

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 05/02/2017 - 1:57PM  
 Batch: 00001.05.2017



*City of*  
**MUSCATINE**  
 City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://www.muscatineiowa.gov)  
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.04.2017 State Income Tax	04/21/2017	0	89.73	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.04.2017 State Income Tax	04/07/2017	0	105.52	
		Vendor Subtotal for DEPARTMENT:00			195.25	
1000-01-1111-69900	PHELPS CUSTOM IMAGE WEAR	ERC Awards	04/30/2017	0	109.90	
1000-01-1111-69900	PHELPS CUSTOM IMAGE WEAR	ERC Awards	04/30/2017	0	21.98	
		Vendor Subtotal for DEPARTMENT:01			131.88	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTION	January 2017 Subsidy	04/30/2017	0	12,500.00	
		Vendor Subtotal for DEPARTMENT:01			12,500.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy Jan-Mar 2017	04/30/2017	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:01			5,000.00	
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCES	Certificates w/Seals	04/30/2017	0	4.01	
		Vendor Subtotal for DEPARTMENT:01			4.01	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridge	04/30/2017	0	79.50	00007562
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartridge	04/30/2017	0	79.50	00007562
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305 Black Toner Cartridge	04/30/2017	0	56.72	00007549

1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	04/30/2017	0	79.50 00007549
					Vendor Subtotal for DEPARTMENT:01
					295.22
1000-01-1131-69400	ICMA MEMBERSHIP RENEWALS	Renewal - G Mandsager	04/30/2017	0	1,209.60
					Vendor Subtotal for DEPARTMENT:01
					1,209.60
1000-01-1132-51100	STAPLES ADVANTAGE	Date Stamp	04/30/2017	0	13.99
					Vendor Subtotal for DEPARTMENT:01
					13.99
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	04/30/2017	0	42.00
					Vendor Subtotal for DEPARTMENT:01
					42.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	Quarterly Subsidy January - March 2017	04/30/2017	0	9,500.00
					Vendor Subtotal for DEPARTMENT:01
					9,500.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	May 2017 Rental	05/02/2017	0	300.00
					Vendor Subtotal for DEPARTMENT:05
					300.00
1000-05-1143-51100	STAPLES ADVANTAGE	Letter Opener	04/30/2017	0	2.09
1000-05-1143-51100	STAPLES ADVANTAGE	Credit	04/30/2017	0	-3.89
1000-05-1143-51100	STAPLES ADVANTAGE	Stapler	04/30/2017	0	11.59
					Vendor Subtotal for DEPARTMENT:05
					9.79
1000-05-1143-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	04/30/2017	0	79.50 00007562

			Vendor Subtotal for DEPARTMENT:05		79.50
1000-10-1221-51100	STAPLES ADVANTAGE	Pens/Refills	04/30/2017	0	40.07
			Vendor Subtotal for DEPARTMENT:10		40.07
1000-10-1221-61630	STEVE BOKA	April - CD Dept	04/30/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:10		25.00
1000-10-1221-64120	DAVID GOBIN	Reimb Parking 4/12/17	04/30/2017	0	8.25
			Vendor Subtotal for DEPARTMENT:10		8.25
1000-15-1311-33420	CHRISTOPHER DAVIS	Refund Yellow Light Timing Fine	05/02/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:15		75.00
1000-15-1311-33420	PAM BERMEL	Refund Yellow Light Timing	05/02/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:15		75.00
1000-15-1311-33440	SAMUEL KINYON	Refund Excess Income Offset	04/30/2017	0	3.00
			Vendor Subtotal for DEPARTMENT:15		3.00
1000-15-1311-33440	SIERRA DAMICO	Refund Excess Income Offset	04/30/2017	0	90.00
			Vendor Subtotal for DEPARTMENT:15		90.00
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 3/21/17 Code: 9711	04/30/2017	0	118.50

1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 3/28/17 Code: 9711	04/30/2017	0	118.50
1000-15-1311-61520	RIVER REHABILITATION INC	Medical A Kies DOS 4/5/17 Code: 97110	04/30/2017	0	41.98
					Vendor Subtotal for DEPARTMENT:15
					278.98
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 3/21/17	04/30/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 3/28/17	04/30/2017	0	7.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 4/5/17	04/30/2017	0	2.01
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak DOS 1/10/17	04/30/2017	0	12.23
					Vendor Subtotal for DEPARTMENT:15
					30.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 1/10/17 Code: 20610	04/30/2017	0	440.10
					Vendor Subtotal for DEPARTMENT:15
					440.10
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding - November	04/30/2017	0	50.95
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	04/30/2017	0	25.47
					Vendor Subtotal for DEPARTMENT:15
					76.42
1000-15-1311-64120	DONYELL RAISBECK	Reimb Travel	04/30/2017	0	41.04
					Vendor Subtotal for DEPARTMENT:15
					41.04
1000-15-1311-64120	PHIL SARGENT	Reimb 4/25 - 4/28/17	04/30/2017	0	35.40
					Vendor Subtotal for DEPARTMENT:15
					35.40
1000-15-1311-64600	ANTHONY KIES	Tuition Reimb - A Kies	04/30/2017	0	2,196.00
					Vendor Subtotal for DEPARTMENT:15
					2,196.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	May 2017 Subsidy	05/02/2017	0	5,416.67

			Vendor Subtotal for DEPARTMENT:15		5,416.67
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniform Pants - Chelf	04/30/2017	0	69.95
			Vendor Subtotal for DEPARTMENT:20		69.95
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	Power Flo Klenz Quarts	04/30/2017	0	91.20
			Vendor Subtotal for DEPARTMENT:20		91.20
1000-20-1321-52840	FELD FIRE	AV-3000 HT KVLR w/R BRKT mask 20	04/30/2017	0	550.00 00007565
1000-20-1321-52840	FELD FIRE	AV-3000 HT KVLR w/R BRKT mask 20	04/30/2017	0	550.00 00007565
1000-20-1321-52840	FELD FIRE	EPIC voice amp 201276-01	04/30/2017	0	1,460.00 00007565
			Vendor Subtotal for DEPARTMENT:20		2,560.00
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	04/30/2017	0	46.32
			Vendor Subtotal for DEPARTMENT:20		46.32
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	EXHAUST END #311	04/30/2017	0	169.15 00007563
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	04/30/2017	0	19.49
			Vendor Subtotal for DEPARTMENT:20		188.64
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Gear	04/30/2017	0	72.78
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Dexron	04/30/2017	0	68.99
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wire Brush	04/30/2017	0	6.49
			Vendor Subtotal for DEPARTMENT:20		148.26
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Freight	04/30/2017	0	30.00
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Filter - Generator #311	04/30/2017	0	76.74 00007484
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Breather - Generator #311	04/30/2017	0	34.32 00007484

			Vendor Subtotal for DEPARTMENT:20		141.06
1000-20-1321-53220	NAPA OF MUSCATINE	Bat Cleaner/Protector	04/30/2017	0	12.89
			Vendor Subtotal for DEPARTMENT:20		12.89
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Chains/Extension Bars	04/30/2017	0	66.04
			Vendor Subtotal for DEPARTMENT:20		66.04
1000-20-1321-53220	REEVES BATTERY SALES	Maintainer	04/30/2017	0	30.00
			Vendor Subtotal for DEPARTMENT:20		30.00
1000-20-1321-53220	SUN AND FUN MOTORSPORTS	Filters/Spark Plug	04/30/2017	0	78.33
			Vendor Subtotal for DEPARTMENT:20		78.33
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/30/2017	0	17.39
			Vendor Subtotal for DEPARTMENT:20		17.39
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration M Hartman	04/30/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:20		25.00
1000-20-1321-65240	CENTURYLINK	April Phones	04/30/2017	0	41.91
			Vendor Subtotal for DEPARTMENT:20		41.91
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Repairs to #313	04/30/2017	0	4,137.92 00007515
			Vendor Subtotal for DEPARTMENT:20		4,137.92

1000-20-1321-67320	MENARDS (MUSC)	Hinge/Flange/Nipple/Wing Nut	04/30/2017	0	52.04
					Vendor Subtotal for DEPARTMENT:20
					52.04
1000-20-1321-67330	3-D LOCKSMITH	Simplex 900 Combination Chamber Labo	04/30/2017	0	99.25
					Vendor Subtotal for DEPARTMENT:20
					99.25
1000-20-1321-67330	MENARDS (MUSC)	Bolt/Hinge	04/30/2017	0	10.93
					Vendor Subtotal for DEPARTMENT:20
					10.93
1000-20-1321-67330	PUSH PEDAL PULL INC	Maintenance Agreement	04/30/2017	0	220.00
					Vendor Subtotal for DEPARTMENT:20
					220.00
1000-20-1321-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2017	0	31.65
					Vendor Subtotal for DEPARTMENT:20
					31.65
1000-20-1321-74200	CENTURY LAUNDRY DISTRIBUTIN	Dexter 40 Lb C-series Washer/Extractor	04/30/2017	0	6,968.00 00007233
					Vendor Subtotal for DEPARTMENT:20
					6,968.00
1000-25-1115-61550	TRINITY	CMP Test	04/30/2017	0	556.50 00006980
1000-25-1115-61550	TRINITY	Lipid Panel No Screening	04/30/2017	0	16.50
1000-25-1115-61550	TRINITY	Health Aware Plus	04/30/2017	0	3,900.00 00006980
1000-25-1115-61550	TRINITY	PSA Test (men only)	04/30/2017	0	72.00 00006980
					Vendor Subtotal for DEPARTMENT:25
					4,545.00

1000-25-1411-52300	S.J. SMITH CO.	Glasses	04/30/2017	0	16.37
					Vendor Subtotal for DEPARTMENT:25
					16.37
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Purple Cleaner	04/30/2017	0	36.99
					Vendor Subtotal for DEPARTMENT:25
					36.99
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Splice	04/30/2017	0	9.58
					Vendor Subtotal for DEPARTMENT:25
					9.58
1000-25-1411-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2017	0	71.88
					Vendor Subtotal for DEPARTMENT:25
					71.88
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	04/30/2017	0	5.07
					Vendor Subtotal for DEPARTMENT:25
					5.07
1000-25-1411-62530	IOWA MONUMENT COMPANY	Engraving for niches 56 & 57:GREGORY	04/30/2017	0	400.00 00006602
					Vendor Subtotal for DEPARTMENT:25
					400.00
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Geenwood	04/30/2017	0	120.92
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/30/2017	0	26.60
					Vendor Subtotal for DEPARTMENT:25
					147.52
1000-25-1411-65310	CENTURYLINK	April Phones	04/30/2017	0	50.29
					Vendor Subtotal for DEPARTMENT:25
					50.29



