Accounts Payable

Transactions by Account

User: smeyer
Printed: 04/04/2017 - 2:46PM
Batch: 00009.03.2017

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 00001.03.2017 State Income Ta	03/10/2017	0	105.52	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.03.2017 State Income Ta	03/24/2017	0	100.80	
		Vendor Subtotal for DEPARTMENT:00			206.32	
1000-01-1121-52600	AVENUE SUBS	Hearing Meal	03/31/2017	0	102.15	
		Vendor Subtotal for DEPARTMENT:01			102.15	
1000-01-1121-52600	GEOJOHNZ	Mayor Removal Hearing Lunch	03/31/2017	0	63.96	
		Vendor Subtotal for DEPARTMENT:01			63.96	
1000-01-1131-64120	GREGG MANDSAGER	Reimb Expense - Lodging Iowa Muni Mc	03/31/2017	0	211.28	
		Vendor Subtotal for DEPARTMENT:01			211.28	
1000-01-1131-64400	GREGG MANDSAGER	Reimb Expense - Meal Iowa Muni Mont	03/31/2017	0	13.23	
		Vendor Subtotal for DEPARTMENT:01			13.23	
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 3/12/17	03/29/2017	0	110.40	
		Vendor Subtotal for DEPARTMENT:01			110.40	

1000-01-1131-69400	SECRETARY OF STATE	Notary Renewal F Doneslon	03/31/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Firefighter/Paramedic	03/31/2017	0	68.00
		Vendor Subtotal for DEPARTMENT:01			68.00
1000-01-1144-52840	ADAM RAISBECK	Reimb Safety Glasses - A Raisbeck	03/31/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	03/29/2017	0	22.75
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	03/31/2017	0	28.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	03/31/2017	0	18.75
		Vendor Subtotal for DEPARTMENT:01			69.50
1000-01-1144-69500	NELSON ELECTRIC INC	Insurance Ded - N Porter	03/31/2017	0	321.64
		Vendor Subtotal for DEPARTMENT:01			321.64
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	April 2017	04/04/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Regular Minutes 2-16-17	03/31/2017	0	267.98
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No 93754-0317	03/31/2017	0	22.52
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice to Citizens	03/31/2017	0	20.58
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Regular Mintues & Bills 3-2-17	03/31/2017	0	312.30
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice of Time and Place	03/31/2017	0	15.71

		Vendor Subtotal for DEPARTMENT:05			639.09	
1000-05-1143-51100	PETTY CASH	Clorox Wipes	03/31/2017	0	5.49	
		Vendor Subtotal for DEPARTMENT:05			5.49	
1000-05-1143-64120	LEANNA MCCULLOUGH	Reimb Airfare GFOA	03/31/2017	0	113.97	
		Vendor Subtotal for DEPARTMENT:05			113.97	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	03/31/2017	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-61340	MALWAREBYTES, INC	Malwarebytes Endpoint Security	03/31/2017	0	3,463.50	00007430
		Vendor Subtotal for DEPARTMENT:05			3,463.50	
1000-05-1146-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	1,141.69	
		Vendor Subtotal for DEPARTMENT:05			1,141.69	
1000-10-1221-52300	MICHELLE METZGER	Reimb Uniform Jeans M Metzger	03/31/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:10			25.00	
1000-10-1221-61550	RIVER REHABILITATION INC	New Hire N Morgan	03/31/2017	0	137.00	
		Vendor Subtotal for DEPARTMENT:10			137.00	

1000-10-1221-61630	STEVE BOKA	Feb/Mar CD Dept	03/31/2017	0	275.00
		Vendor Subtotal for DEPARTMENT:10			275.00
1000-10-1221-62310	XEROX CORPORATION	February Rental	03/31/2017	0	109.25
		Vendor Subtotal for DEPARTMENT:10			109.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 E 9th St	03/31/2017	0	105.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506 E 9th St	03/31/2017	0	223.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 501 E 9th St	03/31/2017	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 E 2nd St	03/31/2017	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1303 Hershey Ave	03/31/2017	0	92.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2104 Lincoln Blvd	03/31/2017	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 W 7th St	03/31/2017	0	173.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	03/31/2017	0	63.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	03/31/2017	0	12.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	03/31/2017	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	03/31/2017	0	8.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	03/31/2017	0	8.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	03/31/2017	0	7.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	03/31/2017	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	03/31/2017	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	03/31/2017	0	14.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	03/31/2017	0	39.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	03/31/2017	0	9.79	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	03/31/2017	0	9.79	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	03/31/2017	0	14.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	03/31/2017	0	7.97	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	03/31/2017	0	7.97	
		Vendor Subtotal for DEPARTMENT:10			1,184.50	
1000-10-1221-64200	MICHELLE METZGER		03/31/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:10			65.00	
1000-10-1221-65275	VERIZON WIRELESS	February I Pad	03/31/2017	0	120.18	
		Vendor Subtotal for DEPARTMENT:10			120.18	
1000-15-1311-52300	UNIFORM DEN INC	B Jameson Body Armor	03/31/2017	0	137.50	
		Vendor Subtotal for DEPARTMENT:15			137.50	
1000-15-1311-52880	ACCURACY INC	Case of Gold Dot 9mm 147 Grain Bonde	03/31/2017	0	2,604.00	00007244
1000-15-1311-52880	ACCURACY INC	Case of Gold Dot .223 62 Grain Bonded	03/31/2017	0	1,380.00	00007244
		Vendor Subtotal for DEPARTMENT:15			3,984.00	
1000-15-1311-52890	PETTY CASH	Award Certifications	03/31/2017	0	8.55	
		Vendor Subtotal for DEPARTMENT:15			8.55	
1000-15-1311-53110	MENARDS (MUSC)	TAPCON 3/16 X 2-1/4 Phillip	03/31/2017	0	3.73	00007346
1000-15-1311-53110	MENARDS (MUSC)	4.5"X5/32" TAPCON Bit	03/31/2017	0	3.89	00007346
1000-15-1311-53110	MENARDS (MUSC)	30" X 30" Wall Cabinet	03/31/2017	0	115.00	00007346

1000-15-1311-53110	MENARDS (MUSC)	Screwdriver/Brush/Roller Tray	03/31/2017	0	12.91
		Vendor Subtotal for DEPARTMENT:15			135.53
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	03/29/2017	0	327.75
		Vendor Subtotal for DEPARTMENT:15			327.75
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 3/3/17 Code: 97110	03/29/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/28/17 Code: 9711	03/29/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 3/9/17 Code: 97	03/31/2017	0	100.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 1/4/17 Code: 97	03/31/2017	0	215.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 3/13/17 Code: 9	03/31/2017	0	100.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 2/20/17 Code: 9	03/31/2017	0	88.15
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 2/20/17 Code: 9	03/31/2017	0	80.14
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 2/24/17 Code: 9	03/31/2017	0	83.95
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 2/27/17 Code: 9	03/31/2017	0	83.95
1000-15-1311-61520	RIVER REHABILITATION INC	Medical K Halpain DOS 3/2/17 Code: 97	03/31/2017	0	83.95
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/21/17 Code: 9711	03/31/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 2/24/17 Code: 9711	03/31/2017	0	118.50
		Vendor Subtotal for DEPARTMENT:15			1,309.14
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	New Hire Police J Vick	03/29/2017	0	57.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Colman DOS 2/7/17 Code: 73(	03/29/2017	0	77.00
		Vendor Subtotal for DEPARTMENT:15			134.00
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 1/6/17	03/29/2017	0	62.50
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/17/17	03/29/2017	0	443.67
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 3/3/17	03/29/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/28/17	03/29/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 2/20/17	03/31/2017	0	10.43
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 2/17/17	03/31/2017	0	105.48
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 2/17/17	03/31/2017	0	340.00
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 2/24/17	03/31/2017	0	4.01
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 2/27/17	03/31/2017	0	4.01
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 3/2/17	03/31/2017	0	4.01
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/21/17	03/31/2017	0	7.88

1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 2/24/17	03/31/2017	0	7.88
		Vendor Subtotal for DEPARTMENT:15			1,005.63
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical K Halpain DOS 1/12/17 Code: 9	03/31/2017	0	229.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical K Halpain DOS 12/15/17 Code:	03/31/2017	0	340.00
		Vendor Subtotal for DEPARTMENT:15			569.00
1000-15-1311-61520	QUAD CITY AMBULATORY SURGIC	Medical A Kies DOS 1-6-17 Code: 278	03/29/2017	0	512.00
1000-15-1311-61520	QUAD CITY AMBULATORY SURGIC	Medical A Kies DOS 1-6-17 Code: 278	03/29/2017	0	488.00
1000-15-1311-61520	QUAD CITY AMBULATORY SURGIC	Medical A Kies DOS 2-17-17 Code: 2435	03/29/2017	0	2,017.34
		Vendor Subtotal for DEPARTMENT:15			3,017.34
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Bryant/Buss	03/29/2017	0	56.00
		Vendor Subtotal for DEPARTMENT:15			56.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/12/17	03/29/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/19/17	03/31/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			1,380.80
1000-15-1311-62510	MCCRONE ASSOCIATES INC	Gun Shot Residue Kit Lab Testing	03/31/2017	0	2,400.00 00007081
		Vendor Subtotal for DEPARTMENT:15			2,400.00
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	03/29/2017	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	JOE BRYANT	Reimb J Bryant 3/10/17	03/29/2017	0	20.58

		Vendor Subtotal for DEPARTMENT:15			20.58
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals - ICAC Investigative Tech	03/31/2017	0	121.64
		Vendor Subtotal for DEPARTMENT:15			121.64
1000-15-1311-64120	WHITNI PENA	Reimb Meals - Women's Police Conferen	03/31/2017	0	34.42
		Vendor Subtotal for DEPARTMENT:15			34.42
1000-15-1311-64400	PETTY CASH	Meal Talkington ATE Meeting Des Moin	03/31/2017	0	9.09
1000-15-1311-64400	PETTY CASH	Meal Sargent ATE Meeting Des Moines	03/31/2017	0	8.03
1000-15-1311-64400	PETTY CASH	Meal Talkington Cheif's Meeting Ottumw	03/31/2017	0	9.63
		Vendor Subtotal for DEPARTMENT:15			26.75
1000-15-1311-65210	CENTURYLINK	Fax Line	03/31/2017	0	37.80
		Vendor Subtotal for DEPARTMENT:15			37.80
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	03/29/2017	0	55.20
		Vendor Subtotal for DEPARTMENT:15			55.20
1000-15-1311-69200	PETTY CASH	Postage	03/31/2017	0	13.30
1000-15-1311-69200	PETTY CASH	Postage	03/31/2017	0	3.93
1000-15-1311-69200	PETTY CASH	Postage	03/31/2017	0	8.95
1000-15-1311-69200	PETTY CASH	Postage	03/31/2017	0	8.77
1000-15-1311-69200	PETTY CASH	Postage	03/31/2017	0	13.90
1000-15-1311-69200	PETTY CASH	Postage	03/31/2017	0	12.75
		Vendor Subtotal for DEPARTMENT:15			61.60

1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Reports	03/31/2017	0	21.00	
		Vendor Subtotal for DEPARTMENT:15			21.00	
1000-15-1311-74200	KELTEK INCORPORATED	SSFPOS16- Solidstate Headlight/Tailight	03/31/2017	0	121.98	00006872
1000-15-1311-74200	KELTEK INCORPORATED	13JC - Trio Ion R/B W/ Wht Override	03/31/2017	0	533.52	00006872
1000-15-1311-74200	KELTEK INCORPORATED	IW45UFX - Duo Inner Edge XLP 12LT T	03/31/2017	0	2,015.52	00006872
1000-15-1311-74200	KELTEK INCORPORATED	IONR - Ion Light Red	03/31/2017	0	410.40	00006872
1000-15-1311-74200	KELTEK INCORPORATED	IONB - Ion Light Blue	03/31/2017	0	410.40	00006872
1000-15-1311-74200	KELTEK INCORPORATED	IONK1B - Swivel Mount Kit for Ion Blac	03/31/2017	0	74.10	00006872
1000-15-1311-74200	KELTEK INCORPORATED	IWDTRAY8 - WC Inner Edge RTX 8-LT	03/31/2017	0	1,798.92	00006872
1000-15-1311-74200	KELTEK INCORPORATED	IONGROM - Ion Series Body Mount Gro	03/31/2017	0	16.30	00006872
		Vendor Subtotal for DEPARTMENT:15			5,381.14	
1000-15-1311-74200	STREICHER'S, INC.	SIG-226L9.FNS - 9mm Pistol:P226 LEG	03/29/2017	0	1,998.00	00006877
1000-15-1311-74200	STREICHER'S, INC.	Shipping	03/29/2017	0	30.00	
1000-15-1311-74200	STREICHER'S, INC.	SIG-226L9.FNS - 9mm Pistol:P226 LEG	03/29/2017	0	1.98	
		Vendor Subtotal for DEPARTMENT:15			2,029.98	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	April 2017 Subsidy	04/04/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-15-1317-65260	VERIZON WIRELESS	February HITDA	03/29/2017	0	163.48	
		Vendor Subtotal for DEPARTMENT:15			163.48	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	03/29/2017	0	851.70	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	03/31/2017	0	255.00	
		Vendor Subtotal for DEPARTMENT:15			1,106.70	

1000-20-1321-52300	PANTHER UNIFORMS INC	Shirt H Bennitt	03/29/2017	0	47.95	
		Vendor Subtotal for DEPARTMENT:20			47.95	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	03/29/2017	0	64.88	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	03/31/2017	0	10.99	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	03/31/2017	0	16.22	
		Vendor Subtotal for DEPARTMENT:20			92.09	
1000-20-1321-52830	ALEXIS FIRE EQUIPMENT CO	Pikehead/Handle	03/29/2017	0	62.79	
		Vendor Subtotal for DEPARTMENT:20			62.79	
1000-20-1321-52840	NEW PIG CORPORATION	55 Gallon Blue Barrel	03/29/2017	0	91.90	00007297
1000-20-1321-52840	NEW PIG CORPORATION	Shipping	03/29/2017	0	17.68	
1000-20-1321-52840	NEW PIG CORPORATION	30 Gallon Salvage Drum	03/31/2017	0	112.00	00007297
1000-20-1321-52840	NEW PIG CORPORATION	Shipping	03/31/2017	0	18.30	00007297
		Vendor Subtotal for DEPARTMENT:20			239.88	
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	03/29/2017	0	61.30	
		Vendor Subtotal for DEPARTMENT:20			61.30	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Ear Plugs	03/29/2017	0	76.00	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Ear Plugs	03/29/2017	0	38.00	
		Vendor Subtotal for DEPARTMENT:20			114.00	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	03/29/2017	0	15.82	
1000-20-1321-52890	MENARDS (MUSC)	Primer/Quick Link	03/29/2017	0	18.20	
1000-20-1321-52890	MENARDS (MUSC)	Quick Link	03/29/2017	0	7.14	
1000-20-1321-52890	MENARDS (MUSC)	Garden Stake	03/31/2017	0	1.42	

