Accounts Payable

Transactions by Account

User: smeyer
Printed: 10/03/2017 - 4:04PM
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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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.09.2017 State Income Ta	09/08/2017	0	95.55	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.09.2017 State Income Ta	09/22/2017	0	93.63	
		Vendor Subtotal for DEPARTMENT:00			189.18	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	Audit Services FY17 Pmt #1	09/27/2017	0	22,300.00	
		Vendor Subtotal for DEPARTMENT:01			22,300.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	09/30/2017	0	3,142.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	09/30/2017	0	1,677.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	09/30/2017	0	3,735.00	
		Vendor Subtotal for DEPARTMENT:01			8,555.00	
1000-01-1131-51200	IOWA LEAGUE OF CITIES	Handbook	10/03/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:01			40.00	
1000-01-1131-64400	PETTY CASH	Meal	09/30/2017	0	4.65	
		Vendor Subtotal for DEPARTMENT:01			4.65	
1000-01-1131-65275	VERIZON WIRELESS	September Cell Phone	09/30/2017	0	40.01	

		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-51100	QUILL CORPORATION	Post It's	09/30/2017	0	15.19
		Vendor Subtotal for DEPARTMENT:01			15.19
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	09/30/2017	0	630.00
		Vendor Subtotal for DEPARTMENT:01			630.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid	09/27/2017	0	37.25
1000-01-1144-52840	M.G. Fire & Safety	First Aid	09/30/2017	0	50.50
		Vendor Subtotal for DEPARTMENT:01			87.75
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	October 2017	10/03/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 8/17/17	09/30/2017	0	394.65
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Voluntary Annexation	09/30/2017	0	43.77
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 9/7/17	09/30/2017	0	509.45
		Vendor Subtotal for DEPARTMENT:05			947.87
1000-05-1141-65250	CENTURYLINK	August Fax Charge	09/27/2017	0	0.79
		Vendor Subtotal for DEPARTMENT:05			0.79
1000-05-1143-51100	QUILL CORPORATION	Heavy Duty Staples	09/30/2017	0	8.39

			Vendor Subtotal for DEPARTMENT:05		8.39	
1000-05-1143-51300	QUILL CORPORATION	Calculator Ribbons	09/30/2017	0	28.74	
			Vendor Subtotal for DEPARTMENT:05		28.74	
1000-05-1143-51300	TALLGRASS BUSINESS RESOURCE:	Calculator Ribbons	09/30/2017	0	17.79	
			Vendor Subtotal for DEPARTMENT:05		17.79	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease Payment	09/27/2017	0	105.93	
			Vendor Subtotal for DEPARTMENT:05		105.93	
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	10/03/2017	0	4,000.00	
			Vendor Subtotal for DEPARTMENT:05		4,000.00	
1000-05-1146-51400	PETTY CASH	Batteries	09/30/2017	0	2.68	
			Vendor Subtotal for DEPARTMENT:05		2.68	
1000-05-1146-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	1,141.69	
			Vendor Subtotal for DEPARTMENT:05		1,141.69	
1000-05-1146-74250	INSIGHT PUBLIC SECTOR, INC	9EM-00254 Microsoft Windows Server 2	09/27/2017	0	2,557.76	00008631
1000-05-1146-74250	INSIGHT PUBLIC SECTOR, INC	R18-05166 Microsoft Windows Server 2(	09/27/2017	0	2,368.30	00008631
			Vendor Subtotal for DEPARTMENT:05		4,926.06	

1000-10-1221-32510	AMERICAN DREAM HOME IMPROV	Refund Building Permit - Outside City Li	09/27/2017	0	192.00
		Vendor Subtotal for DEPARTMENT:10			192.00
1000-10-1221-32510	G & S CONTRACTING	Refund Duplicate Building Permit	09/27/2017	0	136.00
		Vendor Subtotal for DEPARTMENT:10			136.00
1000-10-1221-32510	GAETA CONSTRUCTION	Refund Permit Issued in Error	10/03/2017	0	68.00
		Vendor Subtotal for DEPARTMENT:10			68.00
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund Duplicate Permit Fee	09/27/2017	0	147.00
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund Duplicate Permit	10/03/2017	0	79.00
		Vendor Subtotal for DEPARTMENT:10			226.00
1000-10-1221-35380	GERALD ELDER	Refund Nuisance Abatement	10/03/2017	0	365.00
		Vendor Subtotal for DEPARTMENT:10			365.00
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCE	Desk Pad	09/30/2017	0	7.99
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCE	Legal Hanging File	09/30/2017	0	9.03
		Vendor Subtotal for DEPARTMENT:10			17.02
1000-10-1221-51300	QUILL CORPORATION	Black Toner	09/30/2017	0	141.67
		Vendor Subtotal for DEPARTMENT:10			141.67
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Bailey	09/30/2017	0	150.48

		Vendor Subtotal for DEPARTMENT:10			150.48
1000-10-1221-52890	PHOENIX PRODUCTS	Engraved Sign	09/27/2017	0	14.00
		Vendor Subtotal for DEPARTMENT:10			14.00
1000-10-1221-61660	STEVE BOKA	Consultant Services Sept 2017	09/30/2017	0	550.00
		Vendor Subtotal for DEPARTMENT:10			550.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	09/27/2017	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/27/2017	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/27/2017	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	09/27/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 121 Roselawn Ave	09/27/2017	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 Evans St	09/27/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 McArthur	09/27/2017	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	09/27/2017	0	97.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 515 Orange St	09/27/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 115 W 5th St	09/27/2017	0	49.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 103 W 6th St	09/27/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 W 6th St	09/27/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple St	09/27/2017	0	883.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Roselawn Ave	09/27/2017	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1200 Isett Ave	09/27/2017	0	108.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 903 Newell Ave	09/27/2017	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 113 E 7th St	09/27/2017	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1712 Benham	09/27/2017	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 126 Walters St	09/27/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1811 Stewart Rd	09/27/2017	0	639.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1823 Duncan Dr	09/27/2017	0	137.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 121 Roselawn Ave	09/27/2017	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	09/27/2017	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	09/27/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/27/2017	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/27/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/27/2017	0	58.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel #13034280(	09/27/2017	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/27/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/27/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	09/27/2017	0	74.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	09/27/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1302 Oak St	09/27/2017	0	135.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 E 7th St	09/27/2017	0	57.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 McArthur St	09/27/2017	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 605 E 6th St	09/27/2017	0	72.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple St	09/27/2017	0	217.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	09/27/2017	0	329.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2208 Sampson St	09/27/2017	0	494.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 105 Laurel St	09/27/2017	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 505 E 8th St	09/27/2017	0	135.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	09/27/2017	0	244.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	09/27/2017	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington S	09/27/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope St	09/27/2017	0	100.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	09/27/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	09/27/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/27/2017	0	122.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/27/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	09/27/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	09/27/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	09/27/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/27/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	09/27/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/27/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/27/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/27/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	09/27/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/27/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/27/2017	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	09/27/2017	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker St	09/27/2017	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	09/27/2017	0	132.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/27/2017	0	97.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	09/27/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	09/27/2017	0	35.20
		Vendor Subtotal for DEPARTMENT:10			7,483.50

