Accounts Payable
Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1131-51100	STAPLES ADVANTAGE	Cross Refill Pens	06/30/2017	0	16.24	
		Vendor Subtotal for DEPARTMENT:01			16.24	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	06/30/2017	0	56.72	00007977
		Vendor Subtotal for DEPARTMENT:01			56.72	
1000-01-1131-51400	GREGG MANDSAGER	Reimb Computer Software	06/22/2017	0	9.99	
		Vendor Subtotal for DEPARTMENT:01			9.99	
1000-01-1131-52600	PETTY CASH	Meal - Meeting City MPW MCC GMCCI	06/30/2017	0	5.48	
		Vendor Subtotal for DEPARTMENT:01			5.48	
1000-01-1131-62310	XEROX CORPORATION	May Copies	06/22/2017	0	23.74	
		Vendor Subtotal for DEPARTMENT:01			23.74	
1000-01-1131-69400	IOWA LEAGUE OF CITIES	FY 17/18 Dues	07/01/2017	0	7,908.00	
		Vendor Subtotal for DEPARTMENT:01			7,908.00	

1000-01-1131-74260	OPENGOV INC	Open Gov Software Implementation	07/01/2017	0	2,700.00
1000-01-1131-74260	OPENGOV INC	Open Gov Year #1	07/01/2017	0	10,925.00
		Vendor Subtotal for DEPARTMENT:01			13,625.00
1000-01-1132-61630	FIRE & POLICE SELECTION INC	Fire Testing	06/22/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:01			500.00
1000-01-1132-62310	XEROX CORPORATION	May Copies	06/22/2017	0	6.78
		Vendor Subtotal for DEPARTMENT:01			6.78
1000-01-1132-69200	FEDEX	Returned Fire Tests	06/22/2017	0	94.27
		Vendor Subtotal for DEPARTMENT:01			94.27
1000-01-1144-52840	JOE BRYANT	Reimb Glasses - J Bryant	06/22/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	06/30/2017	0	28.90
		Vendor Subtotal for DEPARTMENT:01			28.90
1000-01-1144-66100	IOWA COMMUNITIES ASSURANCE	Law Enforcement Liability	07/01/2017	0	13,122.00
1000-01-1144-66100	IOWA COMMUNITIES ASSURANCE	Public Officials Wrongful Acts	07/01/2017	0	10,423.03
		Vendor Subtotal for DEPARTMENT:01			23,545.03

1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Riverview Center	07/01/2017	0	2,891.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Police Range	07/01/2017	0	1,183.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Pearl City	07/01/2017	0	3,910.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - City Hall	07/01/2017	0	5,395.00
1000-01-1144-66300	SELECTIVE INSURANCE COMPANY	Flood Insurance - Public Safety	07/01/2017	0	4,851.00
		Vendor Subtotal for DEPARTMENT:01			18,230.00
1000-01-1144-66300	IOWA COMMUNITIES ASSURANCE	Member Discount Credit	07/01/2017	0	-8,581.40
		Vendor Subtotal for DEPARTMENT:01			-8,581.40
1000-01-1531-62530	MUSCATINE POWER & WATER	May Civic TV	06/22/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	July 2017 Rental	07/01/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-69400	GOVERNMENT FINANCE OFFICERS	Membership Dues 7/1/17 - 6/30/18	07/01/2017	0	225.00
		Vendor Subtotal for DEPARTMENT:05			225.00
1000-05-1143-51100	STAPLES ADVANTAGE	Labels	06/30/2017	0	15.98
		Vendor Subtotal for DEPARTMENT:05			15.98
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	Binder Combs	06/22/2017	0	15.19
		Vendor Subtotal for DEPARTMENT:05			15.19
1000-05-1143-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	06/22/2017	0	56.72 00007875

1000-05-1143-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	06/22/2017	0	79.50	00007875
		Vendor Subtotal for DEPARTMENT:05			136.22	
1000-05-1143-51300	LUPTON & TOYNE PRINTERS	Envelopes	06/22/2017	0	402.00	
		Vendor Subtotal for DEPARTMENT:05			402.00	
1000-05-1143-61340	Accela, Inc	Annual Maintenance FY 17/18	07/01/2017	0	24,830.90	
		Vendor Subtotal for DEPARTMENT:05			24,830.90	
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/22/2017	0	61.06	
		Vendor Subtotal for DEPARTMENT:05			61.06	
1000-05-1143-69600	PETTY CASH	Shortage in Housing	06/30/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folder Inserter	06/22/2017	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	
1000-05-1146-61340	CIVICPLUS	Website Maintenance	07/01/2017	0	7,369.65	
		Vendor Subtotal for DEPARTMENT:05			7,369.65	
1000-05-1146-61340	NEWMIND GROUP INC	Google Apps	07/01/2017	0	14,301.00	
		Vendor Subtotal for DEPARTMENT:05			14,301.00	

1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-32530	PEARL CITY MAINTENANCE LLC	Refund Permit Fee	06/30/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund Permit Fee	06/30/2017	0	113.00
		Vendor Subtotal for DEPARTMENT:10			113.00
1000-10-1221-61230	PETTY CASH	Recording Fee	06/30/2017	0	12.00
		Vendor Subtotal for DEPARTMENT:10			12.00
1000-10-1221-61660	STEVE BOKA	Surplus Property/Records Services	06/30/2017	0	475.00
		Vendor Subtotal for DEPARTMENT:10			475.00
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/22/2017	0	13.57
		Vendor Subtotal for DEPARTMENT:10			13.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1407 King Ave	06/30/2017	0	532.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	06/30/2017	0	328.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker St	06/30/2017	0	53.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 721 Liberty St	06/30/2017	0	53.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 719 Liberty St	06/30/2017	0	101.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley St	06/30/2017	0	162.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1718 Earl Ave	06/30/2017	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 843 Newell	06/30/2017	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	06/30/2017	0	94.60

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1419 Devitt Ave	06/30/2017	0	45.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Weir St	06/30/2017	0	284.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 301 Liberty St	06/30/2017	0	60.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 42 Gas Latern	06/30/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 805 Oak St	06/30/2017	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Oak St	06/30/2017	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 E 6th St	06/30/2017	0	41.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 715 E 6th st	06/30/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	06/30/2017	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 E 6th St	06/30/2017	0	302.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 7 Karen Dr	06/30/2017	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker St	06/30/2017	0	156.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1102 Cedar St	06/30/2017	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 705 Liberty St	06/30/2017	0	53.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 306 Iowa Ave	06/30/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1836 Herhsey Ave	06/30/2017	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 W 3rd St	06/30/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 608 W 5th St	06/30/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1109 W 3rd St	06/30/2017	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsh	06/30/2017	0	247.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1916 Breese St	06/30/2017	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1200 Wisconsin	06/30/2017	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 711 E 6th St	06/30/2017	0	72.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 319 Liberty St	06/30/2017	0	194.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 213 Gilbert St	06/30/2017	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 803 E 9th St	06/30/2017	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	06/30/2017	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	06/30/2017	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2017	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	06/30/2017	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	06/30/2017	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	06/30/2017	0	107.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	06/30/2017	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	06/30/2017	0	58.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	06/30/2017	0	56.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	06/30/2017	0	23.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	06/30/2017	0	38.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Clover	06/30/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	06/30/2017	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	06/30/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101	06/30/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101	06/30/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	06/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	06/30/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	06/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	06/30/2017	0	124.00
		Vendor Subtotal for DEPARTMENT:10			6,630.80
1000-10-1221-65275	VERIZON WIRELESS	May Mobile Data	06/30/2017	0	134.85
		Vendor Subtotal for DEPARTMENT:10			134.85
1000-10-1221-69400	INTERNATIONAL CODE COUNCIL I	Memebership Dues	06/30/2017	0	135.00
		Vendor Subtotal for DEPARTMENT:10			135.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Colleted May 2017	06/23/2017	0	7,857.00
		Vendor Subtotal for DEPARTMENT:15			7,857.00

1000-15-1311-33440	ALEXI LESLIE	Refund Excess Income Offset	06/22/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			75.00	
1000-15-1311-51100	DES MOINES STAMP MFG COMPAN	PM115 Accounts Payable Stamp	06/23/2017	0	60.70	00007452
		Vendor Subtotal for DEPARTMENT:15			60.70	
1000-15-1311-52300	GALLS LLC	Taclite Pro Shorts - Varela	06/23/2017	0	76.52	
1000-15-1311-52300	GALLS LLC	Performance Polo	06/23/2017	0	92.36	
1000-15-1311-52300	GALLS LLC	Summer Uniform Shirts/Shorts	06/23/2017	0	283.26	
		Vendor Subtotal for DEPARTMENT:15			452.14	
1000-15-1311-52840	M.G. Fire & Safety	Extinguisher Repairs	06/23/2017	0	26.00	
		Vendor Subtotal for DEPARTMENT:15			26.00	
1000-15-1311-52880	PETTY CASH	Ammo for ACO	06/30/2017	0	9.18	
		Vendor Subtotal for DEPARTMENT:15			9.18	
1000-15-1311-52880	ACCURACY INC	Federal .308 cal 168 Grain Boat Tail Holl	06/30/2017	0	2,197.00	00007812
1000-15-1311-52880	ACCURACY INC	Gold Dot .308 Cal 168 Grain (BTHP)-50(	06/30/2017	0	389.00	00007812
		Vendor Subtotal for DEPARTMENT:15			2,586.00	
1000-15-1311-52890	MENARDS (MUSC)	Carpet/Carpet Pad	06/22/2017	0	118.54	
1000-15-1311-52890	MENARDS (MUSC)	Air Duster/Roller Tray/Brush	06/22/2017	0	50.86	
1000-15-1311-52890	MENARDS (MUSC)	Paint/Primer	06/22/2017	0	62.46	

		Vendor Subtotal for DEPARTMENT:15			231.86	
1000-15-1311-53110	MENARDS (MUSC)	1-1/2"x10' PVC Conduit	06/30/2017	0	52.20	00007985
1000-15-1311-53110	MENARDS (MUSC)	Maxbond Exterior Paint	06/30/2017	0	166.00	00007985
1000-15-1311-53110	MENARDS (MUSC)	Purdy 8-16' Extnsn Pole	06/30/2017	0	49.98	00007985
1000-15-1311-53110	MENARDS (MUSC)	60" Fiberglass Pole	06/30/2017	0	11.99	00007985
1000-15-1311-53110	MENARDS (MUSC)	2" PVC Cond Strap	06/30/2017	0	1.49	00007985
1000-15-1311-53110	MENARDS (MUSC)	4x4x4 PVC Enclosure	06/30/2017	0	17.56	00007985
1000-15-1311-53110	MENARDS (MUSC)	1" PVC Male Adapter	06/30/2017	0	1.08	00007985
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" PVC Male Adapter	06/30/2017	0	2.61	00007985
1000-15-1311-53110	MENARDS (MUSC)	1-1/4" PVC Male Adapter	06/30/2017	0	0.64	00007985
1000-15-1311-53110	MENARDS (MUSC)	1" emale adapter	06/30/2017	0	0.58	00007985
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" scho40 90dgr Belle	06/30/2017	0	8.28	00007985
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" PVC Female Adapter	06/30/2017	0	1.88	00007985
1000-15-1311-53110	MENARDS (MUSC)	1" LFNC STR 2-PC Cnctr	06/30/2017	0	3.99	00007985
1000-15-1311-53110	MENARDS (MUSC)	JB Weld Cold Weld Epoxy	06/30/2017	0	4.49	00007985
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" sch80 90 dgr plain	06/30/2017	0	16.02	00007985
1000-15-1311-53110	MENARDS (MUSC)	Titanium spd Drill 1/2"	06/30/2017	0	10.99	00007985
1000-15-1311-53110	MENARDS (MUSC)	1-1/2" PVC Coupler	06/30/2017	0	7.60	00007985
1000-15-1311-53110	MENARDS (MUSC)	2-1/4" Hole Saw Carbide	06/30/2017	0	11.98	00007985
1000-15-1311-53110	MENARDS (MUSC)	12" Plastic Paint Tray	06/30/2017	0	12.87	00007985
1000-15-1311-53110	MENARDS (MUSC)	Chip Brush 3"	06/30/2017	0	2.96	00007985
1000-15-1311-53110	MENARDS (MUSC)	Purdy WD 3-PK 9x1/2 Roller	06/30/2017	0	11.94	00007985
1000-15-1311-53110	MENARDS (MUSC)	Dupontred 20x25x1 Filter	06/30/2017	0	21.70	00007985
1000-15-1311-53110	MENARDS (MUSC)	6x6x4 PVC Enclosure	06/30/2017	0	23.56	00007985
1000-15-1311-53110	MENARDS (MUSC)	2G Metal wui cvr	06/30/2017	0	19.96	00007985
1000-15-1311-53110	MENARDS (MUSC)	4" Letter/lbr Stencil Kit	06/30/2017	0	4.29	00007985
1000-15-1311-53110	MENARDS (MUSC)	Return	06/30/2017	0	-49.98	
		Vendor Subtotal for DEPARTMENT:15			416.66	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	06/22/2017	0	327.75	
		Vendor Subtotal for DEPARTMENT:15			327.75	
1000-15-1311-61560	LAB CORP OF AMERICA	Medical M Lawrence DOS 6/13/17 Code:	06/30/2017	0	7.00	
1000-15-1311-61560	LAB CORP OF AMERICA	Medical M Lawrence DOS 6/13/17 Code:	06/30/2017	0	2.10	

		Vendor Subtotal for DEPARTMENT:15			9.10
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/8/17 Code: 9	06/22/2017	0	114.50
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/8/17 Code: 9	06/22/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/8/17 Code: 9	06/22/2017	0	0.67
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/11/17 Code:	06/22/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/11/17 Code:	06/22/2017	0	57.25
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/11/17 Code:	06/22/2017	0	50.52
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/11/17 Code:	06/22/2017	0	7.40
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/15/17 Code:	06/22/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/15/17 Code:	06/22/2017	0	57.25
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/15/17 Code:	06/22/2017	0	50.52
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/15/17 Code:	06/22/2017	0	7.40
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/17/17 Code:	06/22/2017	0	114.50
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/17/17 Code:	06/22/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/19/17 Code:	06/22/2017	0	114.50
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/19/17 Code:	06/22/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/19/17 Code:	06/22/2017	0	0.67
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/22/17 Code:	06/22/2017	0	117.81
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/22/17 Code:	06/22/2017	0	55.99
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/25/17 Code:	06/22/2017	0	114.50
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/25/17 Code:	06/22/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/9/17 Code: 9	06/22/2017	0	114.50
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/9/17 Code: 9	06/22/2017	0	58.63
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/9/17 Code: 9	06/22/2017	0	0.67
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/1/17 Code:	06/22/2017	0	120.57
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/1/17 Code:	06/22/2017	0	53.23
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/2/17 Code: 9	06/22/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/2/17 Code: 9	06/22/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/30/17 Code:	06/22/2017	0	121.66
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/30/17 Code:	06/22/2017	0	52.14
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/26/17 Code:	06/22/2017	0	120.57
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 5/26/17 Code:	06/22/2017	0	53.23
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/8/17 Code: 9	06/30/2017	0	112.97
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/8/17 Code: 9	06/30/2017	0	60.83
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/6/17 Code: 9	06/30/2017	0	121.66
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY S	Medical M Lawrence DOS 6/6/17 Code: 9	06/30/2017	0	52.14
		Vendor Subtotal for DEPARTMENT:15			2,431.86
1000-15-1311-61560	ORTHOPAEDIC SPCIALISTS PC	Medical M Lawrence DOS 6/5/17 Code: 7	06/30/2017	0	110.70

		Vendor Subtotal for DEPARTMENT:15			110.70
1000-15-1311-61560	PRECISION ANESTHESIA	Medical M Lawrence DOS 4/25/174 Cod	06/30/2017	0	1,600.00
		Vendor Subtotal for DEPARTMENT:15			1,600.00
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/9/17	06/22/2017	0	31.56
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/8/17	06/22/2017	0	31.56
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/25/17	06/22/2017	0	16.72
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/22/17	06/22/2017	0	36.56
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/19/17	06/22/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/17/17	06/22/2017	0	16.72
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/15/17	06/22/2017	0	31.56
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/11/17	06/22/2017	0	31.56
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/1/17	06/22/2017	0	31.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/2/17	06/22/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/30/17	06/22/2017	0	21.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 5/26/17	06/22/2017	0	31.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/8/17	06/30/2017	0	16.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/6/17	06/30/2017	0	16.55
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/13/17	06/30/2017	0	13.98
1000-15-1311-61560	EQUIAN	Medical Fee M Lawrence DOS 6/5/17	06/30/2017	0	8.83
		Vendor Subtotal for DEPARTMENT:15			379.90
1000-15-1311-62310	XEROX CORPORATION	May Copies	06/22/2017	0	6.78
		Vendor Subtotal for DEPARTMENT:15			6.78
1000-15-1311-62320	MUSCATINE COMM SCHOOL DISTR	Photo ID Cards	06/22/2017	0	76.50
		Vendor Subtotal for DEPARTMENT:15			76.50
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Rink/Jameson	06/23/2017	0	56.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	200 Parental Responsibility Forms	06/30/2017	0	65.00 00008000
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	100 Inventory of Seized Property Forms	06/30/2017	0	40.00 00008000

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	1000 Overtime Slips	06/30/2017	0	110.00 00008000
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Pena	06/30/2017	0	28.00
		Vendor Subtotal for DEPARTMENT:15			299.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/4/17	06/22/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/18/17	06/23/2017	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/11/17	06/23/2017	0	690.40
		Vendor Subtotal for DEPARTMENT:15			2,071.20
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	06/22/2017	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals 6/5/17 - 6/9/17	06/23/2017	0	79.93
		Vendor Subtotal for DEPARTMENT:15			79.93
1000-15-1311-64120	GREG HAZELETT	Reimb Meals 5/22 - 5/24/17	06/22/2017	0	23.52
		Vendor Subtotal for DEPARTMENT:15			23.52
1000-15-1311-64120	TODD KOCH	Reimb Meals 5/22 - 5/26/17	06/22/2017	0	26.71
		Vendor Subtotal for DEPARTMENT:15			26.71
1000-15-1311-64120	PETTY CASH	Parking - DeVrieze	06/30/2017	0	4.20
1000-15-1311-64120	PETTY CASH	Parking - Talkington	06/30/2017	0	6.00
		Vendor Subtotal for DEPARTMENT:15			10.20
1000-15-1311-64120	CASEY JENSEN	Reimb Meals 5/21 - 5/24/17	06/22/2017	0	86.54
		Vendor Subtotal for DEPARTMENT:15			86.54