		Vendor Subtotal for DEPARTMENT:20			42.58	
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Sharpen Blade	03/31/2017	0	87.85	
		Vendor Subtotal for DEPARTMENT:20			87.85	
1000-20-1321-52890	JOE VOGEL	Reimb Coffee Decanter	03/29/2017	0	13.99	
		Vendor Subtotal for DEPARTMENT:20			13.99	
1000-20-1321-53150	MENARDS (MUSC)	Return	03/29/2017	0	-6.78	
1000-20-1321-53150	MENARDS (MUSC)	Board	03/29/2017	0	69.43	
		Vendor Subtotal for DEPARTMENT:20			62.65	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Tank Light for #311	03/29/2017	0	309.06	00007148
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Rubber Seal for #311	03/29/2017	0	10.00	00007148
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	03/29/2017	0	29.78	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	STREAM LIGHT SURVIVOR	03/29/2017	0	58.00	00007254
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	STORZ CAP	03/29/2017	0	55.00	00007254
		Vendor Subtotal for DEPARTMENT:20			461.84	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Gear Grease	03/29/2017	0	44.40	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Credit on Account	03/29/2017	0	-22.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	03/29/2017	0	35.38	
		Vendor Subtotal for DEPARTMENT:20			57.78	
1000-20-1321-53220	FASTENAL COMPANY	Fittings	03/31/2017	0	2.15	
		Vendor Subtotal for DEPARTMENT:20			2.15	
1000-20-1321-53220	REEVES BATTERY SALES	Battery	03/31/2017	0	89.00	
		Vendor Subtotal for DEPARTMENT:20			89.00	

1000-20-1321-53220	RELIANT FIRE APPARATUS	Lens	03/29/2017	0	20.03	
		Vendor Subtotal for DEPARTMENT:20			20.03	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	New Hire Fire C Chelf	03/29/2017	0	160.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	New Hire Fire C Chelf	03/29/2017	0	111.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Return to Duty T Summitt	03/29/2017	0	170.00	
		Vendor Subtotal for DEPARTMENT:20			441.00	
1000-20-1321-62370	SYCAMORE PRINTING INC	Area Maps	03/29/2017	0	65.45	
		Vendor Subtotal for DEPARTMENT:20			65.45	
1000-20-1321-64700	PRAETORIAN DIGITAL	EMS & Fire Continuing Ed	03/31/2017	0	3,120.00	00007349
1000-20-1321-64700	PRAETORIAN DIGITAL	Subscription Dates 4/15/17 - 4/15/18	03/31/2017	0	300.00	00007349
		Vendor Subtotal for DEPARTMENT:20			3,420.00	
1000-20-1321-65240	CENTURYLINK	March Phones	03/29/2017	0	41.85	
		Vendor Subtotal for DEPARTMENT:20			41.85	
1000-20-1321-67320	FIRE FIGHTER'S ASSOC OF MUSC	Live Burn Training Trailer	03/29/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:20			300.00	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Labor for SCBA Repairs	03/29/2017	0	47.40	00007295
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	HUD Driver Module Assy 4500PSI	03/29/2017	0	435.00	00007295
		Vendor Subtotal for DEPARTMENT:20			482.40	

1000-20-1321-69400	IOWA HAZ MAT TASK FORCE	2017 Annual Iowa Haz Mat Task Force D	03/29/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-25-1115-38420	STEVE BRERETON	Reimb Wellness Due to Illness	03/29/2017	0	12.50	
		Vendor Subtotal for DEPARTMENT:25			12.50	
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Prizes - Walking the Big Muddie	03/29/2017	0	19.10	
		Vendor Subtotal for DEPARTMENT:25			19.10	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Oil	03/31/2017	0	53.97	
		Vendor Subtotal for DEPARTMENT:25			53.97	
1000-25-1411-52750	PHILLIPS BROS RENTALS INC	Bar/Chain	03/29/2017	0	35.90	
		Vendor Subtotal for DEPARTMENT:25			35.90	
1000-25-1411-52750	S.J. SMITH CO.	Wrench	03/29/2017	0	29.97	
		Vendor Subtotal for DEPARTMENT:25			29.97	
1000-25-1411-53110	ALL SEASONS GLASS & MIRROR	Window Replacement at Cemetery	03/29/2017	0	120.00	00007109
		Vendor Subtotal for DEPARTMENT:25			120.00	
1000-25-1411-53110	RYAN HAGERTY	2 1/2 Ton Air Handler Furnace w/ 20kw I	03/29/2017	0	1,856.20	00006880
		Vendor Subtotal for DEPARTMENT:25			1,856.20	

1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil Filter/Fuel Hose	03/29/2017	0	6.76
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	03/29/2017	0	1.58
		Vendor Subtotal for DEPARTMENT:25			8.34
1000-25-1411-53220	MOTION INDUSTRIES INC	Bearings	03/29/2017	0	69.85
		Vendor Subtotal for DEPARTMENT:25			69.85
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chain	03/29/2017	0	43.90
		Vendor Subtotal for DEPARTMENT:25			43.90
1000-25-1411-53220	SMITH SALES & SERVICE	Relays	03/29/2017	0	29.80
		Vendor Subtotal for DEPARTMENT:25			29.80
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	February 2017 Managment Fee	03/31/2017	0	600.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	January 2017 Managment Fee	03/31/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:25			1,200.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	03/29/2017	0	5.07
		Vendor Subtotal for DEPARTMENT:25			5.07
1000-25-1411-65210	CENTURYLINK	March Phones	03/29/2017	0	50.29
1000-25-1411-65210	CENTURYLINK	March Phones	03/31/2017	0	35.80
		Vendor Subtotal for DEPARTMENT:25			86.09
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/29/2017	0	21.90
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Cemetary	03/31/2017	0	177.35

		Vendor Subtotal for DEPARTMENT:25			199.25	
1000-25-1423-51100	MUSCATINE COUNTY EXTENSION	Ornamental & Turf Applicator Course Ma	03/31/2017	0	8.00	
		Vendor Subtotal for DEPARTMENT:25			8.00	
1000-25-1423-52100	MENARDS (MUSC)	Studded T-Post	03/29/2017	0	5.06	
1000-25-1423-52100	MENARDS (MUSC)	Snow Fence/Studded T-Post	03/29/2017	0	89.87	
		Vendor Subtotal for DEPARTMENT:25			94.93	
1000-25-1423-52100	RIVER CITY TURF & ORNAMENTAL	Bags of Treflan TR-10 (Herbicide #13)	03/31/2017	0	855.00	00007137
		Vendor Subtotal for DEPARTMENT:25			855.00	
1000-25-1423-52300	MAGGIE STRONG	Reimb Shoes - M Strong	03/31/2017	0	67.40	
		Vendor Subtotal for DEPARTMENT:25			67.40	
1000-25-1423-52400	MENARDS (MUSC)	Finishing Mop	03/29/2017	0	7.99	
1000-25-1423-52400	MENARDS (MUSC)	Gloves/Cleaner	03/29/2017	0	33.93	
1000-25-1423-52400	MENARDS (MUSC)	Mop Head	03/29/2017	0	6.99	
		Vendor Subtotal for DEPARTMENT:25			48.91	
1000-25-1423-52400	DOG WASTE DEPOT	Dog Waste Rolls	03/31/2017	0	88.00	
		Vendor Subtotal for DEPARTMENT:25			88.00	
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Sea Foam	03/31/2017	0	9.99	
		Vendor Subtotal for DEPARTMENT:25			9.99	

1000-25-1423-52750	S.J. SMITH CO.	Oxygen/Cylinder Maintenance Fee	03/29/2017	0	36.64
		Vendor Subtotal for DEPARTMENT:25			36.64
1000-25-1423-52890	FASTENAL COMPANY	Nuts	03/29/2017	0	4.08
		Vendor Subtotal for DEPARTMENT:25			4.08
1000-25-1423-52890	MENARDS (MUSC)	Strap	03/29/2017	0	34.97
1000-25-1423-52890	MENARDS (MUSC)	Bolt	03/29/2017	0	25.96
		Vendor Subtotal for DEPARTMENT:25			60.93
1000-25-1423-53110	3-D LOCKSMITH	Leverset	03/29/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1423-53120	NAPA OF MUSCATINE	6" Ring	03/31/2017	0	20.36
		Vendor Subtotal for DEPARTMENT:25			20.36
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	03/29/2017	0	17.45
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lens Door kit for Riverfront Lights	03/29/2017	0	258.62 00006919
		Vendor Subtotal for DEPARTMENT:25			276.07
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Filter	03/29/2017	0	23.08
		Vendor Subtotal for DEPARTMENT:25			23.08
1000-25-1423-53140	MENARDS (MUSC)	Stops-Rust	03/29/2017	0	17.86

			Vendor Subtotal for DEPARTMENT:25		17.86	
1000-25-1423-53220	SMITH SALES & SERVICE	Filter/Cover	03/29/2017	0	31.65	
			Vendor Subtotal for DEPARTMENT:25		31.65	
1000-25-1423-62120	FREERS & SONS TREE SERVICE	Drop Large Oak tree in Weed Park	03/31/2017	0	250.00	00007309
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/31/2017	0	3.50	
			Vendor Subtotal for DEPARTMENT:25		3.50	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	03/29/2017	0	75.00	
			Vendor Subtotal for DEPARTMENT:25		75.00	
1000-25-1423-64200	STEVE CRAIG	Continuing Education - Gow	03/31/2017	0	90.00	
			Vendor Subtotal for DEPARTMENT:25		90.00	
1000-25-1423-65210	CENTURYLINK	March Phones	03/29/2017	0	44.11	
1000-25-1423-65210	CENTURYLINK	March Phones	03/29/2017	0	44.11	
1000-25-1423-65210	CENTURYLINK	March Phones	03/29/2017	0	37.80	
			Vendor Subtotal for DEPARTMENT:25		126.02	
1000-25-1423-65275	VERIZON WIRELESS	February Cell Phone	03/29/2017	0	40.01	

		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Weed Park	03/29/2017	0	397.88
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor	03/29/2017	0	181.91
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City Station	03/29/2017	0	193.88
		Vendor Subtotal for DEPARTMENT:25			773.67
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Park Commisison	03/29/2017	0	15.49
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Musser	03/29/2017	0	31.00
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Levee	03/31/2017	0	30.98
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Rivercenter	03/31/2017	0	105.99
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Shed River Front	03/31/2017	0	338.05
		Vendor Subtotal for DEPARTMENT:25			521.51
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - Rivercenter	03/31/2017	0	41.66
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - Shed River Front	03/31/2017	0	17.71
		Vendor Subtotal for DEPARTMENT:25			59.37
1000-25-1423-67130	PHILLIPS BROS RENTALS INC	Chains	03/29/2017	0	41.50
		Vendor Subtotal for DEPARTMENT:25			41.50
1000-25-1423-67150	FASTENAL COMPANY	Supplies	03/29/2017	0	98.90
		Vendor Subtotal for DEPARTMENT:25			98.90
1000-25-1423-67150	MENARDS (MUSC)	Lumber	03/29/2017	0	33.78
1000-25-1423-67150	MENARDS (MUSC)	Connector/Receiver Pin	03/29/2017	0	66.43

		Vendor Subtotal for DEPARTMENT:25			100.21	
1000-25-1423-67150	NAPA OF MUSCATINE	Set of Stainless Steel Side Bars	03/29/2017	0	193.50	00007260
		Vendor Subtotal for DEPARTMENT:25			193.50	
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Continuing Instruction Course	03/29/2017	0	140.00	
		Vendor Subtotal for DEPARTMENT:25			140.00	
1000-25-1424-52100	RIVER CITY TURF & ORNAMENTAI	Bags of Casaron Course (Herbicide #12)	03/31/2017	0	619.95	00007137
1000-25-1424-52100	RIVER CITY TURF & ORNAMENTAI	Lbs of Rapid Cover Perennial Ryegrass (I	03/31/2017	0	725.00	00007137
		Vendor Subtotal for DEPARTMENT:25			1,344.95	
1000-25-1424-52100	UNITED SEEDS INC	Lbs of Super Turf II (Item #3)	03/31/2017	0	337.50	00007138
		Vendor Subtotal for DEPARTMENT:25			337.50	
1000-25-1424-52890	3-D LOCKSMITH	Master Keys/Duplicate Keys	03/29/2017	0	62.00	
		Vendor Subtotal for DEPARTMENT:25			62.00	
1000-25-1424-52890	FASTENAL COMPANY	Nuts/Bolts	03/29/2017	0	13.69	
1000-25-1424-52890	FASTENAL COMPANY	Bandsaw	03/29/2017	0	44.33	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/29/2017	0	7.23	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	03/29/2017	0	6.06	
1000-25-1424-52890	FASTENAL COMPANY	Fittings	03/31/2017	0	24.49	
		Vendor Subtotal for DEPARTMENT:25			95.80	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Wix Filters for Kent Stein Equipment	03/29/2017	0	222.58	00007247
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Wix Filters for Soccer Equipment	03/29/2017	0	210.00	00007247

		Vendor Subtotal for DEPARTMENT:25			432.58
1000-25-1424-53210	NAPA OF MUSCATINE	Air Filter	03/31/2017	0	10.30
		Vendor Subtotal for DEPARTMENT:25			10.30
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Copper Plus	03/29/2017	0	6.69
		Vendor Subtotal for DEPARTMENT:25			6.69
1000-25-1424-53220	MENARDS (MUSC)	Steel	03/31/2017	0	12.98
		Vendor Subtotal for DEPARTMENT:25			12.98
1000-25-1424-53220	SINCLAIR	U-Joint	03/29/2017	0	15.70
		Vendor Subtotal for DEPARTMENT:25			15.70
1000-25-1424-65210	CENTURYLINK	March Phones	03/29/2017	0	44.11
1000-25-1424-65210	CENTURYLINK	March Phones	03/29/2017	0	44.11
		Vendor Subtotal for DEPARTMENT:25			88.22
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Turf Tire	03/31/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:25			80.00
1000-25-1424-67140	MENARDS (MUSC)	Utility Tires	03/29/2017	0	86.97
1000-25-1424-67140	MENARDS (MUSC)	Utility Lighter/Spike Nail	03/31/2017	0	53.25
		Vendor Subtotal for DEPARTMENT:25			140.22
1000-25-1424-69400	MUSCATINE COUNTY EXTENSION	Continuing Instruction Course	03/29/2017	0	35.00

		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B (Item #2)	03/31/2017	0	1,200.00	00007138
		Vendor Subtotal for DEPARTMENT:25			1,200.00	
1000-25-1427-52300	COREY TOMLIN	Reimb Uniforms C Tomlin	03/31/2017	0	77.11	
		Vendor Subtotal for DEPARTMENT:25			77.11	
1000-25-1427-52400	MENARDS (MUSC)	Airwick Refills/Glove/Batteries/Hand Soa	03/31/2017	0	88.82	
		Vendor Subtotal for DEPARTMENT:25			88.82	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	03/29/2017	0	470.40	00007259
		Vendor Subtotal for DEPARTMENT:25			470.40	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	03/29/2017	0	280.00	00007259
		Vendor Subtotal for DEPARTMENT:25			280.00	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Diagnol Pin	03/29/2017	0	6.29	
		Vendor Subtotal for DEPARTMENT:25			6.29	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Contact Block	03/29/2017	0	38.38	
		Vendor Subtotal for DEPARTMENT:25			38.38	