1000-10-1221-64120	DAVID GOBIN	Reimb Travel	09/27/2017	0	195.70	
1000-10-1221-64120	DAVID GOBIN	Reimb Travel 9/11 - 9/13/17	09/27/2017	0	142.07	
		Vendor Subtotal for DEPARTMENT:10			337.77	
1000-15-1311-52880	ACCURACY INC	1000 Rounds-9mm Federal American Ea	09/30/2017	0	645.00	00008512
1000-15-1311-52880	ACCURACY INC	1000 Rounds- .40 S&W Federal America	09/30/2017	0	828.00	00008512
1000-15-1311-52880	ACCURACY INC	500 Rounds- .223 Federal American Eagl	09/30/2017	0	2,148.00	00008512
1000-15-1311-52880	ACCURACY INC	1000 Rounds- .45 ACP Gold Dot (BOND	09/30/2017	0	457.00	00008512
		Vendor Subtotal for DEPARTMENT:15			4,078.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/24/17	09/30/2017	0	710.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/17/17	09/30/2017	0	710.80	
		Vendor Subtotal for DEPARTMENT:15			1,421.60	
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	09/30/2017	0	25.47	
		Vendor Subtotal for DEPARTMENT:15			25.47	
1000-15-1311-65210	CENTURYLINK	September Phones	09/30/2017	0	38.15	
		Vendor Subtotal for DEPARTMENT:15			38.15	
1000-15-1311-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.32	
		Vendor Subtotal for DEPARTMENT:15			0.32	
1000-15-1311-65250	CENTURYLINK	August Fax Charge	09/27/2017	0	0.16	
		Vendor Subtotal for DEPARTMENT:15			0.16	

1000-15-1311-69900	MIDTOWN TOWING & REPAIR	Tow	09/30/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:15			100.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	October 2017	10/03/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCES	Calendar	09/30/2017	0	23.99	
		Vendor Subtotal for DEPARTMENT:20			23.99	
1000-20-1321-52300	BERLINS PRO SHOP	Clothing New Hire Dickerson	09/27/2017	0	41.10	
		Vendor Subtotal for DEPARTMENT:20			41.10	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	09/27/2017	0	40.55	
		Vendor Subtotal for DEPARTMENT:20			40.55	
1000-20-1321-52860	PHOENIX PRODUCTS	Engraved Plate Charge	09/27/2017	0	7.50	
		Vendor Subtotal for DEPARTMENT:20			7.50	
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Moto Mix	09/30/2017	0	31.80	00008696
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Chains	09/30/2017	0	80.85	00008696
		Vendor Subtotal for DEPARTMENT:20			112.65	

1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/30/2017	0	445.72
1000-20-1321-61560	EQUIAN	Prescription - J Hall	09/30/2017	0	544.86
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/30/2017	0	7.15
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	09/30/2017	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/30/2017	0	43.38
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	09/30/2017	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/30/2017	0	302.88
		Vendor Subtotal for DEPARTMENT:20			1,667.16
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/27/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			17.39
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration C Chelf	09/27/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.49
1000-20-1321-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.32
		Vendor Subtotal for DEPARTMENT:20			0.81
1000-20-1321-65240	CENTURYLINK	September Phones	09/27/2017	0	43.20
		Vendor Subtotal for DEPARTMENT:20			43.20
1000-20-1321-65250	CENTURYLINK	August Fax Charge	09/27/2017	0	0.26
		Vendor Subtotal for DEPARTMENT:20			0.26
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	09/27/2017	0	881.23

		Vendor Subtotal for DEPARTMENT:20			881.23	
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Repairs for K-12 Saw	09/27/2017	0	57.35	
		Vendor Subtotal for DEPARTMENT:20			57.35	
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe G-Xtreme Coat (T. Levins & B. Be	09/27/2017	0	2,360.00	00008271
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe G-Xtreme Pantt (T. Levins & B. B	09/27/2017	0	1,770.00	00008271
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe G-Xtreme Coat - Ewers	09/27/2017	0	1,183.00	00008281
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe G-Xtreme Pant - Ewers	09/27/2017	0	885.00	00008281
		Vendor Subtotal for DEPARTMENT:20			6,198.00	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Tub Caulk/Flange/Bolt	09/30/2017	0	20.05	
		Vendor Subtotal for DEPARTMENT:25			20.05	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plugs/Filters	09/30/2017	0	15.37	
		Vendor Subtotal for DEPARTMENT:25			15.37	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/30/2017	0	5.37	
		Vendor Subtotal for DEPARTMENT:25			5.37	
1000-25-1411-65210	CENTURYLINK	September Phones	09/30/2017	0	35.84	
		Vendor Subtotal for DEPARTMENT:25			35.84	
1000-25-1411-65220	CENTURYLINK	August Long Distance	09/27/2017	0	2.16	

		Vendor Subtotal for DEPARTMENT:25			2.16	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2017	0	31.71	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2017	0	24.25	
		Vendor Subtotal for DEPARTMENT:25			55.96	
1000-25-1411-69200	PETTY CASH	Stamps	09/30/2017	0	9.80	
		Vendor Subtotal for DEPARTMENT:25			9.80	
1000-25-1421-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.31	
		Vendor Subtotal for DEPARTMENT:25			0.31	
1000-25-1423-52100	UNITED SEEDS INC	Lbs of Super Turf II	09/30/2017	0	270.00	00008534
		Vendor Subtotal for DEPARTMENT:25			270.00	
1000-25-1423-52250	MENARDS (MUSC)	Bugs Be Gone	09/30/2017	0	15.94	
		Vendor Subtotal for DEPARTMENT:25			15.94	
1000-25-1423-52300	MENARDS (MUSC)	Gloves	09/30/2017	0	3.99	
		Vendor Subtotal for DEPARTMENT:25			3.99	
1000-25-1423-52400	ARNOLD MOTOR SUPPLY	Purple Cleaner	09/30/2017	0	36.99	

		Vendor Subtotal for DEPARTMENT:25			36.99
1000-25-1423-52400	MENARDS (MUSC)	Pine Cleaner/Trash Can w/Lid	09/30/2017	0	57.82
		Vendor Subtotal for DEPARTMENT:25			57.82
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Chain Saw Files/Bar Lube	09/30/2017	0	21.13
		Vendor Subtotal for DEPARTMENT:25			21.13
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Thurst Bearings	09/30/2017	0	42.76
		Vendor Subtotal for DEPARTMENT:25			42.76
1000-25-1423-52830	MENARDS (MUSC)	Saw/Gloves	09/30/2017	0	79.20
		Vendor Subtotal for DEPARTMENT:25			79.20
1000-25-1423-53110	MENARDS (MUSC)	Funnel/Grinding Wheel	09/30/2017	0	8.96
		Vendor Subtotal for DEPARTMENT:25			8.96
1000-25-1423-53120	MENARDS (MUSC)	Safety Cone/Spike/Orange Cord	09/30/2017	0	31.73
1000-25-1423-53120	MENARDS (MUSC)	Flood Light	09/30/2017	0	79.99
		Vendor Subtotal for DEPARTMENT:25			111.72
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Nipple/Bell Hanger	09/30/2017	0	13.81
1000-25-1423-53130	MENARDS (MUSC)	Shop Towels/Strainer/Nipple/Elbow/Cou	09/30/2017	0	49.51
1000-25-1423-53130	MENARDS (MUSC)	Nipple/Hose	09/30/2017	0	10.78

