2017	0	9,120.19

		Vendor Subtotal for DEPARTMENT:30			9,120.19
1000-30-1511-63300	BANKERS LEASING COMPANY	July 2017 Equipment Rental	08/24/2017	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65210	CENTURYLINK	August Phones	08/24/2017	0	266.78
		Vendor Subtotal for DEPARTMENT:30			266.78
1000-30-1511-65220	CENTURYLINK	July Long Distance	08/31/2017	0	4.90
		Vendor Subtotal for DEPARTMENT:30			4.90
1000-30-1511-67310	XEROX CORPORATION	July 2017 Usage	08/24/2017	0	30.18
		Vendor Subtotal for DEPARTMENT:30			30.18
1000-30-1511-67310	RMC IMAGING INC	Maintenance Digital Microfilm Reader	08/24/2017	0	715.00
		Vendor Subtotal for DEPARTMENT:30			715.00
1000-30-1511-69300	JULIE LEAR	Refund Lost Item: The Case of the Missir	08/31/2017	0	11.00
		Vendor Subtotal for DEPARTMENT:30			11.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2017	0	796.12
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2017	0	213.61
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2017	0	77.83
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2017	0	212.95
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2017	0	40.58

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2017	0	211.36
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2017	0	474.11
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/31/2017	0	35.05
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/31/2017	0	335.16
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/31/2017	0	148.24
			Vendor Subtotal for DEPARTMENT:30		2,545.01
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	08/31/2017	0	159.30
			Vendor Subtotal for DEPARTMENT:30		159.30
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/24/2017	0	95.52
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/31/2017	0	94.09
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/31/2017	0	40.95
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/31/2017	0	164.33
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/31/2017	0	38.86
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/31/2017	0	40.66
			Vendor Subtotal for DEPARTMENT:30		474.41
1000-30-1511-74513	EDUCATIONAL DEVELOPMENT CO	Children's Books	06/30/2017	0	206.14
			Vendor Subtotal for DEPARTMENT:30		206.14
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/24/2017	0	102.26
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Processing	08/24/2017	0	43.68
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/24/2017	0	85.25
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/24/2017	0	22.39
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/24/2017	0	162.18
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/31/2017	0	71.49
			Vendor Subtotal for DEPARTMENT:30		487.25
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	08/31/2017	0	743.53
			Vendor Subtotal for DEPARTMENT:30		743.53

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/24/2017	0	215.80	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/24/2017	0	21.74	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/24/2017	0	61.57	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/24/2017	0	115.07	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD"s	08/31/2017	0	21.74	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/31/2017	0	26.09	
		Vendor Subtotal for DEPARTMENT:30			462.01	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	08/24/2017	0	404.55	
		Vendor Subtotal for DEPARTMENT:30			404.55	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	08/31/2017	0	51.98	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	08/31/2017	0	262.57	
		Vendor Subtotal for DEPARTMENT:30			314.55	
1000-30-1511-74530	EBSCO	Renewal Magazines	08/24/2017	0	3,025.05	
		Vendor Subtotal for DEPARTMENT:30			3,025.05	
1000-35-1521-51100	J.P. GASWAY CO, INC	#AAG-G400H-00, Monthly Planner (Lyn	08/31/2017	0	11.43	00008145
		Vendor Subtotal for DEPARTMENT:35			11.43	
1000-35-1521-65220	CENTURYLINK	July Long Distance	08/31/2017	0	4.04	
		Vendor Subtotal for DEPARTMENT:35			4.04	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniform B Matthews	08/24/2017	0	38.22	

		Vendor Subtotal for DEPARTMENT:40			38.22	
1000-40-1151-52400	SupplyWorks	Bar Mops	08/31/2017	0	65.20	
1000-40-1151-52400	SupplyWorks	Trigger Spray	08/31/2017	0	29.00	
1000-40-1151-52400	SupplyWorks	Deoderant	08/31/2017	0	189.00	
		Vendor Subtotal for DEPARTMENT:40			283.20	
1000-40-1151-52400	ULINE	Rubberized Entry Mat - 3 x 6' (H-1331)	08/31/2017	0	116.99	00008448
1000-40-1151-52400	ULINE	Shipping	08/31/2017	0	90.35	00008448
1000-40-1151-52400	ULINE	2 Deluxe Carpet Mat - 3 x 4', Brown (H-6	08/31/2017	0	94.00	00008448
1000-40-1151-52400	ULINE	2 Deluxe Carpet Mat - 3 x 10', Brown (H-	08/31/2017	0	230.00	00008448
1000-40-1151-52400	ULINE	2 Deluxe Carpet Mat - 4 x 6', Brown (H-6	08/31/2017	0	348.00	00008448
		Vendor Subtotal for DEPARTMENT:40			879.34	
1000-40-1151-52830	MENARDS (MUSC)	Shark Rotator Vacuum	08/24/2017	0	399.98	00008420
		Vendor Subtotal for DEPARTMENT:40			399.98	
1000-40-1151-52840	VAN METER INDUSTRIAL INC	Bulbs	08/24/2017	0	17.22	
1000-40-1151-52840	VAN METER INDUSTRIAL INC	Safety Glasses	08/24/2017	0	29.56	
		Vendor Subtotal for DEPARTMENT:40			46.78	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	08/24/2017	0	6.00	
		Vendor Subtotal for DEPARTMENT:40			6.00	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Torque Flex	08/24/2017	0	56.18	
		Vendor Subtotal for DEPARTMENT:40			56.18	
1000-40-1151-52890	CHEMTECH INC	CT 7500 Vehicle Soap	08/31/2017	0	330.00	00008280

		Vendor Subtotal for DEPARTMENT:40			330.00	
1000-40-1151-52890	HILL'S PAINT STORE	Scraper	08/24/2017	0	20.00	
1000-40-1151-52890	HILL'S PAINT STORE	Blade	08/24/2017	0	6.00	
		Vendor Subtotal for DEPARTMENT:40			26.00	
1000-40-1151-52890	MENARDS (MUSC)	Filter Sleeve	08/24/2017	0	84.26	
1000-40-1151-52890	MENARDS (MUSC)	Filter	08/24/2017	0	20.94	
1000-40-1151-52890	MENARDS (MUSC)	Filters	08/24/2017	0	41.88	
1000-40-1151-52890	MENARDS (MUSC)	Air Filters	08/24/2017	0	71.76	
1000-40-1151-52890	MENARDS (MUSC)	Steel/Bike Cable/Anchor	08/24/2017	0	27.85	
1000-40-1151-52890	MENARDS (MUSC)	Filter	08/31/2017	0	26.28	
1000-40-1151-52890	MENARDS (MUSC)	Filters	08/31/2017	0	83.90	
1000-40-1151-52890	MENARDS (MUSC)	Hose/Reach Tool/Thermostat/Nozzle	08/31/2017	0	84.44	
		Vendor Subtotal for DEPARTMENT:40			441.31	
1000-40-1151-53110	ROBERT BROOKE & ASSOCIATES I	Right Hand Housing for Door at Fire Dep	08/24/2017	0	105.00	00008388
1000-40-1151-53110	ROBERT BROOKE & ASSOCIATES I	Right Hand Housing for Door at Fire Dep	08/24/2017	0	19.30	
		Vendor Subtotal for DEPARTMENT:40			124.30	
1000-40-1151-53120	MENARDS (MUSC)	GFCI/Box Cover	08/24/2017	0	23.77	
		Vendor Subtotal for DEPARTMENT:40			23.77	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/31/2017	0	94.67	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/31/2017	0	94.67	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/31/2017	0	97.88	
		Vendor Subtotal for DEPARTMENT:40			287.22	
1000-40-1151-53130	MENARDS (MUSC)	Flow Easy	08/31/2017	0	18.97	
1000-40-1151-53130	MENARDS (MUSC)	Credit	08/31/2017	0	-8.99	

1000-40-1151-53130	MENARDS (MUSC)	Valve	08/31/2017	0	19.97
1000-40-1151-53130	MENARDS (MUSC)	Nuts/Bolts	08/31/2017	0	10.99
		Vendor Subtotal for DEPARTMENT:40			40.94
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Drain Opener	08/31/2017	0	8.05
		Vendor Subtotal for DEPARTMENT:40			8.05
1000-40-1151-53150	MENARDS (MUSC)	Air Filters	08/31/2017	0	90.74
1000-40-1151-53150	MENARDS (MUSC)	Air Filters	08/31/2017	0	76.78
		Vendor Subtotal for DEPARTMENT:40			167.52
1000-40-1151-61550	GENESIS HEALTH SYSTEM-OCC HL	New Hire Drug - B Matthews	08/24/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	08/31/2017	0	68.25
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	08/31/2017	0	126.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	08/31/2017	0	59.85
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - S Fire	08/31/2017	0	157.50
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	08/31/2017	0	33.60
		Vendor Subtotal for DEPARTMENT:40			445.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/24/2017	0	18.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/24/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	08/24/2017	0	18.45
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	08/24/2017	0	20.88
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/31/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/31/2017	0	18.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/31/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/31/2017	0	18.90

		Vendor Subtotal for DEPARTMENT:40			219.55
1000-40-1151-62250	MENARDS (MUSC)	Max Wand	08/31/2017	0	13.24
		Vendor Subtotal for DEPARTMENT:40			13.24
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Security	08/31/2017	0	255.00
		Vendor Subtotal for DEPARTMENT:40			255.00
1000-40-1151-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.27
		Vendor Subtotal for DEPARTMENT:40			0.27
1000-40-1151-65310	ALLIANT ENERGY	July Gas - PSB	08/24/2017	0	46.17
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/24/2017	0	22.69
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire	08/24/2017	0	25.45
1000-40-1151-65310	ALLIANT ENERGY	August Gas - S Fire	08/31/2017	0	42.91
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/31/2017	0	641.84
		Vendor Subtotal for DEPARTMENT:40			779.06
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	PSB Inspection	08/31/2017	0	200.00
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Fire Inspection	08/31/2017	0	160.00
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	PSB Inspection	08/31/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:40			510.00
1000-40-1151-67330	MUSCATINE POWER & WATER	July Machlink - PSB	08/31/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99

1000-40-1151-67330	TMI, INC	Air Conditioner Repair	08/31/2017	0	334.50
		Vendor Subtotal for DEPARTMENT:40			334.50
1000-40-1151-67330	BLACKHAWK SUPPLY	Belimo FSNF 120-S US Fire and Smoke .	08/24/2017	0	244.49)0008377
1000-40-1151-67330	BLACKHAWK SUPPLY	Shipping	08/24/2017	0	15.99
		Vendor Subtotal for DEPARTMENT:40			260.48
1000-40-1621-38420	WILLIAM BROCKERT	Reimb Mileage for Jury Duty	09/05/2017	0	12.60
		Vendor Subtotal for DEPARTMENT:40			12.60
1000-40-1621-52300	ERIC EVANS	Reimb Shoes - Evans	08/31/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	08/31/2017	0	49.08
1000-40-1621-52840	S.J. SMITH CO.	Ear Plugs	08/31/2017	0	29.60
		Vendor Subtotal for DEPARTMENT:40			78.68
1000-40-1621-53140	MENARDS (MUSC)	Grip/Spray Rust Off	08/24/2017	0	45.49
		Vendor Subtotal for DEPARTMENT:40			45.49
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/24/2017	0	1,248.60
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/31/2017	0	831.60
		Vendor Subtotal for DEPARTMENT:40			2,080.20
1000-40-1621-53310	WENDLING QUARRIES INC	Rock	08/31/2017	0	1,896.82

			Vendor Subtotal for DEPARTMENT:40		1,896.82	
1000-40-1621-53340	TEAM LABORATORY CHEMICAL C(	Base One	08/31/2017	0	6,406.00	)0008463
			Vendor Subtotal for DEPARTMENT:40		6,406.00	
1000-40-1621-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.26	
			Vendor Subtotal for DEPARTMENT:40		0.26	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former HNI Property	08/31/2017	0	78.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former HNI Property	08/31/2017	0	16.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former HNI Property	08/31/2017	0	22.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former HNI Property	08/31/2017	0	18.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2017	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2017	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2017	0	11.00	
			Vendor Subtotal for DEPARTMENT:40		167.00	
1000-40-1624-52830	FASTENAL COMPANY	Broom/Shovel	08/31/2017	0	46.92	
			Vendor Subtotal for DEPARTMENT:40		46.92	
1000-40-1624-52860	BLACKBURN MANUFACTURING C(	Warning Flags	08/31/2017	0	79.84	
1000-40-1624-52860	BLACKBURN MANUFACTURING C(	Orange Flags for Stop Signs	08/31/2017	0	92.21	
			Vendor Subtotal for DEPARTMENT:40		172.05	
1000-40-1624-52860	FASTENAL COMPANY	Hardware	08/31/2017	0	42.01	
			Vendor Subtotal for DEPARTMENT:40		42.01	