1000-25-1423-38620	ROSA MENDOZA	Refund	04/30/2017	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00
1000-25-1423-52890	FASTENAL COMPANY	Fittings	04/30/2017	0	53.43
					Vendor Subtotal for DEPARTMENT:25
					53.43
1000-25-1423-52890	MENARDS (MUSC)	Chalk/Blades/Wrench/Glove	04/30/2017	0	19.30
					Vendor Subtotal for DEPARTMENT:25
					19.30
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Hitch Pin/Cable Ties	04/30/2017	0	31.31
					Vendor Subtotal for DEPARTMENT:25
					31.31
1000-25-1423-53110	MENARDS (MUSC)	Canarm 16" 3 Speed Exhaust Fan	04/30/2017	0	159.99 00007525
					Vendor Subtotal for DEPARTMENT:25
					159.99
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Nipple/Cap	04/30/2017	0	4.05
1000-25-1423-53130	MENARDS (MUSC)	Hose Clamp/O-Ring/Towels	04/30/2017	0	10.14
1000-25-1423-53130	MENARDS (MUSC)	Elbow/Coupling/Adapter	04/30/2017	0	6.70
1000-25-1423-53130	MENARDS (MUSC)	Yard Hydrant Repair Kit	04/30/2017	0	14.99
1000-25-1423-53130	MENARDS (MUSC)	Plug/Hose Barb	04/30/2017	0	40.16
1000-25-1423-53130	MENARDS (MUSC)	Coupling	04/30/2017	0	13.34
					Vendor Subtotal for DEPARTMENT:25
					89.38
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Adapter/Bushing/Union/Valve	04/30/2017	0	75.86
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hole Saw	04/30/2017	0	13.52
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hole Saw	04/30/2017	0	9.32
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hole Saw	04/30/2017	0	9.32
					Vendor Subtotal for DEPARTMENT:25
					108.02

1000-25-1423-53220	NAPA OF MUSCATINE	Fuse Pac	04/30/2017	0	2.45
		Vendor Subtotal for DEPARTMENT:25			2.45
1000-25-1423-65210	CENTURYLINK	April Phones	04/30/2017	0	44.11
1000-25-1423-65210	CENTURYLINK	April Phones	04/30/2017	0	44.17
1000-25-1423-65210	CENTURYLINK	April Phones	04/30/2017	0	37.86
		Vendor Subtotal for DEPARTMENT:25			126.14
1000-25-1423-65275	VERIZON WIRELESS	March Cell Phones	04/30/2017	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Pearl City	04/30/2017	0	140.56
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Weed Park	04/30/2017	0	296.02
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Harbor Dr	04/30/2017	0	149.76
		Vendor Subtotal for DEPARTMENT:25			586.34
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Musser	04/30/2017	0	31.00
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Commission	04/30/2017	0	15.49
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - River Center	04/30/2017	0	123.56
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Levee	04/30/2017	0	30.98
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Shed River Front	04/30/2017	0	365.94
		Vendor Subtotal for DEPARTMENT:25			566.97
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - River Center	04/30/2017	0	43.93
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - Shed River Front	04/30/2017	0	18.67
		Vendor Subtotal for DEPARTMENT:25			62.60

1000-25-1423-67150	FASTENAL COMPANY	Hardware	04/30/2017	0	6.02
					Vendor Subtotal for DEPARTMENT:25
					6.02
1000-25-1424-52100	FLORATINE MIDWEST	Gallons of Knife Plus	04/30/2017	0	2,360.00 00007524
					Vendor Subtotal for DEPARTMENT:25
					2,360.00
1000-25-1424-52100	HAHN READY MIX INC	Bags of Divot Mix	04/30/2017	0	240.00 00007460
1000-25-1424-52100	HAHN READY MIX INC	Pallet Deposit	04/30/2017	0	15.00
					Vendor Subtotal for DEPARTMENT:25
					255.00
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	04/30/2017	0	466.65 00007592
					Vendor Subtotal for DEPARTMENT:25
					466.65
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	04/30/2017	0	372.60 00007592
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	04/30/2017	0	389.50 00007512
					Vendor Subtotal for DEPARTMENT:25
					762.10
1000-25-1424-52810	BSN SPORTS INC.	Foam Whisker Plug (1 1/2")	04/30/2017	0	50.94 00007300
1000-25-1424-52810	BSN SPORTS INC.	Step-Down Pitching Rubber (6" X 24")	04/30/2017	0	100.77 00007300
1000-25-1424-52810	BSN SPORTS INC.	Wood Filled Home Plate	04/30/2017	0	169.47 00007300
1000-25-1424-52810	BSN SPORTS INC.	End Spiked Pitching Rubber	04/30/2017	0	26.48 00007300
					Vendor Subtotal for DEPARTMENT:25
					347.66
1000-25-1424-52890	3-D LOCKSMITH	Duplicate Keys	04/30/2017	0	10.00

			Vendor Subtotal for DEPARTMENT:25		10.00
1000-25-1424-52890	ARNOLD MOTOR SUPPLY	Adapters - Female	04/30/2017	0	21.08
			Vendor Subtotal for DEPARTMENT:25		21.08
1000-25-1424-52890	FASTENAL COMPANY	Fittings	04/30/2017	0	16.32
1000-25-1424-52890	FASTENAL COMPANY	Jobber	04/30/2017	0	5.33
			Vendor Subtotal for DEPARTMENT:25		21.65
1000-25-1424-52890	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2017	0	1.87
			Vendor Subtotal for DEPARTMENT:25		1.87
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Ballast	04/30/2017	0	49.14
			Vendor Subtotal for DEPARTMENT:25		49.14
1000-25-1424-53130	PLUMB SUPPLY COMPANY	P-Trap	04/30/2017	0	83.87
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Ball Valve	04/30/2017	0	5.44
			Vendor Subtotal for DEPARTMENT:25		89.31
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	04/30/2017	0	68.39
			Vendor Subtotal for DEPARTMENT:25		68.39
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2017	0	16.42
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2017	0	56.87
			Vendor Subtotal for DEPARTMENT:25		73.29
1000-25-1424-53220	MOTION INDUSTRIES INC	Oil Seal	04/30/2017	0	79.68

			Vendor Subtotal for DEPARTMENT:25		79.68
1000-25-1424-53220	MTI DISTRIBUTING INC	Seal Kit	04/30/2017	0	105.72
1000-25-1424-53220	MTI DISTRIBUTING INC	Coil-Solenoid	04/30/2017	0	84.93
			Vendor Subtotal for DEPARTMENT:25		190.65
1000-25-1424-53220	S.J. SMITH CO.	Headgear	04/30/2017	0	29.15
1000-25-1424-53220	S.J. SMITH CO.	Backing Pad	04/30/2017	0	10.65
			Vendor Subtotal for DEPARTMENT:25		39.80
1000-25-1424-53340	WENDLING QUARRIES INC	Tons of Aglime	04/30/2017	0	466.58 00007376
			Vendor Subtotal for DEPARTMENT:25		466.58
1000-25-1424-65210	CENTURYLINK	April Phones	04/30/2017	0	44.17
			Vendor Subtotal for DEPARTMENT:25		44.17
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires	04/30/2017	0	87.00
			Vendor Subtotal for DEPARTMENT:25		87.00
1000-25-1426-52890	MENARDS (MUSC)	Mesh/Glove/Storage Box/Rake Bow	04/30/2017	0	95.98
			Vendor Subtotal for DEPARTMENT:25		95.98
1000-25-1426-67150	ARNOLD MOTOR SUPPLY	Tubing/Wire	04/30/2017	0	21.45
			Vendor Subtotal for DEPARTMENT:25		21.45

1000-25-1427-51100	ARNOLD MOTOR SUPPLY	Super Glue	04/30/2017	0	2.19
					Vendor Subtotal for DEPARTMENT:25
					2.19
1000-25-1427-52840	S.J. SMITH CO.	Helmet, Insight Dig Variable HLT-HLX I	04/30/2017	0	160.00 00007420
					Vendor Subtotal for DEPARTMENT:25
					160.00
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Cleaner	04/30/2017	0	7.91
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Relay	04/30/2017	0	8.09
					Vendor Subtotal for DEPARTMENT:25
					16.00
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Wire/Power Supply	04/30/2017	0	10.41
					Vendor Subtotal for DEPARTMENT:25
					10.41
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Socket Union	04/30/2017	0	29.20
					Vendor Subtotal for DEPARTMENT:25
					29.20
1000-25-1427-53220	SINCLAIR	Wire for sweeper Part #PT12666	04/30/2017	0	610.10 00007560
					Vendor Subtotal for DEPARTMENT:25
					610.10
1000-25-1427-53220	MERCHANT'S REPAIR	Replace Fuel Pump on Gator	04/30/2017	0	294.04 00007455
					Vendor Subtotal for DEPARTMENT:25
					294.04
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2017	0	13.89
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2017	0	13.89
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2017	0	13.89

			Vendor Subtotal for DEPARTMENT:25		41.67
1000-25-1427-62530	FLORATINE MIDWEST	Core Samples	04/30/2017	0	210.00 00006689
			Vendor Subtotal for DEPARTMENT:25		210.00
1000-25-1427-65210	CENTURYLINK	April Phones	04/30/2017	0	75.98
			Vendor Subtotal for DEPARTMENT:25		75.98
1000-25-1428-38620	TERESA GREEN	Refund	04/30/2017	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-52890	MENARDS (MUSC)	Batteries	04/30/2017	0	8.99
			Vendor Subtotal for DEPARTMENT:25		8.99
1000-25-1432-65210	CENTURYLINK	April Phones	04/30/2017	0	66.48
			Vendor Subtotal for DEPARTMENT:25		66.48
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	Q6000A HP #124A Black Toner Cartridg	04/30/2017	0	90.20 00007489
			Vendor Subtotal for DEPARTMENT:30		90.20
1000-30-1511-52890	SYNCB/AMAZON	Phone Sholder Rest	04/30/2017	0	17.68
			Vendor Subtotal for DEPARTMENT:30		17.68