		Vendor Subtotal for DEPARTMENT:25			74.10	
1000-25-1423-53140	SHERWIN WILLIAMS	Gallons of Green Paint	09/30/2017	0	281.64	00008380
		Vendor Subtotal for DEPARTMENT:25			281.64	
1000-25-1423-53220	MENARDS (MUSC)	Board	09/30/2017	0	9.98	
		Vendor Subtotal for DEPARTMENT:25			9.98	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain/Oil Cap	09/30/2017	0	24.63	
		Vendor Subtotal for DEPARTMENT:25			24.63	
1000-25-1423-53330	HAHN READY MIX INC	Pour Concrete Pads at Weed Park for Ben	09/30/2017	0	1,315.00	00008544
1000-25-1423-53330	HAHN READY MIX INC	Additional Yards of Concrete	09/30/2017	0	394.50	00008559
1000-25-1423-53330	HAHN READY MIX INC	Additional Yards of Concrete	09/30/2017	0	65.00	
		Vendor Subtotal for DEPARTMENT:25			1,774.50	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation Riverfront/Harbor	09/30/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-65210	CENTURYLINK	September Phones	09/30/2017	0	45.49	
1000-25-1423-65210	CENTURYLINK	September Phones	09/30/2017	0	38.15	
		Vendor Subtotal for DEPARTMENT:25			83.64	
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.31	
1000-25-1423-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.31	

1000-25-1423-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.31	
		Vendor Subtotal for DEPARTMENT:25			0.93	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/30/2017	0	60.23	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	09/30/2017	0	45.68	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2017	0	147.10	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Park Commission	09/30/2017	0	15.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	09/30/2017	0	31.60	
		Vendor Subtotal for DEPARTMENT:25			300.41	
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/30/2017	0	4.95	
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2017	0	32.95	
		Vendor Subtotal for DEPARTMENT:25			37.90	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2017	0	15.92	
		Vendor Subtotal for DEPARTMENT:25			15.92	
1000-25-1423-67320	MORNING SUN FARM IMPLEMENT	Repair for Kubota Mower	09/30/2017	0	125.00	00008343
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1424-52100	NAUMAN SOD FARMS	Pallet of Sod	09/30/2017	0	285.00	00008645
		Vendor Subtotal for DEPARTMENT:25			285.00	
1000-25-1424-52100	UNITED SEEDS INC	Lbs of Super Turf II	09/30/2017	0	405.00	00008534
		Vendor Subtotal for DEPARTMENT:25			405.00	

1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	09/27/2017	0	380.60	00008627
		Vendor Subtotal for DEPARTMENT:25			380.60	
1000-25-1424-52890	FASTENAL COMPANY	U Bolt Plate/Pipe	09/27/2017	0	11.98	
		Vendor Subtotal for DEPARTMENT:25			11.98	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Rack and Rod	09/30/2017	0	107.37	00008584
		Vendor Subtotal for DEPARTMENT:25			107.37	
1000-25-1424-65210	CENTURYLINK	September Phones	09/30/2017	0	44.46	
		Vendor Subtotal for DEPARTMENT:25			44.46	
1000-25-1424-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.31	
		Vendor Subtotal for DEPARTMENT:25			0.31	
1000-25-1427-52100	KELLOR & KELLOR LANDSCAPE IN	Sod	09/27/2017	0	36.75	
		Vendor Subtotal for DEPARTMENT:25			36.75	
1000-25-1427-52100	MENARDS (MUSC)	Friskies Bait for Live Traps	09/27/2017	0	4.80	
1000-25-1427-52100	MENARDS (MUSC)	Friskies Bait for Live Trap	09/27/2017	0	2.88	
		Vendor Subtotal for DEPARTMENT:25			7.68	
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Lbs of Perennial Rye Grass	09/27/2017	0	725.00	00008340
		Vendor Subtotal for DEPARTMENT:25			725.00	

1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B	09/30/2017	0	1,200.00	00008517
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B	09/30/2017	0	1,200.00	00008502
		Vendor Subtotal for DEPARTMENT:25			2,400.00	
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	09/30/2017	0	41.80	
		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1427-52840	S.J. SMITH CO.	Glasses	09/27/2017	0	15.16	
		Vendor Subtotal for DEPARTMENT:25			15.16	
1000-25-1427-52890	3-D LOCKSMITH	Duplicate Keys	09/27/2017	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	09/27/2017	0	17.84	
1000-25-1427-52890	FASTENAL COMPANY	Cable Tie/Plier	09/27/2017	0	29.31	
1000-25-1427-52890	FASTENAL COMPANY	Locking Clamp	09/27/2017	0	46.89	
		Vendor Subtotal for DEPARTMENT:25			94.04	
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Fuses	09/27/2017	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			17.02	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Pigtail/Tubing	09/27/2017	0	17.98	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Strap	09/30/2017	0	10.18	
		Vendor Subtotal for DEPARTMENT:25			28.16	

1000-25-1427-53220	DAVIS EQUIP CORPORATION	Filter/Spring	09/30/2017	0	61.69	
		Vendor Subtotal for DEPARTMENT:25			61.69	
1000-25-1427-53220	SMITH SALES & SERVICE	Bag for Billy Goat	09/27/2017	0	180.30	00008614
1000-25-1427-53220	SMITH SALES & SERVICE	Aluminum Cover	09/27/2017	0	4.50	00008614
1000-25-1427-53220	SMITH SALES & SERVICE	Front End Cover	09/27/2017	0	39.80	00008614
1000-25-1427-53220	SMITH SALES & SERVICE	Shipping	09/27/2017	0	20.00	00008614
1000-25-1427-53220	SMITH SALES & SERVICE	Thottle Control	09/30/2017	0	24.40	
		Vendor Subtotal for DEPARTMENT:25			269.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/27/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2017	0	12.45	
		Vendor Subtotal for DEPARTMENT:25			24.90	
1000-25-1427-65210	CENTURYLINK	September Phones	09/30/2017	0	76.56	
		Vendor Subtotal for DEPARTMENT:25			76.56	
1000-25-1427-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.94	
		Vendor Subtotal for DEPARTMENT:25			0.94	
1000-25-1431-51300	STAPLES ADVANTAGE	Thermal Paper Rolls	09/30/2017	0	69.99	
		Vendor Subtotal for DEPARTMENT:25			69.99	
1000-25-1431-62420	LYNN MCCLEARY	Script and Maps for the 2017 Cemetery W	09/30/2017	0	150.00	00008652
		Vendor Subtotal for DEPARTMENT:25			150.00	