1000-15-1311-64400	PETTY CASH	Meal - Talkington	06/30/2017	0	9.53
1000-15-1311-64400	PETTY CASH	Meal - Talkington	06/30/2017	0	12.29
		Vendor Subtotal for DEPARTMENT:15			21.82
1000-15-1311-65210	CENTURYLINK	June Fax	06/30/2017	0	37.80
		Vendor Subtotal for DEPARTMENT:15			37.80
1000-15-1311-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.21
		Vendor Subtotal for DEPARTMENT:15			0.21
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	06/22/2017	0	54.73
		Vendor Subtotal for DEPARTMENT:15			54.73
1000-15-1311-67320	WATCH GUARD VIDEO	Replace Body Mic	06/22/2017	0	57.00
		Vendor Subtotal for DEPARTMENT:15			57.00
1000-15-1311-69200	PETTY CASH	Postage	06/30/2017	0	13.90
1000-15-1311-69200	PETTY CASH	Postage	06/30/2017	0	8.77
1000-15-1311-69200	PETTY CASH	Postage	06/30/2017	0	8.77
1000-15-1311-69200	PETTY CASH	Postage	06/30/2017	0	7.29
1000-15-1311-69200	PETTY CASH	Postage	06/30/2017	0	7.50
		Vendor Subtotal for DEPARTMENT:15			46.23
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	July 2017 Subsidy	07/01/2017	0	5,416.67

		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding - Jaxx	06/22/2017	0	120.00	
		Vendor Subtotal for DEPARTMENT:15			120.00	
1000-20-1321-51100	DES MOINES STAMP MFG COMPAN	PM115 Accounts Payable Stamp	06/23/2017	0	60.70	00007452
		Vendor Subtotal for DEPARTMENT:20			60.70	
1000-20-1321-51100	STAPLES ADVANTAGE	Laminating Pouches	06/30/2017	0	39.29	
		Vendor Subtotal for DEPARTMENT:20			39.29	
1000-20-1321-51300	TALLGRASS BUSINESS RESOURCES	HP96/HP97 2 Pack	06/30/2017	0	174.80	00008040
		Vendor Subtotal for DEPARTMENT:20			174.80	
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts - Verschmoore/Timmsen	06/23/2017	0	68.50	
		Vendor Subtotal for DEPARTMENT:20			68.50	
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Pant	06/23/2017	0	188.85	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Lg Shirt	06/23/2017	0	49.95	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Nat Paramedic Emble	06/23/2017	0	18.00	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Name Plate	06/23/2017	0	15.50	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Job Shirt	06/23/2017	0	129.98	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Embroider Logo	06/23/2017	0	12.00	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Embroider Name	06/23/2017	0	8.00	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Jacket	06/23/2017	0	163.00	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Sew Emblem	06/23/2017	0	2.00	00007949
1000-20-1321-52300	PANTHER UNIFORMS INC	Jason Verschoore - Sew Emblem	06/23/2017	0	4.00	00007949
		Vendor Subtotal for DEPARTMENT:20			591.28	

1000-20-1321-52750	PHILLIPS BROS RENTALS INC	Moto Mix	06/30/2017	0	31.80	
		Vendor Subtotal for DEPARTMENT:20			31.80	
1000-20-1321-52830	MENARDS (MUSC)	Joint Pliers	06/23/2017	0	29.72	
1000-20-1321-52830	MENARDS (MUSC)	Credit	06/30/2017	0	-11.98	
1000-20-1321-52830	MENARDS (MUSC)	Handle	06/30/2017	0	11.98	
		Vendor Subtotal for DEPARTMENT:20			29.72	
1000-20-1321-52860	MY-LOR INC.	ID Tags	06/30/2017	0	15.85	
		Vendor Subtotal for DEPARTMENT:20			15.85	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	06/23/2017	0	31.64	
1000-20-1321-52890	MENARDS (MUSC)	Color Duck/Fuel Stabilizer/Ball Valve	06/30/2017	0	88.35	
1000-20-1321-52890	MENARDS (MUSC)	Brush Head/Tarp	06/30/2017	0	94.87	
		Vendor Subtotal for DEPARTMENT:20			214.86	
1000-20-1321-52890	ECO LAB	ENZYMATIC SPECAIL LAUNDRY DI	06/30/2017	0	74.30	00007953
1000-20-1321-52890	ECO LAB	TRI-STAR OXY BRITE	06/30/2017	0	57.55	00007953
		Vendor Subtotal for DEPARTMENT:20			131.85	
1000-20-1321-53220	ALEX AIR APPARATUS INC	100001700 Vetter 1 Bar Controller Air G	06/30/2017	0	168.00	00007755
1000-20-1321-53220	ALEX AIR APPARATUS INC	Shipping	06/30/2017	0	20.00	00007755
		Vendor Subtotal for DEPARTMENT:20			188.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	06/23/2017	0	37.68	

		Vendor Subtotal for DEPARTMENT:20			37.68
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Bracket	06/23/2017	0	24.52
		Vendor Subtotal for DEPARTMENT:20			24.52
1000-20-1321-61340	NEWMIND GROUP INC	Google Storage	07/01/2017	0	48.00
		Vendor Subtotal for DEPARTMENT:20			48.00
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 5/31/17 Code:	06/22/2017	0	144.00
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 5/31/17 Code:	06/22/2017	0	72.00
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 5/26/17 Code:	06/22/2017	0	104.00
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 5/26/17 Code:	06/22/2017	0	72.00
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 5/26/17 Code:	06/22/2017	0	72.00
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/5/17 Code: 9	06/22/2017	0	216.00
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/2/17 Code: 9	06/30/2017	0	121.66
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/2/17 Code: 9	06/30/2017	0	52.14
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6//13/17 Code:	06/30/2017	0	121.66
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6//13/17 Code:	06/30/2017	0	52.14
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/15/17 Code:	06/30/2017	0	121.66
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/15/17 Code:	06/30/2017	0	52.14
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/7/17 Code: 9	06/30/2017	0	56.88
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/7/17 Code: 9	06/30/2017	0	60.83
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Theobald DOS 6/7/17 Code: 9	06/30/2017	0	48.98
		Vendor Subtotal for DEPARTMENT:20			1,368.09
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	218.83
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	91.64
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	81.37
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 4/24/17 Code:	06/22/2017	0	240.12
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 4/24/17 Code:	06/22/2017	0	147.20
		Vendor Subtotal for DEPARTMENT:20			779.16
1000-20-1321-61520	UNITY OCCUPATIONAL MEDICINE	Medical D Brooke DOS 4/18/17 Code: 99	06/22/2017	0	114.00

		Vendor Subtotal for DEPARTMENT:20			114.00
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 4/24/17	06/22/2017	0	8.42
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 5/10/17	06/22/2017	0	26.04
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 5/10/17	06/22/2017	0	21.03
1000-20-1321-61520	EQUIAN	Medical Fee D Novak DOS 5/1/17	06/22/2017	0	3.13
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 5/31/17	06/22/2017	0	6.00
1000-20-1321-61520	EQUIAN	Medical Fee D Novak DOS 5/8/17	06/22/2017	0	54.09
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 5/26/17	06/22/2017	0	21.75
1000-20-1321-61520	EQUIAN	Medical Fee D Novak DOS 4/24/17	06/22/2017	0	62.88
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/5/17	06/22/2017	0	6.00
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/2/17	06/30/2017	0	16.55
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/13/17	06/30/2017	0	21.55
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/15/17	06/30/2017	0	21.55
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 6/7/17	06/30/2017	0	18.33
1000-20-1321-61520	EQUIAN	Medical Fee R Theobald DOS 5/22/17	06/30/2017	0	1,312.76
		Vendor Subtotal for DEPARTMENT:20			1,600.08
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical D Novak DOS 5/1/17 Code: 992	06/22/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:20			112.50
1000-20-1321-61520	UNITY HEALTHCARE	Medical N Paxston DOS 4/4/17 Code: 73	06/30/2017	0	86.00
		Vendor Subtotal for DEPARTMENT:20			86.00
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	112.90
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	41.53
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	83.02
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	28.57
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/10/17 Code:	06/22/2017	0	490.97
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	2,133.00
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	945.00
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	131.58
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	71.28
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	806.62
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	517.41
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	8,351.73
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	83.02

1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	28.57
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	80.01
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	30,519.76
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	1,862.91
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	144.63
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	316.89
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	223.47
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	318.28
1000-20-1321-61520	MERCY HOSPITAL	Medical R Theobald DOS 5/22/17 Code:	06/30/2017	0	725.06
		Vendor Subtotal for DEPARTMENT:20			48,016.21
1000-20-1321-61520	OCM DMP, LLC	Medical D Novak DOS 4/24/17 Code: 72	06/23/2017	0	660.00
		Vendor Subtotal for DEPARTMENT:20			660.00
1000-20-1321-61520	HAMMOND HENRY SURGICAL CEN	Medical D Novak DOS 5/8/17 Code: 992	06/23/2017	0	95.66
		Vendor Subtotal for DEPARTMENT:20			95.66
1000-20-1321-61560	LAB CORPORATIONS OF AMERICA	Medical M Collins DOS 5/17/17	06/22/2017	0	197.00
		Vendor Subtotal for DEPARTMENT:20			197.00
1000-20-1321-61660	SAFETY-KLEEN, INC	Pick Up Oil	06/30/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:20			120.00
1000-20-1321-61660	STARLITE ACADEMY	Training	06/30/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:20			60.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/22/2017	0	17.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			34.78

1000-20-1321-62310	XEROX CORPORATION	May Copies	06/22/2017	0	13.57	
		Vendor Subtotal for DEPARTMENT:20			13.57	
1000-20-1321-62370	SYCAMORE PRINTING INC	Acknowledgement Cards & Envelopes (1	06/23/2017	0	126.81	00007882
1000-20-1321-62370	SYCAMORE PRINTING INC	City/Ripley Adddress Maps	06/23/2017	0	23.04	
		Vendor Subtotal for DEPARTMENT:20			149.85	
1000-20-1321-62530	M.G. Fire & Safety	Fire Extinguisher Inspection/Repairs	06/30/2017	0	76.00	
1000-20-1321-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	06/30/2017	0	42.00	
		Vendor Subtotal for DEPARTMENT:20			118.00	
1000-20-1321-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.51	
1000-20-1321-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.15	
		Vendor Subtotal for DEPARTMENT:20			0.66	
1000-20-1321-65240	CENTURYLINK	June Phones/Oringal Hook Up Fees	06/22/2017	0	188.03	
		Vendor Subtotal for DEPARTMENT:20			188.03	
1000-20-1321-65260	CENTURYLINK	June Phone	06/23/2017	0	41.86	
		Vendor Subtotal for DEPARTMENT:20			41.86	
1000-20-1321-67130	MIKE BRUNER	Recharge AC	06/22/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	

1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	06/23/2017	0	140.50	
		Vendor Subtotal for DEPARTMENT:20			140.50	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair to T. Anthony's Globe Pants	06/23/2017	0	242.00	00007912
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Shipping - T. Anthony's Globe Pants	06/23/2017	0	12.45	00007912
		Vendor Subtotal for DEPARTMENT:20			254.45	
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	06/30/2017	0	7.00	
		Vendor Subtotal for DEPARTMENT:20			7.00	
1000-20-1321-67320	QUAD CITY SAFETY INC	NH3 Sensor for MX6 - Air Gas Monitor	06/23/2017	0	458.75	00007900
1000-20-1321-67320	QUAD CITY SAFETY INC	Shipping	06/23/2017	0	12.12	
		Vendor Subtotal for DEPARTMENT:20			470.87	
1000-20-1321-67320	KEN'S WELDING	Grease Trap	06/23/2017	0	92.00	
		Vendor Subtotal for DEPARTMENT:20			92.00	
1000-20-1321-67330	3-D LOCKSMITH	Change Locks	06/23/2017	0	260.00	
		Vendor Subtotal for DEPARTMENT:20			260.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	06/30/2017	0	17.88	
		Vendor Subtotal for DEPARTMENT:20			17.88	
1000-20-1321-69400	IAFC MEMBERSHIP	Membership - J Ewers	06/30/2017	0	259.00	
		Vendor Subtotal for DEPARTMENT:20			259.00	

1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe Pant - A. Summitt	06/23/2017	0	885.00	00007652
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe Coat - A. Summitt	06/23/2017	0	1,180.00	00007652
		Vendor Subtotal for DEPARTMENT:20			2,065.00	
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	5" x 100' Pro-Flow Colors Hose	06/23/2017	0	1,722.00	00007615
		Vendor Subtotal for DEPARTMENT:20			1,722.00	
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Futerra Environet Natrl	06/23/2017	0	83.74	
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Round Top Bio Pins	06/30/2017	0	66.27	
		Vendor Subtotal for DEPARTMENT:25			150.01	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	06/30/2017	0	594.55	00007958
		Vendor Subtotal for DEPARTMENT:25			594.55	
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/30/2017	0	170.00	00007958
		Vendor Subtotal for DEPARTMENT:25			170.00	
1000-25-1411-52740	SINCLAIR	Oil	06/30/2017	0	91.20	
1000-25-1411-52740	SINCLAIR	Oil/Filter	06/30/2017	0	69.79	
		Vendor Subtotal for DEPARTMENT:25			160.99	
1000-25-1411-53220	MOTION INDUSTRIES INC	O-Rings	06/30/2017	0	7.21	
		Vendor Subtotal for DEPARTMENT:25			7.21	

1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chainsaw Bar/Driver Chain	06/23/2017	0	58.90	
		Vendor Subtotal for DEPARTMENT:25			58.90	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Seal Kit	06/30/2017	0	32.08	
		Vendor Subtotal for DEPARTMENT:25			32.08	
1000-25-1411-53220	SMITH SALES & SERVICE	Blades	06/30/2017	0	53.70	
		Vendor Subtotal for DEPARTMENT:25			53.70	
1000-25-1411-53220	SINCLAIR	Solenoid	06/30/2017	0	81.11	
1000-25-1411-53220	SINCLAIR	Switch	06/30/2017	0	19.34	
1000-25-1411-53220	SINCLAIR	Chain Loop	06/30/2017	0	76.85	
1000-25-1411-53220	SINCLAIR	Chain Loop	06/30/2017	0	26.95	
		Vendor Subtotal for DEPARTMENT:25			204.25	
1000-25-1411-53220	IOWA FARM EQUIPMENT	Belts	06/30/2017	0	126.74	
		Vendor Subtotal for DEPARTMENT:25			126.74	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	May 2017	06/30/2017	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-62120	FREERS & SONS TREE SERVICE	Remove Two Trees in Cemetery	06/30/2017	0	400.00	00007941
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1411-65210	CENTURYLINK	June Phones	06/22/2017	0	50.35	
1000-25-1411-65210	CENTURYLINK	June Phones	06/30/2017	0	35.92	
		Vendor Subtotal for DEPARTMENT:25			86.27	

1000-25-1411-65220	CENTURYLINK	May Long Distance	06/22/2017	0	2.48
		Vendor Subtotal for DEPARTMENT:25			2.48
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2017	0	27.39
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2017	0	69.29
		Vendor Subtotal for DEPARTMENT:25			96.68
1000-25-1421-62310	XEROX CORPORATION	May Copies	06/22/2017	0	6.78
		Vendor Subtotal for DEPARTMENT:25			6.78
1000-25-1421-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.15
		Vendor Subtotal for DEPARTMENT:25			0.15
1000-25-1422-38620	MARIA MURILLO	Refund	06/30/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Bloomerang Lilac/Gingerwine Nineback	06/30/2017	0	82.00
		Vendor Subtotal for DEPARTMENT:25			82.00
1000-25-1423-52100	MENARDS (MUSC)	Sum Cascade/Shurb	06/30/2017	0	91.69
		Vendor Subtotal for DEPARTMENT:25			91.69
1000-25-1423-52250	ACCO UNLIMITED CORP	Liquid Chlorine	06/30/2017	0	84.00 00007925

1000-25-1423-52250	ACCO UNLIMITED CORP	Acid	06/30/2017	0	99.00	00007925
1000-25-1423-52250	ACCO UNLIMITED CORP	Liquid Chlorine	06/30/2017	0	67.20	
1000-25-1423-52250	ACCO UNLIMITED CORP	Acid	06/30/2017	0	39.60	
1000-25-1423-52250	ACCO UNLIMITED CORP	Acid	06/30/2017	0	47.85	
		Vendor Subtotal for DEPARTMENT:25			337.65	
1000-25-1423-52250	FLORATINE MIDWEST	Cases of Pond Colorant WSP (Misc #1)	06/22/2017	0	130.00	00007136
		Vendor Subtotal for DEPARTMENT:25			130.00	
1000-25-1423-52300	KENT BOVENMEYER	Reimb Uniform K Bovenmeyer	06/22/2017	0	22.99	
1000-25-1423-52300	KENT BOVENMEYER	Reimb Shoes K Bovenmeyer	06/30/2017	0	75.00	
1000-25-1423-52300	KENT BOVENMEYER	Reimb Uniform K Bovenmeyer	06/30/2017	0	22.99	
		Vendor Subtotal for DEPARTMENT:25			120.98	
1000-25-1423-52300	Zachary Anderson	Reimb Shoes - Z Anderson	06/23/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	06/30/2017	0	594.55	00007958
		Vendor Subtotal for DEPARTMENT:25			594.55	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/30/2017	0	170.00	00007958
		Vendor Subtotal for DEPARTMENT:25			170.00	
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Oil	06/30/2017	0	10.99	
		Vendor Subtotal for DEPARTMENT:25			10.99	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	06/22/2017	0	83.60	

		Vendor Subtotal for DEPARTMENT:25			83.60
1000-25-1423-52830	MENARDS (MUSC)	Sledge Hammer	06/23/2017	0	27.97
1000-25-1423-52830	MENARDS (MUSC)	Socket/Drill Bit	06/30/2017	0	9.66
		Vendor Subtotal for DEPARTMENT:25			37.63
1000-25-1423-52860	SIGN PRO	Do Not Slam Gage Sign	06/30/2017	0	60.00
1000-25-1423-52860	SIGN PRO	Adopt a Median Sign	06/30/2017	0	70.00
		Vendor Subtotal for DEPARTMENT:25			130.00
1000-25-1423-52890	FASTENAL COMPANY	Nut Driver/Screw	06/30/2017	0	19.74
		Vendor Subtotal for DEPARTMENT:25			19.74
1000-25-1423-52890	MENARDS (MUSC)	Hole Strap/Hex Head	06/22/2017	0	18.86
1000-25-1423-52890	MENARDS (MUSC)	J-Hook/Glove/Cable Clamp	06/22/2017	0	33.54
1000-25-1423-52890	MENARDS (MUSC)	Clamps	06/23/2017	0	5.62
1000-25-1423-52890	MENARDS (MUSC)	Quick Link/Eye Bolt	06/30/2017	0	35.16
1000-25-1423-52890	MENARDS (MUSC)	Batteries	06/30/2017	0	5.97
		Vendor Subtotal for DEPARTMENT:25			99.15
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Cable Clamps	06/22/2017	0	8.07
		Vendor Subtotal for DEPARTMENT:25			8.07
1000-25-1423-53110	MUSCATINE LUMBER	Eye Bolt	06/30/2017	0	37.78
1000-25-1423-53110	MUSCATINE LUMBER	Lumber	06/30/2017	0	44.30
		Vendor Subtotal for DEPARTMENT:25			82.08