1000-25-1427-53140	SHERWIN WILLIAMS	Paint	03/31/2017	0	80.88	
		Vendor Subtotal for DEPARTMENT:25			80.88	
1000-25-1427-53150	MENARDS (MUSC)	3 Ring Binder/Bracket	03/29/2017	0	33.91	
		Vendor Subtotal for DEPARTMENT:25			33.91	
1000-25-1427-53150	MUSCATINE LUMBER	Lumber	03/29/2017	0	11.69	
		Vendor Subtotal for DEPARTMENT:25			11.69	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	03/31/2017	0	16.38	
		Vendor Subtotal for DEPARTMENT:25			16.38	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Coupler/Female Plug	03/29/2017	0	14.93	
		Vendor Subtotal for DEPARTMENT:25			14.93	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Cable Brake - Part #128025-04	03/29/2017	0	58.22	00007189
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Cable Brake - Part #128-025-03	03/29/2017	0	64.38	00007189
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	03/29/2017	0	14.34	00007189
		Vendor Subtotal for DEPARTMENT:25			136.94	
1000-25-1427-53220	MENARDS (MUSC)	Driller Toggle	03/29/2017	0	10.07	
		Vendor Subtotal for DEPARTMENT:25			10.07	
1000-25-1427-53220	SMITH SALES & SERVICE	Fuel Filter	03/29/2017	0	8.75	
		Vendor Subtotal for DEPARTMENT:25			8.75	

1000-25-1427-53220	SINCLAIR	Wire	03/29/2017	0	28.72	
1000-25-1427-53220	SINCLAIR	Fuel Filter	03/29/2017	0	17.97	
			Vendor Subtotal for DEPARTMENT:25		46.69	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/29/2017	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/29/2017	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/29/2017	0	11.95	
			Vendor Subtotal for DEPARTMENT:25		35.85	
1000-25-1427-65210	CENTURYLINK	March Phones	03/29/2017	0	75.86	
			Vendor Subtotal for DEPARTMENT:25		75.86	
1000-25-1427-67330	MUSCATINE GUTTERS & DOWNSP(	Gutter Repair	03/31/2017	0	1,500.00	00006797
			Vendor Subtotal for DEPARTMENT:25		1,500.00	
1000-25-1428-38620	JEREMY NANNINGA	Refund	03/31/2017	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1431-36120	JESSICA STROUGHMATT	Refund	03/31/2017	0	5.00	
			Vendor Subtotal for DEPARTMENT:25		5.00	
1000-25-1432-65210	CENTURYLINK	March Phones	03/29/2017	0	55.51	
			Vendor Subtotal for DEPARTMENT:25		55.51	

1000-30-1511-51100	TALLGRASS BUSINESS RESOURCES	Rubber Band/Clips/Blue Pen	03/31/2017	0	11.34	
		Vendor Subtotal for DEPARTMENT:30			11.34	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6003A HP #124A Magenta Toner Cartr	03/29/2017	0	64.00	00007270
		Vendor Subtotal for DEPARTMENT:30			64.00	
1000-30-1511-52890	DEMCO	Labels for CD's & DVD's	03/29/2017	0	256.96	
1000-30-1511-52890	DEMCO	Book Tape	03/31/2017	0	149.62	
		Vendor Subtotal for DEPARTMENT:30			406.58	
1000-30-1511-61340	NERDWERX INC	Web Host April-June 2017	03/29/2017	0	285.00	
		Vendor Subtotal for DEPARTMENT:30			285.00	
1000-30-1511-62460	PAM COLLINS	Reimb Program Fees- Girls Getaway Cra	03/29/2017	0	50.97	
		Vendor Subtotal for DEPARTMENT:30			50.97	
1000-30-1511-62460	SYNCB/AMAZON	Mother/Daughter Book Club & Spring Br	03/29/2017	0	53.47	
		Vendor Subtotal for DEPARTMENT:30			53.47	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/29/2017	0	100.40	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/29/2017	0	47.57	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/29/2017	0	32.76	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/29/2017	0	28.62	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	03/29/2017	0	52.71	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Credit	03/29/2017	0	-1.30	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	5.78	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	7.02	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/31/2017	0	21.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/31/2017	0	21.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	44.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	70.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/31/2017	0	16.86
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/31/2017	0	56.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2017	0	10.92
		Vendor Subtotal for DEPARTMENT:30			540.34
1000-30-1511-63300	MAILFINANCE, INC	Postage Meter - 4/19 - 7/18/17	03/31/2017	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage 3/8/17	03/29/2017	0	39.84
		Vendor Subtotal for DEPARTMENT:30			39.84
1000-30-1511-65210	CENTURYLINK	March Phones	03/29/2017	0	264.68
		Vendor Subtotal for DEPARTMENT:30			264.68
1000-30-1511-65240	MUSCATINE POWER & WATER	March Machlink - Library	03/31/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/29/2017	0	371.06
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Return	03/29/2017	0	-17.97
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/31/2017	0	364.02
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/31/2017	0	445.98

		Vendor Subtotal for DEPARTMENT:30			1,163.09
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/29/2017	0	756.96
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/29/2017	0	369.53
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/29/2017	0	579.10
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2017	0	298.26
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2017	0	558.51
		Vendor Subtotal for DEPARTMENT:30			2,562.36
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/29/2017	0	149.06
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/31/2017	0	271.82
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/31/2017	0	38.49
		Vendor Subtotal for DEPARTMENT:30			459.37
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & EBooks	03/29/2017	0	720.42
		Vendor Subtotal for DEPARTMENT:30			720.42
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	22.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	60.47
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	297.47
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	38.61
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2017	0	131.92
		Vendor Subtotal for DEPARTMENT:30			616.64
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/31/2017	0	10.35
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/31/2017	0	9.61

		Vendor Subtotal for DEPARTMENT:30			19.96	
1000-30-1511-74530	THE DES MOINES REGISTER	Subscription Renewal	03/29/2017	0	425.28	
		Vendor Subtotal for DEPARTMENT:30			425.28	
1000-30-1511-74530	WEST LIBERTY INDEX	Subscription - One Year	03/29/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			30.00	
1000-30-1511-74535	VALUE LINE PUBLISHING LLC	Subscription	03/31/2017	0	2,825.00	
		Vendor Subtotal for DEPARTMENT:30			2,825.00	
1000-40-1151-52100	MENARDS (MUSC)	Iron	03/31/2017	0	18.55	
		Vendor Subtotal for DEPARTMENT:40			18.55	
1000-40-1151-52300	DAVID SCHRIER	Reimb Uniform D Schrier	03/31/2017	0	49.80	
		Vendor Subtotal for DEPARTMENT:40			49.80	
1000-40-1151-52400	B L MURRAY CO INC	#307 2 ply 9 inch Jumbo Jr Roll 13728 G	03/31/2017	0	253.54	00007044
		Vendor Subtotal for DEPARTMENT:40			253.54	
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#401 - 2 Ply TF6701A SCA Tork Univers	03/31/2017	0	64.48	00007055
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#503 Dispenser Napkin Natural DX900 S	03/31/2017	0	44.26	00007055
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#604 Latex Exam Safety Zone Powder-Fr	03/31/2017	0	128.48	00007055
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#605 Latex Exam Safety Zone Powder-Fr	03/31/2017	0	32.12	00007055
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#709 20 oz mop Golden Star Pro Link W	03/31/2017	0	128.94	00007055

		Vendor Subtotal for DEPARTMENT:40			398.28	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#212, 38x58 - 55 Gallon Dark Color Rolls	03/31/2017	0	496.00	00007043
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#101 Brown Single Fold Towel 250/pkg,	03/31/2017	0	199.78	00007043
		Vendor Subtotal for DEPARTMENT:40			695.78	
1000-40-1151-52400	MENARDS (MUSC)	Fabuloso	03/31/2017	0	5.38	
		Vendor Subtotal for DEPARTMENT:40			5.38	
1000-40-1151-52400	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	03/31/2017	0	11.50	
		Vendor Subtotal for DEPARTMENT:40			11.50	
1000-40-1151-52400	WHITE DISTRIBUTION SUPPLY INC.	#302 - 2 ply Standard Roll TM 16165 SC	03/31/2017	0	2,337.50	00007042
		Vendor Subtotal for DEPARTMENT:40			2,337.50	
1000-40-1151-52400	CENTRAL POLY BAG CORP	#103 Multi-Fold Towels White MB540 S	03/31/2017	0	2,565.00	00007059
		Vendor Subtotal for DEPARTMENT:40			2,565.00	
1000-40-1151-52830	MENARDS (MUSC)	Rivet Tool	03/31/2017	0	33.98	
		Vendor Subtotal for DEPARTMENT:40			33.98	
1000-40-1151-52890	MENARDS (MUSC)	Windtunnel Pro Set	03/31/2017	0	62.55	
1000-40-1151-52890	MENARDS (MUSC)	Form & Rivet	03/31/2017	0	19.09	
1000-40-1151-52890	MENARDS (MUSC)	Reach Tool	03/31/2017	0	49.85	
		Vendor Subtotal for DEPARTMENT:40			131.49	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Recoil/Air Filter	03/31/2017	0	21.98	

		Vendor Subtotal for DEPARTMENT:40			21.98
1000-40-1151-53120	MENARDS (MUSC)	LED Wall Pack	03/31/2017	0	42.99
1000-40-1151-53120	MENARDS (MUSC)	Lights	03/31/2017	0	89.97
1000-40-1151-53120	MENARDS (MUSC)	Connectors	03/31/2017	0	5.98
		Vendor Subtotal for DEPARTMENT:40			138.94
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	23.30
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	89.61
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	89.61
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	03/31/2017	0	97.50
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	89.61
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	81.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	90.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lights	03/31/2017	0	242.85
1000-40-1151-53120	VAN METER INDUSTRIAL INC	American 3201-18000-003, 18" globe 5.2	03/31/2017	0	465.30 00007239
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Shipping	03/31/2017	0	141.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	03/31/2017	0	32.76
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp	03/31/2017	0	164.19
		Vendor Subtotal for DEPARTMENT:40			1,606.81
1000-40-1151-53130	MENARDS (MUSC)	Plunger	03/31/2017	0	25.96
		Vendor Subtotal for DEPARTMENT:40			25.96
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	03/31/2017	0	53.86
		Vendor Subtotal for DEPARTMENT:40			53.86
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/29/2017	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/29/2017	0	36.55
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/31/2017	0	14.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/31/2017	0	34.90

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/31/2017	0	13.57
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/31/2017	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	03/31/2017	0	17.27
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	03/31/2017	0	16.52
			Vendor Subtotal for DEPARTMENT:40		187.46
1000-40-1151-65260	US CELLULAR	February Cell Phones	03/31/2017	0	69.16
			Vendor Subtotal for DEPARTMENT:40		69.16
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Fire Dept	03/31/2017	0	50.50
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Art Center	03/31/2017	0	324.27
1000-40-1151-65310	ALLIANT ENERGY	February Gas - City Hall	03/31/2017	0	592.86
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Fire	03/31/2017	0	53.53
1000-40-1151-65310	ALLIANT ENERGY	March Gas - S Fire	03/31/2017	0	282.41
			Vendor Subtotal for DEPARTMENT:40		1,303.57
1000-40-1151-67330	ELECTRONIC ENGINEERING CO	PSB Generator Contract	03/31/2017	0	1,140.00
			Vendor Subtotal for DEPARTMENT:40		1,140.00
1000-40-1151-67330	MUSCATINE POWER & WATER	February Internet	03/31/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:40		75.99
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Delivery Charges	03/31/2017	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Shoes B Brockert	03/31/2017	0	38.24

		Vendor Subtotal for DEPARTMENT:40			38.24	
1000-40-1621-52830	MENARDS (MUSC)	Hose Reel Cart	03/31/2017	0	69.99	
		Vendor Subtotal for DEPARTMENT:40			69.99	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	MS250 Stihl Chain Saw	03/31/2017	0	306.00	00007326
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chains	03/31/2017	0	43.90	
		Vendor Subtotal for DEPARTMENT:40			349.90	
1000-40-1621-52830	S.J. SMITH CO.	Grinder	03/31/2017	0	86.00	
1000-40-1621-52830	S.J. SMITH CO.	Flap Disc/Backing Pad	03/31/2017	0	26.40	
		Vendor Subtotal for DEPARTMENT:40			112.40	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Wire	03/31/2017	0	11.66	
		Vendor Subtotal for DEPARTMENT:40			11.66	
1000-40-1621-52890	FASTENAL COMPANY	Fitting	03/31/2017	0	5.64	
		Vendor Subtotal for DEPARTMENT:40			5.64	
1000-40-1621-52890	MENARDS (MUSC)	Glass Cleaner/Cleaning Wipes/Squeegee	03/31/2017	0	45.26	
		Vendor Subtotal for DEPARTMENT:40			45.26	
1000-40-1621-53110	HILL'S PAINT STORE	Glass	03/31/2017	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	
1000-40-1621-53130	MENARDS (MUSC)	Hose	03/31/2017	0	39.98	

		Vendor Subtotal for DEPARTMENT:40			39.98	
1000-40-1621-65260	US CELLULAR	February Cell Phones	03/31/2017	0	69.17	
		Vendor Subtotal for DEPARTMENT:40			69.17	
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Pressure Test	03/31/2017	0	28.95	
		Vendor Subtotal for DEPARTMENT:40			28.95	
1000-40-1623-74200	TRANS-IOWA EQUIPMENT INC.	2017 Elgin Pelican NP $209,000 less $12	03/31/2017	0	197,000.00	00007060
		Vendor Subtotal for DEPARTMENT:40			197,000.00	
1000-40-1624-52860	FASTENAL COMPANY	Lock Nut/Flat Washer/Hex Screw	03/31/2017	0	31.80	
		Vendor Subtotal for DEPARTMENT:40			31.80	
1000-40-1624-52890	TAPCO TRAFFIC CONTROL CO INC	Sign Posts	03/31/2017	0	42.70	
		Vendor Subtotal for DEPARTMENT:40			42.70	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61 & Univ	03/31/2017	0	133.05	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - 38 & Bidwell	03/31/2017	0	50.57	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Bypass	03/31/2017	0	102.49	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61 & Mulberry	03/31/2017	0	146.24	
		Vendor Subtotal for DEPARTMENT:40			432.35	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Notebook	03/31/2017	0	9.10	

		Vendor Subtotal for DEPARTMENT:40			9.10	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/12/17	03/31/2017	0	254.50	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/19/17	03/31/2017	0	539.25	
		Vendor Subtotal for DEPARTMENT:40			793.75	
		Subtotal for FUND: 1000			280,765.14	
3981-30-3981-61660	OPN ARCHITECTS, INC	New Building Renovations	03/29/2017	0	13,707.68	
		Vendor Subtotal for DEPARTMENT:30			13,707.68	
3981-30-3981-65100	KWPC-KMCS RADIO	February Advertising	03/29/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:30			300.00	
		Subtotal for FUND: 3981			14,007.68	
4164-40-4164-73200	UTILITY EQUIPMENT CO	East Jordan 1045Z Manhole Frame	03/31/2017	0	1,210.00	00007324
4164-40-4164-73200	UTILITY EQUIPMENT CO	East Jordan 1040A Manhole Frame	03/31/2017	0	1,560.00	00007324
		Vendor Subtotal for DEPARTMENT:40			2,770.00	
		Subtotal for FUND: 4164			2,770.00	
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 2/12 - 2/18/17	03/31/2017	0	711.45	
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 2/19 - 2/25/17	03/31/2017	0	722.01	
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 2/26 - 3/4/17	03/31/2017	0	894.69	
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 3/5 - 3/11/17	03/31/2017	0	947.10	
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 3/12 - 3/18/17	03/31/2017	0	858.12	