1000-40-1624-52860	SELCO INC	Batteries	08/31/2017	0	259.20	
		Vendor Subtotal for DEPARTMENT:40			259.20	
1000-40-1624-52890	SHERWIN WILLIAMS	White Traffic Paint	08/24/2017	0	494.10	00008429
		Vendor Subtotal for DEPARTMENT:40			494.10	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - ByPass Light	08/24/2017	0	92.44	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Univ	08/24/2017	0	135.28	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 38 & Bidwell	08/24/2017	0	44.87	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Mulberry	08/24/2017	0	151.48	
		Vendor Subtotal for DEPARTMENT:40			424.07	
1000-40-1624-67400	CALEB WEIKERT	Paint Stripping	08/31/2017	0	1,035.59	
		Vendor Subtotal for DEPARTMENT:40			1,035.59	
1000-40-1641-51100	SYCAMORE PRINTING INC	Paper	08/24/2017	0	8.17	
		Vendor Subtotal for DEPARTMENT:40			8.17	
1000-40-1641-51100	BRIAN STINEMAN	Reimb Stylus	08/31/2017	0	42.79	
		Vendor Subtotal for DEPARTMENT:40			42.79	
		Subtotal for FUND: 1000			161,047.89	
3981-30-3981-52890	SYNCB/AMAZON	USB Drives	08/31/2017	0	29.89	
		Vendor Subtotal for DEPARTMENT:30			29.89	

3981-30-3981-62460	SYNCB/AMAZON	Prize - Apple I-pad	08/31/2017	0	464.40
		Vendor Subtotal for DEPARTMENT:30			464.40
3981-30-3981-62460	SYCAMORE PRINTING INC	Enlarge Images	08/31/2017	0	22.27
3981-30-3981-62460	SYCAMORE PRINTING INC	Crazy Glasses Sheets	08/31/2017	0	10.83
3981-30-3981-62460	SYCAMORE PRINTING INC	SRP Supplies	08/24/2017	0	8.66
		Vendor Subtotal for DEPARTMENT:30			41.76
3981-30-3981-62460	SAL VITALE'S PIZZERIA	Pizza for Party	08/24/2017	0	46.62
		Vendor Subtotal for DEPARTMENT:30			46.62
3981-30-3981-62460	JUDITH BROTHERTON	Story Time	08/24/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:30			25.00
3981-30-3981-62460	WILLIAM GUSTAFSON	Additional Time Making Caricatures	08/31/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
3981-30-3981-62460	WILLIAM HILGER	Bouncing Back Security	08/31/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:30			120.00
3981-30-3981-65100	KWPC-KMCS RADIO	Advertising	08/24/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00
3981-30-3981-65100	VOM	Advertsing	08/24/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00

		Subtotal for FUND: 3981			1,677.67
4163-40-4163-69860	MUSCATINE COUNTY TREASURER	Property Tax - Final on Former Morgan F	08/31/2017	0	816.00
		Vendor Subtotal for DEPARTMENT:40			816.00
		Subtotal for FUND: 4163			816.00
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	Cleveland St Pay App #1	08/31/2017	0	49,979.92
		Vendor Subtotal for DEPARTMENT:40			49,979.92
		Subtotal for FUND: 4164			49,979.92
4189-40-4189-61430	RANDY HILL	Project Mgnmt Services August 2017	09/05/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4189-40-4189-69860	MUSCATINE COUNTY TREASURER	Property Tax - ROW Mulberry	08/31/2017	0	28.00
		Vendor Subtotal for DEPARTMENT:40			28.00
		Subtotal for FUND: 4189			128.00
4195-40-4195-61430	STEVE DALBEY	Project Managment 8/7/17 - 8/27/17	08/31/2017	0	1,339.44
		Vendor Subtotal for DEPARTMENT:40			1,339.44
4195-40-4195-61430	WILLIAM HAAG	8/6/17 - 8/12/17 Engineering Services	08/31/2017	0	890.14
4195-40-4195-61430	WILLIAM HAAG	8/13/17 - 8/19/17 Engineering Services	08/31/2017	0	1,293.74

		Vendor Subtotal for DEPARTMENT:40			2,183.88	
4195-40-4195-61430	RANDY HILL	Project Mgnmt Services August 2017	09/05/2017	0	1,650.00	
		Vendor Subtotal for DEPARTMENT:40			1,650.00	
4195-40-4195-69860	MUSCATINE COUNTY TREASURER	Property Tax - Testrake	08/31/2017	0	4.00	
4195-40-4195-69860	MUSCATINE COUNTY TREASURER	Property Tax - Testrake	08/31/2017	0	3,428.00	
4195-40-4195-69860	MUSCATINE COUNTY TREASURER	Property Tax - Testrake	08/31/2017	0	26.00	
4195-40-4195-69860	MUSCATINE COUNTY TREASURER	Property Tax - Testrake	08/31/2017	0	366.00	
4195-40-4195-69860	MUSCATINE COUNTY TREASURER	Property Tax - Testrake	08/31/2017	0	1,040.00	
4195-40-4195-69860	MUSCATINE COUNTY TREASURER	Property Tax - Testrake	08/31/2017	0	3,734.00	
		Vendor Subtotal for DEPARTMENT:40			8,598.00	
4195-40-4195-72200	SULZBERGER EXCAVATING INC	Demolition of TeStrake Building, Puritan	08/31/2017	0	49,800.00	00008197
		Vendor Subtotal for DEPARTMENT:40			49,800.00	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #7	08/31/2017	0	337,450.94	
		Vendor Subtotal for DEPARTMENT:40			337,450.94	
		Subtotal for FUND: 4195			401,022.26	
4201-50-4201-63300	HACH COMPANY	Equipment Rental	08/31/2017	0	4,350.00	
		Vendor Subtotal for DEPARTMENT:50			4,350.00	
		Subtotal for FUND: 4201			4,350.00	
4276-40-4276-61110	PFM Financial Advisors LLC	Fin Advisor Annual Retainer	06/30/2017	0	2,000.00	

		Vendor Subtotal for DEPARTMENT:40			2,000.00
4276-40-4276-61430	STEVE DALBEY	Project Managment 8/7/17 - 8/27/17	08/31/2017	0	4,714.52
		Vendor Subtotal for DEPARTMENT:40			4,714.52
4276-40-4276-61430	WILLIAM HAAG	8/6/17 - 8/12/17 Engineering Services	08/31/2017	0	344.48
4276-40-4276-61430	WILLIAM HAAG	8/13/17 - 8/19/17 Engineering Services	08/31/2017	0	430.60
		Vendor Subtotal for DEPARTMENT:40			775.08
4276-40-4276-61430	RANDY HILL	Project Mgnmt Services August 2017	09/05/2017	0	525.00
		Vendor Subtotal for DEPARTMENT:40			525.00
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill 3C Field Engineering	08/31/2017	0	4,730.00
		Vendor Subtotal for DEPARTMENT:40			4,730.00
4276-40-4276-65275	MUSCATINE POWER & WATER	July Machlink - Juniper	08/31/2017	0	53.99
		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-65310	ALLIANT ENERGY	July Gas - Juniper	08/24/2017	0	15.09
		Vendor Subtotal for DEPARTMENT:40			15.09
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #11	08/31/2017	0	211,462.97
		Vendor Subtotal for DEPARTMENT:40			211,462.97

		Subtotal for FUND: 4276			224,276.65
4436-40-4436-61430	STEVE DALBEY	Project Managment 8/7/17 - 8/27/17	08/31/2017	0	202.80
		Vendor Subtotal for DEPARTMENT:40			202.80
4436-40-4436-61430	WILLIAM HAAG	8/6/17 - 8/12/17 Engineering Services	08/31/2017	0	1,377.92
4436-40-4436-61430	WILLIAM HAAG	8/13/17 - 8/19/17 Engineering Services	08/31/2017	0	387.54
		Vendor Subtotal for DEPARTMENT:40			1,765.46
4436-40-4436-61430	RANDY HILL	Project Mgnmt Services August 2017	09/05/2017	0	925.00
		Vendor Subtotal for DEPARTMENT:40			925.00
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Pay App #5	08/31/2017	0	222,824.44
		Vendor Subtotal for DEPARTMENT:40			222,824.44
		Subtotal for FUND: 4436			225,717.70
4660-00-4660-61430	RANDY HILL	Project Mgnmt Services August 2017	09/05/2017	0	200.00
		Vendor Subtotal for DEPARTMENT:00			200.00
4660-00-4660-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former HNI Property	08/31/2017	0	31,420.00
		Vendor Subtotal for DEPARTMENT:00			31,420.00
		Subtotal for FUND: 4660			31,620.00
4900-01-4900-61240	DORSEY & WHITNEY LLP	Legal - HNI Development Agreement	06/30/2017	0	7,000.00

4900-01-4900-61240	DORSEY & WHITNEY LLP	Legal - IRD & Dev Agreement Amendme	06/30/2017	0	4,953.00	
4900-01-4900-61240	DORSEY & WHITNEY LLP	Legal - Harrison & Lofts Development A	06/30/2017	0	4,830.50	
4900-01-4900-61240	DORSEY & WHITNEY LLP	Urban Renewal Plan Amendment & TIF	06/30/2017	0	6,861.00	
		Vendor Subtotal for DEPARTMENT:01			23,644.50	
		Subtotal for FUND: 4900			23,644.50	
5211-40-5211-52300	PHOENIX PRODUCTS	Clothing	08/31/2017	0	34.00	
		Vendor Subtotal for DEPARTMENT:40			34.00	
5211-40-5211-52400	CHEMTECH INC	CT 7500 Vehicle Soap	08/31/2017	0	330.00	00008282
5211-40-5211-52400	CHEMTECH INC	Environmental Fee	08/31/2017	0	10.00	00008282
5211-40-5211-52400	CHEMTECH INC	Fuel Surcharge	08/31/2017	0	27.56	00008282
		Vendor Subtotal for DEPARTMENT:40			367.56	
5211-40-5211-52830	MENARDS (MUSC)	Bungee Set	08/31/2017	0	7.98	
		Vendor Subtotal for DEPARTMENT:40			7.98	
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre Employ Drug - S Berry	08/24/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
5211-40-5211-61660	FS CIRCLE SOLUTIONS	Inspect MuscaBus Maintenance Facility	08/31/2017	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:40			2,000.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/31/2017	0	10.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/31/2017	0	10.00	

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/24/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			30.00	
5211-40-5211-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.52	
		Vendor Subtotal for DEPARTMENT:40			0.52	
		Subtotal for FUND: 5211			2,460.06	
5311-05-5311-37360	PAYNE CONSTRUCTION	Meter Hood Reimb	08/31/2017	0	4.00	
		Vendor Subtotal for DEPARTMENT:05			4.00	
5311-05-5311-53330	MENARDS (MUSC)	Post Cement	08/31/2017	0	27.96	
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Cement	08/31/2017	0	20.97	
		Vendor Subtotal for DEPARTMENT:05			48.93	
		Subtotal for FUND: 5311			52.93	
5451-25-5451-51100	J.P. GASWAY CO, INC	#HOD-180-HD, Executive Monthly, 24 x	08/31/2017	0	11.98	00008145
		Vendor Subtotal for DEPARTMENT:25			11.98	
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	Lesco Recede Antifoam	08/31/2017	0	76.08	
		Vendor Subtotal for DEPARTMENT:25			76.08	
5451-25-5451-52250	D & K PRODUCTS	Tricure	08/31/2017	0	376.05	00008328
5451-25-5451-52250	D & K PRODUCTS	Foam	08/31/2017	0	32.86	00008328

		Vendor Subtotal for DEPARTMENT:25			408.91	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gas	08/31/2017	0	1,258.74	00008426
		Vendor Subtotal for DEPARTMENT:25			1,258.74	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	08/31/2017	0	700.15	00008426
		Vendor Subtotal for DEPARTMENT:25			700.15	
5451-25-5451-52740	SMITH SALES & SERVICE	Oil	08/31/2017	0	20.90	
		Vendor Subtotal for DEPARTMENT:25			20.90	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Bearings	08/31/2017	0	63.90	00008499
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Collars	08/31/2017	0	12.46	00008499
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts	08/31/2017	0	87.30	00008499
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	08/31/2017	0	14.31	00008499
		Vendor Subtotal for DEPARTMENT:25			177.97	
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	08/31/2017	0	5.51	
		Vendor Subtotal for DEPARTMENT:25			5.51	
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Filter/Spark Plug	08/31/2017	0	7.85	
		Vendor Subtotal for DEPARTMENT:25			7.85	
5451-25-5451-53320	HAHN READY MIX INC	USGA Sand	08/31/2017	0	193.05	00008329
5451-25-5451-53320	HAHN READY MIX INC	Delivery	08/31/2017	0	70.00	00008329