1000-25-1423-53120	FASTENAL COMPANY	Hardware	06/23/2017	0	21.07
		Vendor Subtotal for DEPARTMENT:25			21.07
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bit	06/23/2017	0	3.39
		Vendor Subtotal for DEPARTMENT:25			3.39
1000-25-1423-53130	MENARDS (MUSC)	Gravel/Yard Hydrant	06/22/2017	0	53.87
1000-25-1423-53130	MENARDS (MUSC)	PVC Pipe/Elbow/Coupling/Tee	06/23/2017	0	17.67
1000-25-1423-53130	MENARDS (MUSC)	Hose Combo/Hydrant Repair Kit/Metal C	06/23/2017	0	50.92
1000-25-1423-53130	MENARDS (MUSC)	Nipple/Elbow	06/30/2017	0	78.82
1000-25-1423-53130	MENARDS (MUSC)	Elbow/Coupling/Crimp Ring/Tee	06/30/2017	0	57.31
		Vendor Subtotal for DEPARTMENT:25			258.59
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Rod-Arch	06/23/2017	0	68.70
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Repair Kit	06/23/2017	0	82.79
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Copper Tube/Brush/Towels/Coupling	06/23/2017	0	74.47
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Warranty Work	06/30/2017	0	-458.72
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Warranty Work on Heater	06/30/2017	0	458.72
		Vendor Subtotal for DEPARTMENT:25			225.96
1000-25-1423-53220	MENARDS (MUSC)	Flat Washer/Connector/Bushing	06/30/2017	0	95.82
		Vendor Subtotal for DEPARTMENT:25			95.82
1000-25-1423-53220	SINCLAIR	Cable/Sleeve	06/22/2017	0	45.24
		Vendor Subtotal for DEPARTMENT:25			45.24
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2017	0	3.50

		Vendor Subtotal for DEPARTMENT:25			7.00
1000-25-1423-65210	CENTURYLINK	June Phones	06/22/2017	0	44.17
1000-25-1423-65210	CENTURYLINK	June Phones	06/30/2017	0	44.11
1000-25-1423-65210	CENTURYLINK	June Phones	06/30/2017	0	37.80
1000-25-1423-65210	CENTURYLINK	June Phones	06/30/2017	0	75.86
		Vendor Subtotal for DEPARTMENT:25			201.94
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.15
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/22/2017	0	1.04
1000-25-1423-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.15
		Vendor Subtotal for DEPARTMENT:25			1.34
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Weed Park	06/22/2017	0	241.70
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Harbor Dr	06/22/2017	0	57.87
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Pearl City	06/22/2017	0	76.42
		Vendor Subtotal for DEPARTMENT:25			375.99
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2017	0	100.73
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/30/2017	0	52.01
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Levee	06/30/2017	0	30.98
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Commission	06/30/2017	0	15.49
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Musser	06/30/2017	0	31.00
		Vendor Subtotal for DEPARTMENT:25			230.21
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2017	0	32.95
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/30/2017	0	5.32
		Vendor Subtotal for DEPARTMENT:25			38.27

1000-25-1423-67140	MTI DISTRIBUTING INC	Caster Wheel ASM	06/30/2017	0	243.96	00007979
1000-25-1423-67140	MTI DISTRIBUTING INC	Shipping	06/30/2017	0	18.62	00007979
		Vendor Subtotal for DEPARTMENT:25			262.58	
1000-25-1423-67150	A-1 QUALITY TIRE & CAR CARE	Tires for Trailer	06/30/2017	0	192.90	00007961
		Vendor Subtotal for DEPARTMENT:25			192.90	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Thread Locker	06/23/2017	0	21.98	
		Vendor Subtotal for DEPARTMENT:25			21.98	
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Bolt/Blade/Pulley/Belt	06/23/2017	0	93.09	
		Vendor Subtotal for DEPARTMENT:25			93.09	
1000-25-1423-67150	MENARDS (MUSC)	Washers/Drill Set	06/22/2017	0	21.95	
		Vendor Subtotal for DEPARTMENT:25			21.95	
1000-25-1423-67150	REEVES BATTERY SALES	Battery	06/30/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/30/2017	0	502.00	00007957
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	06/30/2017	0	17.57	
		Vendor Subtotal for DEPARTMENT:25			519.57	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	06/30/2017	0	107.16	00007957
		Vendor Subtotal for DEPARTMENT:25			107.16	

1000-25-1424-52740	SMITH SALES & SERVICE	Oil	06/23/2017	0	24.40
		Vendor Subtotal for DEPARTMENT:25			24.40
1000-25-1424-53110	MUSCATINE LUMBER	Tack Cut	06/30/2017	0	1.79
		Vendor Subtotal for DEPARTMENT:25			1.79
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Cart Assembly	06/22/2017	0	47.22
		Vendor Subtotal for DEPARTMENT:25			47.22
1000-25-1424-53210	PHILLIPS BROS RENTALS INC	Screw/Nut	06/22/2017	0	2.79
		Vendor Subtotal for DEPARTMENT:25			2.79
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Control Assembly	06/30/2017	0	49.74
		Vendor Subtotal for DEPARTMENT:25			49.74
1000-25-1424-65210	CENTURYLINK	June Phones	06/22/2017	0	44.17
1000-25-1424-65210	CENTURYLINK	June Phones	06/30/2017	0	44.11
		Vendor Subtotal for DEPARTMENT:25			88.28
1000-25-1424-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.15
		Vendor Subtotal for DEPARTMENT:25			0.15

1000-25-1425-62130	FREERS & SONS TREE SERVICE	Remove Broken Tree Limb on Kansas	06/30/2017	0	300.00	00007978
		Vendor Subtotal for DEPARTMENT:25			300.00	
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/22/2017	0	125.70	
		Vendor Subtotal for DEPARTMENT:25			125.70	
1000-25-1426-67150	FASTENAL COMPANY	Socket Adapter/Hex Lag	06/23/2017	0	14.19	
1000-25-1426-67150	FASTENAL COMPANY	Hardware	06/23/2017	0	36.20	
		Vendor Subtotal for DEPARTMENT:25			50.39	
1000-25-1426-67150	REEVES BATTERY SALES	Battery	06/23/2017	0	96.00	
		Vendor Subtotal for DEPARTMENT:25			96.00	
1000-25-1426-67150	SINCLAIR	Belt	06/23/2017	0	40.22	
		Vendor Subtotal for DEPARTMENT:25			40.22	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Transom 4.5F (Fungicide #7)	06/30/2017	0	1,190.70	00007139
		Vendor Subtotal for DEPARTMENT:25			1,190.70	
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Fuse	06/30/2017	0	1.97	
		Vendor Subtotal for DEPARTMENT:25			1.97	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Shipping	06/23/2017	0	14.68	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Ball Joint	06/30/2017	0	7.97	
		Vendor Subtotal for DEPARTMENT:25			22.65	

1000-25-1427-53210	FASTENAL COMPANY	Hardware	06/22/2017	0	3.83	
			Vendor Subtotal for DEPARTMENT:25		3.83	
1000-25-1427-53210	MENARDS (MUSC)	Trimline	06/30/2017	0	9.99	
			Vendor Subtotal for DEPARTMENT:25		9.99	
1000-25-1427-53210	MTI DISTRIBUTING INC	Bevel Gear	06/30/2017	0	80.14	00007930
1000-25-1427-53210	MTI DISTRIBUTING INC	Cover	06/30/2017	0	12.61	00007930
1000-25-1427-53210	MTI DISTRIBUTING INC	Shipping	06/30/2017	0	20.00	00007930
1000-25-1427-53210	MTI DISTRIBUTING INC	Shipping	06/30/2017	0	22.25	
1000-25-1427-53210	MTI DISTRIBUTING INC	Shift Cable	06/30/2017	0	94.04	
1000-25-1427-53210	MTI DISTRIBUTING INC	Knuckle	06/30/2017	0	49.85	
			Vendor Subtotal for DEPARTMENT:25		278.89	
1000-25-1427-53210	SMITH SALES & SERVICE	Ignition Coil	06/30/2017	0	131.90	00007876
			Vendor Subtotal for DEPARTMENT:25		131.90	
1000-25-1427-53210	SINCLAIR	Ball Joint	06/22/2017	0	56.68	
			Vendor Subtotal for DEPARTMENT:25		56.68	
1000-25-1427-53210	MUSCATINE LUMBER	Plywood	06/23/2017	0	33.60	
			Vendor Subtotal for DEPARTMENT:25		33.60	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/23/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2017	0	12.45	
			Vendor Subtotal for DEPARTMENT:25		24.90	
1000-25-1427-65220	CENTURYLINK	May Long Distance	06/22/2017	0	2.43	

			Vendor Subtotal for DEPARTMENT:25		2.43	
1000-25-1428-38620	MONICA GARRIDO	Refund	06/30/2017	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1431-36120	BRIAN DEGEN	Refund Park/Rec	06/30/2017	0	10.00	
			Vendor Subtotal for DEPARTMENT:25		10.00	
1000-25-1431-36120	SARAH ONEAL	Refund	06/30/2017	0	15.00	
			Vendor Subtotal for DEPARTMENT:25		15.00	
1000-25-1431-52810	BERLINS PRO SHOP	Blastball T-Shirts	06/30/2017	0	368.50	00007892
1000-25-1431-52810	BERLINS PRO SHOP	Addt T-Ball Shirts	06/30/2017	0	6.50	
			Vendor Subtotal for DEPARTMENT:25		375.00	
1000-25-1431-52810	BSN SPORTS INC.	Tee Balls - Dozen	06/30/2017	0	56.08	00007809
1000-25-1431-52810	BSN SPORTS INC.	Freight	06/30/2017	0	15.00	
			Vendor Subtotal for DEPARTMENT:25		71.08	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2017	0	150.00	
			Vendor Subtotal for DEPARTMENT:25		150.00	
1000-25-1431-62310	XEROX CORPORATION	May Copies	06/22/2017	0	6.78	
			Vendor Subtotal for DEPARTMENT:25		6.78	

1000-25-1432-36120	LISA REED	Refund	06/30/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1432-36130	SHANE TOWNSEND	Refund	06/30/2017	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1432-51300	STAPLES ADVANTAGE	Thermal Rolls	06/23/2017	0	65.99	
		Vendor Subtotal for DEPARTMENT:25			65.99	
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorine	06/30/2017	0	554.40	00007834
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Acid 07-L	06/30/2017	0	396.00	00007834
1000-25-1432-52250	ACCO UNLIMITED CORP	675 Gallons of Liquid Chlorine	06/30/2017	0	1,134.00	00007914
1000-25-1432-52250	ACCO UNLIMITED CORP	120 Gallons of Liquid Acid 07-L	06/30/2017	0	237.60	00007914
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2017	0	17.50	
		Vendor Subtotal for DEPARTMENT:25			2,339.50	
1000-25-1432-52890	BSN SPORTS INC.	Hand Tally Counter	06/30/2017	0	22.47	00007809
		Vendor Subtotal for DEPARTMENT:25			22.47	
1000-25-1432-53110	MENARDS (MUSC)	Fan	06/30/2017	0	17.39	
		Vendor Subtotal for DEPARTMENT:25			17.39	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Symmons Shower Off 83 Replacement	06/30/2017	0	483.00	00007746
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Shipping	06/30/2017	0	25.00	00007746

		Vendor Subtotal for DEPARTMENT:25			508.00	
1000-25-1432-53220	RECREONICS INC	19" Cycolac, Straight 45-005	06/30/2017	0	174.84	00007841
1000-25-1432-53220	RECREONICS INC	Shipping	06/30/2017	0	20.00	00007841
		Vendor Subtotal for DEPARTMENT:25			194.84	
1000-25-1432-62530	MCCORMACK DISTRIBUTING CO IN	SYR944A Assembly	06/30/2017	0	287.60	00007833
1000-25-1432-62530	MCCORMACK DISTRIBUTING CO IN	Shipping	06/30/2017	0	15.00	00007833
1000-25-1432-62530	MCCORMACK DISTRIBUTING CO IN	Shipping	06/30/2017	0	1.77	
		Vendor Subtotal for DEPARTMENT:25			304.37	
1000-25-1432-64200	AMERICAN RED CROSS- HEALTH &	First Aid/Adult CPR/AED and Pediatric C	06/30/2017	0	567.00	00007879
		Vendor Subtotal for DEPARTMENT:25			567.00	
1000-25-1432-65210	CENTURYLINK	June Phone	06/23/2017	0	87.96	
		Vendor Subtotal for DEPARTMENT:25			87.96	
1000-25-1432-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.21	
		Vendor Subtotal for DEPARTMENT:25			0.21	
1000-25-1432-67330	KELLY HEATING COOLING & PLBG	Fix Air Conditioner at Pool Concession	06/30/2017	0	256.50	00007962
		Vendor Subtotal for DEPARTMENT:25			256.50	
1000-30-1511-52870	BANKERS ADVERTISING COMPANY	Card/Keytag Combo .030 White Plastic w	06/30/2017	0	1,080.00	00007656

1000-30-1511-52870	BANKERS ADVERTISING COMPANY	Card/Keytag Combo .030 White Plastic w	06/30/2017	0	80.33
		Vendor Subtotal for DEPARTMENT:30			1,160.33
1000-30-1511-52890	DEMCO	Book Tape	06/30/2017	0	44.59
		Vendor Subtotal for DEPARTMENT:30			44.59
1000-30-1511-52890	SYNCB/AMAZON	Misc Operating Supplies	06/23/2017	0	42.76
		Vendor Subtotal for DEPARTMENT:30			42.76
1000-30-1511-61340	DEARREADER.COM LLC	Computer Software Support/Maintenance	07/01/2017	0	2,600.00
		Vendor Subtotal for DEPARTMENT:30			2,600.00
1000-30-1511-61550	RIVER REHABILITATION INC	New Hire - B Holthe & A Klein	06/22/2017	0	274.00
		Vendor Subtotal for DEPARTMENT:30			274.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Perform System Backup	06/23/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:30			45.00
1000-30-1511-61660	SHIELD DESIGN INC.	Project Start Up Partial	06/30/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:30			500.00
1000-30-1511-61660	BIG IMPRINT, LLC	Other Professional Services	06/23/2017	0	6,950.00
		Vendor Subtotal for DEPARTMENT:30			6,950.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Puritan Ice Co Booklet	06/23/2017	0	257.58

1000-30-1511-62370	SYCAMORE PRINTING INC	Blank Stock - Eclipse Black Cover	06/30/2017	0	44.87
1000-30-1511-62370	SYCAMORE PRINTING INC	Window Envelope	06/30/2017	0	98.03
		Vendor Subtotal for DEPARTMENT:30			400.48
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Protectors/Label/Mylar Jackets	06/22/2017	0	35.67
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/22/2017	0	21.06
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/22/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/22/2017	0	19.61
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	06/22/2017	0	28.33
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/23/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/23/2017	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	06/30/2017	0	18.52
		Vendor Subtotal for DEPARTMENT:30			171.55
1000-30-1511-63300	MAILFINANCE, INC	Postage Meter 7/19/17 - 10/18/17	07/01/2017	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-64500	JULIE LEAR	Reimb Mileage 2017	06/22/2017	0	106.08
		Vendor Subtotal for DEPARTMENT:30			106.08
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage	06/30/2017	0	34.08
		Vendor Subtotal for DEPARTMENT:30			34.08
1000-30-1511-65210	CENTURYLINK	June Phone	06/23/2017	0	264.68
		Vendor Subtotal for DEPARTMENT:30			264.68
1000-30-1511-65220	CENTURYLINK	May Long Distance	06/22/2017	0	3.74

		Vendor Subtotal for DEPARTMENT:30			3.74
1000-30-1511-65240	MUSCATINE POWER & WATER	June Machlink - Library	06/30/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/22/2017	0	326.64
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2017	0	453.95
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2017	0	6,333.47
		Vendor Subtotal for DEPARTMENT:30			7,114.06
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/22/2017	0	343.11
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/22/2017	0	272.52
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/30/2017	0	2,569.62
		Vendor Subtotal for DEPARTMENT:30			3,185.25
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	06/23/2017	0	33.15
		Vendor Subtotal for DEPARTMENT:30			33.15
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/23/2017	0	101.70
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/30/2017	0	900.86
		Vendor Subtotal for DEPARTMENT:30			1,002.56
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/22/2017	0	141.28
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/22/2017	0	38.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/22/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/23/2017	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/23/2017	0	65.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2017	0	1,201.57

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2017	0	10.88
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2017	0	12.37
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	06/30/2017	0	21.83
			Vendor Subtotal for DEPARTMENT:30		1,557.67
1000-30-1511-74520	SYNCB/AMAZON	DVD's	06/23/2017	0	173.68
			Vendor Subtotal for DEPARTMENT:30		173.68
1000-30-1511-74526	SYNCB/AMAZON	Video Games	06/23/2017	0	223.76
			Vendor Subtotal for DEPARTMENT:30		223.76
1000-30-1511-74530	EBSCO	Magazines	06/23/2017	0	2,066.58
			Vendor Subtotal for DEPARTMENT:30		2,066.58
1000-30-1511-74535	A TO Z DATABASES	On-Line Database Subscription	07/01/2017	0	1,800.00
			Vendor Subtotal for DEPARTMENT:30		1,800.00
1000-30-1511-74535	DEMCO	Online Data Base Subscriptions	07/01/2017	0	2,250.00
			Vendor Subtotal for DEPARTMENT:30		2,250.00
1000-35-1521-65220	CENTURYLINK	May Long Distance	06/22/2017	0	1.99
			Vendor Subtotal for DEPARTMENT:35		1.99
1000-40-1151-51100	MENARDS (MUSC)	Staples	06/22/2017	0	2.98
			Vendor Subtotal for DEPARTMENT:40		2.98

1000-40-1151-52400	MENARDS (MUSC)	Cascade/Tide/Pledge	06/30/2017	0	75.46
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Pine Cleaner/Reslove	06/30/2017	0	81.57
1000-40-1151-52400	MENARDS (MUSC)	Flag	06/30/2017	0	56.85
1000-40-1151-52400	MENARDS (MUSC)	State Flag	06/30/2017	0	34.99
1000-40-1151-52400	MENARDS (MUSC)	Cleaners	06/30/2017	0	8.88
1000-40-1151-52400	MENARDS (MUSC)	Floor Finish/Scour Pad	06/30/2017	0	32.54
		Vendor Subtotal for DEPARTMENT:40			290.29
1000-40-1151-52890	GRAINGER DEPT 802675066	Motor Start Capacitor	06/30/2017	0	23.24
		Vendor Subtotal for DEPARTMENT:40			23.24
1000-40-1151-52890	MENARDS (MUSC)	Filters	06/22/2017	0	52.56
1000-40-1151-52890	MENARDS (MUSC)	Mop Bucket	06/22/2017	0	59.97
1000-40-1151-52890	MENARDS (MUSC)	Filter	06/30/2017	0	4.38
		Vendor Subtotal for DEPARTMENT:40			116.91
1000-40-1151-53120	MENARDS (MUSC)	Headlight	06/22/2017	0	29.99
1000-40-1151-53120	MENARDS (MUSC)	Light/Battery	06/30/2017	0	48.97
		Vendor Subtotal for DEPARTMENT:40			78.96
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Socket Reducer	06/22/2017	0	14.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	06/22/2017	0	-71.10
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/23/2017	0	14.42
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulb	06/23/2017	0	0.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/23/2017	0	97.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2017	0	64.20
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2017	0	90.39
		Vendor Subtotal for DEPARTMENT:40			211.29
1000-40-1151-53130	MENARDS (MUSC)	S-T Drain	06/30/2017	0	15.98