1000-30-1511-61660	LUCAS COMMUNICATION INC	Change Phone System Daylight Savings	04/30/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:30			60.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2017	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/30/2017	0	20.08
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	04/30/2017	0	8.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2017	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	04/30/2017	0	20.69
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	04/30/2017	0	27.93
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2017	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/30/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Credit	04/30/2017	0	-1.47
		Vendor Subtotal for DEPARTMENT:30			132.99
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage 4/13/17	04/30/2017	0	67.20
		Vendor Subtotal for DEPARTMENT:30			67.20
1000-30-1511-65210	CENTURYLINK	April Phones	04/30/2017	0	265.04
		Vendor Subtotal for DEPARTMENT:30			265.04
1000-30-1511-69300	KILEY HAGERTY	Refund on Lost Item - Lego China	04/30/2017	0	17.00
		Vendor Subtotal for DEPARTMENT:30			17.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/30/2017	0	113.25
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/30/2017	0	333.99
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Credit	04/30/2017	0	-10.17



			Vendor Subtotal for DEPARTMENT:30		437.07
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	04/30/2017	0	505.10
			Vendor Subtotal for DEPARTMENT:30		505.10
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/30/2017	0	233.01
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/30/2017	0	299.61
			Vendor Subtotal for DEPARTMENT:30		532.62
1000-30-1511-74513	EDUCATIONAL DEVELOPMENT CO	Children's Books	04/30/2017	0	242.91
			Vendor Subtotal for DEPARTMENT:30		242.91
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	04/30/2017	0	93.48
			Vendor Subtotal for DEPARTMENT:30		93.48
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Ebooks	04/30/2017	0	738.95
			Vendor Subtotal for DEPARTMENT:30		738.95
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2017	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2017	0	21.83
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2017	0	98.33
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2017	0	21.83
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2017	0	10.91
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2017	0	42.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2017	0	21.86
			Vendor Subtotal for DEPARTMENT:30		239.37

1000-30-1511-74526	SYNCB/AMAZON	Video Games	04/30/2017	0	765.50
1000-30-1511-74526	SYNCB/AMAZON	Credit	04/30/2017	0	-1.39
		Vendor Subtotal for DEPARTMENT:30			764.11
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Morrisey	04/30/2017	0	85.62
		Vendor Subtotal for DEPARTMENT:40			85.62
1000-40-1151-52400	SupplyWorks	Reno 2825-MS Mint 9 Toilet Bowl Clean	04/30/2017	0	531.00 00007475
		Vendor Subtotal for DEPARTMENT:40			531.00
1000-40-1151-52400	ARNOLD MOTOR SUPPLY	Glass Cleaner	04/30/2017	0	5.99
		Vendor Subtotal for DEPARTMENT:40			5.99
1000-40-1151-52400	FLEXPAC	#205, 30x36 20-30 gallon, clear rolls .7 n	04/30/2017	0	762.50 00007058
1000-40-1151-52400	FLEXPAC	#115 Brown Household Roll Towel 1975.	04/30/2017	0	1,166.75 00007058
1000-40-1151-52400	FLEXPAC	#803 Disinfectant Cleaner Spartain N144	04/30/2017	0	398.75 00007058
1000-40-1151-52400	FLEXPAC	#805 Glass Cleaner Spartain N2730 Biore	04/30/2017	0	192.50 00007058
		Vendor Subtotal for DEPARTMENT:40			2,520.50
1000-40-1151-52400	WHITE DISTRIBUTION SUPPLY INC.	Spring Grove Antibac Lotion Soap	04/30/2017	0	189.84 00007287
		Vendor Subtotal for DEPARTMENT:40			189.84
1000-40-1151-52890	MENARDS (MUSC)	Supplies	04/30/2017	0	6.99
1000-40-1151-52890	MENARDS (MUSC)	Bolt/Drill Screw	04/30/2017	0	3.78
1000-40-1151-52890	MENARDS (MUSC)	Tape	04/30/2017	0	6.27
1000-40-1151-52890	MENARDS (MUSC)	Bungee Kit/Turn Buckle	04/30/2017	0	12.03
		Vendor Subtotal for DEPARTMENT:40			29.07

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/30/2017	0	57.60
					Vendor Subtotal for DEPARTMENT:40
					57.60
1000-40-1151-53130	MENARDS (MUSC)	Drain Opener	04/30/2017	0	7.99
					Vendor Subtotal for DEPARTMENT:40
					7.99
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Sulfuric Acid	04/30/2017	0	16.10
					Vendor Subtotal for DEPARTMENT:40
					16.10
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/30/2017	0	42.34
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/30/2017	0	15.40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	04/30/2017	0	15.94
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/30/2017	0	40.59
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	04/30/2017	0	18.45
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	04/30/2017	0	15.40
					Vendor Subtotal for DEPARTMENT:40
					148.12
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarm Permit - Finance - May 1 - July 31	04/30/2017	0	84.00
					Vendor Subtotal for DEPARTMENT:40
					84.00
1000-40-1151-62450	PER MAR SECURITY SERVICES	Library Fire Inspection Jan-Feb	04/30/2017	0	80.00
					Vendor Subtotal for DEPARTMENT:40
					80.00
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Fire	04/30/2017	0	48.76
1000-40-1151-65310	ALLIANT ENERGY	March Gas - City Hall	04/30/2017	0	615.08
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Art Center	04/30/2017	0	182.15
1000-40-1151-65310	ALLIANT ENERGY	March Gas - PSB	04/30/2017	0	53.80

			Vendor Subtotal for DEPARTMENT:40		899.79
1000-40-1151-67330	KONE INC	Maintenance Agreement 01/01/17 - 03/31	04/30/2017	0	300.00
			Vendor Subtotal for DEPARTMENT:40		300.00
1000-40-1151-67330	MUSCATINE POWER & WATER	March Internet - HVAC	04/30/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:40		75.99
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Art Center Tech Support	04/30/2017	0	1,300.00
			Vendor Subtotal for DEPARTMENT:40		1,300.00
1000-40-1611-52830	SIGN PRO	Wall Map for Field Office	04/30/2017	0	292.53 00007530
			Vendor Subtotal for DEPARTMENT:40		292.53
1000-40-1621-52300	S.J. SMITH CO.	Gloves	04/30/2017	0	17.00
1000-40-1621-52300	S.J. SMITH CO.	Gloves	04/30/2017	0	8.50
			Vendor Subtotal for DEPARTMENT:40		25.50
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Instapower	04/30/2017	0	22.35
			Vendor Subtotal for DEPARTMENT:40		22.35
1000-40-1621-52830	FASTENAL COMPANY	Bits	04/30/2017	0	24.31
1000-40-1621-52830	FASTENAL COMPANY	Washers	04/30/2017	0	5.06
			Vendor Subtotal for DEPARTMENT:40		29.37

1000-40-1621-52840	FASTENAL COMPANY	Gloves	04/30/2017	0	36.20
					Vendor Subtotal for DEPARTMENT:40
					36.20
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	04/30/2017	0	11.24
					Vendor Subtotal for DEPARTMENT:40
					11.24
1000-40-1621-52890	FASTENAL COMPANY	Flange/Jobbers	04/30/2017	0	15.04
					Vendor Subtotal for DEPARTMENT:40
					15.04
1000-40-1621-53320	TCC MATERIALS	Bulk Sand	04/30/2017	0	72.20
					Vendor Subtotal for DEPARTMENT:40
					72.20
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	04/30/2017	0	911.39
					Vendor Subtotal for DEPARTMENT:40
					911.39
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 Salt Treatment	04/30/2017	0	7,752.00 00007471
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Mobilization	04/30/2017	0	1,000.00 00007471
					Vendor Subtotal for DEPARTMENT:40
					8,752.00
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/16/17	04/30/2017	0	670.41
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/9/17	04/30/2017	0	884.00
					Vendor Subtotal for DEPARTMENT:40
					1,554.41
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	04/30/2017	0	5.05
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	04/30/2017	0	42.25

			Vendor Subtotal for DEPARTMENT:40		47.30
1000-40-1624-52890	MENARDS (MUSC)	Bags	04/30/2017	0	6.92
			Vendor Subtotal for DEPARTMENT:40		6.92
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/16/17	04/30/2017	0	86.67
			Vendor Subtotal for DEPARTMENT:40		86.67
1000-40-1641-64120	RANDY HOWELL	Reimb Parking APWA Snow Conference	04/30/2017	0	16.00
			Vendor Subtotal for DEPARTMENT:40		16.00
1000-40-1641-64120	BRIAN STINEMAN	Reimb Mileage/Parking	04/30/2017	0	25.92
			Vendor Subtotal for DEPARTMENT:40		25.92
1000-40-1641-65100	WE CAN FRAME THAT	APWA Poster	04/30/2017	0	82.00
			Vendor Subtotal for DEPARTMENT:40		82.00
			Subtotal for FUND: 1000		90,162.49
3981-30-3981-61660	OPN ARCHITECTS, INC	New Building Renovations	04/30/2017	0	6,840.15
			Vendor Subtotal for DEPARTMENT:30		6,840.15
			Subtotal for FUND: 3981		6,840.15

4189-40-4189-61430	STEVE DALBEY	4/10/17 - 4/23/17	04/30/2017	0	204.35
					Vendor Subtotal for DEPARTMENT:40
					204.35
					Subtotal for FUND: 4189
					204.35
4195-40-4195-52890	MENARDS (MUSC)	Stretch Wrap	04/30/2017	0	99.20
					Vendor Subtotal for DEPARTMENT:40
					99.20
4195-40-4195-61430	STEVE DALBEY	4/10/17 - 4/23/17	04/30/2017	0	553.30
					Vendor Subtotal for DEPARTMENT:40
					553.30
4195-40-4195-61630	STEVE BOKA	April - Corridor Project	04/30/2017	0	650.00
					Vendor Subtotal for DEPARTMENT:40
					650.00
					Subtotal for FUND: 4195
					1,302.50
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3 & Phase 4	04/30/2017	0	10,900.00
					Vendor Subtotal for DEPARTMENT:40
					10,900.00
4276-40-4276-61430	STEVE DALBEY	4/10/17 - 4/23/17	04/30/2017	0	2,552.15
					Vendor Subtotal for DEPARTMENT:40
					2,552.15
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	March Surveying	04/30/2017	0	5,853.00
					Vendor Subtotal for DEPARTMENT:40
					5,853.00