		Vendor Subtotal for DEPARTMENT:25			263.05
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/31/2017	0	50.70
		Vendor Subtotal for DEPARTMENT:25			50.70
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	08/31/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-63300	PRAXAIR DISTRUBTION INC	Yearly Tank Rental	08/31/2017	0	156.95
		Vendor Subtotal for DEPARTMENT:25			156.95
5451-25-5451-65210	CENTURYLINK	August Phones	08/31/2017	0	114.84
		Vendor Subtotal for DEPARTMENT:25			114.84
5451-25-5451-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.35
		Vendor Subtotal for DEPARTMENT:25			0.35
5451-25-5451-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/31/2017	0	1,386.80
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/31/2017	0	496.00

		Vendor Subtotal for DEPARTMENT:25			1,882.80	
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	08/31/2017	0	333.93	00008424
		Vendor Subtotal for DEPARTMENT:25			333.93	
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 4000	08/31/2017	0	110.00	00008393
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	13.72	
		Vendor Subtotal for DEPARTMENT:25			123.72	
5451-25-5451-67320	TORO	NSN Yearly Installment	08/31/2017	0	2,496.00	00008423
		Vendor Subtotal for DEPARTMENT:25			2,496.00	
5451-25-5452-51100	J.P. GASWAY CO, INC	#HOD-180-HD, Executive Monthly, 24 x	08/31/2017	0	11.98	00008145
		Vendor Subtotal for DEPARTMENT:25			11.98	
5451-25-5452-51300	STAPLES ADVANTAGE	Thermal Cash Register Paper, 3 1/8 x 273	08/31/2017	0	141.39	00008437
		Vendor Subtotal for DEPARTMENT:25			141.39	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/31/2017	0	287.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/31/2017	0	357.20	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/31/2017	0	421.80	
		Vendor Subtotal for DEPARTMENT:25			1,066.00	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/31/2017	0	788.60	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/31/2017	0	960.95	

5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/31/2017	0	968.90	
		Vendor Subtotal for DEPARTMENT:25			2,718.45	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/31/2017	0	505.46	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/31/2017	0	295.84	
		Vendor Subtotal for DEPARTMENT:25			801.30	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	101.52	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	126.85	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	37.98	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	5.74	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	14.97	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	157.17	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	23.95	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	39.18	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2017	0	119.25	
		Vendor Subtotal for DEPARTMENT:25			626.61	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/31/2017	0	391.97	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/31/2017	0	307.57	
		Vendor Subtotal for DEPARTMENT:25			699.54	
5451-25-5452-52852	DNER, INC.	CO2	08/31/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit Returned Trucker Hats	08/31/2017	0	-40.17	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Soft	08/31/2017	0	103.98	00008275
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Soft TruVis	08/31/2017	0	125.12	00008275
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Chrome Soft	08/31/2017	0	125.12	00008275
		Vendor Subtotal for DEPARTMENT:25			314.05	
5451-25-5452-52853	TEAM EFFORT INC	03HCMS - Mascot Headcover	08/31/2017	0	105.00	00008436

5451-25-5452-52853	TEAM EFFORT INC	03 MTG - Microfiber Towel	08/31/2017	0	75.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03MT15 - 15X15 Towel	08/31/2017	0	45.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03-JTR - Jacquard Towel	08/31/2017	0	54.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03ET - Embroidered Towel	08/31/2017	0	48.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03RB - BM and Divot Tool	08/31/2017	0	48.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03HAT - Hat Clip	08/31/2017	0	30.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03BMS - Ball Marker Set	08/31/2017	0	30.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03BM1 - Individual Ball Marker	08/31/2017	0	15.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	03GB - Golf Ball Pack	08/31/2017	0	36.00	00008436
5451-25-5452-52853	TEAM EFFORT INC	Ball Marker Display	08/31/2017	0	30.00	
5451-25-5452-52853	TEAM EFFORT INC	Shipping	08/31/2017	0	14.98	
		Vendor Subtotal for DEPARTMENT:25			530.98	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars	08/31/2017	0	700.00	00008179
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars	08/31/2017	0	350.00	00008307
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars	08/31/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			1,100.00	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September 2017	09/05/2017	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	08/31/2017	0	385.00	00008409
5451-25-5452-63300	M&M GOLF CAR	Golf Cars	08/31/2017	0	385.00	00008408
		Vendor Subtotal for DEPARTMENT:25			770.00	
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	08/31/2017	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			13.50	
5451-25-5452-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	

		Subtotal for FUND: 5451			21,124.77	
5461-25-5461-53110	MERCO MARINE	Dock Attachments	08/31/2017	0	375.18	00008434
		Vendor Subtotal for DEPARTMENT:25			375.18	
5461-25-5461-53220	MUSCATINE POWER & WATER	July Electric - River Center	08/31/2017	0	75.97	
		Vendor Subtotal for DEPARTMENT:25			75.97	
5461-25-5461-53220	MERCO MARINE	Connector Pin	08/31/2017	0	75.41	
		Vendor Subtotal for DEPARTMENT:25			75.41	
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	08/31/2017	0	182.45	
		Vendor Subtotal for DEPARTMENT:25			182.45	
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	08/31/2017	0	19.22	
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	08/31/2017	0	10.98	
		Vendor Subtotal for DEPARTMENT:25			30.20	
		Subtotal for FUND: 5461			739.21	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	08/31/2017	0	42.34	
5642-45-5642-52840	S.J. SMITH CO.	Glove	08/31/2017	0	97.20	
		Vendor Subtotal for DEPARTMENT:45			139.54	

5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Grease	08/24/2017	0	85.31
		Vendor Subtotal for DEPARTMENT:45			85.31
5642-45-5642-61310	MUSCATINE POWER & WATER	August 2017 Sanitation	08/31/2017	0	1,698.00
		Vendor Subtotal for DEPARTMENT:45			1,698.00
5642-45-5642-62245	REPUBLIC SERVICES #400	July Recycling	08/24/2017	0	31,981.80
5642-45-5642-62245	REPUBLIC SERVICES #400	Underpayment for May Reccyling	08/24/2017	0	906.00
		Vendor Subtotal for DEPARTMENT:45			32,887.80
5642-45-5642-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	August Cell Phone	08/31/2017	0	64.48
5642-45-5642-65260	US CELLULAR	July Cell Phone	08/24/2017	0	64.48
		Vendor Subtotal for DEPARTMENT:45			128.96
5642-45-5642-65310	ALLIANT ENERGY	July Gas - Transfer Garage	08/24/2017	0	4.59
5642-45-5642-65310	ALLIANT ENERGY	August Gas - Transfer Garage	08/31/2017	0	22.69
		Vendor Subtotal for DEPARTMENT:45			27.28
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Recycling	08/24/2017	0	43.93
		Vendor Subtotal for DEPARTMENT:45			43.93

5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/24/2017	0	12.15	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/24/2017	0	16.10	
		Vendor Subtotal for DEPARTMENT:45			28.25	
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	14 (2 yd) Dumpsters	08/24/2017	0	6,860.00	00008226
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	3 (3 yd) Dumpsters	08/24/2017	0	2,145.00	00008226
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	1 (4 yd) Dumpster	08/24/2017	0	840.00	00008226
		Vendor Subtotal for DEPARTMENT:45			9,845.00	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/20/17	08/31/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/27/17	08/31/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/6/17	08/24/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/13/17	08/24/2017	0	287.70	
		Vendor Subtotal for DEPARTMENT:45			780.90	
		Subtotal for FUND: 5642			45,727.12	
5652-45-5652-52830	ARNOLD MOTOR SUPPLY	Jack	08/24/2017	0	37.99	
5652-45-5652-52830	ARNOLD MOTOR SUPPLY	Jack	08/24/2017	0	38.89	
		Vendor Subtotal for DEPARTMENT:45			76.88	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Weld Rod	08/24/2017	0	32.99	
		Vendor Subtotal for DEPARTMENT:45			32.99	
5652-45-5652-52890	LEWIS INDUSTRIAL SERVICES INC	Steel for Landfill Building	08/31/2017	0	362.13	00008493
		Vendor Subtotal for DEPARTMENT:45			362.13	

5652-45-5652-53340	HARSCO METALS AMERICAS	1x0 Slag	06/30/2017	0	168.75	00007893
5652-45-5652-53340	HARSCO METALS AMERICAS	1x0 Slag	06/30/2017	0	1.72	
5652-45-5652-53340	HARSCO METALS AMERICAS	0x1 Slag	08/24/2017	0	225.00	00008224
5652-45-5652-53340	HARSCO METALS AMERICAS	2 Inch Slag	08/24/2017	0	275.00	00008224
5652-45-5652-53340	HARSCO METALS AMERICAS	0x1 Slag	08/24/2017	0	10.17	
5652-45-5652-53340	HARSCO METALS AMERICAS	2 Inch Slag	08/24/2017	0	3.31	
		Vendor Subtotal for DEPARTMENT:45			683.95	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Phase 5 Cell Construction Services	08/24/2017	0	2,449.50	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2018	08/31/2017	0	975.00	
		Vendor Subtotal for DEPARTMENT:45			3,424.50	
5652-45-5652-62520	JON BRAUNS	August Leachate Hauling	09/05/2017	0	4,250.00	
		Vendor Subtotal for DEPARTMENT:45			4,250.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	August 2017 Landfill	09/05/2017	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-63200	A-1 STORAGE SERVICE	Container Rental	08/31/2017	0	155.00	
		Vendor Subtotal for DEPARTMENT:45			155.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Landfill	08/24/2017	0	63.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Ward	08/24/2017	0	63.46	
		Vendor Subtotal for DEPARTMENT:45			126.46	
5652-45-5652-73900	MENARDS (MUSC)	Wedge Anchor	08/31/2017	0	33.94	
5652-45-5652-73900	MENARDS (MUSC)	Bits	08/31/2017	0	46.91	

		Vendor Subtotal for DEPARTMENT:45			80.85	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Building Pad Grading Plan	08/31/2017	0	1,675.00	
		Vendor Subtotal for DEPARTMENT:45			1,675.00	
5652-45-5652-73900	GOODWIN HOUSE MOVERS	Move Building at Landfill	08/31/2017	0	24,000.00	00008255
5652-45-5652-73900	GOODWIN HOUSE MOVERS	Removal of Tin	08/31/2017	0	1,700.00	
5652-45-5652-73900	GOODWIN HOUSE MOVERS	Cuttin Cement Wall	08/31/2017	0	480.00	
		Vendor Subtotal for DEPARTMENT:45			26,180.00	
5652-45-5652-73900	RITTMER, INC	Pay App #1 for Cell 5	08/31/2017	0	137,352.14	
		Vendor Subtotal for DEPARTMENT:45			137,352.14	
		Subtotal for FUND: 5652			199,399.90	
5658-45-5658-35217	ANDREW FEAR	Appliance Reimb	08/31/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	
5658-45-5658-35217	JANET FRY	Reimb Appliance Pickup	08/31/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	
5658-45-5658-51100	STAPLES ADVANTAGE	Stapler	08/31/2017	0	16.95	
		Vendor Subtotal for DEPARTMENT:45			16.95	
5658-45-5658-52840	S.J. SMITH CO.	Headgear/Visor	08/31/2017	0	48.62	
		Vendor Subtotal for DEPARTMENT:45			48.62	

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	08/24/2017	0	15.40
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	08/24/2017	0	48.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Fluid	08/24/2017	0	6.63
		Vendor Subtotal for DEPARTMENT:45			71.02
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/31/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/31/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/24/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/24/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			97.96
5658-45-5658-62230	AGAPE ENTERPRISES INC	August 2017 Cleaning	08/24/2017	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	08/31/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	EWaste Disposal	08/31/2017	0	1,269.10
		Vendor Subtotal for DEPARTMENT:45			1,269.10
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/20/17	08/31/2017	0	188.47
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/27/17	08/31/2017	0	74.20
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/06/17	08/24/2017	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/13/17	08/24/2017	0	101.18
		Vendor Subtotal for DEPARTMENT:45			437.65