1000-40-1151-53130	MENARDS (MUSC)	S-T Drain	06/30/2017	0	15.98
1000-40-1151-53130	MENARDS (MUSC)	P-Trap/Pop-Up	06/30/2017	0	21.98
		Vendor Subtotal for DEPARTMENT:40			53.94
1000-40-1151-53150	BURNS & SON'S DIRECT APPLIANC	Window A/C	06/30/2017	0	375.99
		Vendor Subtotal for DEPARTMENT:40			375.99
1000-40-1151-62150	TRUGREEN #2744	Grub Control - PSB	06/22/2017	0	72.10
1000-40-1151-62150	TRUGREEN #2744	Grub Control - City Hall & Library	06/22/2017	0	72.10
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	06/22/2017	0	68.25
1000-40-1151-62150	TRUGREEN #2744	Grub Control - PW	06/22/2017	0	148.32
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PW	06/22/2017	0	59.85
1000-40-1151-62150	TRUGREEN #2744	Grub Control - Art Center	06/22/2017	0	288.40
1000-40-1151-62150	TRUGREEN #2744	Grub Control - Fire Station	06/22/2017	0	206.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Fire Station	06/22/2017	0	157.50
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	06/22/2017	0	33.60
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	06/22/2017	0	126.00
		Vendor Subtotal for DEPARTMENT:40			1,232.12
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/22/2017	0	18.03
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/22/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/23/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/23/2017	0	18.02
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	06/23/2017	0	14.95
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/30/2017	0	18.03
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/30/2017	0	38.84
		Vendor Subtotal for DEPARTMENT:40			192.55
1000-40-1151-62230	AGAPE ENTERPRISES INC	Wax Floors Police/Fire	06/30/2017	0	1,676.40
		Vendor Subtotal for DEPARTMENT:40			1,676.40

1000-40-1151-62250	MENARDS (MUSC)	Bug Spray/Gopher Grass	06/30/2017	0	13.47
		Vendor Subtotal for DEPARTMENT:40			13.47
1000-40-1151-62450	BAKER GROUP,INC	Fire Alarm Inspection	06/22/2017	0	436.00
		Vendor Subtotal for DEPARTMENT:40			436.00
1000-40-1151-62530	M.G. Fire & Safety	Annual Extinguisher Inspections/Repairs	06/22/2017	0	76.00
1000-40-1151-62530	M.G. Fire & Safety	Annual Extinguisher Inspections/Repairs	06/22/2017	0	79.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspection/Repairs	06/30/2017	0	99.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspection	06/30/2017	0	18.00
		Vendor Subtotal for DEPARTMENT:40			272.00
1000-40-1151-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.83
		Vendor Subtotal for DEPARTMENT:40			0.83
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Library	06/22/2017	0	109.34
1000-40-1151-65310	ALLIANT ENERGY	May Gas - City Hall	06/22/2017	0	23.48
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Fire	06/22/2017	0	26.85
1000-40-1151-65310	ALLIANT ENERGY	May Gas - PSB	06/22/2017	0	54.45
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/23/2017	0	257.13
1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire	06/30/2017	0	38.91
		Vendor Subtotal for DEPARTMENT:40			510.16
1000-40-1151-65310	EASTERN IOWA LIGHT & POWER C	May Power - Hwy 61 & Mulberry	06/22/2017	0	153.19
		Vendor Subtotal for DEPARTMENT:40			153.19
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	06/22/2017	0	295.25

		Vendor Subtotal for DEPARTMENT:40			295.25	
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	City Hall A/C Repair	06/30/2017	0	104.90	
		Vendor Subtotal for DEPARTMENT:40			104.90	
1000-40-1151-67330	TMI, INC	Add Refridgerant to Heat Pump	06/30/2017	0	341.50	
		Vendor Subtotal for DEPARTMENT:40			341.50	
1000-40-1611-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/28/17	06/22/2017	0	212.47	
1000-40-1611-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 6/4/17	06/22/2017	0	205.72	
		Vendor Subtotal for DEPARTMENT:40			418.19	
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN053AN#140 HP #932XL Black Ink Ca	06/30/2017	0	34.01	00007932
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN054AN#140 HP #933XL Cyan Ink Ca	06/30/2017	0	17.31	00007932
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN055AN#140 HP #933XL Magenta Ink	06/30/2017	0	17.31	00007932
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN056AN#140 HP #933XL Yellow Ink (	06/30/2017	0	17.31	00007932
		Vendor Subtotal for DEPARTMENT:40			85.94	
1000-40-1621-52300	ANDY KRAL	Reimb Shoes - A Kral	06/23/2017	0	70.45	
		Vendor Subtotal for DEPARTMENT:40			70.45	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2017	0	3.00	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2017	0	3.00	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2017	0	3.00	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2017	0	3.00	
1000-40-1621-52720	PETTY CASH	Premium Fuel	06/30/2017	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			26.00	

1000-40-1621-52750	PRAXAIR DISTRUBTION INC	Welding Tank Rentals	06/22/2017	0	139.58
		Vendor Subtotal for DEPARTMENT:40			139.58
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Blind	06/22/2017	0	12.99
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Return	06/23/2017	0	-13.49
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Core Return	06/23/2017	0	-40.00
		Vendor Subtotal for DEPARTMENT:40			-40.50
1000-40-1621-52830	LEWIS INDUSTRIAL SERVICES INC	Steel	06/23/2017	0	32.50
1000-40-1621-52830	LEWIS INDUSTRIAL SERVICES INC	Steel	06/23/2017	0	81.25
1000-40-1621-52830	LEWIS INDUSTRIAL SERVICES INC	Cut Their Material	06/23/2017	0	16.00
		Vendor Subtotal for DEPARTMENT:40			129.75
1000-40-1621-52830	MENARDS (MUSC)	Wheelbarrow	06/22/2017	0	73.98
		Vendor Subtotal for DEPARTMENT:40			73.98
1000-40-1621-52830	NAPA OF MUSCATINE	Foot	06/22/2017	0	19.86
		Vendor Subtotal for DEPARTMENT:40			19.86
1000-40-1621-52830	PETTY CASH	Brush	06/30/2017	0	4.37
		Vendor Subtotal for DEPARTMENT:40			4.37
1000-40-1621-52830	S.J. SMITH CO.	Wire Brush	06/23/2017	0	65.40
		Vendor Subtotal for DEPARTMENT:40			65.40
1000-40-1621-52830	SIGN PRO	Black Numbers	06/22/2017	0	28.59
		Vendor Subtotal for DEPARTMENT:40			28.59

1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Twimoth	06/30/2017	0	6.69	
		Vendor Subtotal for DEPARTMENT:40			6.69	
1000-40-1621-52890	FASTENAL COMPANY	Flat Washer/Lock Nut/Screw	06/22/2017	0	35.17	
		Vendor Subtotal for DEPARTMENT:40			35.17	
1000-40-1621-52890	PETTY CASH	Premium Fuel	06/30/2017	0	4.27	
		Vendor Subtotal for DEPARTMENT:40			4.27	
1000-40-1621-53130	FASTENAL COMPANY	Hex Screws	06/30/2017	0	9.75	
1000-40-1621-53130	FASTENAL COMPANY	Jobbers	06/30/2017	0	21.34	
		Vendor Subtotal for DEPARTMENT:40			31.09	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Rock	06/22/2017	0	832.80	
		Vendor Subtotal for DEPARTMENT:40			832.80	
1000-40-1621-64500	TAMMY KING	Reimb Mileage 6/20/17	06/30/2017	0	154.56	
		Vendor Subtotal for DEPARTMENT:40			154.56	
1000-40-1621-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.14	
		Vendor Subtotal for DEPARTMENT:40			0.14	
1000-40-1622-52230	CITY OF DAVENPORT	Road Salt	06/22/2017	0	92,390.20	00007327

		Vendor Subtotal for DEPARTMENT:40			92,390.20
1000-40-1624-52860	FASTENAL COMPANY	Washer/Lock Nut/Screw	06/22/2017	0	33.67
		Vendor Subtotal for DEPARTMENT:40			33.67
1000-40-1624-52860	IOWA PRISON INDUSTRIES	3/8" x 5/8" Aluminum Drive Rivets	06/22/2017	0	160.00 00007859
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Freight	06/22/2017	0	16.00
		Vendor Subtotal for DEPARTMENT:40			176.00
1000-40-1624-52860	SIGN PRO	Dick Drake Way Closed Sign	06/30/2017	0	495.60
		Vendor Subtotal for DEPARTMENT:40			495.60
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power -	06/22/2017	0	16.04
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 61 & University	06/22/2017	0	138.14
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	May Power - 38 & Bidwell	06/22/2017	0	46.18
		Vendor Subtotal for DEPARTMENT:40			200.36
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/11/17	06/23/2017	0	435.05
		Vendor Subtotal for DEPARTMENT:40			435.05
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/11/17	06/22/2017	0	32.50
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/18/17	06/23/2017	0	43.29
		Vendor Subtotal for DEPARTMENT:40			75.79
		Subtotal for FUND: 1000			348,297.61
3981-30-3981-62460	SYNCB/AMAZON	Program Fees	06/23/2017	0	224.49

3981-30-3981-62460	SYNCB/AMAZON	Program Fees	06/23/2017	0	190.10
		Vendor Subtotal for DEPARTMENT:30			414.59
3981-30-3981-62460	THE IOWA CHILDREN'S MUSEUM	Summer Reading	06/30/2017	0	289.76
		Vendor Subtotal for DEPARTMENT:30			289.76
3981-30-3981-62460	LINDA SOUKUP	Summer Reading	06/30/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
3981-30-3981-65100	KWPC-KMCS RADIO	Advertising	06/23/2017	0	400.00
		Vendor Subtotal for DEPARTMENT:30			400.00
3981-30-3981-65100	VOM	Advertising	06/23/2017	0	2,950.00
3981-30-3981-65100	VOM	Advertising	06/23/2017	0	180.00
		Vendor Subtotal for DEPARTMENT:30			3,130.00
		Subtotal for FUND: 3981			4,334.35
4184-40-4184-62530	MUSCATINE POWER & WATER	Electrical Box by High School	06/30/2017	0	2,786.53
		Vendor Subtotal for DEPARTMENT:40			2,786.53
		Subtotal for FUND: 4184			2,786.53
4189-40-4189-61430	WILLIAM HAAG	Eng. Inspection Services 6/11/17 - 6/17/1	06/30/2017	0	41.85
4189-40-4189-61430	WILLIAM HAAG	Eng. Inspection Services 6/4/17 - 6/10/17	06/30/2017	0	125.55
4189-40-4189-61430	WILLIAM HAAG	Engineering Inspection Service 6/18 - 6/2	06/30/2017	0	376.65
		Vendor Subtotal for DEPARTMENT:40			544.05

4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Ave Pay App #10	06/30/2017	0	133,025.71	
		Vendor Subtotal for DEPARTMENT:40			133,025.71	
		Subtotal for FUND: 4189			133,569.76	
4195-40-4195-52860	SIGN PRO	Two 4x8 Signs for Mississippi Drive Cor	06/22/2017	0	797.00	00007883
		Vendor Subtotal for DEPARTMENT:40			797.00	
4195-40-4195-61430	WILLIAM HAAG	Eng. Inspection Services 6/11/17 - 6/17/1	06/30/2017	0	1,299.50	
4195-40-4195-61430	WILLIAM HAAG	Eng. Inspection Services 6/4/17 - 6/10/17	06/30/2017	0	1,509.61	
4195-40-4195-61430	WILLIAM HAAG	Engineering Inspection Services 6/18 - 6/	06/30/2017	0	1,048.40	
		Vendor Subtotal for DEPARTMENT:40			3,857.51	
4195-40-4195-61430	GLENN RICHARD STELZNER	Consulting - Mississippi Drive	06/22/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #3	06/30/2017	0	323,433.29	
		Vendor Subtotal for DEPARTMENT:40			323,433.29	
		Subtotal for FUND: 4195			328,237.80	
4276-40-4276-61420	STANLEY CONSULTANTS INC	Phase 4 Engineering Services	06/22/2017	0	17,630.00	
		Vendor Subtotal for DEPARTMENT:40			17,630.00	

4276-40-4276-61430	WILLIAM HAAG	Eng. Inspection Services 6/11/17 - 6/17/1	06/30/2017	0	167.40
4276-40-4276-61430	WILLIAM HAAG	Eng. Inspection Services 6/4/17 - 6/10/17	06/30/2017	0	313.88
4276-40-4276-61430	WILLIAM HAAG	Engineering Inspection Services 6/18 - 6/	06/30/2017	0	292.95
		Vendor Subtotal for DEPARTMENT:40			774.23
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill 3 C	06/30/2017	0	14,739.00
		Vendor Subtotal for DEPARTMENT:40			14,739.00
4276-40-4276-62530	MUSCATINE POWER & WATER	Utility Pole Work for Sewer Project	06/30/2017	0	3,681.39
		Vendor Subtotal for DEPARTMENT:40			3,681.39
4276-40-4276-65275	MUSCATINE POWER & WATER	May Internet - Juniper	06/23/2017	0	53.99
		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-65310	ALLIANT ENERGY	May Gas - Juniper	06/23/2017	0	19.38
		Vendor Subtotal for DEPARTMENT:40			19.38
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #7	06/30/2017	0	155,680.62
		Vendor Subtotal for DEPARTMENT:40			155,680.62
		Subtotal for FUND: 4276			192,578.61
4436-40-4436-61430	WILLIAM HAAG	Eng. Inspection Services 6/11/17 - 6/17/1	06/30/2017	0	627.75
4436-40-4436-61430	WILLIAM HAAG	Eng. Inspection Services 6/4/17 - 6/10/17	06/30/2017	0	167.40
4436-40-4436-61430	WILLIAM HAAG	Engineering Inspection Services 6/18 - 6/	06/30/2017	0	334.80

		Vendor Subtotal for DEPARTMENT:40			1,129.95
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Pay App #1	06/30/2017	0	175,106.55
		Vendor Subtotal for DEPARTMENT:40			175,106.55
		Subtotal for FUND: 4436			176,236.50
4484-01-4484-61660	SHORT ELLIOTT HENDRICKSON, IN	Riverfront Master Plan Update - Final Pay	06/30/2017	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
		Subtotal for FUND: 4484			10,000.00
4658-40-4658-73700	CRAWFORD COMPANY, INC	Geothermal Pay App #1	06/30/2017	0	34,574.12
4658-40-4658-73700	CRAWFORD COMPANY, INC	Geothermal Pay App #3	06/30/2017	0	23,753.80
4658-40-4658-73700	CRAWFORD COMPANY, INC	Geothermal Pay App #2	06/30/2017	0	50,084.95
		Vendor Subtotal for DEPARTMENT:40			108,412.87
		Subtotal for FUND: 4658			108,412.87
4659-40-4659-61430	GLENN RICHARD STELZNER	Consulting - Art Center HVAC	06/22/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:40			250.00
		Subtotal for FUND: 4659			250.00
4660-00-4660-61430	GLENN RICHARD STELZNER	Consulting - New Library	06/22/2017	0	2,350.00

		Vendor Subtotal for DEPARTMENT:00			2,350.00
		Subtotal for FUND: 4660			2,350.00
4833-10-4833-61630	RDG Planning And Design	Housing Demand Study	06/23/2017	0	2,560.00
		Vendor Subtotal for DEPARTMENT:10			2,560.00
		Subtotal for FUND: 4833			2,560.00
4900-01-4900-68300	ST MARY DEVELOPMENT CORP	Economic Development Grant for Harriso	06/30/2017	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
		Subtotal for FUND: 4900			10,000.00
5211-40-5211-52890	PETTY CASH	Hand Sanitizer	06/30/2017	0	3.42
		Vendor Subtotal for DEPARTMENT:40			3.42
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/22/2017	0	9.12
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/23/2017	0	9.13
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/30/2017	0	9.12
		Vendor Subtotal for DEPARTMENT:40			27.37
5211-40-5211-65100	KWPC-KMCS RADIO	Radio Ad	06/23/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00

5211-40-5211-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.26
		Vendor Subtotal for DEPARTMENT:40			0.26
5211-40-5211-65260	VERIZON WIRELESS	June Cell Phones	06/30/2017	0	61.21
		Vendor Subtotal for DEPARTMENT:40			61.21
		Subtotal for FUND: 5211			542.26
5311-05-5311-51100	TALLGRASS BUSINESS RESOURCE!	Stylus Pen	06/30/2017	0	31.99
		Vendor Subtotal for DEPARTMENT:05			31.99
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms A Dipple	06/30/2017	0	34.92
		Vendor Subtotal for DEPARTMENT:05			34.92
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Shoe J Calcott	06/22/2017	0	58.84
		Vendor Subtotal for DEPARTMENT:05			58.84
5311-05-5311-52300	AMANDA DIPPLE	Reimb Shoes - A Dipple	06/22/2017	0	55.99
		Vendor Subtotal for DEPARTMENT:05			55.99
5311-05-5311-61550	RIVER REHABILITATION INC	New Hire - A Dipple	06/22/2017	0	137.00
		Vendor Subtotal for DEPARTMENT:05			137.00
5311-05-5311-62310	XEROX CORPORATION	May Copies	06/22/2017	0	1.70

			Vendor Subtotal for DEPARTMENT:05		1.70	
5311-05-5311-69200	PETTY CASH	Postage	06/30/2017	0	0.21	
5311-05-5311-69200	PETTY CASH	Postage	06/30/2017	0	0.21	
			Vendor Subtotal for DEPARTMENT:05		0.42	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Parking Ticket Fee J Roberts	06/23/2017	0	5.00	
			Vendor Subtotal for DEPARTMENT:05		5.00	
5311-05-5311-69900	PETTY CASH	City ID Dipple	06/30/2017	0	1.00	
			Vendor Subtotal for DEPARTMENT:05		1.00	
			Subtotal for FUND: 5311		326.86	
5451-25-5451-52100	CR LANDSCAPING INC	Mulch for Clubhouse	06/30/2017	0	204.00	00007840
5451-25-5451-52100	CR LANDSCAPING INC	Delivery	06/30/2017	0	25.00	00007840
			Vendor Subtotal for DEPARTMENT:25		229.00	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Vessel Herbicide	06/23/2017	0	189.70	
			Vendor Subtotal for DEPARTMENT:25		189.70	
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	Lesco Wet	06/30/2017	0	149.20	00007896
5451-25-5451-52100	SITEONE LANDSCAPE SUPPLY	Foam	06/30/2017	0	76.00	00007896
			Vendor Subtotal for DEPARTMENT:25		225.20	
5451-25-5451-52250	D & K PRODUCTS	Tricure	06/30/2017	0	376.05	00007895