4276-40-4276-65275	MUSCATINE POWER & WATER	March Internet - Juniper	04/30/2017	0	53.99
					Vendor Subtotal for DEPARTMENT:40
					53.99
4276-40-4276-65310	ALLIANT ENERGY	March Gas - Juniper	04/30/2017	0	78.58
					Vendor Subtotal for DEPARTMENT:40
					78.58
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App 3	04/30/2017	0	61,548.18
					Vendor Subtotal for DEPARTMENT:40
					61,548.18
					Subtotal for FUND: 4276
					80,985.90
4483-25-4483-53110	FASTENAL COMPANY	Hardware	04/30/2017	0	6.02
4483-25-4483-53110	FASTENAL COMPANY	Drill Bits	04/30/2017	0	48.83
4483-25-4483-53110	FASTENAL COMPANY	Hardware	04/30/2017	0	90.29
4483-25-4483-53110	FASTENAL COMPANY	Fittings	04/30/2017	0	67.34
4483-25-4483-53110	FASTENAL COMPANY	Hardware	04/30/2017	0	35.34
4483-25-4483-53110	FASTENAL COMPANY	Black Marker/Bit/Hole Saw	04/30/2017	0	49.47
4483-25-4483-53110	FASTENAL COMPANY	Bit/Jobber	04/30/2017	0	19.12
4483-25-4483-53110	FASTENAL COMPANY	Jobber	04/30/2017	0	13.69
4483-25-4483-53110	FASTENAL COMPANY	Hardware	04/30/2017	0	95.28
					Vendor Subtotal for DEPARTMENT:25
					425.38
4483-25-4483-53110	MENARDS (MUSC)	Bit	04/30/2017	0	11.40
					Vendor Subtotal for DEPARTMENT:25
					11.40
4483-25-4483-53110	PLUMB SUPPLY COMPANY	Credit - Return Hole Saw	04/30/2017	0	-18.28
4483-25-4483-53110	PLUMB SUPPLY COMPANY	Hole Saw	04/30/2017	0	14.06
4483-25-4483-53110	PLUMB SUPPLY COMPANY	Strut	04/30/2017	0	22.49
4483-25-4483-53110	PLUMB SUPPLY COMPANY	Rod	04/30/2017	0	5.40



4483-25-4483-53110	PLUMB SUPPLY COMPANY	Drill/Hole Saw	04/30/2017	0	25.98
					49.65
		Vendor Subtotal for DEPARTMENT:25			
4483-25-4483-73900	LEGACY CORPORATION OF IL	Retainage - Rip Rap Project	04/30/2017	0	4,831.74
					4,831.74
		Vendor Subtotal for DEPARTMENT:25			
					5,318.17
		Subtotal for FUND: 4483			
4554-10-4554-72200	SULZCO	Retainage Release Demolition 519 Orang	04/30/2017	0	1,000.00
					1,000.00
		Vendor Subtotal for DEPARTMENT:10			
					1,000.00
		Subtotal for FUND: 4554			
4659-40-4659-73700	VAN METER INDUSTRIAL INC	Phil-Lol 6061WH Floating Canopy WH	04/30/2017	0	22.44 00007377
4659-40-4659-73700	VAN METER INDUSTRIAL INC	Phil-Lol 6008 NWH 8' Ind. basic track w/	04/30/2017	0	97.71 00007377
4659-40-4659-73700	VAN METER INDUSTRIAL INC	Phil-Lol 6054NWH Basic in-line Conn	04/30/2017	0	21.05 00007377
					141.20
		Vendor Subtotal for DEPARTMENT:40			
					141.20
		Subtotal for FUND: 4659			
5211-40-5211-51100	TALLGRASS BUSINESS RESOURCE	Staples	04/30/2017	0	32.70
					32.70
		Vendor Subtotal for DEPARTMENT:40			
					32.70
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/30/2017	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/30/2017	0	6.50
					13.00
		Vendor Subtotal for DEPARTMENT:40			

5211-40-5211-65260	VERIZON WIRELESS	April Cell Phone	04/30/2017	0	61.21
					Vendor Subtotal for DEPARTMENT:40
					61.21
					Subtotal for FUND: 5211
					106.91
5311-05-5311-38650	MARCY COLE	Overpaid Parking Ticket	04/30/2017	0	10.00
					Vendor Subtotal for DEPARTMENT:05
					10.00
5311-05-5311-38650	CARI COOK	Duplicate Payment Plate DUJ292	04/30/2017	0	40.00
					Vendor Subtotal for DEPARTMENT:05
					40.00
5311-05-5311-51100	TALLGRASS BUSINESS RESOURCE	Stylus Pen	04/30/2017	0	7.13
					Vendor Subtotal for DEPARTMENT:05
					7.13
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms A Dipple	04/30/2017	0	20.00
					Vendor Subtotal for DEPARTMENT:05
					20.00
5311-05-5311-62370	LUPTON & TOYNE PRINTERS	Parking Leased Hangtag	04/30/2017	0	99.50
					Vendor Subtotal for DEPARTMENT:05
					99.50
					Subtotal for FUND: 5311
					176.63
5451-25-5451-52100	D & K PRODUCTS	18-12-12 w/ Avail	04/30/2017	0	126.00 00007382

			Vendor Subtotal for DEPARTMENT:25		126.00
5451-25-5451-52250	D & K PRODUCTS	#21 Contec 18-9-18	04/30/2017	0	529.00 00007121
5451-25-5451-52250	D & K PRODUCTS	#33 Anderson's 17-0-4	04/30/2017	0	1,611.00 00007121
5451-25-5451-52250	D & K PRODUCTS	#3 Miscellaneous Primo Maxx	04/30/2017	0	290.00 00007121
5451-25-5451-52250	D & K PRODUCTS	#12 NIS 80	04/30/2017	0	67.00 00007121
5451-25-5451-52250	D & K PRODUCTS	#4 Fertilizer 25-5-25	04/30/2017	0	607.00 00007121
			Vendor Subtotal for DEPARTMENT:25		3,104.00
5451-25-5451-52300	JIM MIDKIFF	Reimb Shoes - J Midkiff	04/30/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
5451-25-5451-52890	MENARDS (MUSC)	Drano	04/30/2017	0	4.49
			Vendor Subtotal for DEPARTMENT:25		4.49
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Bar/Nuts	04/30/2017	0	5.94
			Vendor Subtotal for DEPARTMENT:25		5.94
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Cart Signs	04/30/2017	0	138.00 00007284
			Vendor Subtotal for DEPARTMENT:25		138.00
5451-25-5451-53140	MENARDS (MUSC)	Quick Bolt	04/30/2017	0	10.87
			Vendor Subtotal for DEPARTMENT:25		10.87
5451-25-5451-62510	FLORATINE MIDWEST	Soil Samples	04/30/2017	0	120.00 00006389

			Vendor Subtotal for DEPARTMENT:25		120.00
5451-25-5451-65210	CENTURYLINK	April Phones	04/30/2017	0	113.97
			Vendor Subtotal for DEPARTMENT:25		113.97
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/30/2017	0	588.28
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/30/2017	0	149.80
			Vendor Subtotal for DEPARTMENT:25		738.08
5451-25-5451-67200	3-D LOCKSMITH	Door Handle for Clubhouse	04/30/2017	0	80.00 00007283
5451-25-5451-67200	3-D LOCKSMITH	Labor	04/30/2017	0	40.00 00007283
			Vendor Subtotal for DEPARTMENT:25		120.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/30/2017	0	56.40
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/30/2017	0	282.60
			Vendor Subtotal for DEPARTMENT:25		339.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/30/2017	0	641.75
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/30/2017	0	56.40
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/30/2017	0	511.50
			Vendor Subtotal for DEPARTMENT:25		1,209.65
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2017	0	407.38
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2017	0	302.40
			Vendor Subtotal for DEPARTMENT:25		709.78

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/30/2017	0	279.76
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/30/2017	0	588.38
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit	04/30/2017	0	-34.59
Vendor Subtotal for DEPARTMENT:25					833.55
5451-25-5452-52853	TITLEIST	Merchandise for Resale	04/30/2017	0	215.63
Vendor Subtotal for DEPARTMENT:25					215.63
5451-25-5452-52853	ALL STAR PRO GOLF	2 3/4" Plastic Tees	04/30/2017	0	72.00 00007546
5451-25-5452-52853	ALL STAR PRO GOLF	3 1/4" Plastic Tees	04/30/2017	0	72.00 00007546
5451-25-5452-52853	ALL STAR PRO GOLF	Dual Golf Brush	04/30/2017	0	72.00 00007546
5451-25-5452-52853	ALL STAR PRO GOLF	Black Widow Spikes (Blister Packs)	04/30/2017	0	74.40 00007546
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	04/30/2017	0	35.00 00007546
5451-25-5452-52853	ALL STAR PRO GOLF	Freight	04/30/2017	0	11.24
5451-25-5452-52853	ALL STAR PRO GOLF	Box of 7500 tees (500 bags)	04/30/2017	0	166.85 00006815
5451-25-5452-52853	ALL STAR PRO GOLF	Estimated Shipping	04/30/2017	0	19.00 00006815
5451-25-5452-52853	ALL STAR PRO GOLF	Estimated Shipping	04/30/2017	0	0.79
5451-25-5452-52853	ALL STAR PRO GOLF	1 3/4" Plastic Tees	04/30/2017	0	55.20 00007546
Vendor Subtotal for DEPARTMENT:25					578.48
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Foam Cup	04/30/2017	0	29.93
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Cups/Napkins/Foil Sheets	04/30/2017	0	204.00
Vendor Subtotal for DEPARTMENT:25					233.93
5451-25-5452-61340	GOLFNOW	Fore! Renewal	04/30/2017	0	1,500.00
Vendor Subtotal for DEPARTMENT:25					1,500.00
5451-25-5452-62370	LUPTON & TOYNE PRINTERS	Business Cards - Crowley	04/30/2017	0	28.00
Vendor Subtotal for DEPARTMENT:25					28.00