1000-25-1432-52250	ACCO UNLIMITED CORP	Cans of Foam Lubrication for Pumps	09/27/2017	0	158.00	00008580
		Vendor Subtotal for DEPARTMENT:25			158.00	
1000-25-1432-52400	PLUMB SUPPLY COMPANY	Drain Cleaner	09/30/2017	0	8.44	
		Vendor Subtotal for DEPARTMENT:25			8.44	
1000-25-1432-53130	MENARDS (MUSC)	Copper Pipe/Elbow/Adapter/Tube Cap	09/30/2017	0	49.82	
1000-25-1432-53130	MENARDS (MUSC)	Foot Valve/Adapter	09/30/2017	0	20.54	
1000-25-1432-53130	MENARDS (MUSC)	Nipple/Brush	09/30/2017	0	6.97	
		Vendor Subtotal for DEPARTMENT:25			77.33	
1000-25-1432-65210	CENTURYLINK	September Phones	09/27/2017	0	89.69	
		Vendor Subtotal for DEPARTMENT:25			89.69	
1000-25-1432-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.41	
		Vendor Subtotal for DEPARTMENT:25			0.41	
1000-30-1511-52890	AFFORDABLE LIBRARY PRODUCTS	Security Strips for CD's and DVD's	09/27/2017	0	140.00	
		Vendor Subtotal for DEPARTMENT:30			140.00	
1000-30-1511-52890	SYNCB/AMAZON	Telephone Extension Cord	09/27/2017	0	12.23	
		Vendor Subtotal for DEPARTMENT:30			12.23	
1000-30-1511-61340	NERDWERX INC	Computer Software	09/27/2017	0	285.00	

		Vendor Subtotal for DEPARTMENT:30			285.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2017	0	21.06
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/27/2017	0	64.32
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	09/30/2017	0	5.27
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/30/2017	0	17.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protector/Mylar Jacket	09/30/2017	0	30.32
		Vendor Subtotal for DEPARTMENT:30			143.40
1000-30-1511-63300	MAILFINANCE, INC	Postage Meter Lease	09/27/2017	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-65210	CENTURYLINK	September Phones	09/27/2017	0	266.78
		Vendor Subtotal for DEPARTMENT:30			266.78
1000-30-1511-65220	CENTURYLINK	August Long Distance	09/27/2017	0	3.47
		Vendor Subtotal for DEPARTMENT:30			3.47
1000-30-1511-69300	CRAIG LARSON	Refund Lost Item	10/03/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:30			25.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/27/2017	0	760.32
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2017	0	105.05
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2017	0	374.58

		Vendor Subtotal for DEPARTMENT:30			1,239.95
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	09/27/2017	0	33.90
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	09/27/2017	0	21.54
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	09/27/2017	0	17.05
		Vendor Subtotal for DEPARTMENT:30			72.49
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/30/2017	0	211.63
		Vendor Subtotal for DEPARTMENT:30			211.63
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	09/27/2017	0	289.68
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	09/27/2017	0	95.88
1000-30-1511-74513	SYNCB/AMAZON	Credit	09/27/2017	0	-5.66
1000-30-1511-74513	SYNCB/AMAZON	Credit	09/27/2017	0	-62.35
		Vendor Subtotal for DEPARTMENT:30			317.55
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2017	0	7.97
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2017	0	16.65
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2017	0	203.85
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Credit	09/30/2017	0	-7.02
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Credit	09/30/2017	0	-7.02
		Vendor Subtotal for DEPARTMENT:30			214.43
1000-30-1511-74520	SYNCB/AMAZON	DVD's	09/27/2017	0	29.57
		Vendor Subtotal for DEPARTMENT:30			29.57
1000-30-1511-74535	CENGAGE LEARNING	Online Database - Legal Forms	09/30/2017	0	500.00
		Vendor Subtotal for DEPARTMENT:30			500.00

1000-35-1521-65220	CENTURYLINK	August Long Distance	09/27/2017	0	6.99	
		Vendor Subtotal for DEPARTMENT:35			6.99	
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE310A HP #126A Black Toner Cartridg	09/27/2017	0	99.92	00008583
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE341A HP 3-pack #126A Cyan/Magent	09/27/2017	0	299.78	00008583
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE314A HP #126A Imaging Drum	09/27/2017	0	79.05	00008583
		Vendor Subtotal for DEPARTMENT:40			478.75	
1000-40-1151-52230	WEBER PAPER CO.	Wintergreen from Ossian (melts to -25 de	09/30/2017	0	95.00	00008530
		Vendor Subtotal for DEPARTMENT:40			95.00	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Pardie	09/30/2017	0	86.28	
		Vendor Subtotal for DEPARTMENT:40			86.28	
1000-40-1151-52300	JASON PARDIE	Reimb Uniforms J Pardie	09/30/2017	0	21.31	
		Vendor Subtotal for DEPARTMENT:40			21.31	
1000-40-1151-52400	SupplyWorks	Renown Cloth Counter Bar Mop - Item #l	09/27/2017	0	326.00	00008594
		Vendor Subtotal for DEPARTMENT:40			326.00	
1000-40-1151-52400	GRAINGER DEPT 802675066	Laundry Bag	09/27/2017	0	45.54	
		Vendor Subtotal for DEPARTMENT:40			45.54	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	09/30/2017	0	8.00	

		Vendor Subtotal for DEPARTMENT:40			8.00	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	V-Belt	09/30/2017	0	8.00	
		Vendor Subtotal for DEPARTMENT:40			8.00	
1000-40-1151-52890	MENARDS (MUSC)	Hoses	09/30/2017	0	27.73	
		Vendor Subtotal for DEPARTMENT:40			27.73	
1000-40-1151-52890	REEVES BATTERY SALES	Battery	09/27/2017	0	36.00	
		Vendor Subtotal for DEPARTMENT:40			36.00	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Conduit/Adapter/A/C Whip	09/27/2017	0	91.23	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fluorescent Bulb	09/27/2017	0	51.94	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2017	0	66.67	
		Vendor Subtotal for DEPARTMENT:40			209.84	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service S Fire	09/30/2017	0	157.50	
		Vendor Subtotal for DEPARTMENT:40			157.50	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/27/2017	0	18.90	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/27/2017	0	40.59	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	09/30/2017	0	8.90	
		Vendor Subtotal for DEPARTMENT:40			68.39	
1000-40-1151-62450	COMPANY ONE	Contract Fire Panel and Systems Inspecti	09/27/2017	0	396.00	00008318
1000-40-1151-62450	COMPANY ONE	Contract Fire Panel and Systems Inspecti	09/27/2017	0	549.00	00008318

		Vendor Subtotal for DEPARTMENT:40			945.00
1000-40-1151-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	09/27/2017	0	68.00
		Vendor Subtotal for DEPARTMENT:40			68.00
1000-40-1151-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.58
		Vendor Subtotal for DEPARTMENT:40			0.58
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/27/2017	0	381.67
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Fire	09/27/2017	0	59.31
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Fire	09/27/2017	0	29.11
1000-40-1151-65310	ALLIANT ENERGY	August Gas - City Hall	09/27/2017	0	25.82
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire	09/30/2017	0	42.90
		Vendor Subtotal for DEPARTMENT:40			538.81
1000-40-1151-67330	MUSCATINE POWER & WATER	August Machlink - HVAC	09/27/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1621-52720	PETTY CASH	Fuel	09/30/2017	0	6.71
		Vendor Subtotal for DEPARTMENT:40			6.71
1000-40-1621-52830	FASTENAL COMPANY	Drill Bits	09/27/2017	0	63.37
		Vendor Subtotal for DEPARTMENT:40			63.37
1000-40-1621-52830	SHERWIN WILLIAMS	Paint	09/30/2017	0	99.00