5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/20/17	08/31/2017	0	232.90
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/27/17	08/31/2017	0	219.20
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/13/17	08/24/2017	0	251.26
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/6/17	08/24/2017	0	246.60
		Vendor Subtotal for DEPARTMENT:45			949.96
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	09/05/2017	0	76.32
5658-45-5658-62520	JON BRAUNS	August Solid Waste	09/05/2017	0	44,940.00
		Vendor Subtotal for DEPARTMENT:45			45,016.32
5658-45-5658-65210	CENTURYLINK	August Phones	08/24/2017	0	166.66
		Vendor Subtotal for DEPARTMENT:45			166.66
5658-45-5658-65220	CENTURYLINK	July Long Distance	08/31/2017	0	5.77
		Vendor Subtotal for DEPARTMENT:45			5.77
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer	08/24/2017	0	61.17
5658-45-5658-65310	ALLIANT ENERGY	August Gas - Transfer	08/31/2017	0	59.05
		Vendor Subtotal for DEPARTMENT:45			120.22
5658-45-5658-65320	MUSCATINE POWER & WATER	July Power - Recycling	08/24/2017	0	2,710.37
		Vendor Subtotal for DEPARTMENT:45			2,710.37
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Recycling	08/24/2017	0	62.46
		Vendor Subtotal for DEPARTMENT:45			62.46

5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/24/2017	0	12.15
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/24/2017	0	26.98
		Vendor Subtotal for DEPARTMENT:45			39.13
		Subtotal for FUND: 5658			51,910.19
5660-00-0000-24400	GALCO INDUSTRIAL ELECTRONICS	VFD Repair	08/31/2017	0	4,665.83
5660-00-0000-24400	GALCO INDUSTRIAL ELECTRONICS	VFD Repair	08/31/2017	0	4,734.17
		Vendor Subtotal for DEPARTMENT:00			9,400.00
5660-50-5661-51100	BOSS OFFICE SUPPLY	Label/USB Drive	08/31/2017	0	54.54
5660-50-5661-51100	BOSS OFFICE SUPPLY	Cover/Mouse Pad	08/31/2017	0	37.86
		Vendor Subtotal for DEPARTMENT:50			92.40
5660-50-5661-51100	AMAZON.COM	Markers	08/24/2017	0	5.97
		Vendor Subtotal for DEPARTMENT:50			5.97
5660-50-5661-51400	AMAZON.COM	Fan	08/24/2017	0	32.99
		Vendor Subtotal for DEPARTMENT:50			32.99
5660-50-5661-61110	PFM Financial Advisors LLC	Fin Advisor Annual Retainer	06/30/2017	0	2,000.00
		Vendor Subtotal for DEPARTMENT:50			2,000.00
5660-50-5661-61310	MUSCATINE POWER & WATER	August 2017 Wastewater	08/31/2017	0	1,715.00

		Vendor Subtotal for DEPARTMENT:50			1,715.00	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Business Cards Koch	08/31/2017	0	28.00	
		Vendor Subtotal for DEPARTMENT:50			28.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-51100	J.P. GASWAY CO, INC	#AAG-PM326-28, Erasable Yearly Calen	08/31/2017	0	42.16	00008145
		Vendor Subtotal for DEPARTMENT:50			42.16	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	08/31/2017	0	5.66	
		Vendor Subtotal for DEPARTMENT:50			5.66	
5660-50-5662-52830	FASTENAL COMPANY	Grease Gun	08/31/2017	0	43.33	
		Vendor Subtotal for DEPARTMENT:50			43.33	
5660-50-5662-52830	MOTION INDUSTRIES INC	Lever Gun	08/31/2017	0	36.47	
		Vendor Subtotal for DEPARTMENT:50			36.47	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	08/31/2017	0	244.48	
		Vendor Subtotal for DEPARTMENT:50			244.48	
5660-50-5662-52840	GRAINGER DEPT 802675066	Alegro 8x15 Blower Ducting	08/31/2017	0	142.00	00008356

		Vendor Subtotal for DEPARTMENT:50			142.00	
5660-50-5662-52890	MENARDS (MUSC)	Push Broom/Extension Handle	08/31/2017	0	37.74	
		Vendor Subtotal for DEPARTMENT:50			37.74	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Cord	08/31/2017	0	151.57	00008404
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connector	08/31/2017	0	69.41	
		Vendor Subtotal for DEPARTMENT:50			220.98	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	08/31/2017	0	57.59	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	08/31/2017	0	29.19	
		Vendor Subtotal for DEPARTMENT:50			86.78	
5660-50-5662-53210	GLANON INTERNATIONAL INC	Water Removal Filters	08/31/2017	0	204.00	00008492
5660-50-5662-53210	GLANON INTERNATIONAL INC	Shipping	08/31/2017	0	43.77	
		Vendor Subtotal for DEPARTMENT:50			247.77	
5660-50-5662-53210	MOTION INDUSTRIES INC	4" Gaskets	08/31/2017	0	234.84	00008432
5660-50-5662-53210	MOTION INDUSTRIES INC	Freight	08/31/2017	0	14.88	
		Vendor Subtotal for DEPARTMENT:50			249.72	
5660-50-5662-53210	SMITH FILTER CORPORATION	20x20x2 Pleated Filters	08/31/2017	0	108.00	00008471
5660-50-5662-53210	SMITH FILTER CORPORATION	20x24x2 Pleated Filters	08/31/2017	0	128.40	00008471
5660-50-5662-53210	SMITH FILTER CORPORATION	Freight	08/31/2017	0	32.44	
		Vendor Subtotal for DEPARTMENT:50			268.84	
5660-50-5662-53220	FASTENAL COMPANY	Clamps	08/31/2017	0	16.29	

		Vendor Subtotal for DEPARTMENT:50			16.29
5660-50-5662-53220	MENARDS (MUSC)	Latches	08/31/2017	0	7.97
		Vendor Subtotal for DEPARTMENT:50			7.97
5660-50-5662-53220	S.J. SMITH CO.	Electrodes	08/31/2017	0	81.10
		Vendor Subtotal for DEPARTMENT:50			81.10
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/31/2017	0	157.58
		Vendor Subtotal for DEPARTMENT:50			157.58
5660-50-5662-65210	CENTURYLINK	August Phones	08/31/2017	0	211.45
		Vendor Subtotal for DEPARTMENT:50			211.45
5660-50-5662-65220	CENTURYLINK	July Long Distance	08/31/2017	0	6.25
		Vendor Subtotal for DEPARTMENT:50			6.25
5660-50-5662-65260	VERIZON WIRELESS	January Cell Phone	06/30/2017	0	133.01
5660-50-5662-65260	VERIZON WIRELESS	July Cell WPCP Plant	08/24/2017	0	133.09
		Vendor Subtotal for DEPARTMENT:50			266.10
5660-50-5662-65310	ALLIANT ENERGY	August Gas - Grit Bldg	08/31/2017	0	23.38
5660-50-5662-65310	ALLIANT ENERGY	August Gas - WPCP Plant	08/31/2017	0	203.78
		Vendor Subtotal for DEPARTMENT:50			227.16

5660-50-5662-65310	MUSCATINE POWER & WATER	July Water - WPCP Plant	08/24/2017	0	209.20	
		Vendor Subtotal for DEPARTMENT:50			209.20	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/24/2017	0	15,563.73	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/24/2017	0	8,538.36	
		Vendor Subtotal for DEPARTMENT:50			24,102.09	
5660-50-5662-65510	MUSCATINE POWER & WATER	July Cable - WPCP Plant	08/24/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	24.43	
		Vendor Subtotal for DEPARTMENT:50			24.43	
5660-50-5662-67200	WOLFE CONTRACTING INC	Roughing Filter Building Siding Repair fi	08/24/2017	0	3,320.00	00008294
		Vendor Subtotal for DEPARTMENT:50			3,320.00	
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONICS	VFD Repair	08/31/2017	0	68.34	
		Vendor Subtotal for DEPARTMENT:50			68.34	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	08/24/2017	0	24.79	
		Vendor Subtotal for DEPARTMENT:50			24.79	
5660-50-5663-53220	MENARDS (MUSC)	Filter	08/31/2017	0	8.76	

		Vendor Subtotal for DEPARTMENT:50			8.76
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Valves	08/31/2017	0	12.90
		Vendor Subtotal for DEPARTMENT:50			12.90
5660-50-5663-65260	VERIZON WIRELESS	January Cell Phone	06/30/2017	0	133.00
5660-50-5663-65260	VERIZON WIRELESS	July Cell Lift Station	08/24/2017	0	133.08
		Vendor Subtotal for DEPARTMENT:50			266.08
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart	08/31/2017	0	25.04
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Schley	08/31/2017	0	22.69
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Progress	08/31/2017	0	7.36
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Bond	08/31/2017	0	22.69
		Vendor Subtotal for DEPARTMENT:50			77.78
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/24/2017	0	287.75
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/24/2017	0	1,572.18
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/24/2017	0	3,370.21
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th St	08/24/2017	0	111.63
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/24/2017	0	72.83
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/24/2017	0	219.98
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/24/2017	0	1,560.51
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/24/2017	0	113.76
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/24/2017	0	125.27
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/31/2017	0	218.47
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey LS	08/31/2017	0	20.51
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/31/2017	0	87.72
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/31/2017	0	205.80
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/31/2017	0	20.93
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond	08/31/2017	0	287.75
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric- Stormwater	08/31/2017	0	73.11
		Vendor Subtotal for DEPARTMENT:50			8,348.41

5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/24/2017	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/24/2017	0	43.93	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/24/2017	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/24/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/24/2017	0	74.19	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/24/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th St	08/24/2017	0	157.32	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/31/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/31/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Hershey	08/31/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond	08/31/2017	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			483.98	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cartridges	08/31/2017	0	241.98	00008527
		Vendor Subtotal for DEPARTMENT:50			241.98	
5660-50-5665-52210	ACCUSTANDARD INC.	Method 200.7 Calibration Std.	08/31/2017	0	280.00	00008439
5660-50-5665-52210	ACCUSTANDARD INC.	Iron ICP Std.	08/31/2017	0	32.00	00008439
5660-50-5665-52210	ACCUSTANDARD INC.	Yttrium ICP Std.	08/31/2017	0	54.00	00008439
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping/Hazard Fees	08/31/2017	0	80.53	
		Vendor Subtotal for DEPARTMENT:50			446.53	
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/31/2017	0	177.35	00008335
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/31/2017	0	64.89	
		Vendor Subtotal for DEPARTMENT:50			242.24	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water for Lab	08/24/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water for Lab	08/24/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water for Lab	08/24/2017	0	38.66	
		Vendor Subtotal for DEPARTMENT:50			115.98	

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	2.5L Nitric Acid OmniTrace	08/31/2017	0	258.66	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide Reagent	08/31/2017	0	46.16	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide 2 Reagent	08/31/2017	0	44.92	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide Reagent	08/31/2017	0	1.44	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical Sodium Thiosulfate	08/31/2017	0	19.05	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical Lodine Solution	08/31/2017	0	20.01	00008354
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macron 2.5 L Nitric Acid	08/31/2017	0	190.36	00008227
		Vendor Subtotal for DEPARTMENT:50			580.60	
5660-50-5665-52210	SCP SCIENCE	Screw Cap Red	08/31/2017	0	55.00	
		Vendor Subtotal for DEPARTMENT:50			55.00	
5660-50-5665-52210	ULINE	Lab Supplies	08/31/2017	0	70.39	
		Vendor Subtotal for DEPARTMENT:50			70.39	
5660-50-5665-52400	MENARDS (MUSC)	Dial/Purell	08/31/2017	0	16.77	
		Vendor Subtotal for DEPARTMENT:50			16.77	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	08/31/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/31/2017	0	11.83	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/31/2017	0	29.27	
		Vendor Subtotal for DEPARTMENT:50			41.10	
5660-50-5666-52300	STEVE BRERETON	Reimb Uniform Jeans	08/31/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			25.00	

5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	08/31/2017	0	27.16	
		Vendor Subtotal for DEPARTMENT:50			27.16	
5660-50-5666-53210	FASTENAL COMPANY	Hardware	08/31/2017	0	26.80	
5660-50-5666-53210	FASTENAL COMPANY	Bolts for Harbour Dredge	08/31/2017	0	117.60	00008417
		Vendor Subtotal for DEPARTMENT:50			144.40	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	08/31/2017	0	81.20	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Brake Disc	08/31/2017	0	46.70	
		Vendor Subtotal for DEPARTMENT:50			127.90	
5660-50-5666-53220	FASTENAL COMPANY	Pry Bar	08/31/2017	0	31.44	
		Vendor Subtotal for DEPARTMENT:50			31.44	
5660-50-5666-53220	MENARDS (MUSC)	Studded T-Post/ Remove Concrete	08/31/2017	0	220.40	
		Vendor Subtotal for DEPARTMENT:50			220.40	
5660-50-5666-53220	AMERICAN RIGGERS SUPPLY	Tie Down Cable	08/31/2017	0	124.68	
		Vendor Subtotal for DEPARTMENT:50			124.68	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Power - Lagoon	08/24/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	
5660-50-5666-67130	CURRY'S RD TRUCK & TRAILER RE	Annual Inspection	08/31/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:50			85.00	