5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2017 Cart Rental	05/02/2017	0	4,046.24
					Vendor Subtotal for DEPARTMENT:25
					4,046.24
					Subtotal for FUND: 5451
					14,250.61
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/30/2017	0	75.00
					Vendor Subtotal for DEPARTMENT:25
					75.00
					Subtotal for FUND: 5461
					75.00
5642-45-5642-52300	RAYMOND KING	Reimb Shoes R King	04/30/2017	0	75.00
					Vendor Subtotal for DEPARTMENT:45
					75.00
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Ganzer	04/30/2017	0	145.40
					Vendor Subtotal for DEPARTMENT:45
					145.40
5642-45-5642-52890	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2017	0	10.47
					Vendor Subtotal for DEPARTMENT:45
					10.47
5642-45-5642-52890	MENARDS (MUSC)	Bags	04/30/2017	0	11.64
					Vendor Subtotal for DEPARTMENT:45
					11.64
5642-45-5642-52890	SIGN PRO	Signs for E Waste and Tires for Spring Cl	04/30/2017	0	187.50 00007532
					Vendor Subtotal for DEPARTMENT:45
					187.50

5642-45-5642-61310	MUSCATINE POWER & WATER	Sanitation April 2017	04/30/2017	0	1,666.00
					Vendor Subtotal for DEPARTMENT:45
					1,666.00
5642-45-5642-62245	REPUBLIC SERVICES #400	March Recycling	04/30/2017	0	31,075.80
					Vendor Subtotal for DEPARTMENT:45
					31,075.80
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Drop Off	04/30/2017	0	175.00
					Vendor Subtotal for DEPARTMENT:45
					175.00
5642-45-5642-65260	US CELLULAR	March Cell Phones	04/30/2017	0	64.45
5642-45-5642-65260	US CELLULAR	April Cell Phone	04/30/2017	0	64.51
					Vendor Subtotal for DEPARTMENT:45
					128.96
5642-45-5642-65310	ALLIANT ENERGY	April Gas - Houser Garage	04/30/2017	0	145.92
5642-45-5642-65310	ALLIANT ENERGY	March Gas - Houser Garage	04/30/2017	0	354.01
					Vendor Subtotal for DEPARTMENT:45
					499.93
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Recycling	04/30/2017	0	41.66
					Vendor Subtotal for DEPARTMENT:45
					41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/30/2017	0	11.90
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/30/2017	0	18.27
					Vendor Subtotal for DEPARTMENT:45
					30.17

5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/9/17	04/30/2017	0	654.24
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/16/17	04/30/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/2/17	04/30/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/23/17	04/30/2017	0	164.40
					Vendor Subtotal for DEPARTMENT:45
					1,147.44
					Subtotal for FUND: 5642
					35,194.97
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Socket	04/30/2017	0	24.92
					Vendor Subtotal for DEPARTMENT:45
					24.92
5652-45-5652-52890	MENARDS (MUSC)	Snap Spring	04/30/2017	0	24.09
					Vendor Subtotal for DEPARTMENT:45
					24.09
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2017	04/30/2017	0	610.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY 2017	04/30/2017	0	4,200.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	GHG Mandatory Reporting Rule	04/30/2017	0	1,125.00
					Vendor Subtotal for DEPARTMENT:45
					5,935.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Transfer	04/30/2017	0	164.91
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Landfill	04/30/2017	0	87.15
					Vendor Subtotal for DEPARTMENT:45
					252.06
					Subtotal for FUND: 5652
					6,236.07
5658-45-5658-35217	JENNIFER CONTRERAS	Pick-Up Appliance Refund	04/30/2017	0	10.00
					Vendor Subtotal for DEPARTMENT:45
					10.00





			Vendor Subtotal for DEPARTMENT:45		2,433.79
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/2/17	04/30/2017	0	168.23
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/9/17	04/30/2017	0	172.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/16/17	04/30/2017	0	306.50
			Vendor Subtotal for DEPARTMENT:45		646.73
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/23/17	04/30/2017	0	180.43
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/16/17	04/30/2017	0	191.80
			Vendor Subtotal for DEPARTMENT:45		372.23
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarm Trasfer 5/1 - 7/31/17	04/30/2017	0	84.00
			Vendor Subtotal for DEPARTMENT:45		84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Monitoring	04/30/2017	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-65210	CENTURYLINK	April Phones	04/30/2017	0	164.10
			Vendor Subtotal for DEPARTMENT:45		164.10
5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer	04/30/2017	0	170.67
5658-45-5658-65310	ALLIANT ENERGY	March Gas - Transfer	04/30/2017	0	316.65
			Vendor Subtotal for DEPARTMENT:45		487.32
5658-45-5658-65320	MUSCATINE POWER & WATER	March Electric - Recycling	04/30/2017	0	2,564.62

			Vendor Subtotal for DEPARTMENT:45		2,564.62
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Recycling	04/30/2017	0	59.44
			Vendor Subtotal for DEPARTMENT:45		59.44
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/30/2017	0	20.91
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/30/2017	0	11.90
			Vendor Subtotal for DEPARTMENT:45		32.81
5658-45-5658-67200	KONE INC	Elevator Maintenance	04/30/2017	0	198.00
			Vendor Subtotal for DEPARTMENT:45		198.00
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU.	Lift Fee	04/30/2017	0	125.00
			Vendor Subtotal for DEPARTMENT:45		125.00
5658-45-5658-67330	FAIRBANKS SCALES INC.	Replaced Load Cell	04/30/2017	0	986.10
5658-45-5658-67330	FAIRBANKS SCALES INC.	Scale Inspection	04/30/2017	0	546.00
			Vendor Subtotal for DEPARTMENT:45		1,532.10
			Subtotal for FUND: 5658		9,965.23
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	04/30/2017	0	12.36 00007582
			Vendor Subtotal for DEPARTMENT:50		12.36
5660-50-5661-51300	QUILL CORPORATION	Toner	04/30/2017	0	57.28

			Vendor Subtotal for DEPARTMENT:50		57.28
5660-50-5661-61310	MUSCATINE POWER & WATER	Sewer April 2017	04/30/2017	0	1,683.00
			Vendor Subtotal for DEPARTMENT:50		1,683.00
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	04/30/2017	0	607.52 00007587
			Vendor Subtotal for DEPARTMENT:50		607.52
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Anson	04/30/2017	0	121.52
			Vendor Subtotal for DEPARTMENT:50		121.52
5660-50-5662-52300	MICHAEL JOHNSON	Reimb Shoes M Johnson	04/30/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:50		75.00
5660-50-5662-52840	S.J. SMITH CO.	Saftey Glasses	04/30/2017	0	4.81
			Vendor Subtotal for DEPARTMENT:50		4.81
5660-50-5662-53210	UTILITY EQUIPMENT CO	4" DI Pipe Coupler	04/30/2017	0	168.70 00007538
5660-50-5662-53210	UTILITY EQUIPMENT CO	6" DI Pipe Coupler	04/30/2017	0	216.34 00007538
			Vendor Subtotal for DEPARTMENT:50		385.04
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Connectors	04/30/2017	0	22.01
			Vendor Subtotal for DEPARTMENT:50		22.01

5660-50-5662-53220	MENARDS (MUSC)	Snow Fence	04/30/2017	0	98.88	
5660-50-5662-53220	MENARDS (MUSC)	Wood	04/30/2017	0	50.63	
					Vendor Subtotal for DEPARTMENT:50	149.51
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Teflon Tape/Pipe	04/30/2017	0	29.44	
					Vendor Subtotal for DEPARTMENT:50	29.44
5660-50-5662-53220	USA BLUE BOOK	Stenner #5 Tube Assemble w/Ends	04/30/2017	0	51.95 00007496	
5660-50-5662-53220	USA BLUE BOOK	Calibratable Waterproof Thermometer	04/30/2017	0	52.98 00007496	
5660-50-5662-53220	USA BLUE BOOK	Return	04/30/2017	0	-70.98	
					Vendor Subtotal for DEPARTMENT:50	33.95
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	04/30/2017	0	158.30	
					Vendor Subtotal for DEPARTMENT:50	158.30
5660-50-5662-65210	CENTURYLINK	April Phones	04/30/2017	0	209.26	
					Vendor Subtotal for DEPARTMENT:50	209.26
5660-50-5662-65310	ALLIANT ENERGY	April Gas - WPCP Plant	04/30/2017	0	503.20	
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit Building	04/30/2017	0	1,338.04	
					Vendor Subtotal for DEPARTMENT:50	1,841.24
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart	04/30/2017	0	108.88	
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	04/30/2017	0	34.29	
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley	04/30/2017	0	24.86	
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart	04/30/2017	0	139.83	
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress	04/30/2017	0	451.25	
					Vendor Subtotal for DEPARTMENT:50	759.11

5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stormwater	04/30/2017	0	46.24
		Vendor Subtotal for DEPARTMENT:50			46.24
5660-50-5663-67320	HUPP ELECTRIC	Motor Repair at Pappose Bar Screen	04/30/2017	0	3,355.18 00007497
		Vendor Subtotal for DEPARTMENT:50			3,355.18
5660-50-5665-51100	TALLGRASS BUSINESS RESOURCE	Laser Labels	04/30/2017	0	43.14
		Vendor Subtotal for DEPARTMENT:50			43.14
5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cartridges	04/30/2017	0	350.17 00007582
		Vendor Subtotal for DEPARTMENT:50			350.17
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Pseudalert	04/30/2017	0	182.83 00007536
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Comparator	04/30/2017	0	17.89 00007536
		Vendor Subtotal for DEPARTMENT:50			200.72
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcotabs Detergent	04/30/2017	0	96.12 00007495
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo SUI Cartridge	04/30/2017	0	121.16 00007495
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Diamond Kit Organic Silicone A	04/30/2017	0	808.25 00007495
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 20-1500 ppm COD Vials	04/30/2017	0	270.26 00007542
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phosphate Std.	04/30/2017	0	20.54 00007495
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Chemical Syringe w/Cleaning So	04/30/2017	0	40.11 00007495
		Vendor Subtotal for DEPARTMENT:50			1,356.44
5660-50-5665-52210	USA BLUE BOOK	Stenner #5 Pump Tube	04/30/2017	0	52.24