		Vendor Subtotal for DEPARTMENT:25			376.05
5451-25-5451-52890	MENARDS (MUSC)	LP Tank Exchange	06/22/2017	0	31.64
5451-25-5451-52890	MENARDS (MUSC)	Fence Post/Wire Rope	06/22/2017	0	53.89
5451-25-5451-52890	MENARDS (MUSC)	Tubing	06/23/2017	0	2.58
5451-25-5451-52890	MENARDS (MUSC)	Timberlok/2-Stroke	06/30/2017	0	50.43
		Vendor Subtotal for DEPARTMENT:25			138.54
5451-25-5451-53120	BATTERIES PLUS	Batteries	06/23/2017	0	75.90
		Vendor Subtotal for DEPARTMENT:25			75.90
5451-25-5451-53130	MTI DISTRIBUTING INC	Drives	06/30/2017	0	188.30 00007870
5451-25-5451-53130	MTI DISTRIBUTING INC	Freight	06/30/2017	0	13.84
		Vendor Subtotal for DEPARTMENT:25			202.14
5451-25-5451-53130	VAN METER INDUSTRIAL INC	Voltage Regulator for Pump House	06/22/2017	0	1,107.03 00007744
		Vendor Subtotal for DEPARTMENT:25			1,107.03
5451-25-5451-53140	MENARDS (MUSC)	Paint W/ Finish	06/30/2017	0	99.85
5451-25-5451-53140	MENARDS (MUSC)	Wood Finish	06/30/2017	0	97.98
5451-25-5451-53140	MENARDS (MUSC)	Credit	06/30/2017	0	-99.85
		Vendor Subtotal for DEPARTMENT:25			97.98
5451-25-5451-53220	MTI DISTRIBUTING INC	Fairway Bearings	06/30/2017	0	51.00 00007289
5451-25-5451-53220	MTI DISTRIBUTING INC	Greens Seals	06/30/2017	0	28.00 00007289
5451-25-5451-53220	MTI DISTRIBUTING INC	Greens Bearings	06/30/2017	0	51.52 00007289
5451-25-5451-53220	MTI DISTRIBUTING INC	Greens V Rings	06/30/2017	0	38.96 00007289
5451-25-5451-53220	MTI DISTRIBUTING INC	Shoulder Screws	06/30/2017	0	7.40 00007289

5451-25-5451-53220	MTI DISTRIBUTING INC	Springs	06/30/2017	0	3.30	00007289
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	06/30/2017	0	14.73	
		Vendor Subtotal for DEPARTMENT:25			194.91	
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	06/22/2017	0	5.52	
5451-25-5451-53220	NAPA OF MUSCATINE	Battery/Core Deposit	06/23/2017	0	63.45	
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	06/30/2017	0	29.36	
5451-25-5451-53220	NAPA OF MUSCATINE	Air Filter	06/30/2017	0	72.48	
5451-25-5451-53220	NAPA OF MUSCATINE	Fuel Filter	06/30/2017	0	11.91	
		Vendor Subtotal for DEPARTMENT:25			182.72	
5451-25-5451-53220	R & R PRODUCTS INC	Seals	06/30/2017	0	34.00	00007916
5451-25-5451-53220	R & R PRODUCTS INC	Shafts	06/30/2017	0	163.80	00007916
5451-25-5451-53220	R & R PRODUCTS INC	Shipping	06/30/2017	0	15.90	00007916
5451-25-5451-53220	R & R PRODUCTS INC	Seals	06/30/2017	0	1.50	
5451-25-5451-53220	R & R PRODUCTS INC	Shafts	06/30/2017	0	6.60	
		Vendor Subtotal for DEPARTMENT:25			221.80	
5451-25-5451-53220	SINCLAIR	Wire	06/23/2017	0	11.37	
		Vendor Subtotal for DEPARTMENT:25			11.37	
5451-25-5451-53320	HAHN READY MIX INC	Sand for Bunkers	06/30/2017	0	167.21	00007838
5451-25-5451-53320	HAHN READY MIX INC	Delivery	06/30/2017	0	70.00	00007838
		Vendor Subtotal for DEPARTMENT:25			237.21	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/22/2017	0	50.70	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2017	0	50.70	
		Vendor Subtotal for DEPARTMENT:25			101.40	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Golf Alarm July 1, 2017 - Sept 30, 2017	07/01/2017	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-65210	CENTURYLINK	June Phones	06/30/2017	0	113.79	
		Vendor Subtotal for DEPARTMENT:25			113.79	
5451-25-5451-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.69	
		Vendor Subtotal for DEPARTMENT:25			0.69	
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2017	0	911.44	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2017	0	183.60	
		Vendor Subtotal for DEPARTMENT:25			1,095.04	
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Irrigation Box Repair	06/30/2017	0	720.00	00007759
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Travel	06/30/2017	0	50.00	00007759
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Repairs to Wiring, Irrigation Box	06/30/2017	0	590.00	00007802
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Wire	06/30/2017	0	150.00	00007802
		Vendor Subtotal for DEPARTMENT:25			1,510.00	
5451-25-5452-51300	QUILL CORPORATION	Thermal Cash Register Rolls	06/23/2017	0	114.55	
		Vendor Subtotal for DEPARTMENT:25			114.55	

5451-25-5452-52810	CULLIGAN INC	Solar Salt	06/30/2017	0	32.45
			Vendor Subtotal for DEPARTMENT:25		32.45
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/22/2017	0	188.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2017	0	497.10
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2017	0	320.80
			Vendor Subtotal for DEPARTMENT:25		1,005.90
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	06/22/2017	0	741.90
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer For Resale	06/30/2017	0	885.95
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer For Resale	06/30/2017	0	716.45
			Vendor Subtotal for DEPARTMENT:25		2,344.30
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2017	0	284.36
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2017	0	316.03
			Vendor Subtotal for DEPARTMENT:25		600.39
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	50.55
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	19.14
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	60.88
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Credit	06/23/2017	0	-17.50
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	4.82
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	272.50
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	154.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	8.01
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	13.24
			Vendor Subtotal for DEPARTMENT:25		565.64
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/22/2017	0	955.68
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2017	0	158.60
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2017	0	129.13
			Vendor Subtotal for DEPARTMENT:25		1,243.41

5451-25-5452-52852	DNER, INC.	CO2	06/30/2017	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale - Not Ordered/Re	06/30/2017	0	3,256.22	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	06/30/2017	0	-818.40	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale - Not Ordered/Re	06/30/2017	0	40.17	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale - Not Ordered/Re	06/30/2017	0	72.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale - Not Ordered/Re	06/30/2017	0	173.84	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale - Not Ordered/Re	06/30/2017	0	532.04	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Returns	06/30/2017	0	-1,262.85	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Return	06/30/2017	0	-1,880.85	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Soft Balls	06/30/2017	0	539.00	00007853
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Soft TruVis Balls	06/30/2017	0	166.80	00007853
		Vendor Subtotal for DEPARTMENT:25			817.97	
5451-25-5452-52853	HYVEE FOOD STORES (MUSC)	Food for Resale	06/23/2017	0	124.97	
		Vendor Subtotal for DEPARTMENT:25			124.97	
5451-25-5452-52853	J&M GOLF	Grips	06/23/2017	0	47.21	
		Vendor Subtotal for DEPARTMENT:25			47.21	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	First Aid Kit	06/23/2017	0	8.98	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Bowl Brush/Lunch Bags	06/23/2017	0	16.74	
		Vendor Subtotal for DEPARTMENT:25			25.72	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 1	06/30/2017	0	700.00	00007848
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cars Day 2	06/30/2017	0	700.00	00007848
		Vendor Subtotal for DEPARTMENT:25			1,400.00	

5451-25-5452-63300	YAMAHA MOTOR CORPORATION	July 2017 Rental	07/01/2017	0	4,046.24
		Vendor Subtotal for DEPARTMENT:25			4,046.24
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	06/22/2017	0	13.00
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	06/22/2017	0	13.00
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	06/30/2017	0	13.00
		Vendor Subtotal for DEPARTMENT:25			39.00
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	May Cable - Golf	06/30/2017	0	99.62
		Vendor Subtotal for DEPARTMENT:25			99.62
5451-25-5452-67320	HARRIS GOLF CARS	Knuckle Arm	06/23/2017	0	85.29
		Vendor Subtotal for DEPARTMENT:25			85.29
5451-25-5452-69600	PETTY CASH	Golf Bag Shortage	06/30/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:25			80.00
		Subtotal for FUND: 5451			19,261.43
5461-25-5461-52890	MENARDS (MUSC)	Reuse Tie/PVC Pipe/Marine Hose	06/23/2017	0	41.17
5461-25-5461-52890	MENARDS (MUSC)	Hooks/Hose Mender	06/30/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:25			61.12

5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2017	0	33.58	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/30/2017	0	156.05	
		Vendor Subtotal for DEPARTMENT:25			189.63	
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - River Center	06/30/2017	0	10.98	
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water - Shed River Front	06/30/2017	0	15.98	
		Vendor Subtotal for DEPARTMENT:25			26.96	
		Subtotal for FUND: 5461			352.71	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	06/22/2017	0	1,190.00	00007888
		Vendor Subtotal for DEPARTMENT:25			1,190.00	
		Subtotal for FUND: 5466			1,190.00	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Conklin	06/30/2017	0	249.75	
		Vendor Subtotal for DEPARTMENT:45			249.75	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	06/30/2017	0	97.20	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	06/30/2017	0	98.40	
		Vendor Subtotal for DEPARTMENT:45			195.60	

5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Flex Hose	06/22/2017	0	7.19
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Oil Filter	06/22/2017	0	7.82
		Vendor Subtotal for DEPARTMENT:45			15.01
5642-45-5642-61310	MUSCATINE POWER & WATER	June 2017 Sanitation	06/23/2017	0	1,666.00
		Vendor Subtotal for DEPARTMENT:45			1,666.00
5642-45-5642-62245	REPUBLIC SERVICES #400	May Recycling Services	06/22/2017	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Pickup	06/22/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-62410	PEOPLEREADY INC	Temp Employee	06/30/2017	0	599.89
		Vendor Subtotal for DEPARTMENT:45			599.89
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	May Cell Phones	06/22/2017	0	64.51
5642-45-5642-65260	US CELLULAR	June Cell Phones	06/30/2017	0	64.51
		Vendor Subtotal for DEPARTMENT:45			129.02

5642-45-5642-65310	ALLIANT ENERGY	May Gas - Houser Garage	06/22/2017	0	25.04	
		Vendor Subtotal for DEPARTMENT:45			25.04	
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Recycling	06/22/2017	0	43.93	
		Vendor Subtotal for DEPARTMENT:45			43.93	
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/22/2017	0	11.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/22/2017	0	18.27	
		Vendor Subtotal for DEPARTMENT:45			30.17	
5642-45-5643-52890	SINCLAIR	16" Chainsaw	06/22/2017	0	179.00	00007705
5642-45-5643-52890	SINCLAIR	16" Chainsaw	06/22/2017	0	0.95	
		Vendor Subtotal for DEPARTMENT:45			179.95	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/28/17	06/22/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/4/17	06/22/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/11/17	06/22/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/18/17	06/30/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/25/17	06/30/2017	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			822.00	
5642-45-5643-65100	SIGN PRO	Signs for Compost Site	06/30/2017	0	203.76	00008013
		Vendor Subtotal for DEPARTMENT:45			203.76	
		Subtotal for FUND: 5642			35,473.07	

5652-45-5652-52890	PETTY CASH	Postage	06/30/2017	0	6.65	
		Vendor Subtotal for DEPARTMENT:45			6.65	
5652-45-5652-53340	HARSCO METALS AMERICAS	2x8 Slag for Landfill	06/22/2017	0	958.50	00007822
5652-45-5652-53340	HARSCO METALS AMERICAS	2x1 Slag for Landfill	06/22/2017	0	529.05	00007822
		Vendor Subtotal for DEPARTMENT:45			1,487.55	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2017	06/22/2017	0	1,221.97	
		Vendor Subtotal for DEPARTMENT:45			1,221.97	
5652-45-5652-62520	KEMP & SON INC	Hauling Slag to Landfill	06/30/2017	0	285.00	
		Vendor Subtotal for DEPARTMENT:45			285.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Ward Ave	06/22/2017	0	193.12	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Landfill	06/22/2017	0	93.37	
		Vendor Subtotal for DEPARTMENT:45			286.49	
		Subtotal for FUND: 5652			3,287.66	
5658-45-5658-35217	KATHLEEN CHALUPA	Refund Pick Up	06/30/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	
5658-45-5658-35217	MANUEL MONCIVAIS	Appliance Pickup Reimb	06/30/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	

5658-45-5658-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Bleck Toner Cartridge	06/30/2017	0	47.40	00008001
		Vendor Subtotal for DEPARTMENT:45			47.40	
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Barton	06/30/2017	0	137.16	
		Vendor Subtotal for DEPARTMENT:45			137.16	
5658-45-5658-52750	LOOS' INC	Propane	06/22/2017	0	26.74	
5658-45-5658-52750	LOOS' INC	Propane	06/22/2017	0	53.48	
5658-45-5658-52750	LOOS' INC	Propane	06/22/2017	0	26.74	
		Vendor Subtotal for DEPARTMENT:45			106.96	
5658-45-5658-52840	M.G. Fire & Safety	First Aid	06/30/2017	0	22.00	
		Vendor Subtotal for DEPARTMENT:45			22.00	
5658-45-5658-52860	SIGN PRO	Sign for Transfer Station	06/22/2017	0	94.00	
		Vendor Subtotal for DEPARTMENT:45			94.00	
5658-45-5658-52890	MENARDS (MUSC)	Bolt Snaps	06/22/2017	0	23.96	
		Vendor Subtotal for DEPARTMENT:45			23.96	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/22/2017	0	24.49	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/22/2017	0	24.49	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	06/22/2017	0	24.49	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	06/30/2017	0	24.49	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	06/30/2017	0	24.49	

		Vendor Subtotal for DEPARTMENT:45			122.45
5658-45-5658-62230	AGAPE ENTERPRISES INC	June Cleaning Transfer	06/22/2017	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	06/22/2017	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			90.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	SCU Waste	06/30/2017	0	13,570.00
		Vendor Subtotal for DEPARTMENT:45			13,570.00
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISSI	May Pickup	06/22/2017	0	3,400.00
		Vendor Subtotal for DEPARTMENT:45			3,400.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/28/17	06/22/2017	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 6/11/17	06/22/2017	0	73.80
		Vendor Subtotal for DEPARTMENT:45			147.60
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 5/28/17	06/22/2017	0	237.56
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/4/17	06/22/2017	0	191.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 6/11/17	06/22/2017	0	219.20
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/18/17	06/30/2017	0	267.15
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 6/25/17	06/30/2017	0	246.60
		Vendor Subtotal for DEPARTMENT:45			1,162.31

5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarms - Transfer	06/22/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65210	CENTURYLINK	June Phones	06/22/2017	0	164.34
		Vendor Subtotal for DEPARTMENT:45			164.34
5658-45-5658-65220	CENTURYLINK	May Long Distance	06/22/2017	0	4.52
		Vendor Subtotal for DEPARTMENT:45			4.52
5658-45-5658-65310	ALLIANT ENERGY	May Gas - Transfer	06/22/2017	0	127.20
		Vendor Subtotal for DEPARTMENT:45			127.20
5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Recycling	06/22/2017	0	2,479.60
		Vendor Subtotal for DEPARTMENT:45			2,479.60
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Recycling	06/22/2017	0	62.46
		Vendor Subtotal for DEPARTMENT:45			62.46
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/22/2017	0	11.90
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Recycling	06/22/2017	0	26.19
		Vendor Subtotal for DEPARTMENT:45			38.09
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Fire Sprinkler Inspection	06/30/2017	0	615.00

		Vendor Subtotal for DEPARTMENT:45			615.00
5658-45-5658-69400	IOWA RECYCLING ASSOCIATION	K Korpi Membership	07/01/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
		Subtotal for FUND: 5658			23,463.00
5660-50-5661-51100	BOSS OFFICE SUPPLY	Dry Erase Markers/USB Drive/Calculatoı	06/23/2017	0	80.47
5660-50-5661-51100	BOSS OFFICE SUPPLY	Flash Drive	06/23/2017	0	7.99
5660-50-5661-51100	BOSS OFFICE SUPPLY	Folder/Binder Clip/Label	06/30/2017	0	58.78
		Vendor Subtotal for DEPARTMENT:50			147.24
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	06/30/2017	0	22.65
		Vendor Subtotal for DEPARTMENT:50			22.65
5660-50-5661-61310	MUSCATINE POWER & WATER	June 2017 Wastewater	06/23/2017	0	1,683.00
		Vendor Subtotal for DEPARTMENT:50			1,683.00
5660-50-5661-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	118.56
		Vendor Subtotal for DEPARTMENT:50			118.56
5660-50-5662-52100	MENARDS (MUSC)	Mulch	06/23/2017	0	29.80
		Vendor Subtotal for DEPARTMENT:50			29.80

5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite 12%	06/23/2017	0	1,010.85	00007906
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite 12%	06/23/2017	0	44.00	
		Vendor Subtotal for DEPARTMENT:50			1,054.85	
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	06/23/2017	0	1,078.52	00007987
		Vendor Subtotal for DEPARTMENT:50			1,078.52	
5660-50-5662-52300	MIKE BECKMAN	Reimb Uniform - M Beckman	06/22/2017	0	125.00	
		Vendor Subtotal for DEPARTMENT:50			125.00	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform B Lanfier	06/22/2017	0	13.44	
		Vendor Subtotal for DEPARTMENT:50			13.44	
5660-50-5662-52300	SCOTT SWIFT	Reimb Uniform - S Swift	06/22/2017	0	99.26	
		Vendor Subtotal for DEPARTMENT:50			99.26	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	06/23/2017	0	21.52	
		Vendor Subtotal for DEPARTMENT:50			21.52	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Chevron 80w-90	06/30/2017	0	58.80	00007800
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC 625	06/30/2017	0	221.20	00007800
		Vendor Subtotal for DEPARTMENT:50			280.00	
5660-50-5662-52830	FASTENAL COMPANY	Gloves/Batteries	06/23/2017	0	11.74	
		Vendor Subtotal for DEPARTMENT:50			11.74	