		Subtotal for FUND: 5660			55,709.77	
5664-40-5664-52250	NORLAB INC	Yellow-Green Tracing Dye	08/31/2017	0	223.00	00008476
		Vendor Subtotal for DEPARTMENT:40			223.00	
5664-40-5664-53110	MENARDS (MUSC)	Plywood Sheating	08/24/2017	0	110.82	00008406
5664-40-5664-53110	MENARDS (MUSC)	Framing Lumber	08/24/2017	0	36.96	00008406
		Vendor Subtotal for DEPARTMENT:40			147.78	
5664-40-5664-53330	HAHN READY MIX INC	Spinning Wheel Ct	08/31/2017	0	220.63	
5664-40-5664-53330	HAHN READY MIX INC	Termini & Deer Path	08/31/2017	0	249.75	
5664-40-5664-53330	HAHN READY MIX INC	Lucas St	08/31/2017	0	374.88	
		Vendor Subtotal for DEPARTMENT:40			845.26	
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix/Mortar Mix/Re-Bar	08/31/2017	0	170.25	
		Vendor Subtotal for DEPARTMENT:40			170.25	
5664-40-5664-61110	PFM Financial Advisors LLC	Fin Advisor Annual Retainer	06/30/2017	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:40			2,000.00	
5664-40-5664-65240	IOWA ONE CALLS	July Locates	08/24/2017	0	331.20	
		Vendor Subtotal for DEPARTMENT:40			331.20	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair Behind 1114 R	08/31/2017	0	660.00	00008526
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair 200 Block Gilb	08/24/2017	0	600.00	00008407

		Vendor Subtotal for DEPARTMENT:40			1,260.00
5664-50-5667-64120	JON KOCH	Parking Reimb	08/31/2017	0	16.00
		Vendor Subtotal for DEPARTMENT:50			16.00
		Subtotal for FUND: 5664			4,993.49
5711-10-5711-61650	CARVER AERO INC	September 2017	09/05/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62140	TEMP ASSOCIATES	Temp Employees Week Ending 7/2/17	08/31/2017	0	97.65
		Vendor Subtotal for DEPARTMENT:10			97.65
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	08/31/2017	0	102.90
		Vendor Subtotal for DEPARTMENT:10			102.90
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	08/31/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	ALLIANT ENERGY	August Gas - Airport	08/31/2017	0	26.22
		Vendor Subtotal for DEPARTMENT:10			26.22
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2017	0	27.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	118.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	233.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	312.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	149.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	440.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	573.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	760.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	427.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	343.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	138.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	379.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	70.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	31.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	112.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	99.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	27.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	54.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	57.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	309.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	324.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	169.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	54.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	47.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	210.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	131.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	156.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	63.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	87.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	67.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	58.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	23.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	800.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	119.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	499.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	1,624.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	605.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	23.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	752.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	585.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	136.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/24/2017	0	470.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	381.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/24/2017	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/24/2017	0	11.00
		Vendor Subtotal for DEPARTMENT:10		12,478.00
		Subtotal for FUND: 5711		16,669.77
5811-20-5811-35160	UNITED HEALTHCARE Reimb Payment R Storr CK # PH 205698	08/31/2017	0	88.99
5811-20-5811-35160	UNITED HEALTHCARE Reimb Payment R Storr CK # PH 195415	08/31/2017	0	121.98
		Vendor Subtotal for DEPARTMENT:20		210.97

5811-20-5811-35160	LOGISTICARE SOLUTIONS	Dup Payment A Bane CK # 500360646 &	08/31/2017	0	139.68	
		Vendor Subtotal for DEPARTMENT:20			139.68	
5811-20-5811-35160	UNITED HEALTH CARE	Overpayment G Burkett DOS 10/24/16 -	08/31/2017	0	241.13	
		Vendor Subtotal for DEPARTMENT:20			241.13	
5811-20-5811-35160	GUARANTOR OF CAITLIN MANDSA	Overpayment on Run 17-0727 DOS 2/21/	08/31/2017	0	9.48	
		Vendor Subtotal for DEPARTMENT:20			9.48	
5811-20-5811-35160	ERIN FIELD	Overpayment of Run 17-1835 DOS 5/13/	08/31/2017	0	872.00	
		Vendor Subtotal for DEPARTMENT:20			872.00	
5811-20-5811-35160	REBECCA STRONG	Overpayment Run 17-2248 DOS 6/14/17	08/31/2017	0	1,058.00	
		Vendor Subtotal for DEPARTMENT:20			1,058.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe	08/31/2017	0	99.00	00008469
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	08/31/2017	0	57.70	00008469
5811-20-5811-52840	BOUND TREE MEDICAL LLC	508-47-874-000PK Tourniquet	08/31/2017	0	39.49	00008469
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter 18g	08/31/2017	0	85.50	00008469
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811 Curaplex Ext Set	08/31/2017	0	171.00	00008469
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok Drug Locks	08/31/2017	0	90.90	00008469
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	08/24/2017	0	30.30	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2170-30113 Nasal Mist	08/24/2017	0	55.70	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves, Large	08/24/2017	0	231.40	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R1115 Sharps Container	08/24/2017	0	20.76	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Antibiotic Ointment	08/24/2017	0	4.06	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B304 Laryngoscope	08/24/2017	0	13.20	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	08/24/2017	0	25.26	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2144-KV010 King Vision Laryngoscope	08/24/2017	0	3,439.50	00008389
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84240 Safety IV Catheter	08/24/2017	0	168.00	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Touriquet	08/24/2017	0	170.40	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30557 Nebulizer with Mask	08/24/2017	0	27.00	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-Aid Adhesive Bandages	08/24/2017	0	23.30	00008385

5811-20-5811-52840	BOUND TREE MEDICAL LLC	2144-KV033 Laryngoscope Blade	08/24/2017	0	599.80	00008389
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2144-KV031 Laryngoscope Blade	08/24/2017	0	599.80	00008389
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-83505 Gauze	08/24/2017	0	299.12	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	0010 Forceps	08/24/2017	0	10.24	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Emesis Bags	08/24/2017	0	46.44	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR 10-0015 Chest Seal	08/24/2017	0	90.00	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Kerlix Gauze Bandage Roll	08/24/2017	0	45.60	00008385
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NARZZ-0056 Needle	08/24/2017	0	85.52	00008385
		Vendor Subtotal for DEPARTMENT:20			6,528.99	
5811-20-5811-52840	WESTER DRUG	Ambulance Supplies	08/31/2017	0	98.79	
5811-20-5811-52840	WESTER DRUG	Accu Chex Compact Plus	08/24/2017	0	197.58	00008363
		Vendor Subtotal for DEPARTMENT:20			296.37	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies	08/31/2017	0	147.73	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy	08/24/2017	0	387.43	
		Vendor Subtotal for DEPARTMENT:20			535.16	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries for #354	08/31/2017	0	197.98	00008465
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	08/24/2017	0	-66.15	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	08/24/2017	0	30.98	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Blower Motor	08/24/2017	0	66.15	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	08/31/2017	0	57.59	
		Vendor Subtotal for DEPARTMENT:20			286.55	
5811-20-5811-53220	KRIEGERS INC	Reservoir/Valve/Switch Assembly	08/24/2017	0	63.74	
		Vendor Subtotal for DEPARTMENT:20			63.74	
5811-20-5811-61340	ESO SOLUTIONS	Software Subscription	08/24/2017	0	4,261.50	
		Vendor Subtotal for DEPARTMENT:20			4,261.50	

5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	08/24/2017	0	691.05
		Vendor Subtotal for DEPARTMENT:20			691.05
5811-20-5811-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.54
5811-20-5811-65220	CENTURYLINK	July Long Distance	08/31/2017	0	0.27
		Vendor Subtotal for DEPARTMENT:20			0.81
5811-20-5811-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56
5811-20-5811-65250	CENTURYLINK	July Fax Charge	08/31/2017	0	0.04
		Vendor Subtotal for DEPARTMENT:20			0.04
5811-20-5811-67130	KRIEGERS INC	Parts and Labor #354	08/31/2017	0	1,266.49 00008464
5811-20-5811-67130	KRIEGERS INC	Parts and Labor #354	08/31/2017	0	250.50
		Vendor Subtotal for DEPARTMENT:20			1,516.99
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance August	08/31/2017	0	17.79
		Vendor Subtotal for DEPARTMENT:20			17.79
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance Agreement	08/24/2017	0	3,091.20
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance Agreement	08/24/2017	0	7,432.64
		Vendor Subtotal for DEPARTMENT:20			10,523.84

		Subtotal for FUND: 5811			27,372.65	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CO	CVB Mgmt Agreement Sept 2017	09/05/2017	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
5821-55-5821-64500	Jodi Hansen	Reimb Mileage 8/15/17 Marketing Possib	08/31/2017	0	37.34	
5821-55-5821-64500	Jodi Hansen	Reimb Mileage 8/7/17 IDMA Meeting	08/31/2017	0	156.96	
		Vendor Subtotal for DEPARTMENT:55			194.30	
5821-55-5822-65100	QUAD CITY TIMES & MUSC JOURN.	101 Things to Do	08/31/2017	0	268.00	
		Vendor Subtotal for DEPARTMENT:55			268.00	
		Subtotal for FUND: 5821			5,462.30	
7625-40-7625-52730	RANDY MOELLER	Reimb Fuel	08/31/2017	0	18.22	
7625-40-7625-52730	RANDY MOELLER	Reimb Fuel	08/31/2017	0	6.62	
		Vendor Subtotal for DEPARTMENT:40			24.84	
7625-40-7625-52740	RAINBOW OIL COMPANY	30 Gallon Drum 10w30 Soccer Complex	08/31/2017	0	149.20	00008454
7625-40-7625-52740	RAINBOW OIL COMPANY	55 Gallon Drum Antifreeze Transfer Stati	08/31/2017	0	239.60	00008454
7625-40-7625-52740	RAINBOW OIL COMPANY	55 Gallon Drum Hyd. oil Transfer Station	08/31/2017	0	261.25	00008454
		Vendor Subtotal for DEPARTMENT:40			650.05	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Hose/Filter	08/31/2017	0	82.98	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Muffler	08/31/2017	0	15.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Chisel	08/24/2017	0	33.77	

		Vendor Subtotal for DEPARTMENT:40			132.00	
7625-40-7625-52830	RANDY MOELLER	Gas Cans	08/31/2017	0	27.82	
		Vendor Subtotal for DEPARTMENT:40			27.82	
7625-40-7625-52830	NAPA OF MUSCATINE	Socket	08/31/2017	0	5.80	
		Vendor Subtotal for DEPARTMENT:40			5.80	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	08/31/2017	0	41.66	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/31/2017	0	8.67	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mounting Bracket	08/31/2017	0	7.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/31/2017	0	65.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/31/2017	0	6.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	08/31/2017	0	12.14	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	08/31/2017	0	19.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	08/31/2017	0	9.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire Loom	08/31/2017	0	19.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/31/2017	0	12.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee	08/31/2017	0	7.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wipers/Lights/Clamp/Filter	08/31/2017	0	67.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/31/2017	0	70.78	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/24/2017	0	21.21	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	08/24/2017	0	28.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamps	08/24/2017	0	29.63	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire	08/24/2017	0	58.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire	08/24/2017	0	19.50	
		Vendor Subtotal for DEPARTMENT:40			508.07	
7625-40-7625-53210	NAPA OF MUSCATINE	Connector	08/31/2017	0	3.50	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads and DEF	08/31/2017	0	227.78	00008566
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	08/24/2017	0	380.67	00008392
		Vendor Subtotal for DEPARTMENT:40			611.95	
7625-40-7625-53210	QUAD CITY PETERBILT INC	Filters	08/31/2017	0	75.66	