			Vendor Subtotal for DEPARTMENT:50		52.24
5660-50-5665-52400	MENARDS (MUSC)	Freezer Bags/Clorox/Kleenex	04/30/2017	0	25.69
			Vendor Subtotal for DEPARTMENT:50		25.69
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(160	Metals in Sewage Sludge QC	04/30/2017	0	340.00 00007000
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(619	Metals in Sewage Sludge Study Soil	04/30/2017	0	344.00 00007000
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(Shipping/Handling		04/30/2017	0	23.24
			Vendor Subtotal for DEPARTMENT:50		707.24
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	04/30/2017	0	13.70
			Vendor Subtotal for DEPARTMENT:50		13.70
5660-50-5665-67320	THERMO ELECTRON NORTH AMERIC	Coverage for Unity Essential Support ]	04/30/2017	0	2,461.00 00007433
			Vendor Subtotal for DEPARTMENT:50		2,461.00
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2017	0	29.32
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2017	0	11.83
			Vendor Subtotal for DEPARTMENT:50		41.15
			Subtotal for FUND: 5660		14,802.26
5664-40-5664-52830	MENARDS (MUSC)	Power Lock	04/30/2017	0	13.46
			Vendor Subtotal for DEPARTMENT:40		13.46





5811-20-5811-52840	BOUND TREE MEDICAL LLC	H0446 Drug Locks	04/30/2017	0	19.79 00007509
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Stifneck Extrication Collar	04/30/2017	0	57.70 00007509
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor Electrode	04/30/2017	0	230.00 00007509
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84210 IV Catheter	04/30/2017	0	42.75 00007509
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 IV Catheter	04/30/2017	0	43.00 00007509
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter	04/30/2017	0	84.00 00007509
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84260 IV Catheter	04/30/2017	0	42.00 00007509
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	04/30/2017	0	59.90 00007509
		Vendor Subtotal for DEPARTMENT:20			1,343.33
5811-20-5811-52840	PHYSIO-CONTROL INC	Lukas Strap	04/30/2017	0	105.10 00007499
		Vendor Subtotal for DEPARTMENT:20			105.10
5811-20-5811-52840	WESTER DRUG	Test Strips	04/30/2017	0	81.33
		Vendor Subtotal for DEPARTMENT:20			81.33
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Strap Clamp	04/30/2017	0	11.35
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks for #355	04/30/2017	0	110.00 00007556
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks for #355	04/30/2017	0	0.20
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Back Up Light	04/30/2017	0	23.25
		Vendor Subtotal for DEPARTMENT:20			144.80
5811-20-5811-61340	CONDUENT BUSINESS SERVICES L	Annual Contract	04/30/2017	0	4,410.00
		Vendor Subtotal for DEPARTMENT:20			4,410.00
5811-20-5811-62220	STERICYCLE INC	Underpayment of .01	04/30/2017	0	0.01
		Vendor Subtotal for DEPARTMENT:20			0.01
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding - November	04/30/2017	0	50.95

5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	04/30/2017	0	25.48
					Vendor Subtotal for DEPARTMENT:20
					76.43
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Agreement	04/30/2017	0	16.17
					Vendor Subtotal for DEPARTMENT:20
					16.17
					Subtotal for FUND: 5811
					6,177.17
5821-55-5821-62470	GREATER MUSC CHAMBER OF COM	May 2017 Subsidy	05/02/2017	0	5,000.00
					Vendor Subtotal for DEPARTMENT:55
					5,000.00
5821-55-5821-65100	MCDANIELS MARKETING	Google Advertising	04/30/2017	0	500.00 00007528
5821-55-5821-65100	MCDANIELS MARKETING	Facebook Advertising	04/30/2017	0	280.00 00007528
					Vendor Subtotal for DEPARTMENT:55
					780.00
5821-55-5821-69400	QUAD CITIES CONV & VISITORS BU	Annual Partnership Dues	04/30/2017	0	325.00 00007463
					Vendor Subtotal for DEPARTMENT:55
					325.00
					Subtotal for FUND: 5821
					6,105.00
7625-40-7625-51100	TALLGRASS BUSINESS RESOURCE	Hanging Folder	04/30/2017	0	20.68
					Vendor Subtotal for DEPARTMENT:40
					20.68
7625-40-7625-52740	TRUE NORTH LUBRICANTS	1 Barrell of Hydraulic Oil	04/30/2017	0	250.80 00007477
7625-40-7625-52740	TRUE NORTH LUBRICANTS	1 Barrell of 15w40 Diesel Oil	04/30/2017	0	301.95 00007477

7625-40-7625-52740	TRUE NORTH LUBRICANTS	1 Barrell of Hydraulic Oil	04/30/2017	0	19.10	
7625-40-7625-52740	TRUE NORTH LUBRICANTS	1 Barrell of 15w40 Diesel Oil	04/30/2017	0	8.20	
7625-40-7625-52740	TRUE NORTH LUBRICANTS	Drumb Charge	04/30/2017	0	40.00	
					Vendor Subtotal for DEPARTMENT:40	620.05
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Fuel Tank Ring	04/30/2017	0	69.00	
					Vendor Subtotal for DEPARTMENT:40	69.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	04/30/2017	0	19.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	04/30/2017	0	13.65	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/30/2017	0	64.41	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dri	04/30/2017	0	81.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Seal/Connector	04/30/2017	0	21.96	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch/Sleeve/Union	04/30/2017	0	50.05	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	04/30/2017	0	7.89	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blades	04/30/2017	0	91.50	
					Vendor Subtotal for DEPARTMENT:40	349.74
7625-40-7625-53210	KRIEGERS INC	Studs	04/30/2017	0	36.70	
					Vendor Subtotal for DEPARTMENT:40	36.70
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	04/30/2017	0	255.76 00007611	
7625-40-7625-53210	NAPA OF MUSCATINE	Wheel Bolt/Nut	04/30/2017	0	64.90	
					Vendor Subtotal for DEPARTMENT:40	320.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 71	04/30/2017	0	294.88 00007554	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	04/30/2017	0	4.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Insert	04/30/2017	0	1.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod	04/30/2017	0	16.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod Dust	04/30/2017	0	4.66	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/30/2017	0	27.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Radiator Cap	04/30/2017	0	3.78	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Level Sensor	04/30/2017	0	76.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose for 71	04/30/2017	0	304.32 00007552
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for 715	04/30/2017	0	110.89 00007507
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front End Parts for 248	04/30/2017	0	159.75 00007544
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front End Parts for 248	04/30/2017	0	0.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	04/30/2017	0	14.88
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hardware	04/30/2017	0	25.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Hub Assemblies for 708	04/30/2017	0	167.54 00007571
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light	04/30/2017	0	75.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/30/2017	0	4.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/30/2017	0	20.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/30/2017	0	-67.91
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Nut	04/30/2017	0	39.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Oil	04/30/2017	0	10.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fan Clutch for 246	04/30/2017	0	240.65 00007569
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Etch/Fill	04/30/2017	0	19.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 71	04/30/2017	0	313.61 00007570
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod End	04/30/2017	0	33.42
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Shaft/Shift Tube	04/30/2017	0	85.68
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/30/2017	0	20.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/30/2017	0	31.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	04/30/2017	0	12.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/30/2017	0	-293.86
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shipping Charges	04/30/2017	0	65.30
			Vendor Subtotal for DEPARTMENT:40		1,826.33
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Body Parts for #65	04/30/2017	0	298.70 00007559
			Vendor Subtotal for DEPARTMENT:40		298.70
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Gasket	04/30/2017	0	3.28
			Vendor Subtotal for DEPARTMENT:40		3.28
7625-40-7625-53220	KRIEGERS INC	Body Panel	04/30/2017	0	30.15
7625-40-7625-53220	KRIEGERS INC	Shift Tube	04/30/2017	0	60.07
7625-40-7625-53220	KRIEGERS INC	Dipstick	04/30/2017	0	54.51
7625-40-7625-53220	KRIEGERS INC	Wheel Studs	04/30/2017	0	66.60
7625-40-7625-53220	KRIEGERS INC	Condesner/Speaker/Stud/Filler	04/30/2017	0	34.12
7625-40-7625-53220	KRIEGERS INC	Damper	04/30/2017	0	30.80

			Vendor Subtotal for DEPARTMENT:40		276.25
7625-40-7625-53220	MENARDS (MUSC)	Screw Combo	04/30/2017	0	13.62
			Vendor Subtotal for DEPARTMENT:40		13.62
7625-40-7625-53220	MIDWEST WHEEL CO	Hoses for 71	04/30/2017	0	518.74 00007537
			Vendor Subtotal for DEPARTMENT:40		518.74
7625-40-7625-53220	MOTION INDUSTRIES INC	Cylinder for Number #71	04/30/2017	0	1,806.68 00007462
7625-40-7625-53220	MOTION INDUSTRIES INC	Cylinder for Number #71	04/30/2017	0	75.35
			Vendor Subtotal for DEPARTMENT:40		1,882.03
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	04/30/2017	0	49.99
7625-40-7625-53220	NAPA OF MUSCATINE	Air Valve	04/30/2017	0	19.57
7625-40-7625-53220	NAPA OF MUSCATINE	U-Joints #91	04/30/2017	0	39.33
7625-40-7625-53220	NAPA OF MUSCATINE	Hi-Amp Flush Mount	04/30/2017	0	45.49
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Chambers for 71	04/30/2017	0	211.96 00007579
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bolt	04/30/2017	0	26.70
7625-40-7625-53220	NAPA OF MUSCATINE	Filler Neck for 432	04/30/2017	0	121.69 00007564
7625-40-7625-53220	NAPA OF MUSCATINE	Return	04/30/2017	0	-62.30
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Shift Tube	04/30/2017	0	62.30
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Nut	04/30/2017	0	38.20
7625-40-7625-53220	NAPA OF MUSCATINE	Return	04/30/2017	0	-0.45
7625-40-7625-53220	NAPA OF MUSCATINE	U Joint	04/30/2017	0	1.35
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	04/30/2017	0	22.03
			Vendor Subtotal for DEPARTMENT:40		575.86
7625-40-7625-53220	REEVES BATTERY SALES	Starter for #87	04/30/2017	0	180.00 00007609
			Vendor Subtotal for DEPARTMENT:40		180.00
7625-40-7625-53220	S.J. SMITH CO.	Cutoff Wheel	04/30/2017	0	13.47
7625-40-7625-53220	S.J. SMITH CO.	Cutoff Wheels	04/30/2017	0	98.78
			Vendor Subtotal for DEPARTMENT:40		112.25