4189-40-4189-61430	WILLIAM HAAG	Engineering Services 2/12 - 2/18/17	03/31/2017	0	905.25
		Vendor Subtotal for DEPARTMENT:40			5,038.62
4189-40-4189-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
		Subtotal for FUND: 4189			5,238.62
4192-40-4192-61420	STANLEY CONSULTANTS INC	Miss Drive 7/31 - 10/29/16	03/31/2017	0	1,574.58
		Vendor Subtotal for DEPARTMENT:40			1,574.58
		Subtotal for FUND: 4192			1,574.58
4195-40-4195-61430	STEVE DALBEY	Engineering Inspection Service 3/6 - 3/26	03/31/2017	0	354.15
		Vendor Subtotal for DEPARTMENT:40			354.15
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 2/12 - 2/18/17	03/31/2017	0	502.20
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 2/19 - 2/25/17	03/31/2017	0	167.40
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 2/19 - 2/25/17	03/31/2017	0	415.76
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 2/26 - 3/4/17	03/31/2017	0	669.60
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 3/12 - 3/18/17	03/31/2017	0	504.84
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 2/12 - 2/18/17	03/31/2017	0	426.88
		Vendor Subtotal for DEPARTMENT:40			2,686.68
4195-40-4195-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	50.00
4195-40-4195-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	250.00
4195-40-4195-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	775.00
		Vendor Subtotal for DEPARTMENT:40			1,075.00

4195-40-4195-61630	STEVE BOKA	Feb/Mar Corridor Project	03/31/2017	0	1,125.00	
		Vendor Subtotal for DEPARTMENT:40			1,125.00	
4195-40-4195-61660	ADVANCED ENVIROMENTAL TEST	Materials, Equipment, and Perform all La	03/31/2017	0	5,200.00	00007235
4195-40-4195-61660	ADVANCED ENVIROMENTAL TEST	Removal of Additional Tile	03/31/2017	0	1,500.00	
		Vendor Subtotal for DEPARTMENT:40			6,700.00	
4195-40-4195-62320	SYCAMORE PRINTING INC	Muscatine Strip Maps	03/31/2017	0	14.70	
		Vendor Subtotal for DEPARTMENT:40			14.70	
4195-40-4195-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/22/17	03/31/2017	0	345.15	
		Vendor Subtotal for DEPARTMENT:40			345.15	
4195-40-4195-65100	QUAD CITY TIMES & MUSC JOURN.	City of Muscatine In-Depth	03/31/2017	0	211.98	
4195-40-4195-65100	QUAD CITY TIMES & MUSC JOURN.	Stormwater Permit	03/31/2017	0	18.64	
		Vendor Subtotal for DEPARTMENT:40			230.62	
4195-40-4195-67320	IOWA DEPT OF TRANSPORTATION	Beam Machine Check & Repair	03/29/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
4195-40-4195-73200	KELLY HEATING COOLING & PLBG	Disconnect Water Service to Beach Lumt	03/31/2017	0	4,200.00	00007354
4195-40-4195-73200	KELLY HEATING COOLING & PLBG	Disconnect Water Service to Beach Lumt	03/31/2017	0	370.23	
		Vendor Subtotal for DEPARTMENT:40			4,570.23	
4195-40-4195-73200	PERFECT PALLET COMPANY	48"x48" Pallets	03/31/2017	0	1,758.00	00007262

		Vendor Subtotal for DEPARTMENT:40			1,758.00
		Subtotal for FUND: 4195			18,909.53
4228-50-4228-62530	GROUND PENETRATING RADAR SY	Underground Locates	03/31/2017	0	1,300.00
		Vendor Subtotal for DEPARTMENT:50			1,300.00
		Subtotal for FUND: 4228			1,300.00
4276-40-4276-61430	STEVE DALBEY	Engineering Inspection Service 3/6 - 3/26	03/31/2017	0	3,700.90
		Vendor Subtotal for DEPARTMENT:40			3,700.90
4276-40-4276-61430	WILLIAM HAAG	Engineering Services 2/12 - 2/18/17	03/31/2017	0	460.35
4276-40-4276-61430	WILLIAM HAAG	Engineering Services 2/26 - 3/4/17	03/31/2017	0	125.55
4276-40-4276-61430	WILLIAM HAAG	Engineering Services 3/5 - 3/11/17	03/31/2017	0	753.30
4276-40-4276-61430	WILLIAM HAAG	Engineering Services 3/12 - 3/18/17	03/31/2017	0	253.74
4276-40-4276-61430	WILLIAM HAAG	Engineering Services 2/12 - 2/18/17	03/31/2017	0	418.50
		Vendor Subtotal for DEPARTMENT:40			2,011.44
4276-40-4276-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	850.00
		Vendor Subtotal for DEPARTMENT:40			850.00
4276-40-4276-64500	GREGG MANDSAGER	Reimb Mileage W Des Moines Mediation	04/04/2017	0	110.40
		Vendor Subtotal for DEPARTMENT:40			110.40
4276-40-4276-65310	ALLIANT ENERGY	February Gas - Juniper	03/31/2017	0	77.96

		Vendor Subtotal for DEPARTMENT:40			77.96	
4276-40-4276-73100	MUSCATINE POWER & WATER	February Machlink - Juniper	03/31/2017	0	53.99	
		Vendor Subtotal for DEPARTMENT:40			53.99	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App#1	03/31/2017	0	112,526.31	
		Vendor Subtotal for DEPARTMENT:40			112,526.31	
		Subtotal for FUND: 4276			119,331.00	
4436-40-4436-61430	WILLIAM HAAG	Engineering Services 2/12 - 2/18/17	03/31/2017	0	41.85	
		Vendor Subtotal for DEPARTMENT:40			41.85	
4436-40-4436-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	425.00	
		Vendor Subtotal for DEPARTMENT:40			425.00	
4436-40-4436-73900	ILLOWA CULVERT AND SUPPLY C(	48" Diameter CMP, Galvanized Pipe	03/31/2017	0	3,900.00	00007202
4436-40-4436-73900	ILLOWA CULVERT AND SUPPLY C(	2' - 48" Diameter Bands	03/31/2017	0	390.00	00007202
4436-40-4436-73900	ILLOWA CULVERT AND SUPPLY C(	48" Diameter Flared End Section	03/31/2017	0	625.00	00007202
		Vendor Subtotal for DEPARTMENT:40			4,915.00	
		Subtotal for FUND: 4436			5,381.85	
4483-25-4483-53110	FASTENAL COMPANY	Wood to Metal Self Drilling Screws	03/31/2017	0	669.35	00007257
		Vendor Subtotal for DEPARTMENT:25			669.35	

4483-25-4483-73900	Superior Seawalls & Docks, Inc	Removal and Disposal of 8 Anchors and l	03/29/2017	0	12,400.00	00007206
4483-25-4483-73900	Superior Seawalls & Docks, Inc	Diver to Locate Current Anchors and Alig	03/29/2017	0	1,960.00	00007206
		Vendor Subtotal for DEPARTMENT:25			14,360.00	
4483-25-4483-73900	LEGACY CORPORATION OF IL	Rip Rap Maintenance Project	03/31/2017	0	91,803.17	
		Vendor Subtotal for DEPARTMENT:25			91,803.17	
		Subtotal for FUND: 4483			106,832.52	
4659-40-4659-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
4659-40-4659-73900	CRAWFORD COMPANY, INC	HVAC Pay App # 11	03/29/2017	0	14,762.24	
		Vendor Subtotal for DEPARTMENT:40			14,762.24	
		Subtotal for FUND: 4659			14,887.24	
4660-00-4660-61430	RANDY HILL	Engineering Services 3/6 - 3/29/17	03/31/2017	0	225.00	
		Vendor Subtotal for DEPARTMENT:00			225.00	
		Subtotal for FUND: 4660			225.00	
4856-10-4856-61430	WILLIAM HAAG	Engineering Services 3/12 - 3/18/17	03/31/2017	0	88.10	
		Vendor Subtotal for DEPARTMENT:10			88.10	

4856-10-4856-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders	03/31/2017	0	59.54
		Vendor Subtotal for DEPARTMENT:10			59.54
		Subtotal for FUND: 4856			147.64
5211-40-5211-52300	LEE WILLIS	Reimb Uniforms - L Willis	03/31/2017	0	35.89
		Vendor Subtotal for DEPARTMENT:40			35.89
5211-40-5211-52890	KRISTY KORPI	Cleaning Supplies for Buses	03/31/2017	0	46.86
		Vendor Subtotal for DEPARTMENT:40			46.86
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/29/2017	0	8.55
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/31/2017	0	6.90
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/31/2017	0	6.08
		Vendor Subtotal for DEPARTMENT:40			21.53
5211-40-5211-65100	KWPC-KMCS RADIO	February Advertising	03/31/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65260	VERIZON WIRELESS	March Cell Phone	03/31/2017	0	61.06
		Vendor Subtotal for DEPARTMENT:40			61.06
		Subtotal for FUND: 5211			615.34
5311-05-5311-37340	STANLEY CONSULTANTS INC	Refund 5 - Parking Spaces	03/31/2017	0	367.80

		Vendor Subtotal for DEPARTMENT:05			367.80	
5311-05-5311-38650	NANCY NEWMAN	Overpayment on Plate DZY205	03/31/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:05			20.00	
		Subtotal for FUND: 5311			387.80	
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	#13 Herbicide Treflan TR-10	03/31/2017	0	342.00	00007117
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	#5 Seed - Ryegrass Seed	03/31/2017	0	145.00	00007117
		Vendor Subtotal for DEPARTMENT:25			487.00	
5451-25-5451-52250	UNITED SEEDS INC	#2 Seed - Sure Shot Option B	03/29/2017	0	600.00	00007119
		Vendor Subtotal for DEPARTMENT:25			600.00	
5451-25-5451-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms B Parcher	03/31/2017	0	18.56	
5451-25-5451-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Meerdink	03/31/2017	0	42.60	
		Vendor Subtotal for DEPARTMENT:25			61.16	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	03/29/2017	0	1,815.45	00007258
		Vendor Subtotal for DEPARTMENT:25			1,815.45	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	03/29/2017	0	510.45	00007258
		Vendor Subtotal for DEPARTMENT:25			510.45	
5451-25-5451-52890	BERLINS PRO SHOP	Flags	03/29/2017	0	54.00	

			Vendor Subtotal for DEPARTMENT:25		54.00	
5451-25-5451-52890	MENARDS (MUSC)	Oven Cleaner/Propane	03/29/2017	0	6.91	
5451-25-5451-52890	MENARDS (MUSC)	Gauge	03/31/2017	0	4.49	
			Vendor Subtotal for DEPARTMENT:25		11.40	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Rope	03/31/2017	0	28.50	00007050
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Flagsticks	03/31/2017	0	276.84	00007050
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Tee Towels	03/31/2017	0	130.50	00007050
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Bunker Rakes	03/31/2017	0	77.64	00007050
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Practice Green Bases	03/31/2017	0	7.50	00007050
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Practice Green Rods	03/31/2017	0	30.00	00007050
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Flags	03/31/2017	0	118.50	00007050
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Flags	03/31/2017	0	2.28	
			Vendor Subtotal for DEPARTMENT:25		671.76	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs/Connectors/Brush	03/29/2017	0	37.95	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	03/29/2017	0	51.76	
			Vendor Subtotal for DEPARTMENT:25		89.71	
5451-25-5451-53120	PLUMB SUPPLY COMPANY	Solenoid Valve	03/31/2017	0	43.58	
			Vendor Subtotal for DEPARTMENT:25		43.58	
5451-25-5451-53140	MENARDS (MUSC)	Paint Thinner/Paint	03/29/2017	0	24.95	
			Vendor Subtotal for DEPARTMENT:25		24.95	
5451-25-5451-53220	MIKE BRUNER	Starter	03/29/2017	0	125.00	00007308
			Vendor Subtotal for DEPARTMENT:25		125.00	

5451-25-5451-53220	MOTION INDUSTRIES INC	Sleeve Bearings/Retaining Rings	03/29/2017	0	14.16	
5451-25-5451-53220	MOTION INDUSTRIES INC	Big Seal	03/29/2017	0	124.60	00007256
5451-25-5451-53220	MOTION INDUSTRIES INC	Little Seal	03/29/2017	0	36.12	00007256
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	03/29/2017	0	185.80	00007256
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers/Cup	03/31/2017	0	54.60	
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers/Oil Seals	03/31/2017	0	53.70	
5451-25-5451-53220	MOTION INDUSTRIES INC	Pully	03/31/2017	0	85.00	00007381
5451-25-5451-53220	MOTION INDUSTRIES INC	Shipping	03/31/2017	0	16.10	00007381
		Vendor Subtotal for DEPARTMENT:25			570.08	
5451-25-5451-53220	MTI DISTRIBUTING INC	Roller Shafts	03/29/2017	0	225.00	00007223
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	03/29/2017	0	18.62	00007223
		Vendor Subtotal for DEPARTMENT:25			243.62	
5451-25-5451-53220	SMITH SALES & SERVICE	Valves	03/29/2017	0	80.00	
5451-25-5451-53220	SMITH SALES & SERVICE	Gasket Set	03/29/2017	0	48.50	
		Vendor Subtotal for DEPARTMENT:25			128.50	
5451-25-5451-53220	SINCLAIR	Plug	03/29/2017	0	3.29	
5451-25-5451-53220	SINCLAIR	Bushing	03/29/2017	0	32.83	
		Vendor Subtotal for DEPARTMENT:25			36.12	
5451-25-5451-62120	HOWARD FOREST AND PRARIE	Tree Removal	03/31/2017	0	585.00	00007049
		Vendor Subtotal for DEPARTMENT:25			585.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/29/2017	0	19.45	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/31/2017	0	19.45	
		Vendor Subtotal for DEPARTMENT:25			38.90	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	03/29/2017	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-63300	CULLIGAN INC	March Rental	03/29/2017	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			28.25	
5451-25-5451-65210	CENTURYLINK	March Phones	03/31/2017	0	113.79	
		Vendor Subtotal for DEPARTMENT:25			113.79	
5451-25-5451-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf Course	03/29/2017	0	157.89	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/29/2017	0	222.11	
		Vendor Subtotal for DEPARTMENT:25			380.00	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 38	03/31/2017	0	149.20	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/31/2017	0	492.72	
		Vendor Subtotal for DEPARTMENT:25			641.92	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Reels Ground	03/31/2017	0	1,430.00	00006900
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Nylon Flags	03/31/2017	0	61.50	
		Vendor Subtotal for DEPARTMENT:25			1,491.50	
5451-25-5451-67320	DAN CONE GROUP	Ice Machine Cleaning	03/31/2017	0	102.90	00007246