5660-50-5662-52830	MOTION INDUSTRIES INC	Screw Drivers/Hex Keys	06/30/2017	0	18.44	
		Vendor Subtotal for DEPARTMENT:50			18.44	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	06/23/2017	0	172.14	
		Vendor Subtotal for DEPARTMENT:50			172.14	
5660-50-5662-52840	FASTENAL COMPANY	Lemon-Lime Sqwincher Powder Concent	06/30/2017	0	56.62	
		Vendor Subtotal for DEPARTMENT:50			56.62	
5660-50-5662-52890	PETTY CASH	Ice	06/30/2017	0	5.49	
		Vendor Subtotal for DEPARTMENT:50			5.49	
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Hauler Manifest Forms	06/30/2017	0	470.50	00007992
		Vendor Subtotal for DEPARTMENT:50			470.50	
5660-50-5662-53120	PQL	Frosted Lens	06/23/2017	0	74.58	
		Vendor Subtotal for DEPARTMENT:50			74.58	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Ball Valve	06/23/2017	0	21.36	
		Vendor Subtotal for DEPARTMENT:50			21.36	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	06/23/2017	0	24.16	
		Vendor Subtotal for DEPARTMENT:50			24.16	
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Wade Hydrant Repair Kit	06/23/2017	0	260.00	00007836

5660-50-5662-53210	PLUMB SUPPLY COMPANY	Wade Hydrant Repair Kit	06/23/2017	0	113.19	
		Vendor Subtotal for DEPARTMENT:50			373.19	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	7" Tee	06/23/2017	0	7.59	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Battery	06/23/2017	0	98.11	
		Vendor Subtotal for DEPARTMENT:50			105.70	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Pipe	06/30/2017	0	200.00	00007988
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	4" Pipe	06/30/2017	0	158.07	
		Vendor Subtotal for DEPARTMENT:50			358.07	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Valves	06/23/2017	0	71.16	
		Vendor Subtotal for DEPARTMENT:50			71.16	
5660-50-5662-53330	HAHN READY MIX INC	Concrete - 1202 Musser St	06/23/2017	0	210.50	
		Vendor Subtotal for DEPARTMENT:50			210.50	
5660-50-5662-61550	RIVER REHABILITATION INC	New Hire - J Berry	06/22/2017	0	137.00	
		Vendor Subtotal for DEPARTMENT:50			137.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	06/23/2017	0	158.30	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	06/23/2017	0	158.30	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	06/23/2017	0	149.00	
		Vendor Subtotal for DEPARTMENT:50			465.60	
5660-50-5662-64200	DMACC BUSINESS RESOURCES	Wastewater Grade 3&4 Workshop for Sc	06/30/2017	0	450.00	00007990

		Vendor Subtotal for DEPARTMENT:50			450.00
5660-50-5662-65210	CENTURYLINK	June Phone	06/23/2017	0	209.02
		Vendor Subtotal for DEPARTMENT:50			209.02
5660-50-5662-65220	CENTURYLINK	May Long Distance	06/22/2017	0	5.42
		Vendor Subtotal for DEPARTMENT:50			5.42
5660-50-5662-65260	VERIZON WIRELESS	May Plant Cell	06/23/2017	0	133.06
		Vendor Subtotal for DEPARTMENT:50			133.06
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - E Bank	06/23/2017	0	18,182.59
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric W Bank	06/23/2017	0	5,227.67
5660-50-5662-65320	MUSCATINE POWER & WATER	May Water - WPCP Plant	06/23/2017	0	155.99
		Vendor Subtotal for DEPARTMENT:50			23,566.25
5660-50-5662-65510	MUSCATINE POWER & WATER	May Cable - WPCP Plant	06/23/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-69200	JOSEPH INTL PACK N SHIP	Shipping	06/23/2017	0	412.87 00007002
		Vendor Subtotal for DEPARTMENT:50			412.87
5660-50-5662-74200	MENARDS (MUSC)	Pressure Washers	06/23/2017	0	23.97

		Vendor Subtotal for DEPARTMENT:50			23.97	
5660-50-5662-74250	DELL MARKETING L.P.	Dell PowerEdge T430	06/22/2017	0	4,805.58	00007857
		Vendor Subtotal for DEPARTMENT:50			4,805.58	
5660-50-5662-74250	HIGHLY RELIABLE SYSTEMS	NETS-ITX-1BHRC NetSwap NC100	06/22/2017	0	479.00	00007852
5660-50-5662-74250	HIGHLY RELIABLE SYSTEMS	HRMTRAYSATABLK HRC Tray for SA	06/22/2017	0	936.00	00007852
5660-50-5662-74250	HIGHLY RELIABLE SYSTEMS	Shipping	06/22/2017	0	50.00	00007852
		Vendor Subtotal for DEPARTMENT:50			1,465.00	
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Gasket/Brake Clean	06/23/2017	0	25.46	
		Vendor Subtotal for DEPARTMENT:50			25.46	
5660-50-5663-52830	MENARDS (MUSC)	Nut Drivers/Wrench/Hex Key	06/23/2017	0	68.30	
		Vendor Subtotal for DEPARTMENT:50			68.30	
5660-50-5663-52830	MOTION INDUSTRIES INC	Snap Ring Pliers	06/30/2017	0	143.00	00007935
5660-50-5663-52830	MOTION INDUSTRIES INC	Snap Ring Pliers	06/30/2017	0	16.19	
		Vendor Subtotal for DEPARTMENT:50			159.19	
5660-50-5663-52890	MENARDS (MUSC)	Sprinkler/Refridge Light	06/23/2017	0	9.87	
		Vendor Subtotal for DEPARTMENT:50			9.87	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Light Switch	06/23/2017	0	6.93	
		Vendor Subtotal for DEPARTMENT:50			6.93	

5660-50-5663-53220	MENARDS (MUSC)	Sprinkler Head	06/23/2017	0	34.41
		Vendor Subtotal for DEPARTMENT:50			34.41
5660-50-5663-65260	VERIZON WIRELESS	May Lift Station	06/23/2017	0	133.07
		Vendor Subtotal for DEPARTMENT:50			133.07
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Stewart Rd	06/23/2017	0	21.13
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2017	0	22.69
		Vendor Subtotal for DEPARTMENT:50			43.82
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - 57th St	06/23/2017	0	115.69
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/23/2017	0	232.46
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/23/2017	0	77.92
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey BU	06/23/2017	0	20.50
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/23/2017	0	99.05
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Isett Ave	06/23/2017	0	1,494.50
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Mad Creek	06/23/2017	0	1,315.87
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Magnolia	06/23/2017	0	21.12
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/23/2017	0	171.10
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Papoose	06/23/2017	0	3,177.97
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Progress	06/23/2017	0	225.56
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sampson	06/23/2017	0	93.87
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/23/2017	0	180.15
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Slough	06/23/2017	0	146.34
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel Ct	06/23/2017	0	27.47
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewart	06/23/2017	0	464.95
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sunset	06/23/2017	0	118.20
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Tipton	06/23/2017	0	133.82
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/23/2017	0	81.64
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2017	0	158.89
		Vendor Subtotal for DEPARTMENT:50			8,357.07

5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - 57th St	06/23/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/23/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/23/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/23/2017	0	19.05	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Isett Ave	06/23/2017	0	74.85	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Mad Creek	06/23/2017	0	43.93	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/23/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Papoose	06/23/2017	0	62.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Progress	06/23/2017	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Sampson	06/23/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Schley	06/23/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewart	06/23/2017	0	34.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Tipton	06/23/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2017	0	62.46	
		Vendor Subtotal for DEPARTMENT:50			461.56	
5660-50-5663-67130	ARNOLD MOTOR SUPPLY	Straighten Shaft	06/30/2017	0	64.20	
		Vendor Subtotal for DEPARTMENT:50			64.20	
5660-50-5665-52210	FISHER SCIENTIFIC	Dual Thermometer	06/23/2017	0	171.20	00007810
5660-50-5665-52210	FISHER SCIENTIFIC	Macro Suction Bellows, Brand Tech	06/23/2017	0	101.62	00007502
		Vendor Subtotal for DEPARTMENT:50			272.82	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/23/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/23/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/23/2017	0	38.66	
		Vendor Subtotal for DEPARTMENT:50			115.98	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Gloves	06/30/2017	0	83.40	
		Vendor Subtotal for DEPARTMENT:50			83.40	
5660-50-5665-52210	SCP SCIENCE	Digi Tubes	06/23/2017	0	175.00	00007937

5660-50-5665-52210	SCP SCIENCE	Freight	06/23/2017	0	34.00	
		Vendor Subtotal for DEPARTMENT:50			209.00	
5660-50-5665-52210	USA BLUE BOOK	Long Handle Dipper	06/23/2017	0	68.76	
5660-50-5665-52210	USA BLUE BOOK	Hach LDO Replacement Cap for DO Prol	06/23/2017	0	259.34	00007842
5660-50-5665-52210	USA BLUE BOOK	Hach LDO Replacement Cap for DO Prol	06/23/2017	0	3.08	
5660-50-5665-52210	USA BLUE BOOK	YSI Stirring BOD Probe	06/23/2017	0	931.96	00007938
5660-50-5665-52210	USA BLUE BOOK	YSI Stirring BOD Probe	06/23/2017	0	5.07	
		Vendor Subtotal for DEPARTMENT:50			1,268.21	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Nguyen	06/30/2017	0	88.60	
		Vendor Subtotal for DEPARTMENT:50			88.60	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	06/23/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	06/30/2017	0	77.10	
		Vendor Subtotal for DEPARTMENT:50			77.10	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	06/23/2017	0	13.70	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	06/23/2017	0	13.70	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	06/23/2017	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			40.15	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/23/2017	0	40.35	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/23/2017	0	28.52	

		Vendor Subtotal for DEPARTMENT:50			68.87
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	06/23/2017	0	32.76
		Vendor Subtotal for DEPARTMENT:50			32.76
5660-50-5666-52830	ARNOLD MOTOR SUPPLY	Tools	06/23/2017	0	7.79
		Vendor Subtotal for DEPARTMENT:50			7.79
5660-50-5666-53130	MENARDS (MUSC)	Nipple/Reducer/Coupling/Bushing	06/23/2017	0	95.72
		Vendor Subtotal for DEPARTMENT:50			95.72
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	06/23/2017	0	33.83
		Vendor Subtotal for DEPARTMENT:50			33.83
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Markers	06/23/2017	0	8.78
		Vendor Subtotal for DEPARTMENT:50			8.78
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	May Power - Lagoon	06/23/2017	0	132.60
		Vendor Subtotal for DEPARTMENT:50			132.60
		Subtotal for FUND: 5660			50,325.74
5664-40-5664-52720	PETTY CASH	Fuel Saw	06/30/2017	0	5.00

		Vendor Subtotal for DEPARTMENT:40			5.00	
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	06/22/2017	0	76.64	
		Vendor Subtotal for DEPARTMENT:40			76.64	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Supplies	06/22/2017	0	92.21	
		Vendor Subtotal for DEPARTMENT:40			92.21	
5664-40-5664-52890	PETTY CASH	Patch Kit	06/30/2017	0	6.94	
5664-40-5664-52890	PETTY CASH	Vinyl	06/30/2017	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			14.07	
5664-40-5664-53140	J & R SUPPLY INC	120 Cans of Fluorescent Green Marking I	06/30/2017	0	298.80	00007880
		Vendor Subtotal for DEPARTMENT:40			298.80	
5664-40-5664-53330	HAHN READY MIX INC	Washington & Filmore	06/30/2017	0	220.63	
		Vendor Subtotal for DEPARTMENT:40			220.63	
5664-40-5664-53340	MENARDS (MUSC)	Mortar Mix/Sand Mix	06/22/2017	0	68.69	
		Vendor Subtotal for DEPARTMENT:40			68.69	
5664-40-5664-64400	ANDY ALLISON	Reimb Meals	06/22/2017	0	11.55	
		Vendor Subtotal for DEPARTMENT:40			11.55	

5664-40-5664-65240	IOWA ONE CALLS	May 2017	06/22/2017	0	364.50
		Vendor Subtotal for DEPARTMENT:40			364.50
5664-40-5664-67130	PHILLIPS BROS RENTALS INC	Starter	06/30/2017	0	6.86
		Vendor Subtotal for DEPARTMENT:40			6.86
		Subtotal for FUND: 5664			1,158.95
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2017	0	21.36
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2017	0	29.37
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2017	0	21.36
		Vendor Subtotal for DEPARTMENT:10			72.09
5711-10-5711-61650	CARVER AERO INC	July 2017	07/01/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-61660	M.G. Fire & Safety	Fire Extinguisher Inspection/Repairs	06/30/2017	0	120.00
		Vendor Subtotal for DEPARTMENT:10			120.00
5711-10-5711-62140	TEMP ASSOCIATES	Temp Employee Week Ending 6/25/17	06/30/2017	0	45.57
5711-10-5711-62140	TEMP ASSOCIATES	Temp Employee Week Ending 6/11/17	06/30/2017	0	240.87
		Vendor Subtotal for DEPARTMENT:10			286.44
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2017	0	32.74

		Vendor Subtotal for DEPARTMENT:10			32.74	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/30/2017	0	72.81	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/30/2017	0	50.64	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Security Gate	06/30/2017	0	32.85	
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Runway	06/30/2017	0	95.07	
		Vendor Subtotal for DEPARTMENT:10			251.37	
5711-10-5711-66100	ARTHUR J GALLAGHER RISK MNGI	Airport Liability Insurance	07/01/2017	0	3,500.00	
		Vendor Subtotal for DEPARTMENT:10			3,500.00	
		Subtotal for FUND: 5711			8,137.64	
5811-20-5811-35160	EUGENIA NICKERSON	Overpayment on Run 17-1044	06/23/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
5811-20-5811-35160	SHARON HAMILTON	Refund Overpayment Run 16-4261	06/23/2017	0	72.29	
5811-20-5811-35160	SHARON HAMILTON	Refund Overpayment Run 16-4265	06/23/2017	0	112.50	
		Vendor Subtotal for DEPARTMENT:20			184.79	
5811-20-5811-35160	TODD SCHWARZ	Refund Overpayment Run 17-1527	06/23/2017	0	577.27	
		Vendor Subtotal for DEPARTMENT:20			577.27	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811 CURAPLEX SELECT EXT SE	06/23/2017	0	171.00	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 MONITORING ELECTRODE	06/23/2017	0	460.00	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2733-57505 DISPOSABLE PROBE COV	06/23/2017	0	15.01	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV CATHETER	06/23/2017	0	171.00	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV CATHETER	06/23/2017	0	170.00	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 DRUG LOCKS	06/23/2017	0	30.30	00007948

5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 GLOVES LARGE	06/23/2017	0	231.40	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG PAPER	06/23/2017	0	25.26	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R1115 SHARPS SAFE CONTAINER	06/23/2017	0	31.14	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 INTRAOSSEOUS INF	06/23/2017	0	72.61	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 DEFIBRILLATOR PADS	06/23/2017	0	71.96	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	276-12436BG FLUFF UNDERPAD	06/23/2017	0	11.69	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-03711 PATIENT CABLE 4 FT	06/23/2017	0	471.08	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV PIGGYBACK SET	06/23/2017	0	244.19	00007948
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-733365 ET Tube	06/30/2017	0	13.30	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-733370 ET Tube	06/30/2017	0	13.30	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-733375 ET Tube	06/30/2017	0	13.30	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-733380 ET Tube	06/30/2017	0	13.30	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-733385 - ET Tube	06/30/2017	0	13.30	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-733390 - ET Tube	06/30/2017	0	13.30	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Intraosseous Infusion G	06/30/2017	0	217.83	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	477-KLTSD414 Airway Kit	06/30/2017	0	102.78	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1212-00468 Gauze Sponge	06/30/2017	0	36.30	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	515584 Nebulizer Kit	06/30/2017	0	37.53	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51150 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51151 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51152 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51153 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51154 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51155 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51156 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51157 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51158 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51159 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51160 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51161 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	51162 Curaplex	06/30/2017	0	16.56	00008018
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2170-30113 Nasal Mist	06/30/2017	0	55.70	00008018
		Vendor Subtotal for DEPARTMENT:20			2,921.86	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	06/23/2017	0	18.33	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	06/23/2017	0	72.96	
		Vendor Subtotal for DEPARTMENT:20			91.29	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Kits	06/23/2017	0	1,950.00	00007015
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Kits	06/23/2017	0	32.46	

		Vendor Subtotal for DEPARTMENT:20			1,982.46	
5811-20-5811-52840	CAREFUSION	Circ, SPU, w/o PEEP, Elbow Adult	06/30/2017	0	114.40	
		Vendor Subtotal for DEPARTMENT:20			114.40	
5811-20-5811-52840	SPIRITUS	Adult Ventilator tubing 10/cs	06/30/2017	0	110.85	00007959
		Vendor Subtotal for DEPARTMENT:20			110.85	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter	06/22/2017	0	21.02	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	06/23/2017	0	37.68	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Axle/Brace	06/30/2017	0	84.72	
		Vendor Subtotal for DEPARTMENT:20			143.42	
5811-20-5811-53220	KRIEGERS INC	CLUTCH FAN	06/23/2017	0	274.39	00007922
		Vendor Subtotal for DEPARTMENT:20			274.39	
5811-20-5811-61140	PCC, INC	May 2017 Ambulance Billing	06/23/2017	0	9,503.91	
		Vendor Subtotal for DEPARTMENT:20			9,503.91	
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	06/22/2017	0	25.48	
		Vendor Subtotal for DEPARTMENT:20			25.48	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	3 Part Ambulance Forms 2,000 First Page	06/22/2017	0	80.00	00007874
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	3 Part Ambulance Forms 1000 2nd Page	06/22/2017	0	40.00	00007874
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	3 Part Ambulance Forms 1000 3rd Page E	06/22/2017	0	70.00	00007874
		Vendor Subtotal for DEPARTMENT:20			190.00	

5811-20-5811-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.50	
5811-20-5811-65220	CENTURYLINK	May Long Distance	06/22/2017	0	0.15	
		Vendor Subtotal for DEPARTMENT:20			0.65	
5811-20-5811-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-67130	MIKE BRUNER	Repairs #355	06/23/2017	0	135.00	00007921
		Vendor Subtotal for DEPARTMENT:20			135.00	
5811-20-5811-67130	COURTESY FORD	Repair A/C & Glow Plugs on Squad 351	06/30/2017	0	2,000.00	00008006
5811-20-5811-67130	COURTESY FORD	Repair A/C & Glow Plugs on Squad 351	06/30/2017	0	38.78	
		Vendor Subtotal for DEPARTMENT:20			2,038.78	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance July 2017	07/01/2017	0	16.77	
		Vendor Subtotal for DEPARTMENT:20			16.77	
		Subtotal for FUND: 5811			18,529.88	
5821-55-5821-51100	DES MOINES STAMP MFG COMPAN	PM115 Accounts Payable Stamp	06/23/2017	0	60.70	00007452
		Vendor Subtotal for DEPARTMENT:55			60.70	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CON	July 2017 CVB Management Agreement	07/01/2017	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	