7625-40-7625-53220	SADLER POWER TRAIN INC	Slack Adjusters for 71	04/30/2017	0	145.98 00007606
					Vendor Subtotal for DEPARTMENT:40
					145.98
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Used Front Spindles for 715	04/30/2017	0	250.00 00007467
					Vendor Subtotal for DEPARTMENT:40
					250.00
7625-40-7625-53220	TRUCKS UNLIMITED INC	Buzzer	04/30/2017	0	49.09
					Vendor Subtotal for DEPARTMENT:40
					49.09
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Air Bag Tag Axle 437	04/30/2017	0	195.08 00007534
					Vendor Subtotal for DEPARTMENT:40
					195.08
7625-40-7625-53220	WALCOTT CB SALES INC	Radio Keepers	04/30/2017	0	49.90
					Vendor Subtotal for DEPARTMENT:40
					49.90
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 246	04/30/2017	0	144.00 00007576
					Vendor Subtotal for DEPARTMENT:40
					144.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/30/2017	0	26.44
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/30/2017	0	26.44
					Vendor Subtotal for DEPARTMENT:40
					52.88
7625-40-7625-64200	NAPA OF MUSCATINE	Classes for Mechanics	04/30/2017	0	476.00 00007504
					Vendor Subtotal for DEPARTMENT:40
					476.00
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Brake Alignment on Bus #248	04/30/2017	0	230.31 00007595

			Vendor Subtotal for DEPARTMENT:40		230.31
7625-40-7625-67130	KRIEGERS INC	Refinsih R & L Headlamp #707	04/30/2017	0	179.90
7625-40-7625-67130	KRIEGERS INC	Repairs #707	04/30/2017	0	377.72
			Vendor Subtotal for DEPARTMENT:40		557.62
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	04/30/2017	0	40.00
			Vendor Subtotal for DEPARTMENT:40		40.00
7625-40-7625-67130	TITAN MACHINERY, INC	Replace Brake Pump on RC1	04/30/2017	0	598.96 00007589
			Vendor Subtotal for DEPARTMENT:40		598.96
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Left Spring on RC19	04/30/2017	0	420.37 00007514
			Vendor Subtotal for DEPARTMENT:40		420.37
7625-40-7625-67130	WALCOTT COLLISION SERVICES IN	Repair Damage to Bus #249	04/30/2017	0	1,882.93 00006701
7625-40-7625-67130	WALCOTT COLLISION SERVICES IN	Repair Damage to Bus #249	04/30/2017	0	35.15
			Vendor Subtotal for DEPARTMENT:40		1,918.08
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	04/30/2017	0	31.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2017	0	78.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #401 & #402	04/30/2017	0	102.90
			Vendor Subtotal for DEPARTMENT:40		212.85
			Subtotal for FUND: 7625		12,445.01
7635-00-7635-51100	QUILL CORPORATION	Typewriter Ribbons	04/30/2017	0	17.97
			Vendor Subtotal for DEPARTMENT:00		17.97

			Subtotal for FUND: 7635		17.97
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/21/17	04/30/2017	0	2,865.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/21/17	04/30/2017	0	99.67
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/21/17	04/30/2017	0	1.63
			Vendor Subtotal for DEPARTMENT:90		2,966.94
9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb Travel 4/19 - 4/21/17	04/30/2017	0	13.57
			Vendor Subtotal for DEPARTMENT:90		13.57
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Base PRI	04/30/2017	0	14.53
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	PHone Allowance 4/21/17	04/30/2017	0	13.50
			Vendor Subtotal for DEPARTMENT:90		28.03
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - March/April Machlink	04/30/2017	0	58.69
			Vendor Subtotal for DEPARTMENT:90		58.69
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/21/17	04/30/2017	0	1,044.45
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/21/17	04/30/2017	0	1,073.52
			Vendor Subtotal for DEPARTMENT:90		2,117.97
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	04/30/2017	0	6.00
			Vendor Subtotal for DEPARTMENT:90		6.00



9002-90-9020-44206	MENARDS (MUSC)	Boiler Drain	04/30/2017	0	7.99	
					Vendor Subtotal for DEPARTMENT:90	7.99
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray/Interior Paint	04/30/2017	0	86.42	
					Vendor Subtotal for DEPARTMENT:90	86.42
9002-90-9020-44209	3-D LOCKSMITH	Keys	04/30/2017	0	20.00	
					Vendor Subtotal for DEPARTMENT:90	20.00
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	04/30/2017	0	61.15	
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	04/30/2017	0	61.15	
9002-90-9020-44218	PDQ SUPPLY INC	Knob/Bar	04/30/2017	0	34.06	
					Vendor Subtotal for DEPARTMENT:90	156.36
9002-90-9020-44301	CITY OF MUSCATINE	May Refuse	05/02/2017	0	182.32	
					Vendor Subtotal for DEPARTMENT:90	182.32
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bed Bug Inspection	04/30/2017	0	361.66	
9002-90-9020-44303	CURTIS PEST CONTROL INC	May Pest Control	05/02/2017	0	175.00	
					Vendor Subtotal for DEPARTMENT:90	536.66
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - GPS March	04/30/2017	0	18.62	
					Vendor Subtotal for DEPARTMENT:90	18.62

9002-90-9020-44313	S & R LAWCARE	CH Mowing - up to 15 Times by July 1	04/30/2017	0	120.00 00007149
		Vendor Subtotal for DEPARTMENT:90			120.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/21/17	04/30/2017	0	15.31
		Vendor Subtotal for DEPARTMENT:90			15.31
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/21/17	04/30/2017	0	360.30
		Vendor Subtotal for DEPARTMENT:90			360.30
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/21/17	04/30/2017	0	454.07
		Vendor Subtotal for DEPARTMENT:90			454.07
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4/21/17	04/30/2017	0	2,839.98
		Vendor Subtotal for DEPARTMENT:90			2,839.98
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 4/21/17	04/30/2017	0	15.66
		Vendor Subtotal for DEPARTMENT:90			15.66
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 4/21/17	04/30/2017	0	61.21
		Vendor Subtotal for DEPARTMENT:90			61.21
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 4/21/17	04/30/2017	0	16.14
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 4/21/17	04/30/2017	0	8.06

			Vendor Subtotal for DEPARTMENT:90	24.20	
9002-90-9020-75400	MENARDS (MUSC)	CH - Stove Unit 314	04/30/2017	0	449.10 00007529
			Vendor Subtotal for DEPARTMENT:90	449.10	
			Subtotal for FUND: 9002	10,539.40	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	05/02/2017	0	547.32
			Vendor Subtotal for DEPARTMENT:00	547.32	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	05/02/2017	0	2,519.00
			Vendor Subtotal for DEPARTMENT:00	2,519.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	05/02/2017	0	954.71
			Vendor Subtotal for DEPARTMENT:00	954.71	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	05/02/2017	0	4,139.00
			Vendor Subtotal for DEPARTMENT:00	4,139.00	
9004-00-0000-21140	RUEBEN ALLEN	Security Deposit Refund	04/30/2017	0	373.00
			Vendor Subtotal for DEPARTMENT:00	373.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	05/02/2017	0	4,520.65

			Vendor Subtotal for DEPARTMENT:00	4,520.65	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/21/17	04/30/2017	0	817.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/21/17	04/30/2017	0	3.25
			Vendor Subtotal for DEPARTMENT:90	820.85	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Base PRI	04/30/2017	0	7.27
			Vendor Subtotal for DEPARTMENT:90	7.27	
9004-90-9040-41913	MUSCATINE POWER & WATER	April Cable - Hershey	04/30/2017	0	1,423.55
			Vendor Subtotal for DEPARTMENT:90	1,423.55	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - March/April Machlink	04/30/2017	0	29.35
			Vendor Subtotal for DEPARTMENT:90	29.35	
9004-90-9040-43700	ALLIANT ENERGY	March Gas - Hershey	04/30/2017	0	779.21
			Vendor Subtotal for DEPARTMENT:90	779.21	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/21/17	04/30/2017	0	522.23
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 4/21/17	04/30/2017	0	69.63
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/21/17	04/30/2017	0	770.80
			Vendor Subtotal for DEPARTMENT:90	1,362.66	
9004-90-9040-44204	HD SUPPLY FACILITIES MAINT	Replace Smoke Detectors	04/30/2017	0	1,716.00 00007520

			Vendor Subtotal for DEPARTMENT:90		1,716.00
9004-90-9040-44204	MENARDS (MUSC)	Batteries/PC Ties	04/30/2017	0	27.48
			Vendor Subtotal for DEPARTMENT:90		27.48
9004-90-9040-44207	MENARDS (MUSC)	Orange Peel Spray	04/30/2017	0	19.94
9004-90-9040-44207	MENARDS (MUSC)	Paint	04/30/2017	0	102.96
			Vendor Subtotal for DEPARTMENT:90		122.90
9004-90-9040-44208	MAILBOXES & PARCEL DEPOT	Return HVAC Motor	04/30/2017	0	13.79
			Vendor Subtotal for DEPARTMENT:90		13.79
9004-90-9040-44208	MENARDS (MUSC)	Hood	04/30/2017	0	11.97
			Vendor Subtotal for DEPARTMENT:90		11.97
9004-90-9040-44301	CITY OF MUSCATINE	May Refuse	05/02/2017	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	May Pest Control	05/02/2017	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33
9004-90-9040-44303	MENARDS (MUSC)	Mouse Trap/Ant Bait	04/30/2017	0	14.26
			Vendor Subtotal for DEPARTMENT:90		14.26
9004-90-9040-44304	CITY OF MUSCATINE	FY 16/17 Snow Removal	04/30/2017	0	600.00