5451-25-5451-67320	DAN CONE GROUP	Trip Charge	03/31/2017	0	84.00	00007246
		Vendor Subtotal for DEPARTMENT:25			186.90	
5451-25-5451-69400	GCSAA	Membership Renewal B Parcher	03/29/2017	0	125.00	
5451-25-5451-69400	GCSAA	Membership Renewal S Meerdink	03/29/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	03/31/2017	0	45.99	00007341
		Vendor Subtotal for DEPARTMENT:25			45.99	
5451-25-5452-52810	BERLINS PRO SHOP	Flags	03/29/2017	0	27.00	
		Vendor Subtotal for DEPARTMENT:25			27.00	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/29/2017	0	231.22	
		Vendor Subtotal for DEPARTMENT:25			231.22	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	03/29/2017	0	27.12	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	03/29/2017	0	3.27	
		Vendor Subtotal for DEPARTMENT:25			30.39	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/29/2017	0	171.96	
		Vendor Subtotal for DEPARTMENT:25			171.96	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG Chev Cart Bag	03/29/2017	0	109.65	00006975
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG Stand Bag	03/29/2017	0	272.00	00006975
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Hyper Lite Stand Bag	03/29/2017	0	116.03	00006975

5451-25-5452-52853	CALLAWAY GOLF COMPANY	Org 14 Cart Bag	03/29/2017	0	282.20	00006975
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Hats	03/31/2017	0	133.80	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Hats	03/31/2017	0	735.90	
		Vendor Subtotal for DEPARTMENT:25			1,649.58	
5451-25-5452-52853	CENT, INC	Golf Grips	03/29/2017	0	108.94	
		Vendor Subtotal for DEPARTMENT:25			108.94	
5451-25-5452-61550	RIVER REHABILITATION INC	New Hire D Crawley	03/31/2017	0	137.00	
		Vendor Subtotal for DEPARTMENT:25			137.00	
5451-25-5452-62370	SYCAMORE PRINTING INC	Season Pass Cards	03/29/2017	0	342.00	00007048
5451-25-5452-62370	SYCAMORE PRINTING INC	Season Pass Cards	03/29/2017	0	10.33	
		Vendor Subtotal for DEPARTMENT:25			352.33	
5451-25-5452-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5452-65510	MUSCATINE POWER & WATER	February Cable - Golf	03/29/2017	0	92.43	
		Vendor Subtotal for DEPARTMENT:25			92.43	
		Subtotal for FUND: 5451			12,244.18	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/31/2017	0	97.20	
		Vendor Subtotal for DEPARTMENT:45			97.20	

5642-45-5642-52890	SCOTT COUNTY WASTE COMMISSI	Cardboard Feb 2017	03/29/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-61310	MUSCATINE POWER & WATER	February 2017 Sanitation	03/29/2017	0	1,666.00
5642-45-5642-61310	MUSCATINE POWER & WATER	March 2017 Sanitation	03/31/2017	0	1,666.00
		Vendor Subtotal for DEPARTMENT:45			3,332.00
5642-45-5642-62245	REPUBLIC SERVICES #400	February Recycling	03/31/2017	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	03/31/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee	03/29/2017	0	519.56
		Vendor Subtotal for DEPARTMENT:45			519.56
5642-45-5642-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	February Cell Phones	03/29/2017	0	64.45
		Vendor Subtotal for DEPARTMENT:45			64.45
5642-45-5642-65410	MUSCATINE POWER & WATER	February Water - Transfer	03/31/2017	0	41.66

		Vendor Subtotal for DEPARTMENT:45			41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2017	0	11.90
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2017	0	20.91
		Vendor Subtotal for DEPARTMENT:45			32.81
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/26/17	03/31/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/19/17	03/31/2017	0	323.32
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/12/17	03/31/2017	0	73.98
		Vendor Subtotal for DEPARTMENT:45			561.70
		Subtotal for FUND: 5642			36,137.33
5652-45-5652-52890	LELAND LAMP MACHINE SHOP IN(	8" Tarp Extension	03/29/2017	0	290.00
		Vendor Subtotal for DEPARTMENT:45			290.00
5652-45-5652-52890	MENARDS (MUSC)	Reach Tool/Bars	03/29/2017	0	31.96
		Vendor Subtotal for DEPARTMENT:45			31.96
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2017	03/31/2017	0	3,156.70
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Legal Assistance	03/31/2017	0	75.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	GHG Mandatory Reporting Rule	03/31/2017	0	125.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2017	03/31/2017	0	6,035.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	4th Rd Natural Attenuation Data Evaluati	03/31/2017	0	562.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Solid Waste Management Collaboration A	03/31/2017	0	5,023.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	October 2016 Airspace Analysis	03/31/2017	0	912.50
		Vendor Subtotal for DEPARTMENT:45			15,890.20

5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Semi-Annual Water Testing	03/29/2017	0	8,442.70	
		Vendor Subtotal for DEPARTMENT:45			8,442.70	
5652-45-5652-62520	JON BRAUNS	March 2017 Leachate Hauling	03/31/2017	0	2,375.00	
5652-45-5652-62520	JON BRAUNS	March 2017 Leachate Hauling	03/31/2017	0	2,375.00	
		Vendor Subtotal for DEPARTMENT:45			4,750.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	March 2017 Landfill	03/31/2017	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	February Power - Ward Ave	03/29/2017	0	154.99	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	February Power - Landfill	03/29/2017	0	84.01	
		Vendor Subtotal for DEPARTMENT:45			239.00	
5652-45-5652-73900	EPI ENVIRONMENTAL	Enviro Cover for Landfill.	03/29/2017	0	3,030.73	00007112
		Vendor Subtotal for DEPARTMENT:45			3,030.73	
		Subtotal for FUND: 5652			57,674.59	
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	03/31/2017	0	1,116.93	00007232
5658-45-5658-51300	SYCAMORE PRINTING INC	Scale Tickets	03/31/2017	0	108.22	
		Vendor Subtotal for DEPARTMENT:45			1,225.15	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Grease Gun	03/31/2017	0	121.99	00007319

		Vendor Subtotal for DEPARTMENT:45			121.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brooms	03/29/2017	0	93.96
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filters	03/29/2017	0	12.50
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tube of Grease	03/31/2017	0	34.32
		Vendor Subtotal for DEPARTMENT:45			140.78
5658-45-5658-52890	PHILLIPS BROS RENTALS INC	Saw Chains	03/29/2017	0	68.85
5658-45-5658-52890	PHILLIPS BROS RENTALS INC	Saw Chains	03/29/2017	0	81.80
		Vendor Subtotal for DEPARTMENT:45			150.65
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	61.84
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	3.80
		Vendor Subtotal for DEPARTMENT:45			65.64
5658-45-5658-53150	VAN METER INDUSTRIAL INC	Lights for TS	03/29/2017	0	89.20
		Vendor Subtotal for DEPARTMENT:45			89.20
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/29/2017	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/29/2017	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/29/2017	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/31/2017	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/31/2017	0	23.07
		Vendor Subtotal for DEPARTMENT:45			115.35
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning Transfer March 2017	03/29/2017	0	833.00

		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	03/29/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal	03/31/2017	0	660.00
		Vendor Subtotal for DEPARTMENT:45			660.00
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	Pickup Fee	03/29/2017	0	3,400.00
		Vendor Subtotal for DEPARTMENT:45			3,400.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 2/26/17	03/29/2017	0	128.16
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 2/19/17	03/29/2017	0	202.35
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 2/19/17	03/29/2017	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 3/5/17	03/29/2017	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/12/17	03/31/2017	0	185.49
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/19/17	03/31/2017	0	198.58
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/26/17	03/31/2017	0	202.35
		Vendor Subtotal for DEPARTMENT:45			1,064.53
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security March 2016	03/29/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	March 2017 Solid Waste	03/31/2017	0	14,616.00
5658-45-5658-62520	JON BRAUNS	March 2017 Solid Waste	03/31/2017	0	7,050.00

		Vendor Subtotal for DEPARTMENT:45			21,666.00	
5658-45-5658-65210	CENTURYLINK	March Phones	03/29/2017	0	164.10	
		Vendor Subtotal for DEPARTMENT:45			164.10	
5658-45-5658-65310	ALLIANT ENERGY	February Gas - Transfer	03/29/2017	0	413.01	
		Vendor Subtotal for DEPARTMENT:45			413.01	
5658-45-5658-65320	MUSCATINE POWER & WATER	February Electric - Transfer	03/31/2017	0	2,609.55	
		Vendor Subtotal for DEPARTMENT:45			2,609.55	
5658-45-5658-65410	MUSCATINE POWER & WATER	February Water - Transfer	03/31/2017	0	59.44	
		Vendor Subtotal for DEPARTMENT:45			59.44	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2017	0	11.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2017	0	15.63	
		Vendor Subtotal for DEPARTMENT:45			27.53	
5658-45-5658-67200	KELLY HEATING COOLING & PLBG	Install New Furnace	03/29/2017	0	7,802.39	00007026
		Vendor Subtotal for DEPARTMENT:45			7,802.39	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Replace Springs on Shop Door #2	03/29/2017	0	1,324.50	00007217
		Vendor Subtotal for DEPARTMENT:45			1,324.50	

			Subtotal for FUND: 5658		41,997.76	
5660-50-5661-61310	MUSCATINE POWER & WATER	March 2017 Wastewater	03/31/2017	0	1,683.00	
		Vendor Subtotal for DEPARTMENT:50			1,683.00	
5660-50-5661-61660	RIVER REHABILITATION INC	New Hire J Ludman/K Anson	03/31/2017	0	274.00	
		Vendor Subtotal for DEPARTMENT:50			274.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	03/31/2017	0	1,010.85	00007249
		Vendor Subtotal for DEPARTMENT:50			1,010.85	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	03/31/2017	0	10.76	
		Vendor Subtotal for DEPARTMENT:50			10.76	
5660-50-5662-52740	MUSCATINE LAWN & POWER	Oil	03/29/2017	0	41.93	
		Vendor Subtotal for DEPARTMENT:50			41.93	
5660-50-5662-52830	PHILLIPS BROS RENTALS INC	Saw Chains	03/29/2017	0	19.95	
		Vendor Subtotal for DEPARTMENT:50			19.95	

5660-50-5662-52840	CINTAS CORPORATION	First Aid Cabinet	03/29/2017	0	288.77
		Vendor Subtotal for DEPARTMENT:50			288.77
5660-50-5662-52890	MENARDS (MUSC)	Lights	03/31/2017	0	9.89
		Vendor Subtotal for DEPARTMENT:50			9.89
5660-50-5662-53120	MENARDS (MUSC)	Plug/Connector	03/31/2017	0	34.33
		Vendor Subtotal for DEPARTMENT:50			34.33
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Relay	03/31/2017	0	55.68
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	26.18
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Return	03/31/2017	0	-2.96
		Vendor Subtotal for DEPARTMENT:50			78.90
5660-50-5662-53130	MENARDS (MUSC)	Tubing/Oil-Thread Cutting/Hex Bolt/Valv	03/31/2017	0	48.85
		Vendor Subtotal for DEPARTMENT:50			48.85
5660-50-5662-53210	MUSCATINE LAWN & POWER	Filters	03/29/2017	0	46.25
		Vendor Subtotal for DEPARTMENT:50			46.25
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gaskets	03/31/2017	0	112.00
		Vendor Subtotal for DEPARTMENT:50			112.00
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Tubes	03/31/2017	0	63.79
		Vendor Subtotal for DEPARTMENT:50			63.79

5660-50-5662-53220	A-1 QUALITY TIRE & CAR CARE	Tube	03/31/2017	0	49.88	
		Vendor Subtotal for DEPARTMENT:50			49.88	
5660-50-5662-53220	MENARDS (MUSC)	Worklight/Hammer/Saw Blade Set	03/29/2017	0	59.79	
5660-50-5662-53220	MENARDS (MUSC)	Brush/Knot Wire Wheel Stand	03/31/2017	0	35.88	
5660-50-5662-53220	MENARDS (MUSC)	Hole Digger/Nozzle/Ball Valve/Screwdri	03/31/2017	0	112.36	
		Vendor Subtotal for DEPARTMENT:50			208.03	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Rollers/Knobs	03/31/2017	0	61.14	
		Vendor Subtotal for DEPARTMENT:50			61.14	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Ball Valve	03/31/2017	0	12.36	
		Vendor Subtotal for DEPARTMENT:50			12.36	
5660-50-5662-61340	ALLMAX SOFTWARE, INC	Antero Data Support	03/29/2017	0	2,064.00	00007293
		Vendor Subtotal for DEPARTMENT:50			2,064.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	03/31/2017	0	149.68	
		Vendor Subtotal for DEPARTMENT:50			149.68	
5660-50-5662-62530	TERRY & SONS INC	Jetting 4" & 6" Digested Sludge Lines	03/29/2017	0	1,000.00	00007245
		Vendor Subtotal for DEPARTMENT:50			1,000.00	
5660-50-5662-64400	SCOTT SWIFT	Reimb Meal - Cert Poll Prev Insp	03/31/2017	0	11.18	

		Vendor Subtotal for DEPARTMENT:50			11.18
5660-50-5662-65210	CENTURYLINK	March Phones	03/29/2017	0	209.02
		Vendor Subtotal for DEPARTMENT:50			209.02
5660-50-5662-65260	VERIZON WIRELESS	February Cell Phone	03/29/2017	0	133.01
		Vendor Subtotal for DEPARTMENT:50			133.01
5660-50-5662-65310	ALLIANT ENERGY	March Gas - Grit Building	03/31/2017	0	2,720.23
		Vendor Subtotal for DEPARTMENT:50			2,720.23
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - E Bank	03/29/2017	0	13,637.18
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - W Bank	03/29/2017	0	8,847.85
		Vendor Subtotal for DEPARTMENT:50			22,485.03
5660-50-5662-65410	MUSCATINE POWER & WATER	February Water - WPCP	03/29/2017	0	130.92
		Vendor Subtotal for DEPARTMENT:50			130.92
5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable	03/29/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	HEAT LOCATORS	Electrical Panel Inspection	03/29/2017	0	440.00 00007240

			Vendor Subtotal for DEPARTMENT:50		440.00	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	124.80	00007323
			Vendor Subtotal for DEPARTMENT:50		124.80	
5660-50-5662-67320	Test Gauge and Backflow Supply, Inc.	Calibration	03/31/2017	0	95.00	
			Vendor Subtotal for DEPARTMENT:50		95.00	
5660-50-5662-69900	QUAD CITY TIMES & MUSC JOURN.	Job Posting Part-Time Custodian	03/31/2017	0	68.00	
			Vendor Subtotal for DEPARTMENT:50		68.00	
5660-50-5663-52830	MENARDS (MUSC)	Pliers	03/31/2017	0	14.97	
			Vendor Subtotal for DEPARTMENT:50		14.97	
5660-50-5663-52890	MENARDS (MUSC)	Duck Gen Purpose	03/31/2017	0	4.77	
5660-50-5663-52890	MENARDS (MUSC)	Dawn Dish Soap	03/31/2017	0	1.79	
			Vendor Subtotal for DEPARTMENT:50		6.56	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2017	0	5.55	
			Vendor Subtotal for DEPARTMENT:50		5.55	
5660-50-5663-53220	MENARDS (MUSC)	Float Switch	03/31/2017	0	19.89	