		Vendor Subtotal for DEPARTMENT:40			75.66	
7625-40-7625-53210	TRUCK COUNTRY OF IOWA	Element Fuel Filter	08/31/2017	0	42.74	
		Vendor Subtotal for DEPARTMENT:40			42.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sensor	08/31/2017	0	48.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	08/31/2017	0	7.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn Replacement	08/31/2017	0	26.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return Leaf Spring	08/31/2017	0	-440.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/31/2017	0	-39.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gaskets	08/31/2017	0	12.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/31/2017	0	66.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for 250	08/31/2017	0	153.66	00008495
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bulbs	08/31/2017	0	1.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trailer Crank	08/31/2017	0	13.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Line	08/31/2017	0	8.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire	08/31/2017	0	15.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	08/24/2017	0	7.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	08/24/2017	0	78.66	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Inside Muffler	08/24/2017	0	15.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	08/24/2017	0	11.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	08/24/2017	0	34.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Insert	08/24/2017	0	4.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiring	08/24/2017	0	23.26	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lamp	08/24/2017	0	4.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Springs, Bolts for 801	08/24/2017	0	440.57	00008440
		Vendor Subtotal for DEPARTMENT:40			497.05	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	08/31/2017	0	46.20	
		Vendor Subtotal for DEPARTMENT:40			46.20	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Air Hose	08/24/2017	0	13.93	
		Vendor Subtotal for DEPARTMENT:40			13.93	
7625-40-7625-53220	FASTENAL COMPANY	Bushings/Elbow/Union	08/31/2017	0	37.59	

7625-40-7625-53220	FASTENAL COMPANY	Elbow	08/24/2017	0	3.54	
		Vendor Subtotal for DEPARTMENT:40			41.13	
7625-40-7625-53220	GRELL'S TARP SERVICE	Tarps for RC13, 19 ,25	08/24/2017	0	2,780.21	00008300
		Vendor Subtotal for DEPARTMENT:40			2,780.21	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Parts for #13 Side Spreader	08/31/2017	0	941.30	00008326
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	08/31/2017	0	62.72	
		Vendor Subtotal for DEPARTMENT:40			1,004.02	
7625-40-7625-53220	KRIEGERS INC	AF Tank for 252	08/31/2017	0	124.62	00008547
7625-40-7625-53220	KRIEGERS INC	Tube - Oil Cooler	08/31/2017	0	15.81	
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Lines	08/31/2017	0	51.44	
7625-40-7625-53220	KRIEGERS INC	Oil Cooler Line for 110	08/31/2017	0	260.54	00008513
		Vendor Subtotal for DEPARTMENT:40			452.41	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Material for 93	08/31/2017	0	215.00	00008478
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Repair Oil Tank	08/31/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			300.00	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Pins, Bushings, for #2	08/31/2017	0	666.92	00008309
		Vendor Subtotal for DEPARTMENT:40			666.92	
7625-40-7625-53220	MENARDS (MUSC)	Adapter/Hose/Trap	08/31/2017	0	8.11	
7625-40-7625-53220	MENARDS (MUSC)	Tubing	08/31/2017	0	13.85	
		Vendor Subtotal for DEPARTMENT:40			21.96	
7625-40-7625-53220	MOTION INDUSTRIES INC	O-Rings	08/24/2017	0	5.66	
		Vendor Subtotal for DEPARTMENT:40			5.66	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Controllers for 48,78,153,117	08/31/2017	0	335.32	00008451

7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	08/31/2017	0	18.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Drain Plug	08/31/2017	0	4.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	08/24/2017	0	16.05	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/24/2017	0	-132.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Calipers for 738	08/24/2017	0	196.24	00008384
7625-40-7625-53220	NAPA OF MUSCATINE	Calipers for 738	08/24/2017	0	132.00	
		Vendor Subtotal for DEPARTMENT:40			571.08	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Door Handle	08/31/2017	0	46.79	
		Vendor Subtotal for DEPARTMENT:40			46.79	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Calipers/Seal/Rotor/Gasket	08/31/2017	0	3,236.27	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Brake Parts for 439	08/24/2017	0	188.09	00008459
		Vendor Subtotal for DEPARTMENT:40			3,424.36	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries	08/31/2017	0	192.00	00008557
		Vendor Subtotal for DEPARTMENT:40			192.00	
7625-40-7625-53220	SIGN PRO	Decals for #93	08/31/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Gas Spring	08/24/2017	0	59.95	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Gas Spring	08/24/2017	0	77.26	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	4 cyl. for 247 and 248, 2 switches 250	08/24/2017	0	198.80	00008390
		Vendor Subtotal for DEPARTMENT:40			336.01	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Brake Parts for #117	08/24/2017	0	1,334.50	00008405
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Horn	06/30/2017	0	25.85	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	06/30/2017	0	-25.85	
		Vendor Subtotal for DEPARTMENT:40			1,334.50	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Brake Parts for #117	08/31/2017	0	136.01	00008430
7625-40-7625-53220	TRUCKS UNLIMITED INC	Air Hose for 117	08/31/2017	0	118.16	00008457

		Vendor Subtotal for DEPARTMENT:40			254.17	
7625-40-7625-53220	SINCLAIR	O-Rings	08/24/2017	0	8.90	
		Vendor Subtotal for DEPARTMENT:40			8.90	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/31/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/31/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/24/2017	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			77.16	
7625-40-7625-67130	KRIEGERS INC	Hail Damage	08/31/2017	0	3,135.46	
7625-40-7625-67130	KRIEGERS INC	Hail Damage #700	08/31/2017	0	2,277.50	
7625-40-7625-67130	KRIEGERS INC	Damage Repairs to 700 Door	08/31/2017	0	2,301.83	00008449
7625-40-7625-67130	KRIEGERS INC	Hail Repair # 709	08/31/2017	0	3,674.00	
7625-40-7625-67130	KRIEGERS INC	Hail Repair #743	08/31/2017	0	3,069.75	
7625-40-7625-67130	KRIEGERS INC	Hail Repair	08/31/2017	0	3,299.14	
7625-40-7625-67130	KRIEGERS INC	Hail Repair # 702	08/31/2017	0	1,243.50	
7625-40-7625-67130	KRIEGERS INC	Hail Damage Inv 272396B/272390B/272	08/24/2017	0	9,740.39	00008355
		Vendor Subtotal for DEPARTMENT:40			28,741.57	
7625-40-7625-67130	LELAND LAMP MACHINE SHOP INC	Repairs to Rc19	08/31/2017	0	250.00	00008535
		Vendor Subtotal for DEPARTMENT:40			250.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	08/31/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Spring Stabilizer for RC19	08/31/2017	0	917.10	00008452
		Vendor Subtotal for DEPARTMENT:40			917.10	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	421.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for Garbage Truck #437	08/31/2017	0	169.00 00008293
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for Garbage Truck #437	08/31/2017	0	48.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	352.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for 904	08/31/2017	0	264.00 00008371
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for #904	08/31/2017	0	274.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Credit	08/31/2017	0	-274.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	108.70
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for #88	08/24/2017	0	486.00 00008378
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for #88	08/24/2017	0	96.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	126.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2017	0	204.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2017	0	243.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2017	0	91.75
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	08/24/2017	0	164.80
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2017	0	120.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	08/31/2017	0	33.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2017	0	160.75
			Vendor Subtotal for DEPARTMENT:40		3,093.45
7625-40-7625-67140	EASTERN IOWA TIRE	Recaps for Tag Axles Stock	08/31/2017	0	290.00 00008470
			Vendor Subtotal for DEPARTMENT:40		290.00
			Subtotal for FUND: 7625		47,525.51
7635-00-7635-51100	QUILL CORPORATION	Cash Register Tape, 2 1/4 x 150	08/31/2017	0	47.94 00008445
7635-00-7635-51100	QUILL CORPORATION	Small Binder Clips	08/31/2017	0	2.52 00008445
7635-00-7635-51100	QUILL CORPORATION	Medium Binder Clips	08/31/2017	0	1.53 00008445
7635-00-7635-51100	QUILL CORPORATION	Avery Clear Tabs, Set of 8	08/31/2017	0	5.28 00008445
7635-00-7635-51100	QUILL CORPORATION	Atlantis Medium Point Black Pens	08/31/2017	0	37.72 00008445
7635-00-7635-51100	QUILL CORPORATION	Atlantis Medium Point Red Pens	08/31/2017	0	22.38 00008445
7635-00-7635-51100	QUILL CORPORATION	Sheet Protectors	08/31/2017	0	15.59 00008445
7635-00-7635-51100	QUILL CORPORATION	Atlantis Medium Point Blue Pens	08/31/2017	0	92.70 00008445
7635-00-7635-51100	QUILL CORPORATION	5 x 8 Legal Pads	08/31/2017	0	13.20 00008445
7635-00-7635-51100	QUILL CORPORATION	Small Post-its, 1/2 x 2	08/31/2017	0	54.32 00008445
7635-00-7635-51100	QUILL CORPORATION	Medium Post-its, 3 x 3	08/31/2017	0	243.04 00008445
7635-00-7635-51100	QUILL CORPORATION	#2 Pencils	08/31/2017	0	2.20 00008445
7635-00-7635-51100	QUILL CORPORATION	Avery #5444, 2 x 4 Labels	08/31/2017	0	19.89 00008445

7635-00-7635-51100	QUILL CORPORATION	White File Folder Labels	08/31/2017	0	6.69	00008445
7635-00-7635-51100	QUILL CORPORATION	Papermate Flair Felt-Tip Black Pens	08/31/2017	0	14.39	00008445
7635-00-7635-51100	QUILL CORPORATION	Papermate Flair Felt-Tip Red Pens	08/31/2017	0	14.39	00008445
7635-00-7635-51100	QUILL CORPORATION	Invisible Tape	08/31/2017	0	119.94	00008445
7635-00-7635-51100	QUILL CORPORATION	Standard Staples	08/31/2017	0	4.68	00008445
		Vendor Subtotal for DEPARTMENT:00			718.40	
7635-00-7635-51100	STAPLES ADVANTAGE	Yellow Post-its, 3 x 5	08/31/2017	0	30.58	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	8 1/2 x 11 Legal Pads	08/31/2017	0	80.07	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	Manila File Folders, Letter Size	08/31/2017	0	115.90	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	Large Binder Clips	08/31/2017	0	4.58	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	Packaging Tape	08/31/2017	0	14.59	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	#19 Rubberbands, 3 1/2 x 1/16	08/31/2017	0	16.47	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	#33 Rubberbands, 3 1/2 x 1/8	08/31/2017	0	19.96	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	#25006 Orange Highlighters	08/31/2017	0	6.29	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	#25010 Blue Highlighters	08/31/2017	0	6.29	00008446
7635-00-7635-51100	STAPLES ADVANTAGE	Correction Tape	08/31/2017	0	91.92	00008446
		Vendor Subtotal for DEPARTMENT:00			386.65	
		Subtotal for FUND: 7635			1,105.05	
7921-00-7921-46400	IMWCA	Work Comp 3rd Installment	08/31/2017	0	16,206.00	
		Vendor Subtotal for DEPARTMENT:00			16,206.00	
7921-00-7921-65250	CENTURYLINK	July Fax Charge	08/31/2017	0	0.05	
		Vendor Subtotal for DEPARTMENT:00			0.05	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Lost Item - The Wiggles Hot Poppin Popc	08/24/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:00			15.00	

			Subtotal for FUND: 7921		16,221.05
7940-00-7940-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2017	0	117.38
			Vendor Subtotal for DEPARTMENT:00		234.76
			Subtotal for FUND: 7940		234.76
8140-00-8140-61240	FEDEX	Shipping Lawsuit Paperwork	08/31/2017	0	20.95
			Vendor Subtotal for DEPARTMENT:00		20.95
			Subtotal for FUND: 8140		20.95
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	08/24/2017	0	24.50
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	08/24/2017	0	9.77
			Vendor Subtotal for DEPARTMENT:90		34.27
			Subtotal for FUND: 8180		34.27
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Removal	08/31/2017	0	372.00
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Removal	08/31/2017	0	372.00
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Squad Change Over	06/30/2017	0	6,371.52
			Vendor Subtotal for DEPARTMENT:05		7,115.52
			Subtotal for FUND: 8400		7,115.52
9002-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY17	08/31/2017	0	23,582.56

		Vendor Subtotal for DEPARTMENT:00			23,582.56
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-25-17	08/31/2017	0	2,154.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-25-17	08/31/2017	0	105.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-25-17	08/31/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,261.99
9002-90-9020-41400	NAHRO	Registration J Royal-Goodwin	08/31/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb 8/12 - 8/18/17	08/31/2017	0	255.84
		Vendor Subtotal for DEPARTMENT:90			255.84
9002-90-9020-41904	CENTURYLINK	July Fax Charge	08/31/2017	0	0.15
9002-90-9020-41904	CENTURYLINK	July Long Distance	08/31/2017	0	6.96
		Vendor Subtotal for DEPARTMENT:90			7.11
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Aug Base PRI	08/31/2017	0	14.53
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 8-25-17	08/31/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:90			28.03
9002-90-9020-41905	FEDEX	Shipping	08/31/2017	0	18.03
		Vendor Subtotal for DEPARTMENT:90			18.03
9002-90-9020-41910	TENANT PI, LLC	Background Checks	08/31/2017	0	12.50