			Vendor Subtotal for DEPARTMENT:40		99.00
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Trim Panel	09/27/2017	0	10.98
			Vendor Subtotal for DEPARTMENT:40		10.98
1000-40-1621-52890	SHERWIN WILLIAMS	Paint	09/27/2017	0	5.99
			Vendor Subtotal for DEPARTMENT:40		5.99
1000-40-1621-53140	SHERWIN WILLIAMS	Paint	09/30/2017	0	18.80
1000-40-1621-53140	SHERWIN WILLIAMS	Paint	09/30/2017	0	3.99
			Vendor Subtotal for DEPARTMENT:40		22.79
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/27/2017	0	1,252.20
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/27/2017	0	1,678.80
			Vendor Subtotal for DEPARTMENT:40		2,931.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/27/2017	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-62260	WEIKERT IRON & METAL RECYCLI	Dumpster	09/27/2017	0	150.00
			Vendor Subtotal for DEPARTMENT:40		150.00
1000-40-1621-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.31
			Vendor Subtotal for DEPARTMENT:40		0.31

1000-40-1621-67400	BMW BUILDERS II	Sycamore Street Sidewalk Repair (WO #2	09/27/2017	0	5,450.00	00008532
1000-40-1621-67400	BMW BUILDERS II	#1 Alley Curb and Gutter Replacement (C	09/27/2017	0	5,000.00	00008533
1000-40-1621-67400	BMW BUILDERS II	#1 Alley Curb and Gutter Replacement (C	09/27/2017	0	670.00	
		Vendor Subtotal for DEPARTMENT:40			11,120.00	
1000-40-1624-52890	FASTENAL COMPANY	Hex Nut	09/27/2017	0	18.97	
		Vendor Subtotal for DEPARTMENT:40			18.97	
1000-40-1624-53140	MENARDS (MUSC)	Primer/Stops the Rust	09/27/2017	0	19.41	
		Vendor Subtotal for DEPARTMENT:40			19.41	
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/18/17	09/27/2017	0	508.57	
		Vendor Subtotal for DEPARTMENT:40			508.57	
		Subtotal for FUND: 1000			104,348.97	
3981-30-3981-65100	KWPC-KMCS RADIO	Advertising	09/27/2017	0	400.00	
		Vendor Subtotal for DEPARTMENT:30			400.00	
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	09/27/2017	0	100.00	
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	09/27/2017	0	30.00	
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books - Don Paul Memorial	09/30/2017	0	14.00	
		Vendor Subtotal for DEPARTMENT:30			144.00	

		Subtotal for FUND: 3981			544.00
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	Cleveland Pay App 3	09/30/2017	0	84,726.65
		Vendor Subtotal for DEPARTMENT:40			84,726.65
		Subtotal for FUND: 4164			84,726.65
4195-40-4195-61420	BOLTON & MENK INC	Mississppi Dr Corridor Recon	09/27/2017	0	394,630.31
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive Corridor Services	09/30/2017	0	6,647.50
		Vendor Subtotal for DEPARTMENT:40			401,277.81
4195-40-4195-61430	STEVE DALBEY	Inspection Services 9/11/17 - 9/24/17	09/30/2017	0	510.60
		Vendor Subtotal for DEPARTMENT:40			510.60
4195-40-4195-61430	RANDALL HILL	September 2017 Consultant Services	09/30/2017	0	1,575.00
		Vendor Subtotal for DEPARTMENT:40			1,575.00
4195-40-4195-73200	KE FLATWORK INC	Mississippi Dr Pay App #9	09/30/2017	0	220,171.99
		Vendor Subtotal for DEPARTMENT:40			220,171.99
		Subtotal for FUND: 4195			623,535.40
4196-10-4196-61420	BOLTON & MENK INC	Quite Zone Study & Services	09/30/2017	0	5,073.80
		Vendor Subtotal for DEPARTMENT:10			5,073.80

		Subtotal for FUND: 4196			5,073.80
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	09/30/2017	0	5,145.00
		Vendor Subtotal for DEPARTMENT:40			5,145.00
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/11/17 - 9/24/17	09/30/2017	0	3,017.16
		Vendor Subtotal for DEPARTMENT:40			3,017.16
4276-40-4276-61430	RANDALL HILL	September 2017 Consultant Services	09/30/2017	0	325.00
		Vendor Subtotal for DEPARTMENT:40			325.00
4276-40-4276-65275	MUSCATINE POWER & WATER	August Machlink - Juniper	09/27/2017	0	53.99
		Vendor Subtotal for DEPARTMENT:40			53.99
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #13	09/30/2017	0	131,647.25
		Vendor Subtotal for DEPARTMENT:40			131,647.25
		Subtotal for FUND: 4276			140,188.40
4436-40-4436-61430	STEVE DALBEY	Inspection Services 9/11/17 - 9/24/17	09/30/2017	0	264.48
		Vendor Subtotal for DEPARTMENT:40			264.48
4436-40-4436-61430	RANDALL HILL	September 2017 Consultant Services	09/30/2017	0	1,025.00
		Vendor Subtotal for DEPARTMENT:40			1,025.00

4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Project Pay App #7	09/30/2017	0	172,012.10
		Vendor Subtotal for DEPARTMENT:40			172,012.10
		Subtotal for FUND: 4436			173,301.58
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	09/30/2017	0	615.00
		Vendor Subtotal for DEPARTMENT:20			615.00
		Subtotal for FUND: 4654			615.00
4657-40-4657-73700	BRYANT ROOFING CO INC	Roof Replace - Library	09/27/2017	0	65,416.00
		Vendor Subtotal for DEPARTMENT:40			65,416.00
		Subtotal for FUND: 4657			65,416.00
4658-40-4658-73700	PEARL CITY MAINTENANCE LLC	Art Center Track Lighting	09/30/2017	0	1,392.00
		Vendor Subtotal for DEPARTMENT:40			1,392.00
		Subtotal for FUND: 4658			1,392.00
4660-00-4660-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	09/30/2017	0	1,005.00
		Vendor Subtotal for DEPARTMENT:00			1,005.00
4660-00-4660-61430	RANDALL HILL	September 2017 Consultant Services	09/30/2017	0	375.00

		Vendor Subtotal for DEPARTMENT:00			375.00
4660-00-4660-65100	QUAD CITY TIMES & MUSC JOURN.	Library Construction	09/30/2017	0	13.95
		Vendor Subtotal for DEPARTMENT:00			13.95
		Subtotal for FUND: 4660			1,393.95
5211-40-5211-51100	PETTY CASH	Pens	09/30/2017	0	3.41
5211-40-5211-51100	PETTY CASH	Scissors	09/30/2017	0	5.16
5211-40-5211-51100	PETTY CASH	Kleenex/Tapr/Hand Sanitizer	09/30/2017	0	8.56
		Vendor Subtotal for DEPARTMENT:40			17.13
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Brogley	09/30/2017	0	197.40
		Vendor Subtotal for DEPARTMENT:40			197.40
5211-40-5211-52890	PETTY CASH	Clorox Wipes	09/30/2017	0	5.85
5211-40-5211-52890	PETTY CASH	Hand Sanitizer	09/30/2017	0	4.28
5211-40-5211-52890	PETTY CASH	Fabuloso	09/30/2017	0	6.42
5211-40-5211-52890	PETTY CASH	Packing Tape	09/30/2017	0	2.14
5211-40-5211-52890	PETTY CASH	Flashlights	09/30/2017	0	2.14
		Vendor Subtotal for DEPARTMENT:40			20.83
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/27/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:40			10.00
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel Expense 9/7 - 9/8/17	09/27/2017	0	193.51