5821-55-5821-64200	CIVICPLUS	Virtual Training	06/22/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:55			300.00	
5821-55-5821-65100	MCDANIELS MARKETING	Facebook, Google Adwords, Updates to I	06/22/2017	0	1,630.00	00007946
		Vendor Subtotal for DEPARTMENT:55			1,630.00	
		Subtotal for FUND: 5821			6,990.70	
7625-40-7625-51300	MENARDS (MUSC)	Push Pins/Legal Pad	06/22/2017	0	3.92	
		Vendor Subtotal for DEPARTMENT:40			3.92	
7625-40-7625-52300	SAM RAVENSCRAFT	Reimb Uniform - S Ravenscraft	06/23/2017	0	47.02	
		Vendor Subtotal for DEPARTMENT:40			47.02	
7625-40-7625-52400	MENARDS (MUSC)	Pumice/GoJo Creme	06/22/2017	0	15.97	
		Vendor Subtotal for DEPARTMENT:40			15.97	
7625-40-7625-52720	HARMS OIL COMPANY	Gasoline for Tank 2	06/22/2017	0	13,755.00	00007860
7625-40-7625-52720	HARMS OIL COMPANY	Gasoline for Tank 2	06/22/2017	0	11.18	
		Vendor Subtotal for DEPARTMENT:40			13,766.18	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel for Tanks #3	06/22/2017	0	11,144.53	00007908

		Vendor Subtotal for DEPARTMENT:40			11,144.53	
7625-40-7625-52750	CHEMSEARCH	Diesel Guard for Tank #3	06/23/2017	0	1,091.25	00007909
		Vendor Subtotal for DEPARTMENT:40			1,091.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Torque Extention	06/22/2017	0	79.00	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Test Lead Set	06/22/2017	0	29.12	
		Vendor Subtotal for DEPARTMENT:40			108.12	
7625-40-7625-52830	MENARDS (MUSC)	Wrench	06/22/2017	0	2.49	
		Vendor Subtotal for DEPARTMENT:40			2.49	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil	06/22/2017	0	26.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Terminals for Stock	06/22/2017	0	50.00	00007923
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Terminals for Stock	06/22/2017	0	50.00	00007923
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Panel Retainers	06/22/2017	0	5.29	00007923
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Panel Retainers	06/22/2017	0	5.89	00007923
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Panel Retainers	06/22/2017	0	2.89	00007923
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters, Wiper Blades Stock	06/22/2017	0	211.68	00007939
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	06/22/2017	0	12.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	06/22/2017	0	37.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	06/23/2017	0	47.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil/Plug	06/30/2017	0	31.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	06/30/2017	0	42.22	
		Vendor Subtotal for DEPARTMENT:40			523.50	
7625-40-7625-53210	MENARDS (MUSC)	Duck Tape/Tarp Tape	06/23/2017	0	7.27	
		Vendor Subtotal for DEPARTMENT:40			7.27	
7625-40-7625-53210	RAINBOW OIL COMPANY	Boxes of DEF	06/23/2017	0	167.25	00007910

		Vendor Subtotal for DEPARTMENT:40			167.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Towels/Masking Tape	06/22/2017	0	58.51
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Returns	06/22/2017	0	-70.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/22/2017	0	-52.01
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	06/22/2017	0	19.57
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adhesive	06/22/2017	0	51.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	06/22/2017	0	49.67
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	06/22/2017	0	26.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Window Regulator	06/22/2017	0	95.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Respirator	06/23/2017	0	10.82
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tape	06/23/2017	0	9.36
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cartridge	06/23/2017	0	18.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	06/23/2017	0	18.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	06/23/2017	0	24.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wet Look	06/23/2017	0	26.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	06/23/2017	0	12.58
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belts	06/23/2017	0	60.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/23/2017	0	-27.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	06/23/2017	0	8.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Wrap	06/23/2017	0	43.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	06/23/2017	0	4.16
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Respirator	06/23/2017	0	10.82
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light/Grommet	06/30/2017	0	17.89
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light/Grommet	06/30/2017	0	19.53
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Alternator	06/30/2017	0	5.91
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	06/30/2017	0	12.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors/Heater Hose	06/30/2017	0	23.40
		Vendor Subtotal for DEPARTMENT:40			477.22
7625-40-7625-53220	BLAZING MOTORSPORTS	Oil & Filters	06/22/2017	0	30.63
		Vendor Subtotal for DEPARTMENT:40			30.63
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Control Valve	06/30/2017	0	38.33
		Vendor Subtotal for DEPARTMENT:40			38.33

7625-40-7625-53220	FASTENAL COMPANY	Bolts	06/30/2017	0	8.38	
		Vendor Subtotal for DEPARTMENT:40			8.38	
7625-40-7625-53220	KRIEGERS INC	Clutch for 99	06/22/2017	0	144.23	00007920
7625-40-7625-53220	KRIEGERS INC	Hose	06/22/2017	0	28.70	
7625-40-7625-53220	KRIEGERS INC	Return	06/22/2017	0	-28.70	
7625-40-7625-53220	KRIEGERS INC	Hose	06/22/2017	0	38.01	
7625-40-7625-53220	KRIEGERS INC	Core Return	06/22/2017	0	-30.00	
7625-40-7625-53220	KRIEGERS INC	Seat Track for 737	06/23/2017	0	426.28	00007973
7625-40-7625-53220	KRIEGERS INC	Brake Pad	06/30/2017	0	7.85	
		Vendor Subtotal for DEPARTMENT:40			586.37	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Cutting	06/30/2017	0	16.00	
		Vendor Subtotal for DEPARTMENT:40			16.00	
7625-40-7625-53220	MENARDS (MUSC)	Nipple/Bushing/Ball Valve	06/22/2017	0	7.87	
7625-40-7625-53220	MENARDS (MUSC)	Hole Saw/Drill Bit	06/22/2017	0	25.97	
7625-40-7625-53220	MENARDS (MUSC)	Rusto	06/23/2017	0	19.76	
		Vendor Subtotal for DEPARTMENT:40			53.60	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	06/22/2017	0	7.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	06/22/2017	0	27.32	
7625-40-7625-53220	NAPA OF MUSCATINE	Hydraulic Filter	06/23/2017	0	24.53	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Return	06/30/2017	0	-82.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Round Mirror	06/30/2017	0	13.91	
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	06/30/2017	0	7.51	
		Vendor Subtotal for DEPARTMENT:40			-1.67	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint Supplies for 71	06/22/2017	0	1,767.68	00007907
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint Activator	06/22/2017	0	70.98	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Return	06/23/2017	0	-35.49	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Activator	06/23/2017	0	35.49	
		Vendor Subtotal for DEPARTMENT:40			1,838.66	

7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Spray Paint	06/22/2017	0	18.98	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Cleaners	06/23/2017	0	15.47	
		Vendor Subtotal for DEPARTMENT:40			34.45	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Hyd. Filter for #70	06/30/2017	0	341.92	00007947
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2017	0	8.10	
		Vendor Subtotal for DEPARTMENT:40			350.02	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Elbow/Seal Clamp	06/30/2017	0	49.37	
		Vendor Subtotal for DEPARTMENT:40			49.37	
7625-40-7625-53220	SINCLAIR	Seal for #929	06/23/2017	0	3.16	
		Vendor Subtotal for DEPARTMENT:40			3.16	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 250	06/22/2017	0	197.00	00007905
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 242	06/30/2017	0	144.00	00008029
		Vendor Subtotal for DEPARTMENT:40			341.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/22/2017	0	26.44	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	06/23/2017	0	20.88	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/23/2017	0	26.44	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/30/2017	0	26.44	
		Vendor Subtotal for DEPARTMENT:40			100.20	
7625-40-7625-63700	PRAXAIR DISTRUBTION INC	Welding Tank Rentals	06/22/2017	0	339.77	
		Vendor Subtotal for DEPARTMENT:40			339.77	
7625-40-7625-64400	PETTY CASH	Breakfast Hutmacher	06/30/2017	0	6.28	

		Vendor Subtotal for DEPARTMENT:40			6.28	
7625-40-7625-67130	ALTORFER INC	Service 418	06/30/2017	0	1,005.92	00008009
7625-40-7625-67130	ALTORFER INC	Repairs to 418	06/30/2017	0	611.37	00007969
		Vendor Subtotal for DEPARTMENT:40			1,617.29	
7625-40-7625-67130	COURTESY FORD	EGR Cooler for 246	06/22/2017	0	2,800.00	00007878
7625-40-7625-67130	COURTESY FORD	EGR Cooler for 246	06/22/2017	0	166.10	
		Vendor Subtotal for DEPARTMENT:40			2,966.10	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #241 to Shop	06/22/2017	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			200.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repairs to 242	06/30/2017	0	161.00	00007956
		Vendor Subtotal for DEPARTMENT:40			161.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Spring Bushings in 153	06/22/2017	0	744.72	00007884
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair 438	06/22/2017	0	470.33	00007885
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose Problem with 716 MRAP	06/22/2017	0	129.00	00007871
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs to 438	06/30/2017	0	825.13	00007965
		Vendor Subtotal for DEPARTMENT:40			2,169.18	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs # RC19	06/22/2017	0	320.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 437	06/22/2017	0	76.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/22/2017	0	16.30	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/22/2017	0	107.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/22/2017	0	77.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/22/2017	0	125.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	06/23/2017	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs RC 19	06/23/2017	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires #402	06/23/2017	0	286.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	06/23/2017	0	23.95	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2017	0	32.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2017	0	93.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	06/30/2017	0	75.95	
		Vendor Subtotal for DEPARTMENT:40			1,342.90	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	Tires for 913	06/23/2017	0	241.48	00007936
		Vendor Subtotal for DEPARTMENT:40			241.48	
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for Police Cars	06/30/2017	0	484.52	00008030
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	06/30/2017	0	1,050.00	00007918
		Vendor Subtotal for DEPARTMENT:40			1,534.52	
		Subtotal for FUND: 7625			41,381.74	
7921-00-7921-46400	IMWCA	Work Comp Dep FY 17/18	07/01/2017	0	37,815.00	
7921-00-7921-46400	IMWCA	Work Comp FY 17/18 1st Install	07/01/2017	0	16,206.00	
		Vendor Subtotal for DEPARTMENT:00			54,021.00	
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	General Liablity	07/01/2017	0	93,101.76	
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Excess Liability	07/01/2017	0	36,385.38	
		Vendor Subtotal for DEPARTMENT:00			129,487.14	
7921-00-7921-66200	IOWA COMMUNITIES ASSURANCE	Property	07/01/2017	0	115,578.13	
		Vendor Subtotal for DEPARTMENT:00			115,578.13	
7921-00-7921-66300	IOWA COMMUNITIES ASSURANCE	Auto Liability	07/01/2017	0	41,099.53	
7921-00-7921-66300	IOWA COMMUNITIES ASSURANCE	Vehicles	07/01/2017	0	38,218.26	

		Vendor Subtotal for DEPARTMENT:00			79,317.79
7921-00-7921-69900	NEWMIND GROUP INC	Google Apps	07/01/2017	0	2,142.00
		Vendor Subtotal for DEPARTMENT:00			2,142.00
		Subtotal for FUND: 7921			380,546.06
7940-00-7940-52300	NEIL BACHMAN	Reimb Uniform - N Bachman	06/22/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:00			75.00
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2017	0	11.87
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2017	0	1.70
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2017	0	1.70
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/22/2017	0	13.57
		Vendor Subtotal for DEPARTMENT:00			28.84
7940-00-7940-65220	CENTURYLINK	May Fax Charge	06/22/2017	0	1.59
		Vendor Subtotal for DEPARTMENT:00			1.59
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/22/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
7940-00-7940-69900	PETTY CASH	Reimb Clock	06/30/2017	0	3.88
		Vendor Subtotal for DEPARTMENT:00			3.88

		Subtotal for FUND: 7940			344.07	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	06/23/2017	0	18.93	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	06/23/2017	0	24.46	
		Vendor Subtotal for DEPARTMENT:90			43.39	
		Subtotal for FUND: 8180			43.39	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	729 Removal Squad Change Over	06/23/2017	0	489.60	
		Vendor Subtotal for DEPARTMENT:05			489.60	
		Subtotal for FUND: 8400			489.60	
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex XE2 Small Form Factor	06/30/2017	0	11,265.30	00007975
		Vendor Subtotal for DEPARTMENT:30			11,265.30	
		Subtotal for FUND: 8451			11,265.30	
9002-00-0000-21140	JOAN WETZEL	Refund Pet Deposit	06/23/2017	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	
9002-90-9020-36900	CITY OF MUSCATINE HOUSING RE'	Snow Removal	06/30/2017	0	-600.00	
		Vendor Subtotal for DEPARTMENT:90			-600.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/16/17	06/22/2017	0	2,865.64	

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/16/17	06/22/2017	0	99.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/16/17	06/22/2017	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages	06/30/2017	0	2,865.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages	06/30/2017	0	99.18
		Vendor Subtotal for DEPARTMENT:90			5,931.59
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	May 2017 Xerox Copies	06/23/2017	0	11.87
		Vendor Subtotal for DEPARTMENT:90			11.87
9002-90-9020-41904	CENTURYLINK	May Long Distance	06/22/2017	0	0.34
9002-90-9020-41904	CENTURYLINK	May Long Distance	06/22/2017	0	0.48
		Vendor Subtotal for DEPARTMENT:90			0.82
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 6/16/17	06/22/2017	0	13.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink June Base PRI	06/22/2017	0	29.06
		Vendor Subtotal for DEPARTMENT:90			42.56
9002-90-9020-41904	US CELLULAR	June Cell Phone	06/22/2017	0	82.19
		Vendor Subtotal for DEPARTMENT:90			82.19
9002-90-9020-41910	TENANT PI, LLC	Background Checks	06/22/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-41913	MUSCATINE POWER & WATER	May Bulk Cable - Clark House	06/22/2017	0	2,639.33
		Vendor Subtotal for DEPARTMENT:90			2,639.33

9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW May-June Machlink	06/23/2017	0	58.69
		Vendor Subtotal for DEPARTMENT:90			58.69
9002-90-9020-41914	MUSCATINE POWER & WATER	May Internet - Clark House	06/22/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	May Water - Clark House	06/22/2017	0	211.01
		Vendor Subtotal for DEPARTMENT:90			211.01
9002-90-9020-43200	MUSCATINE POWER & WATER	May Electric - Clark House	06/22/2017	0	4,131.10
		Vendor Subtotal for DEPARTMENT:90			4,131.10
9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/22/2017	0	28.16
		Vendor Subtotal for DEPARTMENT:90			28.16
9002-90-9020-43900	MUSCATINE POWER & WATER	May Sewer - Clark House	06/22/2017	0	703.37
		Vendor Subtotal for DEPARTMENT:90			703.37
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/16/17	06/22/2017	0	1,056.06
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/16/17	06/22/2017	0	1,073.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages	06/30/2017	0	1,044.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages	06/30/2017	0	1,073.52
		Vendor Subtotal for DEPARTMENT:90			4,247.55
9002-90-9020-44201	MENARDS (MUSC)	Mop Refill/Spud Washer	06/22/2017	0	13.57

9002-90-9020-44201	MENARDS (MUSC)	Gloves	06/23/2017	0	4.99
		Vendor Subtotal for DEPARTMENT:90			18.56
9002-90-9020-44204	MENARDS (MUSC)	Ceiling Tile	06/23/2017	0	31.68
		Vendor Subtotal for DEPARTMENT:90			31.68
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke W/Relay Contacts Alarm	06/23/2017	0	78.00
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke W/Relay Contacts Alarm	06/23/2017	0	78.00
		Vendor Subtotal for DEPARTMENT:90			156.00
9002-90-9020-44206	MENARDS (MUSC)	Shower Curtain/Hooks	06/22/2017	0	10.66
		Vendor Subtotal for DEPARTMENT:90			10.66
9002-90-9020-44301	CITY OF MUSCATINE	Refuse July 2017	07/01/2017	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44303	CURTIS PEST CONTROL INC	July 2017 Pest Control	07/01/2017	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44303	KELLY HEATING COOLING & PLBG	AC Repair Dining Room	06/22/2017	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	July-Sept 2017 Alarms	07/01/2017	0	1,416.95
		Vendor Subtotal for DEPARTMENT:90			1,416.95

9002-90-9020-44305	M.G. Fire & Safety	Annual Extinguisher Inspections/Repairs	06/22/2017	0	87.00	
		Vendor Subtotal for DEPARTMENT:90			87.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - May GPS	06/22/2017	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9002-90-9020-44307	KONE INC	June Maintenance	06/22/2017	0	797.34	
9002-90-9020-44307	KONE INC	Emergency Elevator Service	06/30/2017	0	378.41	00008020
		Vendor Subtotal for DEPARTMENT:90			1,175.75	
9002-90-9020-44307	PHELPS CLEANING SERVICE INC	Emergency Water Extraction - Apt 201 &	06/23/2017	0	110.00	
		Vendor Subtotal for DEPARTMENT:90			110.00	
9002-90-9020-44308	IOWA DIVISION OF LABOR	Clark House Boiler	06/22/2017	0	280.00	
		Vendor Subtotal for DEPARTMENT:90			280.00	
9002-90-9020-44310	3-D LOCKSMITH	Remove Stuck Key from Deadbolt	06/22/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9002-90-9020-44313	FREERS & SONS TREE SERVICE	Remove Branches Broken in Storm	06/23/2017	0	150.00	00008004
		Vendor Subtotal for DEPARTMENT:90			150.00	
9002-90-9020-44313	S & R LAWNCARE	June Lawn Care	06/30/2017	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	

9002-90-9020-44313	JOHN QUILLS	Parking Lot Striping	06/22/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/16/17	06/22/2017	0	11.40
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment	06/30/2017	0	11.35
		Vendor Subtotal for DEPARTMENT:90			22.75
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/16/17	06/22/2017	0	361.01
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-17	06/30/2017	0	382.15
		Vendor Subtotal for DEPARTMENT:90			743.16
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/16/17	06/22/2017	0	455.10
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS	06/30/2017	0	453.89
		Vendor Subtotal for DEPARTMENT:90			908.99
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 6/16/17	06/22/2017	0	2,839.98
		Vendor Subtotal for DEPARTMENT:90			2,839.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 6/16/17	06/22/2017	0	15.66
		Vendor Subtotal for DEPARTMENT:90			15.66
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 6/16/17	06/22/2017	0	61.21
		Vendor Subtotal for DEPARTMENT:90			61.21

9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 6/16/17	06/22/2017	0	16.14	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 6/16/17	06/22/2017	0	8.06	
		Vendor Subtotal for DEPARTMENT:90			24.20	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Carpet	06/23/2017	0	439.59	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Base	06/23/2017	0	84.00	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Labor Carpet Install	06/23/2017	0	199.82	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Install VCT	06/23/2017	0	210.00	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Tearout VCT	06/23/2017	0	210.00	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Transitions	06/23/2017	0	6.00	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Vinyl Base	06/23/2017	0	72.00	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Install Vinyl Base	06/23/2017	0	72.00	00007944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH203 - Install Base	06/23/2017	0	84.00	00007944
		Vendor Subtotal for DEPARTMENT:90			1,377.41	
		Subtotal for FUND: 9002			27,970.12	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Morgage Insurance	07/01/2017	0	547.32	
		Vendor Subtotal for DEPARTMENT:00			547.32	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	07/01/2017	0	2,519.00	
		Vendor Subtotal for DEPARTMENT:00			2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	07/01/2017	0	954.71	
		Vendor Subtotal for DEPARTMENT:00			954.71	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	07/01/2017	0	4,139.00	