		Vendor Subtotal for DEPARTMENT:50			19.89
5660-50-5663-65260	VERIZON WIRELESS	February Cell Phone	03/29/2017	0	133.00
		Vendor Subtotal for DEPARTMENT:50			133.00
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Bond	03/31/2017	0	43.71
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Stewart Rd	03/31/2017	0	258.40
5660-50-5663-65310	ALLIANT ENERGY	March Gas - WPCP	03/31/2017	0	639.12
		Vendor Subtotal for DEPARTMENT:50			941.23
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Isett	03/29/2017	0	1,351.33
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Mad Creek	03/29/2017	0	1,129.87
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Papoose	03/29/2017	0	2,294.35
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Progress	03/29/2017	0	378.51
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sampson	03/29/2017	0	150.69
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Slough	03/29/2017	0	91.21
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sunset	03/29/2017	0	88.27
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Tipton	03/29/2017	0	181.05
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Bond	03/31/2017	0	149.69
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey	03/31/2017	0	129.78
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey B.U.	03/31/2017	0	20.49
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Magnolia	03/31/2017	0	54.36
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Miles	03/31/2017	0	194.77
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Schley	03/31/2017	0	96.85
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	03/31/2017	0	32.05
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Canon	03/31/2017	0	209.36
		Vendor Subtotal for DEPARTMENT:50			6,552.63
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Isett	03/29/2017	0	57.11
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Mad Creek	03/29/2017	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Papoose	03/29/2017	0	196.52
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Progress	03/29/2017	0	32.31

5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Sampson	03/29/2017	0	20.20	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Tipton	03/29/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Bond	03/31/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Hershey	03/31/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Miles	03/31/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Schley	03/31/2017	0	17.71	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Canon	03/31/2017	0	59.44	
		Vendor Subtotal for DEPARTMENT:50			495.79	
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	20.35	
		Vendor Subtotal for DEPARTMENT:50			20.35	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	SK-06112-92 Volumetric Flask, 1 L Cori	03/31/2017	0	61.75	00007344
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	SK-06112-92 Volumetric Flask, 1 L Cori	03/31/2017	0	0.25	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Freight	03/31/2017	0	13.43	
		Vendor Subtotal for DEPARTMENT:50			75.43	
5660-50-5665-52210	FISHER SCIENTIFIC	PD-TPS 50ML NON STRL 25/PK	03/31/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			80.00	
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	03/31/2017	0	344.40	00007252
5660-50-5665-52210	GFS CHEMICALS INC.	Case of Hexane	03/31/2017	0	49.31	
		Vendor Subtotal for DEPARTMENT:50			393.71	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert-20 pk.	03/31/2017	0	290.04	00007356
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quality Ctrl. for Coliert	03/31/2017	0	652.45	00007356
		Vendor Subtotal for DEPARTMENT:50			942.49	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macron, 4L of Methanol Anhydrous	03/31/2017	0	138.60	00007253
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetone Reagent	03/31/2017	0	109.38	00007253
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Three Channel Alarm Timer	03/31/2017	0	45.89	00007350
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet Tips	03/31/2017	0	210.32	00007350

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Filter Paper	03/31/2017	0	456.80	00007350
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nutrient Buffer Pillows	03/31/2017	0	266.16	00007350
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Syringe Tips	03/31/2017	0	241.20	00007253
		Vendor Subtotal for DEPARTMENT:50			1,468.35	
5660-50-5665-52210	USA BLUE BOOK	Calcium Cholride	03/29/2017	0	48.38	
		Vendor Subtotal for DEPARTMENT:50			48.38	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Ludman	03/31/2017	0	56.16	
		Vendor Subtotal for DEPARTMENT:50			56.16	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/31/2017	0	87.70	
		Vendor Subtotal for DEPARTMENT:50			87.70	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	03/29/2017	0	652.00	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	03/29/2017	0	277.81	
		Vendor Subtotal for DEPARTMENT:50			929.81	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	03/31/2017	0	13.00	
		Vendor Subtotal for DEPARTMENT:50			13.00	
5660-50-5665-69400	WATER ENVIRONMENT FEDERATI(	WEF Memb Ludman	03/31/2017	0	87.08	
		Vendor Subtotal for DEPARTMENT:50			87.08	
5660-50-5666-53140	MENARDS (MUSC)	Paint	03/29/2017	0	19.76	

		Vendor Subtotal for DEPARTMENT:50			19.76	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	February Power - Lagoon	03/31/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	
		Subtotal for FUND: 5660			46,355.94	
5664-40-5664-52300	ZACH ETZEL	Reimb Shoes Z Etzel	03/29/2017	0	67.58	
		Vendor Subtotal for DEPARTMENT:40			67.58	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Green Flags	03/31/2017	0	92.21	
		Vendor Subtotal for DEPARTMENT:40			92.21	
5664-40-5664-52890	MENARDS (MUSC)	Shank Bit/Rain Gauge	03/31/2017	0	43.66	
		Vendor Subtotal for DEPARTMENT:40			43.66	
5664-40-5664-53110	MENARDS (MUSC)	Chain Lube/Wood	03/31/2017	0	68.33	
		Vendor Subtotal for DEPARTMENT:40			68.33	
5664-40-5664-53140	HDS WHITE CAP CONST SUPPLY	Fluorescent Green Marking Paint	03/31/2017	0	306.00	00007248
		Vendor Subtotal for DEPARTMENT:40			306.00	
5664-40-5664-53330	MENARDS (MUSC)	Mortar Mix/Sand Mix	03/31/2017	0	57.89	
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix/Mortar Mix	03/31/2017	0	59.85	
5664-40-5664-53330	MENARDS (MUSC)	Cement	03/31/2017	0	12.40	

		Vendor Subtotal for DEPARTMENT:40			130.14
5664-40-5664-65260	US CELLULAR	February Cell Phones	03/31/2017	0	69.17
		Vendor Subtotal for DEPARTMENT:40			69.17
5664-40-5664-67150	PHILLIPS BROS RENTALS INC	Chain for Chainsaw	03/31/2017	0	21.95
		Vendor Subtotal for DEPARTMENT:40			21.95
5664-50-5667-32691	HY-VEE GAS STATION	Refund Grease Discharge	03/31/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:50			225.00
		Subtotal for FUND: 5664			1,024.04
5711-10-5711-61650	CARVER AERO INC	Carver Aero April 2017	04/04/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-65310	ALLIANT ENERGY	March Gas - Airport	03/31/2017	0	126.44
		Vendor Subtotal for DEPARTMENT:10			126.44
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Runway	03/31/2017	0	101.31
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Security Gate	03/31/2017	0	33.67
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/31/2017	0	119.39
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/31/2017	0	77.74
		Vendor Subtotal for DEPARTMENT:10			332.11

		Subtotal for FUND: 5711			4,333.55	
5811-20-5811-35160	GERALDINE KOCHNEFF	Refund Overpayment 16-2457 DOS 7/11/	03/31/2017	0	705.00	
		Vendor Subtotal for DEPARTMENT:20			705.00	
5811-20-5811-35160	SALLI RUSSO	Overpayment 16-1519 DOS 4/29/16	03/31/2017	0	8.00	
		Vendor Subtotal for DEPARTMENT:20			8.00	
5811-20-5811-35160	EUGENIA NICKERSON	Overpayment 16-3770 DOS 10/17/16	03/31/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Head Immobilizer/Multi-Grip	03/29/2017	0	95.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	SRP-BCI-3A Sensor BCI	03/29/2017	0	179.98	00007312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-23519 Male Urinal	03/29/2017	0	2.16	00007019
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3119 Hand Santizer	03/31/2017	0	16.90	00007312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	03/31/2017	0	115.70	00007312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 SaniZide Wipes	03/31/2017	0	84.00	00007312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	605110 Alcohol Prep Pads	03/31/2017	0	18.05	00007312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	081212 Gauze Pad	03/31/2017	0	36.00	00007312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3250-11503 Pedi-Mate Plus Child Transp	03/31/2017	0	294.31	00007355
		Vendor Subtotal for DEPARTMENT:20			842.10	
5811-20-5811-52840	UNITYPOINT HEALTH	Pharmacy Supplies	03/29/2017	0	104.03	
		Vendor Subtotal for DEPARTMENT:20			104.03	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Pads #353	03/29/2017	0	67.33	00007282
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rotors #353	03/29/2017	0	131.28	00007282
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	03/29/2017	0	-131.28	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Axle Housing	03/29/2017	0	6.26	

			Vendor Subtotal for DEPARTMENT:20		73.59	
5811-20-5811-53220	FOSTER COACH SALES INC	Smoked Plexi	03/29/2017	0	89.17	
			Vendor Subtotal for DEPARTMENT:20		89.17	
5811-20-5811-53220	KRIEGERS INC	Rear Brake Rotors #353	03/29/2017	0	218.62	00007298
			Vendor Subtotal for DEPARTMENT:20		218.62	
5811-20-5811-61140	PCC, INC	Ambulance Billing	03/29/2017	0	9,231.19	
			Vendor Subtotal for DEPARTMENT:20		9,231.19	
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	03/29/2017	0	25.48	
			Vendor Subtotal for DEPARTMENT:20		25.48	
5811-20-5811-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	118.56	
			Vendor Subtotal for DEPARTMENT:20		118.56	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	24.91	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	23.95	
			Vendor Subtotal for DEPARTMENT:20		48.86	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance Agreement	03/29/2017	0	135.85	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine	03/31/2017	0	16.17	
			Vendor Subtotal for DEPARTMENT:20		152.02	

5811-20-5811-69400	EASTERN IOWA COMMUNITY COLI	ACLS Renewal Summitt/Novak/Janssen/	03/29/2017	0	32.00
5811-20-5811-69400	EASTERN IOWA COMMUNITY COLI	ACLS Renewal Timmsen/Gaeta/Rock/Mc	03/29/2017	0	32.00
5811-20-5811-69400	EASTERN IOWA COMMUNITY COLI	ACLS Renewal Summitt/Thoebald/Merec	03/29/2017	0	32.00
5811-20-5811-69400	EASTERN IOWA COMMUNITY COLI	ACLS Renewal Ronzheimer/Janse/Nickel	03/29/2017	0	32.00
5811-20-5811-69400	EASTERN IOWA COMMUNITY COLI	ACLS Renewal Vogel/Ewers/Hartman/M	03/29/2017	0	32.00
5811-20-5811-69400	EASTERN IOWA COMMUNITY COLI	ACLS Renewal Ripperger/White/Abbott/	03/29/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:20			200.00
		Subtotal for FUND: 5811			11,916.62
5821-55-5821-62470	GREATER MUSC CHAMBER OF COI	CVB Management Services - March 2017	03/31/2017	0	5,000.00
5821-55-5821-62470	GREATER MUSC CHAMBER OF COI	CVB Management Services - April 2017	03/31/2017	0	5,000.00
		Vendor Subtotal for DEPARTMENT:55			10,000.00
5821-55-5821-65100	CIVICPLUS	Annual Fee Hosting/Support	03/31/2017	0	2,827.28
		Vendor Subtotal for DEPARTMENT:55			2,827.28
5821-55-5821-65100	KWQC TV6	March Advertising	03/31/2017	0	680.00
		Vendor Subtotal for DEPARTMENT:55			680.00
5821-55-5821-68300	PIEPER VIDEO PRODUCTIONS	Muscatine Promo Commercial #4	03/31/2017	0	350.00
		Vendor Subtotal for DEPARTMENT:55			350.00
		Subtotal for FUND: 5821			13,857.28
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Absorb Mat	03/31/2017	0	38.54
		Vendor Subtotal for DEPARTMENT:40			38.54

7625-40-7625-52400	MENARDS (MUSC)	Glove & Hand Cleaner	03/31/2017	0	20.38	
		Vendor Subtotal for DEPARTMENT:40			20.38	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	03/31/2017	0	13,717.50	00007361
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	03/31/2017	0	1.83	
		Vendor Subtotal for DEPARTMENT:40			13,719.33	
7625-40-7625-52730	FAUSER ENERGY RESOURCES	Diesel Fuel for Tank #3	03/31/2017	0	12,209.41	00007330
		Vendor Subtotal for DEPARTMENT:40			12,209.41	
7625-40-7625-52740	TRUE NORTH LUBRICANTS	6 Gallon Dex-Cool	03/31/2017	0	53.94	00007394
7625-40-7625-52740	TRUE NORTH LUBRICANTS	6 Gallons Extended Life HD	03/31/2017	0	71.94	00007394
7625-40-7625-52740	TRUE NORTH LUBRICANTS	60 Quarts of 0W20 Dexos Oil	03/31/2017	0	221.40	00007394
7625-40-7625-52740	TRUE NORTH LUBRICANTS	20 2.5 Gallon Boxes of DEF	03/31/2017	0	169.60	00007394
7625-40-7625-52740	TRUE NORTH LUBRICANTS	5 Gallon Pail of Grease for #70	03/31/2017	0	169.60	00007394
		Vendor Subtotal for DEPARTMENT:40			686.48	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Voltage Reducer for #15	03/29/2017	0	305.00	00007303
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Starter for #53	03/29/2017	0	287.50	00007303
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Starter for #53	03/29/2017	0	5.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	03/29/2017	0	40.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filters	03/29/2017	0	13.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Thinner	03/29/2017	0	85.62	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filters	03/29/2017	0	10.65	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil/	03/31/2017	0	23.73	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil	03/31/2017	0	63.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	03/31/2017	0	32.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filters	03/31/2017	0	45.41	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	03/31/2017	0	18.07	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	03/31/2017	0	13.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	03/31/2017	0	25.50	