5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel Expense 9/19/17	09/27/2017	0	10.14
		Vendor Subtotal for DEPARTMENT:40			203.65
5211-40-5211-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.34
		Vendor Subtotal for DEPARTMENT:40			0.34
5211-40-5211-65260	VERIZON WIRELESS	September Cell Phone	09/30/2017	0	61.22
		Vendor Subtotal for DEPARTMENT:40			61.22
		Subtotal for FUND: 5211			510.57
5311-05-5311-37360	MODERN BUILDERS	Reimb Deposit Meter Hood Bags	09/30/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
5311-05-5311-53330	MENARDS (MUSC)	Post Cement	09/27/2017	0	20.97
		Vendor Subtotal for DEPARTMENT:05			20.97
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Parking Ticket	09/27/2017	0	5.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Parking Ticket	09/27/2017	0	5.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Parking Plate AKU519	09/30/2017	0	5.00
		Vendor Subtotal for DEPARTMENT:05			15.00
		Subtotal for FUND: 5311			55.97
5451-25-5451-52100	D & K PRODUCTS	NIS 80	09/27/2017	0	134.00 00008520

			Vendor Subtotal for DEPARTMENT:25		134.00	
5451-25-5451-52100	FLORATINE MIDWEST	Performax	09/27/2017	0	232.50	00008647
			Vendor Subtotal for DEPARTMENT:25		232.50	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Vessel	09/27/2017	0	474.25	00008519
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Ipro 2	09/27/2017	0	347.90	00008519
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Quali-Pro 720	09/27/2017	0	295.90	00008519
			Vendor Subtotal for DEPARTMENT:25		1,118.05	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	09/27/2017	0	1,490.00	00008599
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	09/27/2017	0	117.28	
			Vendor Subtotal for DEPARTMENT:25		1,607.28	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	09/27/2017	0	744.72	00008599
			Vendor Subtotal for DEPARTMENT:25		744.72	
5451-25-5451-52890	MENARDS (MUSC)	Sprayer/Chain Lube/Bulbs	09/27/2017	0	61.21	
			Vendor Subtotal for DEPARTMENT:25		61.21	
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	09/27/2017	0	405.00	00008545
5451-25-5451-53320	HAHN READY MIX INC	Delivery	09/27/2017	0	140.00	00008545
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	09/27/2017	0	27.14	
			Vendor Subtotal for DEPARTMENT:25		572.14	
5451-25-5451-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.76	

			Vendor Subtotal for DEPARTMENT:25		0.76
5451-25-5451-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5451-67320	TORO	Service Agreement	09/30/2017	0	2,496.00
			Vendor Subtotal for DEPARTMENT:25		2,496.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/27/2017	0	170.00
			Vendor Subtotal for DEPARTMENT:25		170.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/27/2017	0	472.30
			Vendor Subtotal for DEPARTMENT:25		472.30
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/27/2017	0	207.45
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/27/2017	0	356.79
			Vendor Subtotal for DEPARTMENT:25		564.24
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/27/2017	0	295.99
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2017	0	363.32
			Vendor Subtotal for DEPARTMENT:25		659.31
5451-25-5452-52853	J&M GOLF	Resale Items	09/27/2017	0	51.33
			Vendor Subtotal for DEPARTMENT:25		51.33

5451-25-5452-63300	HARRIS GOLF CARS	September Lease	09/27/2017	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	October 2017	10/03/2017	0	4,046.24
		Vendor Subtotal for DEPARTMENT:25			4,046.24
5451-25-5452-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
		Subtotal for FUND: 5451			13,876.88
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation Riverfront/Harbor	09/30/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	09/30/2017	0	180.70
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2017	0	49.04
		Vendor Subtotal for DEPARTMENT:25			229.74
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	09/30/2017	0	14.85
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2017	0	10.98
		Vendor Subtotal for DEPARTMENT:25			25.83
		Subtotal for FUND: 5461			330.57
5642-45-5642-61310	MUSCATINE POWER & WATER	September 2017 Sanitation	09/27/2017	0	1,698.00

		Vendor Subtotal for DEPARTMENT:45			1,698.00	
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees Week Ending 9/10/17	09/27/2017	0	365.83	
		Vendor Subtotal for DEPARTMENT:45			365.83	
5642-45-5642-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:45			62.15	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/17/17	09/27/2017	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/03/17	09/27/2017	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			328.80	
		Subtotal for FUND: 5642			2,454.78	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Tarp	09/27/2017	0	68.67	
		Vendor Subtotal for DEPARTMENT:45			68.67	
5652-45-5652-53340	HARSCO METALS AMERICAS	1x2 Slag	09/27/2017	0	646.36	00008456
		Vendor Subtotal for DEPARTMENT:45			646.36	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART:	September Legal	09/30/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:45			30.00	

5652-45-5652-73900	UNITED RENTALS (NORTH AMER) I	Lift Rental for Landfill Building	09/27/2017	0	433.83	00008498
		Vendor Subtotal for DEPARTMENT:45			433.83	
		Subtotal for FUND: 5652			1,178.86	
5658-45-5658-51300	SYCAMORE PRINTING INC	16,000 Scale Tickets	09/27/2017	0	956.93	00008538
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	09/27/2017	0	120.00	00008538
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	09/27/2017	0	39.10	
		Vendor Subtotal for DEPARTMENT:45			1,116.03	
5658-45-5658-51400	PC NATION	C11C524001 Epson FX-890 Dot Matrix I	09/30/2017	0	324.55	00008687
		Vendor Subtotal for DEPARTMENT:45			324.55	
5658-45-5658-52890	PETTY CASH	Hand Sanitizer	09/30/2017	0	2.68	
		Vendor Subtotal for DEPARTMENT:45			2.68	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/27/2017	0	24.49	
		Vendor Subtotal for DEPARTMENT:45			24.49	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning September 2017	09/27/2017	0	833.00	
		Vendor Subtotal for DEPARTMENT:45			833.00	
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	09/27/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:45			50.00	

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/3/17	09/27/2017	0	76.31	
		Vendor Subtotal for DEPARTMENT:45			76.31	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/17/17	09/27/2017	0	219.20	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/03/17	09/27/2017	0	226.05	
		Vendor Subtotal for DEPARTMENT:45			445.25	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Transfer	09/27/2017	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-65220	CENTURYLINK	August Long Distance	09/27/2017	0	9.06	
		Vendor Subtotal for DEPARTMENT:45			9.06	
		Subtotal for FUND: 5658			2,901.32	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	09/30/2017	0	27.76	00008705
		Vendor Subtotal for DEPARTMENT:50			27.76	
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCES	Letter Hanging File Folders	09/30/2017	0	5.18	
		Vendor Subtotal for DEPARTMENT:50			5.18	
5660-50-5661-51100	AMAZON.COM	Calculator	09/27/2017	0	7.99	
		Vendor Subtotal for DEPARTMENT:50			7.99	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	09/30/2017	0	82.75	