		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	07/01/2017	0	4,552.73
		Vendor Subtotal for DEPARTMENT:00			4,552.73
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/16/17	06/22/2017	0	817.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 6/16/17	06/22/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6-30-17	06/30/2017	0	817.60
		Vendor Subtotal for DEPARTMENT:90			1,638.45
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE	May 2017 Xerox Copies	06/23/2017	0	1.70
		Vendor Subtotal for DEPARTMENT:90			1.70
9004-90-9040-41904	CENTURYLINK	May Long Distance	06/22/2017	0	1.61
		Vendor Subtotal for DEPARTMENT:90			1.61
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink June Base PRI	06/22/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41904	US CELLULAR	June Cell Phone	06/22/2017	0	41.09
		Vendor Subtotal for DEPARTMENT:90			41.09
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Uniforms N Bachman	06/23/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00

9004-90-9040-41913	MUSCATINE POWER & WATER	June Cable - Hershey	06/23/2017	0	1,423.55
		Vendor Subtotal for DEPARTMENT:90			1,423.55
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW May-June Machlink	06/23/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9004-90-9040-41914	MUSCATINE POWER & WATER	May Internet - Hershey	06/22/2017	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	May Water - Hershey	06/22/2017	0	92.15
		Vendor Subtotal for DEPARTMENT:90			92.15
9004-90-9040-43200	MUSCATINE POWER & WATER	May Electric - Hershey	06/22/2017	0	2,302.81
		Vendor Subtotal for DEPARTMENT:90			2,302.81
9004-90-9040-43700	ALLIANT ENERGY	May Gas - Hershey	06/22/2017	0	257.92
		Vendor Subtotal for DEPARTMENT:90			257.92
9004-90-9040-43900	MUSCATINE POWER & WATER	May Sewer - Hershey	06/22/2017	0	257.21
		Vendor Subtotal for DEPARTMENT:90			257.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6/16/17	06/22/2017	0	528.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 6/16/17	06/22/2017	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6-30-17	06/30/2017	0	522.23

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6-30-17	06/30/2017	0	770.80
		Vendor Subtotal for DEPARTMENT:90			2,591.86
9004-90-9040-44201	MENARDS (MUSC)	Water	06/23/2017	0	7.47
		Vendor Subtotal for DEPARTMENT:90			7.47
9004-90-9040-44203	MENARDS (MUSC)	Utility Knife/Power Boost	06/22/2017	0	87.97
9004-90-9040-44203	MENARDS (MUSC)	Hex Bolt	06/22/2017	0	3.99
9004-90-9040-44203	MENARDS (MUSC)	Cutting Kit/Rotary Tool	06/23/2017	0	78.24
		Vendor Subtotal for DEPARTMENT:90			170.20
9004-90-9040-44204	PRAIRIE PELLA INC	RH Roto W/Screws	06/23/2017	0	81.66
9004-90-9040-44204	PRAIRIE PELLA INC	RH Roto W/Screws	06/23/2017	0	81.66
		Vendor Subtotal for DEPARTMENT:90			163.32
9004-90-9040-44206	MENARDS (MUSC)	Fill Valve/Nozzle/Shut Off/Shower Hose	06/22/2017	0	59.31
		Vendor Subtotal for DEPARTMENT:90			59.31
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	06/22/2017	0	35.80
		Vendor Subtotal for DEPARTMENT:90			35.80
9004-90-9040-44301	CITY OF MUSCATINE	Refuse July 2017	07/01/2017	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20

9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 210	06/23/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	July 2017 Pest Control	07/01/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	M.G. Fire & Safety	Annual Extinguisher Inspections/Repairs	06/22/2017	0	18.00	
		Vendor Subtotal for DEPARTMENT:90			18.00	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - May GPS	06/22/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	KONE INC	June Maintenance	06/22/2017	0	213.14	
		Vendor Subtotal for DEPARTMENT:90			213.14	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Repair Leak	06/22/2017	0	93.98	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Repair A/C 301 & 316	06/23/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			158.98	
9004-90-9040-44310	DAN'S OVERHEAD DOORS AND MC	Repair Maintenance Garage Door - Labor	06/22/2017	0	213.75	00007911
9004-90-9040-44310	DAN'S OVERHEAD DOORS AND MC	Repair Maintenance Garage Door - Parts	06/22/2017	0	42.30	00007911
9004-90-9040-44310	DAN'S OVERHEAD DOORS AND MC	Repair Maintenance Garage Door - Misc	06/22/2017	0	14.61	00007911
		Vendor Subtotal for DEPARTMENT:90			270.66	

9004-90-9040-44313	FREERS & SONS TREE SERVICE	Remove of Branches Broken in Storm	06/23/2017	0	150.00	00008004
		Vendor Subtotal for DEPARTMENT:90			150.00	
9004-90-9040-44313	S & R LAWNCARE	June Lawn Care	06/30/2017	0	605.00	
		Vendor Subtotal for DEPARTMENT:90			605.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/16/17	06/22/2017	0	6.35	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-17	06/30/2017	0	6.33	
		Vendor Subtotal for DEPARTMENT:90			12.68	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/16/17	06/22/2017	0	155.36	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6-30-17	06/30/2017	0	161.47	
		Vendor Subtotal for DEPARTMENT:90			316.83	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/16/17	06/22/2017	0	189.29	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6-30-17	06/30/2017	0	188.48	
		Vendor Subtotal for DEPARTMENT:90			377.77	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 6/16/17	06/22/2017	0	1,092.30	
		Vendor Subtotal for DEPARTMENT:90			1,092.30	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 6/16/17	06/22/2017	0	4.17	
		Vendor Subtotal for DEPARTMENT:90			4.17	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 6/16/17	06/22/2017	0	23.54	

		Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 6/16/17	06/22/2017	0	4.61
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 6/16/17	06/22/2017	0	4.02
		Vendor Subtotal for DEPARTMENT:90			8.63
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	07/01/2017	0	5,713.61
		Vendor Subtotal for DEPARTMENT:90			5,713.61
		Subtotal for FUND: 9004			31,185.49
9006-90-9060-31100	MUSCATINE POWER & WATER	2704 A Bloomington - D Byers	06/30/2017	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2908 E Bloomington - S Davis	06/30/2017	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2908 D Bloomington - A Fox	06/30/2017	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2708 C Bloomington - S Guy	06/30/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2704 C Bloomington - A Hannah	06/30/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2812 A Bloomington - E Jackson	06/30/2017	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2900 D Bloomington - M Krajnik	06/30/2017	0	35.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2904 C Bloomington - A Lonpea	06/30/2017	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2708 D Bloomington - T Meredith	06/30/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2908 B Bloomington - A Powell	06/30/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2800 B Bloomington - G Rosales	06/30/2017	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2908 C Bloomington - I Sherrill	06/30/2017	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2812 D Bloomington - B Swanson	06/30/2017	0	115.00
		Vendor Subtotal for DEPARTMENT:90			1,279.00
9006-90-9060-36900	CITY OF MUSCATINE HOUSING RE'	Public Surplus	06/30/2017	0	-51.51
9006-90-9060-36900	CITY OF MUSCATINE HOUSING RE'	Sale of Equipment	06/30/2017	0	-911.60
		Vendor Subtotal for DEPARTMENT:90			-963.11

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/16/17	06/22/2017	0	1,810.83
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/16/17	06/22/2017	0	99.50
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/16/17	06/22/2017	0	21.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-17	06/30/2017	0	1,810.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-30-17	06/30/2017	0	99.18
		Vendor Subtotal for DEPARTMENT:90			3,841.47
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'	May 2017 Xerox Copies	06/23/2017	0	1.70
		Vendor Subtotal for DEPARTMENT:90			1.70
9006-90-9060-41904	CENTURYLINK	May Long Distance	06/22/2017	0	0.35
		Vendor Subtotal for DEPARTMENT:90			0.35
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 6/16/17	06/22/2017	0	9.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink June Base PRI	06/22/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			16.27
9006-90-9060-41904	US CELLULAR	June Cell Phone	06/22/2017	0	41.09
		Vendor Subtotal for DEPARTMENT:90			41.09
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	May Postage Stamps	06/22/2017	0	94.00
		Vendor Subtotal for DEPARTMENT:90			94.00
9006-90-9060-41911	UNITED WAY OF MUSCATINE	Food Service Certification	06/22/2017	0	67.50
		Vendor Subtotal for DEPARTMENT:90			67.50

9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW May-June Machlink	06/23/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9006-90-9060-41914	MUSCATINE POWER & WATER	May Internet - Sunset	06/22/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2708 Bloomington Apt A	06/22/2017	0	3.96
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2812 Bloomington Apt C	06/22/2017	0	14.14
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2700 Bloomington Apt C	06/22/2017	0	14.14
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2806 Bloomington Apt F	06/22/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			51.74
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2708 Bloomington Apt A	06/22/2017	0	5.36
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2812 Bloomington Apt C	06/22/2017	0	30.62
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2700 Bloomington Apt C	06/22/2017	0	27.60
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset	06/22/2017	0	36.84
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset	06/22/2017	0	15.50
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2806 Bloomington Apt F	06/22/2017	0	222.39
		Vendor Subtotal for DEPARTMENT:90			338.31
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Garage	06/22/2017	0	26.60
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	06/22/2017	0	27.28
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2812 Bloomington Apt C	06/22/2017	0	12.85
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2804 Bloomington Apt D	06/22/2017	0	21.64
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2700 Bloomington Apt C	06/22/2017	0	13.58
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2812 Bloomington Ln Apt C	06/23/2017	0	15.87
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2708 Bloomington Ln Apt A	06/23/2017	0	3.40
		Vendor Subtotal for DEPARTMENT:90			121.22
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2708 Bloomington Apt A	06/22/2017	0	8.25

9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2812 Bloomington Apt C	06/22/2017	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2700 Bloomington Apt C	06/22/2017	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2806 Bloomington Apt F	06/22/2017	0	27.53
		Vendor Subtotal for DEPARTMENT:90			90.84
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/16/17	06/22/2017	0	528.03
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/16/17	06/22/2017	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6-30-17	06/30/2017	0	522.23
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6-30-17	06/30/2017	0	1,197.18
		Vendor Subtotal for DEPARTMENT:90			3,444.62
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	06/22/2017	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9006-90-9060-44204	MENARDS (MUSC)	Caulk	06/22/2017	0	3.89
9006-90-9060-44204	MENARDS (MUSC)	Door Jam/Heavy Duty Closer	06/23/2017	0	100.34
9006-90-9060-44204	MENARDS (MUSC)	Bracket Saver	06/23/2017	0	36.15
		Vendor Subtotal for DEPARTMENT:90			140.38
9006-90-9060-44205	MENARDS (MUSC)	Bulbs/Filler Plates	06/23/2017	0	52.27
		Vendor Subtotal for DEPARTMENT:90			52.27
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Washer Assortment	06/22/2017	0	25.13
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	06/23/2017	0	33.84
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat	06/23/2017	0	26.34
		Vendor Subtotal for DEPARTMENT:90			85.31
9006-90-9060-44301	CITY OF MUSCATINE	Refuse July 2017	07/01/2017	0	320.00

		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2812 Apt C	06/22/2017	0	99.05	
		Vendor Subtotal for DEPARTMENT:90			99.05	
9006-90-9060-44303	CURTIS PEST CONTROL INC	July 2017 Pest Control	07/01/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44303	MENARDS (MUSC)	Live Trap	06/22/2017	0	22.68	
		Vendor Subtotal for DEPARTMENT:90			22.68	
9006-90-9060-44305	M.G. Fire & Safety	Annual Extinguisher Inspections/Repairs	06/22/2017	0	232.00	
9006-90-9060-44305	M.G. Fire & Safety	Repair	06/22/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:90			292.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Verizon Telematics - May GPS	06/22/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9006-90-9060-44313	JOHN QUILLS	Parking Lot Striping	06/22/2017	0	393.00	00007710
		Vendor Subtotal for DEPARTMENT:90			393.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 6/16/17	06/22/2017	0	8.36	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 6-30-17	06/30/2017	0	8.29	
		Vendor Subtotal for DEPARTMENT:90			16.65	

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/16/17	06/22/2017	0	261.65
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 6-30-17	06/30/2017	0	271.89
	Vendor Subtotal for DEPARTMENT:90			533.54
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/16/17	06/22/2017	0	326.56
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6-30-17	06/30/2017	0	324.13
	Vendor Subtotal for DEPARTMENT:90			650.69
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 6/16/17	06/22/2017	0	1,074.77
	Vendor Subtotal for DEPARTMENT:90			1,074.77
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 6/16/17	06/22/2017	0	9.78
	Vendor Subtotal for DEPARTMENT:90			9.78
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 6/16/17	06/22/2017	0	32.96
	Vendor Subtotal for DEPARTMENT:90			32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 6/16/17	06/22/2017	0	10.20
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 6/16/17	06/22/2017	0	4.06
	Vendor Subtotal for DEPARTMENT:90			14.26
	Subtotal for FUND: 9006			12,391.63
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 6/16/17	06/22/2017	0	2,525.04

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/16/17	06/22/2017	0	796.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/16/17	06/22/2017	0	18.72
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-17	06/30/2017	0	2,525.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6-30-17	06/30/2017	0	793.45
		Vendor Subtotal for DEPARTMENT:90			6,658.25
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	May 2017 Office Supplies	06/22/2017	0	10.36
		Vendor Subtotal for DEPARTMENT:90			10.36
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	May 2017 Xerox Copies	06/23/2017	0	13.57
		Vendor Subtotal for DEPARTMENT:90			13.57
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 6/16/17	06/22/2017	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink June Base PRI	06/22/2017	0	14.52
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centuryling May Fax	06/22/2017	0	1.59
		Vendor Subtotal for DEPARTMENT:90			19.11
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	April Postage	06/22/2017	0	135.06
		Vendor Subtotal for DEPARTMENT:90			135.06
9007-90-9070-41910	TENANT PI, LLC	Background Checks	06/22/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:90			450.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW May-June Machlink	06/23/2017	0	117.37
		Vendor Subtotal for DEPARTMENT:90			117.37

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 6/16/17	06/22/2017	0	9.16
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 6-30-17	06/30/2017	0	9.11
	Vendor Subtotal for DEPARTMENT:90			18.27
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 6/16/17	06/22/2017	0	191.89
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 6-30-17	06/30/2017	0	251.86
	Vendor Subtotal for DEPARTMENT:90			443.75
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6/16/17	06/22/2017	0	298.19
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6-30-17	06/30/2017	0	296.31
	Vendor Subtotal for DEPARTMENT:90			594.50
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 6/16/17	06/22/2017	0	2,155.46
	Vendor Subtotal for DEPARTMENT:90			2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 6/16/17	06/22/2017	0	10.37
	Vendor Subtotal for DEPARTMENT:90			10.37
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 6/16/17	06/22/2017	0	44.57
	Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 6/16/17	06/22/2017	0	14.06
	Vendor Subtotal for DEPARTMENT:90			14.06

9007-90-9070-47150	D TOM BELL	Mid Month K Whitacre Full JUne	06/23/2017	0	402.00
		Vendor Subtotal for DEPARTMENT:90			402.00
9007-90-9070-47150	TRACY HORTON	New HAP S Kessel 19 of 30 Days	06/23/2017	0	239.00
		Vendor Subtotal for DEPARTMENT:90			239.00
9007-90-9070-47150	SYCAMORE ESTATES	New HAP B Enriquez 8 of 30 Days	06/23/2017	0	194.00
		Vendor Subtotal for DEPARTMENT:90			194.00
9007-90-9070-47150	TICO INVESTMENTS	Mid Month A Harmon 22 of 30 Days	06/23/2017	0	367.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP A O'Brien 10 of 31 Days Full .	06/23/2017	0	341.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP S Honts	07/01/2017	0	814.00
		Vendor Subtotal for DEPARTMENT:90			1,522.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	New HAP B Binion Full June	06/23/2017	0	46.00
		Vendor Subtotal for DEPARTMENT:90			46.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/16/17	06/22/2017	0	1,665.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 6/16/17	06/22/2017	0	19.50
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6-30-17	06/30/2017	0	1,665.20
		Vendor Subtotal for DEPARTMENT:90			3,349.90
9007-90-9071-41904	US CELLULAR	June Cell Phone	06/22/2017	0	35.42
		Vendor Subtotal for DEPARTMENT:90			35.42
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/16/17	06/22/2017	0	5.06
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6-30-17	06/30/2017	0	4.99

	Vendor Subtotal for DEPARTMENT:90			10.05
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/16/17	06/22/2017	0	123.12
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 6-30-17	06/30/2017	0	126.89
	Vendor Subtotal for DEPARTMENT:90			250.01
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/16/17	06/22/2017	0	150.45
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6-30-17	06/30/2017	0	148.70
	Vendor Subtotal for DEPARTMENT:90			299.15
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 6/16/17	06/22/2017	0	1,001.96
	Vendor Subtotal for DEPARTMENT:90			1,001.96
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 6/16/17	06/22/2017	0	6.45
	Vendor Subtotal for DEPARTMENT:90			6.45
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 6/16/17	06/22/2017	0	31.39
	Vendor Subtotal for DEPARTMENT:90			31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 6/16/17	06/22/2017	0	9.22
	Vendor Subtotal for DEPARTMENT:90			9.22
	Subtotal for FUND: 9007			18,081.25

Report Total:	2,012,352.58

BILLS FOR APPROVAL SUMMARY
July 7, 2017

Computer Bill Lists			
Regular Bills 7/7/17		$	2,012,352.58
Special Check Run 6/27/17			25,075.00
Payroll Vendor ACH Payments 6/16/17			81,459.89
Payroll Vendor ACH Payments 6/30/17			81,711.00
Paryoll Vendor Checks 6/16/17			27,128.41
Payroll Vendor Checks 6/30/17			9,850.52
	Subtotal	$	2,237,577.40
ACH Debit Memo Payments			
Payroll Account	Transfer	$	356,149.80
IPERS	May Contributions		88,358.62
Payroll Account	Transfer		378,086.74
Treasurer, State of Iowa	State Tax Withholding		20,767.95
Treasurer, State of Iowa	State Tax Withholding		22,409.40
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Various Vendor	Reduction to ATE Refunds on 6/16/17		(75.00)
Internal Revenue Service	Federal Withholding		105,284.42
Internal Revenue Service	Federal Withholding		112,191.37
	Subtotal	$	1,201,173.30
Voucher Program			
Various Landlords	Adjustment for Actual July Rent	$	(4,593.04)
		$	(4,593.04)
Voids			
Void Check Run 6/20/17	Operating	$	(258.95)
Void Check Run 6/27/17	Operating	$	(75.00)
	Subtotal	$	(333.95)
	Total Expenditures	$	3,433,823.71