9002-90-9020-41910	TENANT PI, LLC	Background Check	08/31/2017	0	12.50
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41913	MUSCATINE POWER & WATER	July Cable - Clark House	08/31/2017	0	2,639.33
		Vendor Subtotal for DEPARTMENT:90			2,639.33
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/31/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/31/2017	0	247.96
		Vendor Subtotal for DEPARTMENT:90			247.96
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/31/2017	0	6,096.83
		Vendor Subtotal for DEPARTMENT:90			6,096.83
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/31/2017	0	860.57
		Vendor Subtotal for DEPARTMENT:90			860.57
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-25-17	08/31/2017	0	1,205.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-25-17	08/31/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-25-17	08/31/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,304.46
9002-90-9020-44201	MENARDS (MUSC)	Caulk/Wall Texture	08/31/2017	0	20.65

9002-90-9020-44201	MENARDS (MUSC)	Trash Bags/Tape	08/31/2017	0	18.41	
		Vendor Subtotal for DEPARTMENT:90			39.06	
9002-90-9020-44204	CARRIAGE HOUSE CARPET ONE	CH203 - Blinds	08/31/2017	0	225.00	00008109
9002-90-9020-44204	CARRIAGE HOUSE CARPET ONE	CH504 - Install Blinds	08/31/2017	0	18.75	00008109
		Vendor Subtotal for DEPARTMENT:90			243.75	
9002-90-9020-44204	MENARDS (MUSC)	Shelf Kit	08/31/2017	0	80.81	
9002-90-9020-44204	MENARDS (MUSC)	Shelf Kit	08/31/2017	0	139.00	
9002-90-9020-44204	MENARDS (MUSC)	Shelf Kit Return	08/31/2017	0	-139.00	
9002-90-9020-44204	MENARDS (MUSC)	Taperred Shims	08/31/2017	0	12.40	
		Vendor Subtotal for DEPARTMENT:90			93.21	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarm	08/31/2017	0	78.00	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Replacement Lens	08/31/2017	0	56.55	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Bulbs	08/31/2017	0	10.72	
		Vendor Subtotal for DEPARTMENT:90			145.27	
9002-90-9020-44205	MENARDS (MUSC)	Nipples/Socket/LockNuts	08/31/2017	0	16.53	
9002-90-9020-44205	MENARDS (MUSC)	Lights	08/31/2017	0	11.98	
9002-90-9020-44205	MENARDS (MUSC)	Toggle End/Switch/Outlet/WallPlate	08/31/2017	0	26.39	
		Vendor Subtotal for DEPARTMENT:90			54.90	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Return	08/31/2017	0	-89.61	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	08/31/2017	0	89.61	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	08/31/2017	0	89.61	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	08/31/2017	0	94.09	
		Vendor Subtotal for DEPARTMENT:90			183.70	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet/Faucet Supply	08/31/2017	0	88.93	

		Vendor Subtotal for DEPARTMENT:90			88.93	
9002-90-9020-44206	MENARDS (MUSC)	Shower Curtain Pins	08/31/2017	0	8.94	
		Vendor Subtotal for DEPARTMENT:90			8.94	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator/Seat	08/31/2017	0	60.18	
		Vendor Subtotal for DEPARTMENT:90			60.18	
9002-90-9020-44207	MENARDS (MUSC)	Paint	08/31/2017	0	56.47	
		Vendor Subtotal for DEPARTMENT:90			56.47	
9002-90-9020-44301	CITY OF MUSCATINE	CH Refuse September 2017	09/05/2017	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water 7th Floor	08/31/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:90			85.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/31/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44303	BEDBUG CHASERS	Chemical Tx - 411, 700, 803	08/31/2017	0	500.00	00008428
9002-90-9020-44303	BEDBUG CHASERS	CH 206 & 204 - Chemical Tx	08/31/2017	0	300.00	00008480
9002-90-9020-44303	BEDBUG CHASERS	Heat Tx - 509, 511, 513, 901, 903, 905	08/31/2017	0	2,400.00	00008428
		Vendor Subtotal for DEPARTMENT:90			3,200.00	

9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon Telematics - July GPS	08/31/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Air Conditioners Repair	08/31/2017	0	195.00	
		Vendor Subtotal for DEPARTMENT:90			195.00	
9002-90-9020-44313	S & R LAWNCARE	CH Lawn Treatments	08/31/2017	0	90.00	00008312
9002-90-9020-44313	S & R LAWNCARE	CH Lawn Treatments	08/31/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			180.00	
9002-90-9020-44315	MICHAEL FLADLIEN	CH400 - Paint Ceiling	08/31/2017	0	250.00	00008551
9002-90-9020-44315	MICHAEL FLADLIEN	CH400 - Painting	08/31/2017	0	400.00	00008210
		Vendor Subtotal for DEPARTMENT:90			650.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-25-17	08/31/2017	0	6.03	
		Vendor Subtotal for DEPARTMENT:90			6.03	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-25-17	08/31/2017	0	327.23	
		Vendor Subtotal for DEPARTMENT:90			327.23	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8-25-17	08/31/2017	0	407.78	
		Vendor Subtotal for DEPARTMENT:90			407.78	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8-25-17	08/31/2017	0	2,111.78	

		Vendor Subtotal for DEPARTMENT:90			2,111.78	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 8-25-17	08/31/2017	0	16.08	
		Vendor Subtotal for DEPARTMENT:90			16.08	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8-25-17	08/31/2017	0	45.52	
		Vendor Subtotal for DEPARTMENT:90			45.52	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 8-25-17	08/31/2017	0	16.69	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 8-25-17	08/31/2017	0	8.37	
		Vendor Subtotal for DEPARTMENT:90			25.06	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH504 - Tearout VCT	08/31/2017	0	615.00	00008067
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH504 - Tearout Vinyl	08/31/2017	0	55.98	00008067
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH504 - Vinyl Plank	08/31/2017	0	831.42	00008067
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH504 - Install Vinyl Plank	08/31/2017	0	837.00	00008067
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH504 - Install Base	08/31/2017	0	144.00	00008067
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH504 - Base	08/31/2017	0	144.00	00008067
		Vendor Subtotal for DEPARTMENT:90			2,627.40	
		Subtotal for FUND: 9002			49,680.93	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	09/05/2017	0	588.47	
		Vendor Subtotal for DEPARTMENT:00			588.47	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	09/05/2017	0	2,519.00	

		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	09/05/2017	0	963.48
		Vendor Subtotal for DEPARTMENT:00			963.48
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	09/05/2017	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	09/05/2017	0	4,585.03
		Vendor Subtotal for DEPARTMENT:00			4,585.03
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-25-17	08/31/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-25-17	08/31/2017	0	841.60
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	July Long Distance	08/31/2017	0	1.28
		Vendor Subtotal for DEPARTMENT:90			1.28
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Aug Base PRI	08/31/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41913	MUSCATINE POWER & WATER	August Cable - Hershey	08/31/2017	0	1,423.55
		Vendor Subtotal for DEPARTMENT:90			1,423.55

9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey	08/31/2017	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey	08/31/2017	0	104.81
		Vendor Subtotal for DEPARTMENT:90			104.81
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	08/31/2017	0	3,032.56
		Vendor Subtotal for DEPARTMENT:90			3,032.56
9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey	08/31/2017	0	278.88
		Vendor Subtotal for DEPARTMENT:90			278.88
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/31/2017	0	308.41
		Vendor Subtotal for DEPARTMENT:90			308.41
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-25-17	08/31/2017	0	602.50
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-25-17	08/31/2017	0	786.00
		Vendor Subtotal for DEPARTMENT:90			1,388.50
9004-90-9040-44203	MENARDS (MUSC)	Contractor Knife	08/31/2017	0	7.49
		Vendor Subtotal for DEPARTMENT:90			7.49

9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Red Flapper	08/31/2017	0	17.06	
		Vendor Subtotal for DEPARTMENT:90			17.06	
9004-90-9040-44206	MENARDS (MUSC)	Shower Hose/Shower Head	08/31/2017	0	52.77	
		Vendor Subtotal for DEPARTMENT:90			52.77	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	O-Ring/Spring/Seat	08/31/2017	0	47.21	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Split Tube	08/31/2017	0	4.03	
		Vendor Subtotal for DEPARTMENT:90			51.24	
9004-90-9040-44210	HD SUPPLY FACILITIES MAINT	Round Up Weed Killer	08/31/2017	0	25.45	
		Vendor Subtotal for DEPARTMENT:90			25.45	
9004-90-9040-44301	CITY OF MUSCATINE	HM Refuse September 2017	09/05/2017	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/31/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - July GPS	08/31/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	HM Temporary Chiller & Transformer - I	08/31/2017	0	8,525.00	00008229
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Identify Chiller Problem & Repair - Entec	08/31/2017	0	1,730.77	00008488
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Identify Chiller Problem & Repair - Kelly	08/31/2017	0	1,365.00	00008488

		Vendor Subtotal for DEPARTMENT:90			11,620.77	
9004-90-9040-44313	S & R LAWNCARE	HM Lawn Treatment	08/31/2017	0	480.00	
9004-90-9040-44313	S & R LAWNCARE	HM Lawn Treatment	08/31/2017	0	255.00	00008313
		Vendor Subtotal for DEPARTMENT:90			735.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-25-17	08/31/2017	0	4.89	
		Vendor Subtotal for DEPARTMENT:90			4.89	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-25-17	08/31/2017	0	164.05	
		Vendor Subtotal for DEPARTMENT:90			164.05	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-25-17	08/31/2017	0	199.44	
		Vendor Subtotal for DEPARTMENT:90			199.44	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 8-25-17	08/31/2017	0	1,092.30	
		Vendor Subtotal for DEPARTMENT:90			1,092.30	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 8-25-17	08/31/2017	0	4.24	
		Vendor Subtotal for DEPARTMENT:90			4.24	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8-25-17	08/31/2017	0	23.54	

		Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 8-25-17	08/31/2017	0	4.18
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 8-25-17	08/31/2017	0	4.74
		Vendor Subtotal for DEPARTMENT:90			8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	09/05/2017	0	5,681.31
		Vendor Subtotal for DEPARTMENT:90			5,681.31
		Subtotal for FUND: 9004			40,159.91
9006-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY17	08/31/2017	0	7,383.53
		Vendor Subtotal for DEPARTMENT:00			7,383.53
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-25-17	08/31/2017	0	105.69
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-25-17	08/31/2017	0	1.62
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-25-17	08/31/2017	0	1,705.26
		Vendor Subtotal for DEPARTMENT:90			1,812.57
9006-90-9060-41400	NAHRO	Registration J Royal-Goodwin	08/31/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41500	JODI ROYAL-GOODWIN	Reimb 8/12 - 8/18/17	08/31/2017	0	255.84
		Vendor Subtotal for DEPARTMENT:90			255.84

9006-90-9060-41904	CENTURYLINK	July Long Distance	08/31/2017	0	0.37
		Vendor Subtotal for DEPARTMENT:90			0.37
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Aug Base PRI	08/31/2017	0	7.27
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 8-25-17	08/31/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			16.27
9006-90-9060-41905	FEDEX	Shipping	08/31/2017	0	8.88
		Vendor Subtotal for DEPARTMENT:90			8.88
9006-90-9060-41911	LORI ASH	Fee for Housekeeping Class	08/31/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - 2806 Bloomington Ln	08/31/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2908 Bloomington Ln Ap	08/31/2017	0	6.67
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Bloominton Ln Apt F	08/31/2017	0	19.50
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2808 Bloomington Ln Ap	08/31/2017	0	8.94
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2800 Bloomington Ln Ap	08/31/2017	0	6.16
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2908 Bloomington Ln Apt D	08/31/2017	0	0.88
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2708 Bloomington Ln Apt D	08/31/2017	0	15.10
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2908 Bloomington Ln Apt B	08/31/2017	0	13.19
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2708 Bloomington Ln Ap	08/31/2017	0	3.96
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2808 Bloomington Ln Apt B	08/31/2017	0	13.19
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2800 Bloomington Ln Apt D	08/31/2017	0	14.14
		Vendor Subtotal for DEPARTMENT:90			101.73