		Vendor Subtotal for DEPARTMENT:40			969.58	
7625-40-7625-53210	JACK'S BRAKE & ALIGNMENT INC	Wheel Alignment #251	03/29/2017	0	183.55	00007304
		Vendor Subtotal for DEPARTMENT:40			183.55	
7625-40-7625-53210	MENARDS (MUSC)	Batteries for Stock	03/31/2017	0	20.37	
		Vendor Subtotal for DEPARTMENT:40			20.37	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Kleen	03/31/2017	0	95.52	
		Vendor Subtotal for DEPARTMENT:40			95.52	
7625-40-7625-53210	RHOMAR	Armour-Seal Undercoating for Stock	03/29/2017	0	476.40	00007272
7625-40-7625-53210	RHOMAR	Shipping	03/29/2017	0	44.66	
		Vendor Subtotal for DEPARTMENT:40			521.06	
7625-40-7625-53220	ALEXIS FIRE EQUIPMENT CO	2 Valves for 1008	03/31/2017	0	682.30	00007205
7625-40-7625-53220	ALEXIS FIRE EQUIPMENT CO	Freight	03/31/2017	0	28.33	
		Vendor Subtotal for DEPARTMENT:40			710.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Curved Hose	03/29/2017	0	19.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	03/29/2017	0	34.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	03/29/2017	0	2.03	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flasher	03/29/2017	0	14.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mixing Cups	03/29/2017	0	2.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors Bags	03/29/2017	0	1.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seal Kit	03/29/2017	0	89.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seal Kit	03/29/2017	0	71.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tractor Light	03/29/2017	0	22.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors Bag	03/29/2017	0	1.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Quick Connect	03/29/2017	0	10.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	03/29/2017	0	35.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	03/29/2017	0	61.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/29/2017	0	-61.07	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster for 240	03/31/2017	0	123.41	00007318
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shipping	03/31/2017	0	16.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Charge	03/31/2017	0	40.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Refund	03/31/2017	0	-74.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brake	03/31/2017	0	11.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	03/31/2017	0	89.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	2 Batteries for 78	03/31/2017	0	204.78	00007404
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filler	03/31/2017	0	57.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Acetylene	03/31/2017	0	80.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Multifunction Switch for 101	03/31/2017	0	117.42	00007401
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/31/2017	0	-15.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flasher	03/31/2017	0	15.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	2 Hoses for 136	03/31/2017	0	276.53	00007412
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries	04/04/2017	0	18.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	03/31/2017	0	37.38	
		Vendor Subtotal for DEPARTMENT:40			1,301.40	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Patch Panel	03/31/2017	0	193.00	00007422
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Driver's Side Rocker	03/31/2017	0	69.90	00007422
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Driver's Side Door Bottom	03/31/2017	0	69.90	00007422
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Shipping	03/31/2017	0	13.00	
		Vendor Subtotal for DEPARTMENT:40			345.80	
7625-40-7625-53220	EXCEL AUTO GLASS INC	Windshield for 2011 Ford Crown Victoria	03/29/2017	0	230.00	00007207
		Vendor Subtotal for DEPARTMENT:40			230.00	
7625-40-7625-53220	FASTENAL COMPANY	Battery/Jobber	03/31/2017	0	55.40	
		Vendor Subtotal for DEPARTMENT:40			55.40	
7625-40-7625-53220	KRIEGERS INC	Switch #50	03/29/2017	0	22.55	
7625-40-7625-53220	KRIEGERS INC	Oil Pan/Gasket	03/31/2017	0	53.73	
7625-40-7625-53220	KRIEGERS INC	Muffler and Bushings for 243	03/31/2017	0	676.71	00007403
7625-40-7625-53220	KRIEGERS INC	Muffler and Bushings for 243	03/31/2017	0	26.88	
7625-40-7625-53220	KRIEGERS INC	Muffler and Pipe Assesmbly/Gaskets	03/31/2017	0	28.24	
7625-40-7625-53220	KRIEGERS INC	Light	03/31/2017	0	20.20	
7625-40-7625-53220	KRIEGERS INC	Return	03/31/2017	0	-20.20	

		Vendor Subtotal for DEPARTMENT:40			808.11	
7625-40-7625-53220	MENARDS (MUSC)	Batteries	03/29/2017	0	4.89	
		Vendor Subtotal for DEPARTMENT:40			4.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Coolant Tank	03/29/2017	0	78.32	
7625-40-7625-53220	NAPA OF MUSCATINE	Manifold for 702	03/29/2017	0	135.28	00007322
7625-40-7625-53220	NAPA OF MUSCATINE	Front End Parts for 91	03/29/2017	0	610.97	00007321
7625-40-7625-53220	NAPA OF MUSCATINE	Lower Control Arm for 91	03/31/2017	0	159.00	00007368
7625-40-7625-53220	NAPA OF MUSCATINE	Sway Bar Link Repair Kit	03/31/2017	0	11.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Sway Bar Bushing	03/31/2017	0	14.77	
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	03/31/2017	0	9.45	
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator/Core Deposit	03/31/2017	0	124.04	
		Vendor Subtotal for DEPARTMENT:40			1,143.02	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint	03/29/2017	0	14.40	
		Vendor Subtotal for DEPARTMENT:40			14.40	
7625-40-7625-53220	REEVES BATTERY SALES	Starter for 640	04/04/2017	0	110.00	00007437
		Vendor Subtotal for DEPARTMENT:40			110.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Window Assembly for 246	03/29/2017	0	306.00	00007268
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Window Assembly for 246	03/29/2017	0	1.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Window #246	03/31/2017	0	299.62	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Returns	03/31/2017	0	-299.62	
		Vendor Subtotal for DEPARTMENT:40			307.00	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Belly Broom for 51	03/31/2017	0	235.80	00007385
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Belly Brooms for 70	03/31/2017	0	777.24	00007385
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	100# Box of Wire	03/31/2017	0	142.85	00007385
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Side Broom Kits for 70	03/31/2017	0	326.36	00007385
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	03/31/2017	0	155.81	
		Vendor Subtotal for DEPARTMENT:40			1,638.06	

7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brake Parts for 435	03/29/2017	0	959.24	00007185
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	03/29/2017	0	-536.03	
		Vendor Subtotal for DEPARTMENT:40			423.21	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Governer	03/29/2017	0	18.50	
		Vendor Subtotal for DEPARTMENT:40			18.50	
7625-40-7625-53220	VAN METER INDUSTRIAL INC	Roller Lever Screws	03/29/2017	0	18.90	
		Vendor Subtotal for DEPARTMENT:40			18.90	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Springs etc.. for 71	03/31/2017	0	851.30	00007342
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Springs etc.. for 71	03/31/2017	0	70.48	
		Vendor Subtotal for DEPARTMENT:40			921.78	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator #66	03/31/2017	0	1,269.00	
		Vendor Subtotal for DEPARTMENT:40			1,269.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/29/2017	0	21.29	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/31/2017	0	24.20	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	03/31/2017	0	26.24	
		Vendor Subtotal for DEPARTMENT:40			71.73	
7625-40-7625-67130	ALTORFER INC	Service 418	03/31/2017	0	1,291.72	00007383
		Vendor Subtotal for DEPARTMENT:40			1,291.72	
7625-40-7625-67130	KRIEGERS INC	Emergency Repairs # 242	03/31/2017	0	618.88	
		Vendor Subtotal for DEPARTMENT:40			618.88	

7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment #91	03/31/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Emergency Tow	03/31/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install Radio in New Sweeper 70	03/31/2017	0	188.70	00007334
		Vendor Subtotal for DEPARTMENT:40			188.70	
7625-40-7625-67130	PIPECO INC	Emergency Repairs to Fuel System	03/31/2017	0	629.93	
		Vendor Subtotal for DEPARTMENT:40			629.93	
7625-40-7625-67130	PRECISION MACHINE INC	Remove Broken Bolt	03/31/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
7625-40-7625-67130	SADLER POWER TRAIN INC	Rebuild Two-Piece Drive Shaft for Unit #	03/31/2017	0	460.01	00007414
		Vendor Subtotal for DEPARTMENT:40			460.01	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Forced Regen on #438	03/31/2017	0	146.25	00007415
		Vendor Subtotal for DEPARTMENT:40			146.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/29/2017	0	84.15	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/29/2017	0	78.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/29/2017	0	103.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	03/29/2017	0	32.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #251 & #14	03/29/2017	0	123.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/29/2017	0	59.01	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	162.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #RC25	03/31/2017	0	147.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	107.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	224.95	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2017	0	78.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires	04/04/2017	0	46.50	
		Vendor Subtotal for DEPARTMENT:40			1,249.16	
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Capped Drive Tires	03/29/2017	0	185.00	00007242
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Capped Drive Tires	03/29/2017	0	400.00	00007242
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Waster Hauler Lug Caps	03/29/2017	0	370.00	00007274
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires	03/31/2017	0	1,055.30	00007373
		Vendor Subtotal for DEPARTMENT:40			2,010.30	
7625-40-7625-67150	ARNOLD MOTOR SUPPLY	Starter for Truck #639	03/29/2017	0	141.24	00007310
7625-40-7625-67150	ARNOLD MOTOR SUPPLY	Battery for Unit #101	03/29/2017	0	107.60	00007314
		Vendor Subtotal for DEPARTMENT:40			248.84	
		Subtotal for FUND: 7625			44,894.84	
7650-00-7650-61120	INSURANCE STRATEGIES CONSUL'	509A Actuarial Report	03/29/2017	0	975.00	
		Vendor Subtotal for DEPARTMENT:00			975.00	
		Subtotal for FUND: 7650			975.00	
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Clothing Purchaes	03/31/2017	0	112.41	
		Vendor Subtotal for DEPARTMENT:00			112.41	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Collection Fee David Burns	03/29/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:00			10.00	
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Cash Register Reimb 12/14/16 - 3/27/17	03/31/2017	0	432.75	

		Vendor Subtotal for DEPARTMENT:00			432.75
7921-00-7921-69900	LECLAIRE COMMUNITY LIBRARY	Lost Item - I Love Trucks	03/31/2017	0	4.00
		Vendor Subtotal for DEPARTMENT:00			4.00
7921-00-7921-69900	ALLSTEEL-COMPONENT PLANT	Duplicate Payment Invoice # 24839	03/31/2017	0	14,984.25
		Vendor Subtotal for DEPARTMENT:00			14,984.25
		Subtotal for FUND: 7921			15,543.41
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb/Mar Machlink	03/31/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-69200	PETTY CASH	Postage Due	03/31/2017	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21
		Subtotal for FUND: 7940			234.97
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/24/17	03/29/2017	0	2,865.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/24/17	03/29/2017	0	102.17
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/24/17	03/29/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,969.44
9002-90-9020-41901	BRANDY CLELLAND	Reimb Dog Repellant Spray	03/31/2017	0	20.07
		Vendor Subtotal for DEPARTMENT:90			20.07

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - March Base PRI	03/29/2017	0	14.53
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 3/24/17	03/29/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:90			28.03
9002-90-9020-41910	TENANT PI, LLC	Criminal Background	03/29/2017	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9002-90-9020-41912	CITY OF MUSCATINE HOUSING RE'	QC Times - Public Notice	03/29/2017	0	8.06
		Vendor Subtotal for DEPARTMENT:90			8.06
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	Feb/Mar Machlink	03/31/2017	0	117.39
		Vendor Subtotal for DEPARTMENT:90			117.39
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/24/17	03/29/2017	0	1,037.79
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/24/17	03/29/2017	0	1,033.76
		Vendor Subtotal for DEPARTMENT:90			2,071.55
9002-90-9020-44201	MENARDS (MUSC)	Cleaner/Spring Snaps/Windex	03/31/2017	0	22.10
		Vendor Subtotal for DEPARTMENT:90			22.10
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	03/31/2017	0	86.00
		Vendor Subtotal for DEPARTMENT:90			86.00

9002-90-9020-44205	MENARDS (MUSC)	Outlet Plate/Switch Plate/Wall Plate	03/31/2017	0	17.06	
		Vendor Subtotal for DEPARTMENT:90			17.06	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Showerhead	03/29/2017	0	34.00	
		Vendor Subtotal for DEPARTMENT:90			34.00	
9002-90-9020-44207	MENARDS (MUSC)	Texture	03/29/2017	0	39.82	
		Vendor Subtotal for DEPARTMENT:90			39.82	
9002-90-9020-44210	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	03/31/2017	0	33.84	
		Vendor Subtotal for DEPARTMENT:90			33.84	
9002-90-9020-44301	CITY OF MUSCATINE	April 2017 Refuse	04/04/2017	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	BEDBUG CHASERS	CH 707 Bed Bug Tx	03/31/2017	0	1,000.00	00007367
9002-90-9020-44303	BEDBUG CHASERS	CH 705 Bed Bug Tx Prevention	03/31/2017	0	300.00	00007367
9002-90-9020-44303	BEDBUG CHASERS	CH 607 Bed Bug Tx Prevention	03/31/2017	0	300.00	00007367
		Vendor Subtotal for DEPARTMENT:90			1,600.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security Service	03/29/2017	0	1,416.95	
		Vendor Subtotal for DEPARTMENT:90			1,416.95	

9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'Verizon Telematics - Feb GPS	03/31/2017	0	36.86
	Vendor Subtotal for DEPARTMENT:90			36.86
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemploymnent 3/24/17	03/29/2017	0	15.17
	Vendor Subtotal for DEPARTMENT:90			15.17
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 3/24/17	03/29/2017	0	356.80
	Vendor Subtotal for DEPARTMENT:90			356.80
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3/24/17	03/29/2017	0	450.16
	Vendor Subtotal for DEPARTMENT:90			450.16
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 3/24/17	03/29/2017	0	2,839.98
	Vendor Subtotal for DEPARTMENT:90			2,839.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3/24/17	03/29/2017	0	15.66
	Vendor Subtotal for DEPARTMENT:90			15.66
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3/24/17	03/29/2017	0	61.21
	Vendor Subtotal for DEPARTMENT:90			61.21
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3/24/17	03/29/2017	0	16.14
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 3/24/17	03/29/2017	0	8.06

		Vendor Subtotal for DEPARTMENT:90			24.20	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Tearout VCT	03/29/2017	0	202.50	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Install VCT	03/29/2017	0	202.50	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Base	03/29/2017	0	72.00	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Install Base	03/29/2017	0	72.00	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Transitions	03/29/2017	0	6.00	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Carpet	03/29/2017	0	447.70	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Base	03/29/2017	0	84.00	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Glue Down Carpet	03/29/2017	0	203.50	00007191
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 307 - Install Base	03/29/2017	0	84.00	00007191
		Vendor Subtotal for DEPARTMENT:90			1,374.20	
		Subtotal for FUND: 9002			13,833.37	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance April 2017	04/04/2017	0	547.32	
		Vendor Subtotal for DEPARTMENT:00			547.32	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve April 2017	04/04/2017	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow April 2017	04/04/2017	0	954.71	
		Vendor Subtotal for DEPARTMENT:00			954.71	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve April 2017	04/04/2017	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	

9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due April 2017	04/04/2017	0	4,504.69	
		Vendor Subtotal for DEPARTMENT:00			4,504.69	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 3/24/17	03/29/2017	0	817.60	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 3/24/17	03/29/2017	0	3.25	
		Vendor Subtotal for DEPARTMENT:90			820.85	
9004-90-9040-41903	HEWLETT-PACKARD COMPANY	CF484A#BGJ HP LaserJet Pro MFP M22	03/29/2017	0	256.32	00007216
		Vendor Subtotal for DEPARTMENT:90			256.32	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - March Base PRI	03/29/2017	0	7.27	
		Vendor Subtotal for DEPARTMENT:90			7.27	
9004-90-9040-41913	MUSCATINE POWER & WATER	March Cable - Hershey	03/31/2017	0	1,325.07	
		Vendor Subtotal for DEPARTMENT:90			1,325.07	
9004-90-9040-43700	ALLIANT ENERGY	March Gas - Hershey	03/29/2017	0	1,008.27	
		Vendor Subtotal for DEPARTMENT:90			1,008.27	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3/24/17	03/29/2017	0	499.02	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 3/24/17	03/29/2017	0	770.80	
		Vendor Subtotal for DEPARTMENT:90			1,269.82	