5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	09/30/2017	0	222.63	00008705
		Vendor Subtotal for DEPARTMENT:50			305.38	
5660-50-5661-51400	BOSS OFFICE SUPPLY	Desk Organizers Mesh	09/30/2017	0	88.72	
		Vendor Subtotal for DEPARTMENT:50			88.72	
5660-50-5661-61310	MUSCATINE POWER & WATER	September 2017 Wastewater	09/27/2017	0	1,715.00	
		Vendor Subtotal for DEPARTMENT:50			1,715.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52830	MENARDS (MUSC)	Cable Puller	09/27/2017	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5660-50-5662-52830	MSC INDUSTRIAL SUPPLY	Keyed Drill	09/30/2017	0	74.34	
		Vendor Subtotal for DEPARTMENT:50			74.34	
5660-50-5662-52840	CINTAS CORPORATION	First Aid	09/27/2017	0	262.04	
		Vendor Subtotal for DEPARTMENT:50			262.04	
5660-50-5662-52840	GRAINGER DEPT 802675066	Disposable Gloves	09/27/2017	0	93.45	
		Vendor Subtotal for DEPARTMENT:50			93.45	

5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit	09/30/2017	0	110.43	00008681
		Vendor Subtotal for DEPARTMENT:50			110.43	
5660-50-5662-53130	MENARDS (MUSC)	Nipples	09/27/2017	0	12.53	
		Vendor Subtotal for DEPARTMENT:50			12.53	
5660-50-5662-53210	DEZURIK	DeZurik 6" Replacement Plug for Model	09/27/2017	0	792.00	00008637
		Vendor Subtotal for DEPARTMENT:50			792.00	
5660-50-5662-53210	FASTENAL COMPANY	Cable Tie	09/27/2017	0	7.45	
5660-50-5662-53210	FASTENAL COMPANY	Screws	09/27/2017	0	75.62	
		Vendor Subtotal for DEPARTMENT:50			83.07	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	09/30/2017	0	16.46	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Blade	09/30/2017	0	20.14	
		Vendor Subtotal for DEPARTMENT:50			36.60	
5660-50-5662-53220	MENARDS (MUSC)	Garbage Disposal/Pail	09/30/2017	0	89.23	
		Vendor Subtotal for DEPARTMENT:50			89.23	
5660-50-5662-53220	MUSCATINE LAWN & POWER	Mower Belt	09/30/2017	0	99.18	
		Vendor Subtotal for DEPARTMENT:50			99.18	
5660-50-5662-53220	S.J. SMITH CO.	Welding Supplies	09/27/2017	0	36.90	
5660-50-5662-53220	S.J. SMITH CO.	Acetylene	09/27/2017	0	94.08	
		Vendor Subtotal for DEPARTMENT:50			130.98	

5660-50-5662-53220	ZIMMER & FRANCESCON INC	Side Plug for 8" Valve	09/27/2017	0	99.00	00008531
5660-50-5662-53220	ZIMMER & FRANCESCON INC	O-Rings for Side Plug	09/27/2017	0	8.00	00008531
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Stuffing Box for 8" Valve	09/27/2017	0	183.00	00008531
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Gland for 8" Valve	09/27/2017	0	74.00	00008531
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Freight	09/27/2017	0	10.73	
		Vendor Subtotal for DEPARTMENT:50			374.73	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Regulator	09/30/2017	0	49.99	
		Vendor Subtotal for DEPARTMENT:50			49.99	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	09/27/2017	0	157.58	
		Vendor Subtotal for DEPARTMENT:50			157.58	
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Annual Support Plan for Phones	09/30/2017	0	687.74	00008675
		Vendor Subtotal for DEPARTMENT:50			687.74	
5660-50-5662-65210	CENTURYLINK	September Phones	09/27/2017	0	211.45	
		Vendor Subtotal for DEPARTMENT:50			211.45	
5660-50-5662-65220	CENTURYLINK	August Long Distance	09/27/2017	0	9.61	
		Vendor Subtotal for DEPARTMENT:50			9.61	
5660-50-5662-67130	BOB'S CRANE SERVICE L C	Crane Rental to Pull Digester Mixers for	09/30/2017	0	680.00	00008608
		Vendor Subtotal for DEPARTMENT:50			680.00	

5660-50-5662-67320	FSS INC	Camera Mainteance	09/27/2017	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5662-69400	NACWA	NACWA Membership	09/27/2017	0	750.00	00008664
		Vendor Subtotal for DEPARTMENT:50			750.00	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2017	0	65.41	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Stack Lights & Base	09/30/2017	0	497.57	00008573
		Vendor Subtotal for DEPARTMENT:50			562.98	
5660-50-5663-53330	HAHN READY MIX INC	Concrete for Sampson Lift Station	09/30/2017	0	118.00	00008623
		Vendor Subtotal for DEPARTMENT:50			118.00	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Stewart	09/27/2017	0	22.69	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress	09/27/2017	0	22.69	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	09/30/2017	0	25.68	
		Vendor Subtotal for DEPARTMENT:50			71.06	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stormwater	09/27/2017	0	20.90	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/30/2017	0	139.45	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/30/2017	0	147.60	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/30/2017	0	21.16	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey Lift	09/30/2017	0	20.92	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/30/2017	0	73.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/30/2017	0	181.72	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Canon	09/30/2017	0	122.71	
		Vendor Subtotal for DEPARTMENT:50			728.21	

5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/30/2017	0	19.05	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/30/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/30/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond	09/30/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Canon	09/30/2017	0	62.46	
		Vendor Subtotal for DEPARTMENT:50			137.52	
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/27/2017	0	195.44	00008610
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	09/27/2017	0	99.93	00008610
5660-50-5665-52210	AIRGAS USA LLC	Shipping	09/27/2017	0	2.68	
		Vendor Subtotal for DEPARTMENT:50			298.05	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Extraction Disks	09/27/2017	0	1,200.00	00008655
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Freight	09/27/2017	0	28.22	
		Vendor Subtotal for DEPARTMENT:50			1,228.22	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 500 mL Wastewater Inorganics Std.	09/27/2017	0	96.95	00008612
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Syringe Tips	09/27/2017	0	185.20	00008612
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Chemical pH Buffer	09/27/2017	0	58.88	00008612
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Potassium Phosphate	09/30/2017	0	41.20	00008654
		Vendor Subtotal for DEPARTMENT:50			382.23	
5660-50-5665-52210	USA BLUE BOOK	Cover Slips for Microscope	09/30/2017	0	75.64	
		Vendor Subtotal for DEPARTMENT:50			75.64	
5660-50-5665-53220	ARNOLD MOTOR SUPPLY	Rubber	09/30/2017	0	3.69	
		Vendor Subtotal for DEPARTMENT:50			3.69	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Lease Renewal	09/30/2017	0	291.52	00008641

			Vendor Subtotal for DEPARTMENT:50		291.52	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	09/27/2017	0	13.70	
			Vendor Subtotal for DEPARTMENT:50		13.70	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	09/27/2017	0	33.84	
			Vendor Subtotal for DEPARTMENT:50		33.84	
5660-50-5666-53210	FASTENAL COMPANY	Hardware	09/27/2017	0	3.14	
			Vendor Subtotal for DEPARTMENT:50		3.14	
5660-50-5666-53210	SCHNOEBELEN INC	Filters	09/30/2017	0	61.86	
			Vendor Subtotal for DEPARTMENT:50		61.86	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Battery	09/30/2017	0	93.63	
			Vendor Subtotal for DEPARTMENT:50		93.63	
5660-50-5666-53330	HAHN READY MIX INC	Concrete for Lagoon	09/30/2017	0	436.25	00008623
			Vendor Subtotal for DEPARTMENT:50		436.25	
			Subtotal for FUND: 5660		11,593.06	
5664-40-5664-52100	PETTY CASH	Straw	09/30/2017	0	10.00	