		Vendor Subtotal for DEPARTMENT:90		600.00	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - GPS March	04/30/2017	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9004-90-9040-44307	KONE INC	HM Elevator Door Interlock Replacemen	04/30/2017	0	1,638.00 00007364
		Vendor Subtotal for DEPARTMENT:90			1,638.00
9004-90-9040-44310	MUSCATINE GUTTERS & DOWNSPCHM	Repair Damaged Gutter	04/30/2017	0	1,160.00 00007397
9004-90-9040-44310	MUSCATINE GUTTERS & DOWNSPCHM	- Inspect, Repair and Clean Gutters	04/30/2017	0	1,350.00 00007413
		Vendor Subtotal for DEPARTMENT:90			2,510.00
9004-90-9040-44313	S & R LAWCARE	Mowing up to 15 Services Before July 1	04/30/2017	0	475.00 00007147
		Vendor Subtotal for DEPARTMENT:90			475.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/21/17	04/30/2017	0	6.55
		Vendor Subtotal for DEPARTMENT:90			6.55
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/21/17	04/30/2017	0	160.00
		Vendor Subtotal for DEPARTMENT:90			160.00
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/21/17	04/30/2017	0	194.99

		Vendor Subtotal for DEPARTMENT:90		194.99
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 4/21/17	04/30/2017	0	1,092.30
		Vendor Subtotal for DEPARTMENT:90		1,092.30
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 4/21/17	04/30/2017	0	4.17
		Vendor Subtotal for DEPARTMENT:90		4.17
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 4/21/17	04/30/2017	0	23.54
		Vendor Subtotal for DEPARTMENT:90		23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 4/21/17	04/30/2017	0	4.61
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 4/21/17	04/30/2017	0	4.02
		Vendor Subtotal for DEPARTMENT:90		8.63
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'Interest Due	05/02/2017	0	5,745.69
		Vendor Subtotal for DEPARTMENT:90		5,745.69
		Subtotal for FUND: 9004		32,051.99
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 4/21/17	04/30/2017	0	1,810.84
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 4/21/17	04/30/2017	0	99.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 4/21/17	04/30/2017	0	21.12
		Vendor Subtotal for DEPARTMENT:90		1,931.63

9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 4/21/17	04/30/2017	0	9.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Base PRI	04/30/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			16.27
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - March/April Machlink	04/30/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2704 Bloomington Ln Apt .	04/30/2017	0	6.16
		Vendor Subtotal for DEPARTMENT:90			6.16
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2704 Bloomington Ln Ap	04/30/2017	0	26.11
		Vendor Subtotal for DEPARTMENT:90			26.11
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Bloomington Ln Garage	04/30/2017	0	36.94
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2800 Bloomington Ln Apt E	04/30/2017	0	19.74
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Bloomington Office	04/30/2017	0	37.51
		Vendor Subtotal for DEPARTMENT:90			94.19
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2704 Bloomington Ln Apt .	04/30/2017	0	12.84
		Vendor Subtotal for DEPARTMENT:90			12.84
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/21/17	04/30/2017	0	522.23
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/21/17	04/30/2017	0	1,197.18



			Vendor Subtotal for DEPARTMENT:90		1,719.41
9006-90-9060-44201	MENARDS (MUSC)	Gloves/Tarp	04/30/2017	0	15.97
9006-90-9060-44201	MENARDS (MUSC)	Napkins/Paper Towels/Windex	04/30/2017	0	50.91
			Vendor Subtotal for DEPARTMENT:90		66.88
9006-90-9060-44205	MENARDS (MUSC)	Coax Plate/Bracket	04/30/2017	0	28.10
			Vendor Subtotal for DEPARTMENT:90		28.10
9006-90-9060-44206	MENARDS (MUSC)	Hose	04/30/2017	0	7.99
			Vendor Subtotal for DEPARTMENT:90		7.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	04/30/2017	0	38.63
			Vendor Subtotal for DEPARTMENT:90		38.63
9006-90-9060-44207	MENARDS (MUSC)	Bulbs	04/30/2017	0	87.68
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	04/30/2017	0	86.42
			Vendor Subtotal for DEPARTMENT:90		174.10
9006-90-9060-44301	CITY OF MUSCATINE	May Refuse	05/02/2017	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2704 A	04/30/2017	0	105.00
			Vendor Subtotal for DEPARTMENT:90		105.00

9006-90-9060-44303	CURTIS PEST CONTROL INC	May Pest Control	05/02/2017	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - GPS March	04/30/2017	0	18.61
					Vendor Subtotal for DEPARTMENT:90
					18.61
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Navien Water Heater	04/30/2017	0	240.00
					Vendor Subtotal for DEPARTMENT:90
					240.00
9006-90-9060-44315	ALL SEASONS GLASS & MIRROR	Screen Repair	04/30/2017	0	40.20
					Vendor Subtotal for DEPARTMENT:90
					40.20
9006-90-9060-44315	TEMP ASSOCIATES	Temp Employee Week Ending 4/16/17	04/30/2017	0	666.40
					Vendor Subtotal for DEPARTMENT:90
					666.40
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/21/17	04/30/2017	0	10.98
					Vendor Subtotal for DEPARTMENT:90
					10.98
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/21/17	04/30/2017	0	261.32
					Vendor Subtotal for DEPARTMENT:90
					261.32
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/21/17	04/30/2017	0	326.04

			Vendor Subtotal for DEPARTMENT:90		326.04
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4/21/17	04/30/2017	0	1,074.77
			Vendor Subtotal for DEPARTMENT:90		1,074.77
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 4/21/17	04/30/2017	0	9.78
			Vendor Subtotal for DEPARTMENT:90		9.78
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 4/21/17	04/30/2017	0	32.96
			Vendor Subtotal for DEPARTMENT:90		32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 4/21/17	04/30/2017	0	10.20
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 4/21/17	04/30/2017	0	4.06
			Vendor Subtotal for DEPARTMENT:90		14.26
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Carpet Install	04/30/2017	0	346.50 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Carpet Base	04/30/2017	0	192.00 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Carpet Base	04/30/2017	0	192.00 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Vinyl Tearout	04/30/2017	0	243.75 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Vinyl Install	04/30/2017	0	243.75 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Vinyl Base	04/30/2017	0	72.00 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Vinyl Base Install	04/30/2017	0	72.00 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Vinyl Transitions	04/30/2017	0	10.50 00007531
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2800E Carpet	04/30/2017	0	762.30 00007531
			Vendor Subtotal for DEPARTMENT:90		2,134.80
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Water Heater - Stock for Emergency Repl	04/30/2017	0	1,305.00 00007533

9006-90-9060-75400	PLUMB SUPPLY COMPANY	SSP 2804A Replace Water Heater	04/30/2017	0	1,305.00 00007550
		Vendor Subtotal for DEPARTMENT:90			2,610.00
		Subtotal for FUND: 9006			12,110.11
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/21/17	04/30/2017	0	2,495.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/21/17	04/30/2017	0	797.37
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/21/17	04/30/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			3,311.13
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Travel 4/19 - 4/21/17	04/30/2017	0	13.57
		Vendor Subtotal for DEPARTMENT:90			13.57
9007-90-9070-41902	STAPLES ADVANTAGE	Paper	04/30/2017	0	10.99
		Vendor Subtotal for DEPARTMENT:90			10.99
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - April Base PRI	04/30/2017	0	29.05
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 4/21/17	04/30/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:90			32.05
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - March/April Machlink	04/30/2017	0	117.37
		Vendor Subtotal for DEPARTMENT:90			117.37
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/21/17	04/30/2017	0	9.94
		Vendor Subtotal for DEPARTMENT:90			9.94

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 4/21/17		04/30/2017	0	189.72
					Vendor Subtotal for DEPARTMENT:90
					189.72
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/21/17		04/30/2017	0	295.68
					Vendor Subtotal for DEPARTMENT:90
					295.68
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 4/21/17		04/30/2017	0	2,155.46
					Vendor Subtotal for DEPARTMENT:90
					2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 4/21/17		04/30/2017	0	10.37
					Vendor Subtotal for DEPARTMENT:90
					10.37
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 4/21/17		04/30/2017	0	44.57
					Vendor Subtotal for DEPARTMENT:90
					44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 4/21/17		04/30/2017	0	14.06
					Vendor Subtotal for DEPARTMENT:90
					14.06
9007-90-9070-47150	D TOM BELL	Full April & May and 16 of 31 Days Mar	04/30/2017	0	1,011.00
					Vendor Subtotal for DEPARTMENT:90
					1,011.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit J Chesmore	05/02/2017	0	89.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit C Ferrell	04/30/2017	0	13.00

			Vendor Subtotal for DEPARTMENT:90		102.00
9007-90-9070-47150	RTI INVESTMENTS	8 of 31 Days March Full April C Ferrell	04/30/2017	0	654.00
			Vendor Subtotal for DEPARTMENT:90		654.00
9007-90-9070-47150	ALAN L RUSHER	May A Hernandez - Moving	05/02/2017	0	549.00
			Vendor Subtotal for DEPARTMENT:90		549.00
9007-90-9070-47150	RCN LLC	New HAP Lueth 20 of 30 Days April	04/30/2017	0	306.00
			Vendor Subtotal for DEPARTMENT:90		306.00
9007-90-9070-47150	MARSHA DAUFELDT	New HAP G Jens 25 or 30 Days April	04/30/2017	0	277.50
			Vendor Subtotal for DEPARTMENT:90		277.50
9007-90-9070-47151	DAKOTA COUNTY COMMUNITY DE	Full Housing Assistance April 2017	04/30/2017	0	737.00
9007-90-9070-47151	DAKOTA COUNTY COMMUNITY DE	Administration Fee	04/30/2017	0	30.51
			Vendor Subtotal for DEPARTMENT:90		767.51
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 4/21/17	04/30/2017	0	1,635.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 4/21/17	04/30/2017	0	19.50
			Vendor Subtotal for DEPARTMENT:90		1,654.70
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4/21/17	04/30/2017	0	4.97
			Vendor Subtotal for DEPARTMENT:90		4.97
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 4/21/17	04/30/2017	0	120.81

		Vendor Subtotal for DEPARTMENT:90		120.81
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/21/17	04/30/2017	0	147.78
		Vendor Subtotal for DEPARTMENT:90		147.78
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 4/21/17	04/30/2017	0	1,001.96
		Vendor Subtotal for DEPARTMENT:90		1,001.96
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 4/21/17	04/30/2017	0	6.45
		Vendor Subtotal for DEPARTMENT:90		6.45
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 4/21/17	04/30/2017	0	31.39
		Vendor Subtotal for DEPARTMENT:90		31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 4/21/17	04/30/2017	0	9.22
		Vendor Subtotal for DEPARTMENT:90		9.22
		Subtotal for FUND: 9007		12,849.20
		Report Total:		363,934.07