9004-90-9040-44206	MENARDS (MUSC)	Drain Auger/Flapper/Tape	03/29/2017	0	35.95	
		Vendor Subtotal for DEPARTMENT:90			35.95	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	03/31/2017	0	78.11	
		Vendor Subtotal for DEPARTMENT:90			78.11	
9004-90-9040-44301	CITY OF MUSCATINE	April 2017 Refuse	04/04/2017	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44309	STATE INDUSTRIAL PRODUCTS	Boiler Chemicals	03/31/2017	0	249.99	00007366
		Vendor Subtotal for DEPARTMENT:90			249.99	
9004-90-9040-44310	NELSON ELECTRIC INC	Remove Damaged Gutter at Hershey Mar	03/29/2017	0	135.00	
		Vendor Subtotal for DEPARTMENT:90			135.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/24/17	03/29/2017	0	6.25	
		Vendor Subtotal for DEPARTMENT:90			6.25	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/24/17	03/29/2017	0	153.12	
		Vendor Subtotal for DEPARTMENT:90			153.12	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/24/17	03/29/2017	0	186.69	
		Vendor Subtotal for DEPARTMENT:90			186.69	

9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3/24/17	03/29/2017	0	1,092.30
		Vendor Subtotal for DEPARTMENT:90			1,092.30
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 3/24/17	03/29/2017	0	4.17
		Vendor Subtotal for DEPARTMENT:90			4.17
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 3/24/17	03/29/2017	0	23.54
		Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 3/24/17	03/29/2017	0	4.61
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 3/24/17	03/29/2017	0	4.02
		Vendor Subtotal for DEPARTMENT:90			8.63
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due April 2017	04/04/2017	0	5,761.65
		Vendor Subtotal for DEPARTMENT:90			5,761.65
9004-90-9040-75400	PER MAR SECURITY SERVICES	Entry System	03/31/2017	0	11,585.00
		Vendor Subtotal for DEPARTMENT:90			11,585.00
		Subtotal for FUND: 9004			36,770.92
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/24/17	03/29/2017	0	1,810.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/24/17	03/29/2017	0	102.16
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/24/17	03/29/2017	0	21.12

		Vendor Subtotal for DEPARTMENT:90			1,934.12
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - March Base PRI	03/29/2017	0	7.27
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 3/24/17	03/29/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			16.27
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	Postage Stamps - Sunset December	03/29/2017	0	94.00
		Vendor Subtotal for DEPARTMENT:90			94.00
9006-90-9060-41912	CITY OF MUSCATINE HOUSING RE'	QC Times - Public Notice	03/29/2017	0	8.07
		Vendor Subtotal for DEPARTMENT:90			8.07
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	Feb/Mar Machlink	03/31/2017	0	117.39
		Vendor Subtotal for DEPARTMENT:90			117.39
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Garage	03/29/2017	0	49.69
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Office	03/29/2017	0	69.06
		Vendor Subtotal for DEPARTMENT:90			118.75
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/24/17	03/29/2017	0	538.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/24/17	03/29/2017	0	1,157.42
		Vendor Subtotal for DEPARTMENT:90			1,696.20
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Face Plate	03/29/2017	0	10.15

		Vendor Subtotal for DEPARTMENT:90			10.15	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	HVAC Supplies 16X20	03/31/2017	0	91.96	00007363
9006-90-9060-44208	PLUMB SUPPLY COMPANY	HVAC Supplies 16X25	03/31/2017	0	151.47	00007363
		Vendor Subtotal for DEPARTMENT:90			243.43	
9006-90-9060-44301	CITY OF MUSCATINE	April 2017 Refuse	04/04/2017	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Feb GPS	03/31/2017	0	18.99	
		Vendor Subtotal for DEPARTMENT:90			18.99	
9006-90-9060-44313	NELSON ELECTRIC INC	Replace lights in Sunset Parking Lot - Ma	03/29/2017	0	82.20	00007306
9006-90-9060-44313	NELSON ELECTRIC INC	Replace Lights in Sunset Parking Lot - Ro	03/29/2017	0	3.00	00007306
9006-90-9060-44313	NELSON ELECTRIC INC	Replace Lights in Sunset Parking Lot - Bo	03/29/2017	0	67.50	00007306
9006-90-9060-44313	NELSON ELECTRIC INC	Replace Lights in Sunset Parking Lot - La	03/29/2017	0	178.50	00007306
		Vendor Subtotal for DEPARTMENT:90			331.20	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/24/17	03/29/2017	0	10.93	
		Vendor Subtotal for DEPARTMENT:90			10.93	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/24/17	03/29/2017	0	259.64	
		Vendor Subtotal for DEPARTMENT:90			259.64	

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS 3/24/17	03/29/2017	0	324.22
	Vendor Subtotal for DEPARTMENT:90			324.22
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 3/24/17	03/29/2017	0	1,074.77
	Vendor Subtotal for DEPARTMENT:90			1,074.77
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 3/24/17	03/29/2017	0	9.78
	Vendor Subtotal for DEPARTMENT:90			9.78
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 3/24/17	03/29/2017	0	32.96
	Vendor Subtotal for DEPARTMENT:90			32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 3/24/17	03/29/2017	0	10.20
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 3/24/17	03/29/2017	0	4.06
	Vendor Subtotal for DEPARTMENT:90			14.26
	Subtotal for FUND: 9006			6,635.13
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 3/24/17	03/29/2017	0	2,495.03
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 3/24/17	03/29/2017	0	817.32
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 3/24/17	03/29/2017	0	18.72
	Vendor Subtotal for DEPARTMENT:90			3,331.07
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE' January Office Supplies	03/29/2017	0	0.70
	Vendor Subtotal for DEPARTMENT:90			0.70

9007-90-9070-41901	BRANDY CLELLAND	Reimb Dog Repellant Spray	03/31/2017	0	20.08	
		Vendor Subtotal for DEPARTMENT:90			20.08	
9007-90-9070-41902	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	03/31/2017	0	91.64	00007320
		Vendor Subtotal for DEPARTMENT:90			91.64	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - March Base PRI	03/29/2017	0	29.05	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 3/24/17	03/29/2017	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			32.05	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Housing Postage - February	03/29/2017	0	199.93	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Housing Postage January	03/29/2017	0	243.68	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Housing Postage - December	03/29/2017	0	126.06	
		Vendor Subtotal for DEPARTMENT:90			569.67	
9007-90-9070-41906	NAN MCKAY & ASSOCIATES INC	CD - Model Adminsitrative Plan Revisior	03/31/2017	0	224.00	
		Vendor Subtotal for DEPARTMENT:90			224.00	
9007-90-9070-41910	TENANT PI, LLC	Criminal Background	03/29/2017	0	107.50	
		Vendor Subtotal for DEPARTMENT:90			107.50	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	03/31/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	

9007-90-9070-41912	CITY OF MUSCATINE HOUSING RE'QC Times - Public Notice	03/29/2017	0	16.14
		Vendor Subtotal for DEPARTMENT:90		16.14
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 3/24/17	03/29/2017	0	10.02
		Vendor Subtotal for DEPARTMENT:90		10.02
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 3/24/17	03/29/2017	0	191.24
		Vendor Subtotal for DEPARTMENT:90		191.24
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3/24/17	03/29/2017	0	297.44
		Vendor Subtotal for DEPARTMENT:90		297.44
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 3/24/17	03/29/2017	0	2,155.46
		Vendor Subtotal for DEPARTMENT:90		2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3/24/17	03/29/2017	0	10.37
		Vendor Subtotal for DEPARTMENT:90		10.37
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3/24/17	03/29/2017	0	44.57
		Vendor Subtotal for DEPARTMENT:90		44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3/24/17	03/29/2017	0	14.06

		Vendor Subtotal for DEPARTMENT:90			14.06
9007-90-9070-47150	ALLIANT ENERGY	Utilities Turner - 109 Grover St	03/31/2017	0	46.00
		Vendor Subtotal for DEPARTMENT:90			46.00
9007-90-9070-47150	BRIAN COSTAS	New HAP B Brown 26 of 31 Days	03/31/2017	0	309.00
		Vendor Subtotal for DEPARTMENT:90			309.00
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSHI	New HAP L Zaehringer	03/31/2017	0	243.55
		Vendor Subtotal for DEPARTMENT:90			243.55
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb A Garcia 611 W 7th St	03/31/2017	0	8.00
		Vendor Subtotal for DEPARTMENT:90			8.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP B Turner Full March - 6 of 28	03/31/2017	0	1,056.00
		Vendor Subtotal for DEPARTMENT:90			1,056.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP B Busch Full March 3 opr 28 I	03/31/2017	0	882.00
		Vendor Subtotal for DEPARTMENT:90			882.00
9007-90-9070-47150	JOHN L TIMM	New HAP Full April C Harland	04/04/2017	0	430.00
		Vendor Subtotal for DEPARTMENT:90			430.00
9007-90-9070-47150	RCN LLC	New HAP J Olson Full April	04/04/2017	0	481.00
		Vendor Subtotal for DEPARTMENT:90			481.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	New HAP Garcia Full March 15 of 28 Da	03/31/2017	0	1,229.00

		Vendor Subtotal for DEPARTMENT:90			1,229.00
9007-90-9070-47150	GRACE KING	Change of Unit Full April S Harris	04/04/2017	0	615.00
		Vendor Subtotal for DEPARTMENT:90			615.00
9007-90-9070-47150	DAN GANZER	Port In A Curry Full April	04/04/2017	0	62.00
		Vendor Subtotal for DEPARTMENT:90			62.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/24/17	03/29/2017	0	1,635.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/24/17	03/29/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			1,654.70
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/24/17	03/29/2017	0	4.95
		Vendor Subtotal for DEPARTMENT:90			4.95
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/24/17	03/29/2017	0	120.83
		Vendor Subtotal for DEPARTMENT:90			120.83
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/24/17	03/29/2017	0	147.76
		Vendor Subtotal for DEPARTMENT:90			147.76
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3/24/17	03/29/2017	0	1,001.96
		Vendor Subtotal for DEPARTMENT:90			1,001.96

9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 3/24/17	03/29/2017	0	6.45
	Vendor Subtotal for DEPARTMENT:90			6.45
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 3/24/17	03/29/2017	0	31.39
	Vendor Subtotal for DEPARTMENT:90			31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 3/24/17	03/29/2017	0	9.22
	Vendor Subtotal for DEPARTMENT:90			9.22
	Subtotal for FUND: 9007			15,474.82
	Report Total:			932,277.69

BILLS FOR APPROVAL SUMMARY
April 7, 2017

Computer Bill Lists			
Regular Bill Bills 4/7/17		$	932,277.69
Special Check Run 3/21/17			16,929.00
Payroll Vendor Checks 3/24/17			27,761.01
Payroll Vendor ACH Payments 3/24/17			82,248.95
	Subtotal	$	1,059,216.65
ACH Debit Memo Payments			
Payroll Account	Transfer	$	323,756.78
Treasurer, State of Iowa	State Tax Withholding		19,885.92
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Iowa Insurance Division	Cemetery Annual Report Fee		276.00
Internal Revenue Service	Federal Withholding		96,063.83
	Subtotal	$	616,982.53
Voucher Program			
Various Landlords	Actual April Rent	$	(6,238.55)
		$	(6,238.55)
Voids			
Void Check Run 4/4/17	Section 8	$	(339.00)
	Subtotal	$	(339.00)
	Total before Journal Entries	$	1,669,621.63
Journal Entries -	February	$	4,179,659.36
	Total Journal Entries	$	4,179,659.36
	Total Expenditures	$	5,849,280.99

Journal Entries - February, 2017

February Health Insurance Cost Distribution	$ 260,864.31
February Dental Insurance Cost Distribution	6,645.59
February Fuel and Maintenance Charges	77,396.95
February Office Supply Charges	118.32
February Housing, Parking & CVB Postage Charges	374.92
Reverse December Police Postage Charges	(136.25)
February Engineering Service Charges	2,289.93
January Engineering Service Charges	3,032.61
February Transfer Station Charges	33,023.48
Employee Benefits Funds for February Police and Fire Pension Contributions	97,200.79
Employee Benefits Funds for Police and Fire Medical Insurance FY17	54,000.00
Employee Benefits Funds for February FICA, IPERS and Unemployment	46,729.76
Employee Benefits Funds for February Employee Insurance Costs	161,097.98
Employee Benefits Funds - RHS Retirement Contribution	18,963.56
Employee Benefits Funds - RHS Contributions FY17	15,362.75
Transit Tax Levy Collections to Transit	738.82
Levee Tax Collections to Project	61.58
Health Insurance Admin Fee FY17	3,000.00
Road Use Tax Funds for Street Expenditures	135,698.57
Road Use Tax Funds for Pavement Management	90,911.42
Road Use Tax Funds for New Sidewalk Program	110,344.36
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-November 2016	552.00
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Local Option Sales Tax Funds to West Hill Sewer Project	1,400,000.00
Local Option Pavement Management Allocation FY17	586,789.65
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	610,984.04
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,155.83
February Golf Course Refuse Collection Charges	242.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Airport Refuse Collection Charges	75.00
February Transfer Station Landfill Charges	86,693.26
HIDTA Vehicle Lease-February	600.00
Downtown TIF Debt Requirement December 2016	11,525.00
Portion of Southend Fire Station Retainage Paid to City per Settlement Agreement	14,053.50
Ambulance Funds Transfer to Close Out South End Fire Station Project	80,590.88
Heinz 2010 TIF Close Out to Heinz 2014 Project	3,892.61
Southend TIF for Small Business Forgivable Loan Program	100,000.00
CDBG Façade Grant Funds for Project Admin Costs	9,592.13
Total February Journal Entries	$ 4,179,659.36

City of Muscatine Receipts
For the Month of February 2017

Department Receipts:		
Finance	$	327,708.55
Parks		9,532.60
Public Works		13,380.61
Fire & Ambulance		127,913.65
Building & Zoning		31,362.72
Police		486.62
Art Center		317.27
Library		5,613.34
Cemetery		9,491.57
Golf Course		43,123.25
Marina		310.00
WPCP		59.68
Transfer Station		20,654.22
Parking Meters		10,117.82
Parking Fines		2,940.00
Transit Fares		5,874.06
Sewer & Sanitation - Collected by MPW		514,593.11
Direct Deposits:		
ATE Fines		53,730.00
Property Tax		53,180.22
Road Use Tax		277,967.39
Local Option Tax		240,706.14
Grants and Reimbursements		280,036.38
Interest		13,380.14
Housing Reimbursements		48,669.44
Subtotal	$	2,091,148.78
Housing Programs:		
Voucher Program:		
HUD Grant		162,127.74
Interest		16.23
Reimbursements		353.56
Other		1,030.52
Clark House:		
HUD Grant		7,385.00
Interest		13.34
Tenant Payments		28,205.20
Other		850.00
Sunset Park:		
HUD Grant		32,686.00
Tenant Payments		8330.77
Subtotal	$	240,998.36
Interdepartmental Receipts		$4,179,659.36
TOTAL	$	6,511,806.50

City of Muscatine Receipts
For the Month of February 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,592,877.43
Register Receipts	325,696.75
B & Z Register Receipts	31,362.72
Fire Register Receipts	127,840.22
General Interest	13,371.66
Housing:	
Voucher	163,528.05
Clark House	36,453.54
Sunset Park	41,016.77
Journal Entries	4,179,659.36
TOTAL	$ 6,511,806.50