9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2908 Bloomington Ln A	08/31/2017	0	43.02
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2808 Bloomington Ln Apt	08/31/2017	0	41.89
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Bloomington Ln	08/31/2017	0	15.50
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Bloominton Ln Apt F	08/31/2017	0	242.31
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2808 Bloomington Ln A	08/31/2017	0	55.43
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Bloomington Ln	08/31/2017	0	33.42
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2908 Bloomington Ln Apt	08/31/2017	0	1.17
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2800 Bloomington Ln A	08/31/2017	0	13.53
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2908 Bloomington Ln Apt	08/31/2017	0	25.62
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2708 Bloomington Ln A	08/31/2017	0	10.16
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2800 Bloomington Ln Apt	08/31/2017	0	40.02
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2708 Bloomington Ln Apt	08/31/2017	0	26.92
		Vendor Subtotal for DEPARTMENT:90			548.99
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Garage	08/31/2017	0	21.90
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	08/31/2017	0	21.90
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2808 Bloomington Ln Apt I	08/31/2017	0	12.10
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2800 Bloomington Ln Apt I	08/31/2017	0	12.08
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2708 Bloomington Ln Apt I	08/31/2017	0	9.44
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2908 Bloomington Ln Apt I	08/31/2017	0	11.71
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2804 Bloomington Ln Apt I	08/31/2017	0	24.03
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2908 Bloomington Ln Apt B	08/31/2017	0	12.10
		Vendor Subtotal for DEPARTMENT:90			125.26
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2908 Bloomington Ln Ap	08/31/2017	0	12.23
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2708 Bloomington Ln Ap	08/31/2017	0	8.48
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2800 Bloomington Ln Apt D	08/31/2017	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2908 Bloomington Ln Apt B	08/31/2017	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Bloominton Ln Apt F	08/31/2017	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2808 Bloomington Ln Ap	08/31/2017	0	16.15
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2800 Bloomington Ln Ap	08/31/2017	0	13.18
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2708 Bloomington Ln Apt D	08/31/2017	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2808 Bloomington Ln Apt B	08/31/2017	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2908 Bloomington Ln Apt D	08/31/2017	0	1.88

		Vendor Subtotal for DEPARTMENT:90			193.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-25-17	08/31/2017	0	602.50
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-25-17	08/31/2017	0	1,236.47
		Vendor Subtotal for DEPARTMENT:90			1,838.97
9006-90-9060-44201	HD SUPPLY FACILITIES MAINT	Deodrizing Liquid Soap	08/31/2017	0	19.78
		Vendor Subtotal for DEPARTMENT:90			19.78
9006-90-9060-44201	MENARDS (MUSC)	Sharpie/Vinegar	08/31/2017	0	52.20
9006-90-9060-44201	MENARDS (MUSC)	Odor Control/Tank Sprayer	08/24/2017	0	24.96
		Vendor Subtotal for DEPARTMENT:90			77.16
9006-90-9060-44201	SHERWIN WILLIAMS	Paint	08/31/2017	0	12.78
		Vendor Subtotal for DEPARTMENT:90			12.78
9006-90-9060-44203	MENARDS (MUSC)	Bypass Lopper	08/24/2017	0	24.98
		Vendor Subtotal for DEPARTMENT:90			24.98
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	08/31/2017	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9006-90-9060-44204	MENARDS (MUSC)	Shower Curtain Pins/Liner	08/31/2017	0	26.31
		Vendor Subtotal for DEPARTMENT:90			26.31

9006-90-9060-44205	MENARDS (MUSC)	CO Alarm/Smoke Alarm	08/24/2017	0	78.94	
		Vendor Subtotal for DEPARTMENT:90			78.94	
9006-90-9060-44207	MENARDS (MUSC)	Paint	08/31/2017	0	102.96	
		Vendor Subtotal for DEPARTMENT:90			102.96	
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Emerson 24V H/C Non-Prog	08/31/2017	0	87.38	
		Vendor Subtotal for DEPARTMENT:90			87.38	
9006-90-9060-44208	HDR ENGINEERING, INC	Emerson 24V H/C Non-Prog T-Stat	08/31/2017	0	87.38	
		Vendor Subtotal for DEPARTMENT:90			87.38	
9006-90-9060-44301	CITY OF MUSCATINE	SS Refuse September 2017	09/05/2017	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44302	SERVPRO OF BURLINGTON	SSP 2908B - Deep Clean Carpet	08/31/2017	0	175.00	00008267
		Vendor Subtotal for DEPARTMENT:90			175.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	08/31/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44303	BEDBUG CHASERS	SSP 2800E - BedBug Chem Tx	08/31/2017	0	500.00	00008481
		Vendor Subtotal for DEPARTMENT:90			500.00	

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - July GPS	08/31/2017	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9006-90-9060-44310	ALL SEASONS GLASS & MIRROR	Screen Repair	08/31/2017	0	64.94	
		Vendor Subtotal for DEPARTMENT:90			64.94	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	SSP 2900A - Back up Kitchen Drain	08/31/2017	0	140.00	00008487
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	SSP 2804B - Sewer Back Up	08/31/2017	0	160.00	00008487
		Vendor Subtotal for DEPARTMENT:90			300.00	
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Oustide Light	08/31/2017	0	340.50	00008537
		Vendor Subtotal for DEPARTMENT:90			340.50	
9006-90-9060-44314	CARRIAGE HOUSE CARPET ONE	2800 D - Tear Out	08/31/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:90			125.00	
9006-90-9060-44315	MICHAEL FLADLIEN	SSP2908D - Painting	08/31/2017	0	750.00	00008485
		Vendor Subtotal for DEPARTMENT:90			750.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-25-17	08/31/2017	0	6.47	
		Vendor Subtotal for DEPARTMENT:90			6.47	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-25-17	08/31/2017	0	256.70	

		Vendor Subtotal for DEPARTMENT:90			256.70	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-25-17	08/31/2017	0	326.07	
		Vendor Subtotal for DEPARTMENT:90			326.07	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 8-25-17	08/31/2017	0	1,529.21	
		Vendor Subtotal for DEPARTMENT:90			1,529.21	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 8-25-17	08/31/2017	0	6.21	
		Vendor Subtotal for DEPARTMENT:90			6.21	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8-25-17	08/31/2017	0	32.96	
		Vendor Subtotal for DEPARTMENT:90			32.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 8-25-17	08/31/2017	0	5.06	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 8-25-17	08/31/2017	0	4.18	
		Vendor Subtotal for DEPARTMENT:90			9.24	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808B - Base	08/31/2017	0	192.00	00008401
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808B - Install Carpet	08/31/2017	0	346.50	00008401
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808B - Install Base	08/31/2017	0	192.00	00008401
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808B - Transitions	08/31/2017	0	10.50	00008401
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2808B - Carpet	08/31/2017	0	674.73	00008401
		Vendor Subtotal for DEPARTMENT:90			1,415.73	

		Subtotal for FUND: 9006			19,211.21
9007-00-0000-23530	KELSEY M WELSCH	Full Disbursement of FSS Escrow Accou	08/31/2017	0	5,396.13
		Vendor Subtotal for DEPARTMENT:00			5,396.13
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-25-17	08/31/2017	0	2,601.28
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-25-17	08/31/2017	0	845.48
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-25-17	08/31/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,465.48
9007-90-9070-41400	NAHRO	Registration J Royal-Goodwin	08/31/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox July Copies	08/31/2017	0	17.87
		Vendor Subtotal for DEPARTMENT:90			17.87
9007-90-9070-41904	CENTURYLINK	July Long Distance	08/31/2017	0	0.26
9007-90-9070-41904	CENTURYLINK	July Fax Charge	08/31/2017	0	1.88
		Vendor Subtotal for DEPARTMENT:90			2.14
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 8-25-17	08/31/2017	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Aug Base PRI	08/31/2017	0	29.05
		Vendor Subtotal for DEPARTMENT:90			32.05
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage Due	08/31/2017	0	0.21

		Vendor Subtotal for DEPARTMENT:90			0.21
9007-90-9070-41910	TENANT PI, LLC	Background Check	08/31/2017	0	47.50
9007-90-9070-41910	TENANT PI, LLC	Background Checks	08/31/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:90			107.50
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-25-17	08/31/2017	0	7.33
		Vendor Subtotal for DEPARTMENT:90			7.33
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-25-17	08/31/2017	0	201.56
		Vendor Subtotal for DEPARTMENT:90			201.56
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-25-17	08/31/2017	0	309.48
		Vendor Subtotal for DEPARTMENT:90			309.48
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 8-25-17	08/31/2017	0	2,155.46
		Vendor Subtotal for DEPARTMENT:90			2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 8-25-17	08/31/2017	0	10.84
		Vendor Subtotal for DEPARTMENT:90			10.84
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8-25-17	08/31/2017	0	44.57

		Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 8-25-17	08/31/2017	0	14.65
		Vendor Subtotal for DEPARTMENT:90			14.65
9007-90-9070-47150	STEPHANIE KELLY	End Abatement R Kruse	09/05/2017	0	431.00
		Vendor Subtotal for DEPARTMENT:90			431.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb Aug J Samuelson	08/31/2017	0	68.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb for P Reynolds 511 E 6th S	08/31/2017	0	168.00
		Vendor Subtotal for DEPARTMENT:90			236.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP S Morales 14 of 31 Days July I	08/31/2017	0	598.00
		Vendor Subtotal for DEPARTMENT:90			598.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP J Delong 4 of 31 Days July Fu	08/31/2017	0	891.00
		Vendor Subtotal for DEPARTMENT:90			891.00
9007-90-9070-47150	JOHN L TIMM	Error in Rent Calculation G Hayes	08/31/2017	0	63.00
		Vendor Subtotal for DEPARTMENT:90			63.00
9007-90-9070-47150	BRAD BELL	New HAP K Medly Full September	09/05/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:90			125.00
9007-90-9070-47150	RCN LLC	New HAP P Reynolds 6 of 31 Days July a	08/31/2017	0	596.00
		Vendor Subtotal for DEPARTMENT:90			596.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 8-25-17	08/31/2017	0	740.80
	Vendor Subtotal for DEPARTMENT:90			740.80
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8-25-17	08/31/2017	0	2.22
	Vendor Subtotal for DEPARTMENT:90			2.22
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-25-17	08/31/2017	0	53.10
	Vendor Subtotal for DEPARTMENT:90			53.10
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-25-17	08/31/2017	0	66.16
	Vendor Subtotal for DEPARTMENT:90			66.16
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8-25-17	08/31/2017	0	728.20
	Vendor Subtotal for DEPARTMENT:90			728.20
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8-25-17	08/31/2017	0	2.93
	Vendor Subtotal for DEPARTMENT:90			2.93
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8-25-17	08/31/2017	0	15.70
	Vendor Subtotal for DEPARTMENT:90			15.70
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8-25-17	08/31/2017	0	4.18

Vendor Subtotal for DEPARTMENT:90	4.18
Subtotal for FUND: 9007	16,418.56
Report Total:	1,753,630.47

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

BILLS FOR APPROVAL SUMMARY
Sept 8,2017

Computer Bill Lists			
Regular Bills 8/8/17		$	1,753,630.47
Special Check Run 8/18/17			350.00
Special Check Run 8/22/17			214.40
Special Check Run 8/25/17			220.66
Special Check Run 8/29/17			26,563.00
Special Check Run 9/1/17			150.00
Special Check Run 9/5/17			625.32
Payroll Vendor ACH Payments 8/25/17			83,637.71
Payroll Vendor Checks 8/25/17			26,889.74
	Subtotal	$	1,892,281.30
ACH Debit Memo Payments			
Payroll Account	Transfer	$	357,644.45
Treasurer, State of Iowa	State Tax Withholding		21,302.80
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance September		59,000.00
Internal Revenue Service	Federal Withholding		106,484.47
Internal Revenue Service	Sales Tax		10,775.25
	Subtotal	$	673,206.97
Voucher Program			
Various Landlords	Adjustment for Actual September Rent	$	(9,769.55)
		$	(9,769.55)
Voids			
Void Check Run 8/18/17	Operating	$	(110.85)
Void Check Run 8/18/17	Section 8		(767.51)
Void Check Run 8/22/17	Operating		(214.40)
Void Check Run 8/25/17	Operating		(63.58)
Void Check Run 9/1/17	Operating		(150.00)
Void Check Run 9/5/17	Operating		(625.32)
	Subtotal	$	(1,931.66)
	Total Bills For Approval	$	2,553,787.06
	Total before Journal Entries	$	2,553,787.06
Journal Entries -	May	$	2,688,843.34
	Total Journal Entries	$	2,688,843.34
	Total Expenditures	$	5,242,630.40