		Vendor Subtotal for DEPARTMENT:40			10.00
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART?	September Legal	09/30/2017	0	11,130.00
		Vendor Subtotal for DEPARTMENT:40			11,130.00
5664-40-5664-61230	PETTY CASH	Recording Fee	09/30/2017	0	30.40
		Vendor Subtotal for DEPARTMENT:40			30.40
5664-40-5664-65240	IOWA ONE CALLS	August One Calls	09/27/2017	0	385.20
		Vendor Subtotal for DEPARTMENT:40			385.20
5664-50-5667-51200	AMAZON.COM	Books	09/27/2017	0	14.03
5664-50-5667-51200	AMAZON.COM	Wildflower Guides	09/27/2017	0	15.00)0008661
		Vendor Subtotal for DEPARTMENT:50			29.03
		Subtotal for FUND: 5664			11,584.63
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/27/2017	0	18.69
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/27/2017	0	24.03
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/27/2017	0	24.03
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/27/2017	0	24.03
		Vendor Subtotal for DEPARTMENT:10			90.78
5711-10-5711-53150	CARVER AERO INC	Security Gate Batteries	09/27/2017	0	89.86
		Vendor Subtotal for DEPARTMENT:10			89.86

5711-10-5711-61650	CARVER AERO INC	October 2017	10/03/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	09/27/2017	0	102.90
		Vendor Subtotal for DEPARTMENT:10			102.90
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	09/27/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
		Subtotal for FUND: 5711			4,248.54
5811-20-5811-35160	WELLMARK BLUE CROSS & BLUE	Paid by Auto Wellmark ck# 005311251 T	09/27/2017	0	1,096.20
		Vendor Subtotal for DEPARTMENT:20			1,096.20
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment R Garcia CK 21231552 DC	09/30/2017	0	499.50
		Vendor Subtotal for DEPARTMENT:20			499.50
5811-20-5811-35160	AETNA	Dup Payment CK 160310170005976 & 1	09/30/2017	0	339.82
		Vendor Subtotal for DEPARTMENT:20			339.82
5811-20-5811-35160	ERIN FIELD	Overpayment Run 17-1835 DOS 5/13/17	09/27/2017	0	190.00
		Vendor Subtotal for DEPARTMENT:20			190.00
5811-20-5811-35160	EDWARD JONES	Refund Ambulance Run 17-3190 DOS 8/	09/27/2017	0	25.00

		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-35160	AMERIHEALTH CARITAS IOWA	Reimb Dup Payment CK # 0000586112 I	09/30/2017	0	89.89	
		Vendor Subtotal for DEPARTMENT:20			89.89	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Wash Basin	09/27/2017	0	6.80	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Stifneck C Collars Adj Adult	09/27/2017	0	115.40	00008684
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Bags 24pk	09/27/2017	0	46.44	00008684
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath 50/bx	09/27/2017	0	84.00	00008684
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18g IV Cath 50/bx	09/27/2017	0	85.50	00008684
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Triple Antibiotic Ointment 25/bx	09/27/2017	0	8.12	00008684
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Insect Sting Swabs 10/bx	09/27/2017	0	3.52	00008684
		Vendor Subtotal for DEPARTMENT:20			349.78	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	09/27/2017	0	57.98	
		Vendor Subtotal for DEPARTMENT:20			57.98	
5811-20-5811-52840	WESTER DRUG	Glucometer Test Strips1 Box (102ct)	09/27/2017	0	197.58	00008659
		Vendor Subtotal for DEPARTMENT:20			197.58	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	09/27/2017	0	57.93	
		Vendor Subtotal for DEPARTMENT:20			57.93	
5811-20-5811-53220	KRIEGERS INC	Cable Assembly/Connection	09/27/2017	0	54.96	
5811-20-5811-53220	KRIEGERS INC	Cable Assembly/Connection	09/27/2017	0	98.87	
		Vendor Subtotal for DEPARTMENT:20			153.83	
5811-20-5811-61630	EASTERN IA COMMUNITY COLLEG	BLS Instructor Renewal	09/27/2017	0	48.00	

		Vendor Subtotal for DEPARTMENT:20			48.00
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	09/30/2017	0	25.48
		Vendor Subtotal for DEPARTMENT:20			25.48
5811-20-5811-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.49
5811-20-5811-65220	CENTURYLINK	August Long Distance	09/27/2017	0	0.32
		Vendor Subtotal for DEPARTMENT:20			0.81
5811-20-5811-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56
5811-20-5811-65250	CENTURYLINK	August Fax Charge	09/27/2017	0	0.26
		Vendor Subtotal for DEPARTMENT:20			0.26
5811-20-5811-67130	EXCEL AUTO GLASS INC	Windshield #354	09/27/2017	0	69.95
		Vendor Subtotal for DEPARTMENT:20			69.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	October Copy Machine Maintenance	10/03/2017	0	17.79
		Vendor Subtotal for DEPARTMENT:20			17.79
		Subtotal for FUND: 5811			3,338.36

5821-55-5821-62470	GREATER MUSC CHAMBER OF CO	October 2017	10/03/2017	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
5821-55-5822-61660	CLOEY SCHULTHEIS	Second Saturday Performance October 20	09/30/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-61660	WENDELL WRIGHT	Second Saturday Performance Oct 2016	09/30/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-61660	ACE JONES	Second Saturday Performance Oct 2017	09/30/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-61660	DAVE BENDER	Second Saturday Performace Sept 2017	09/30/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-61660	BEN RICE	Second Saturday Performance Sept & Oc	09/30/2017	0	100.00	
		Vendor Subtotal for DEPARTMENT:55			100.00	
5821-55-5822-65100	MUSCATINE POWER & WATER	Second Saturday Commerical airing on M	09/30/2017	0	250.00	00008540
		Vendor Subtotal for DEPARTMENT:55			250.00	
		Subtotal for FUND: 5821			5,550.00	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Moeller	09/30/2017	0	15.88	
		Vendor Subtotal for DEPARTMENT:40			15.88	

7625-40-7625-52830	MENARDS (MUSC)	Wheels for Oil Drain	09/30/2017	0	11.98
		Vendor Subtotal for DEPARTMENT:40			11.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	09/27/2017	0	54.18
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	09/27/2017	0	59.74
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filters/Blades	09/27/2017	0	95.69
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	09/27/2017	0	9.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil	09/27/2017	0	36.29
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil	09/27/2017	0	12.87
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	09/30/2017	0	16.21
		Vendor Subtotal for DEPARTMENT:40			284.86
7625-40-7625-53210	NAPA OF MUSCATINE	Cleaner	09/27/2017	0	42.96
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Disc Pads	09/30/2017	0	114.41
		Vendor Subtotal for DEPARTMENT:40			157.37
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotor/Cap	09/27/2017	0	56.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor/Disc	09/27/2017	0	99.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/27/2017	0	16.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Control Arms, Struts for 735	09/27/2017	0	613.46 00008646
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Knob	09/27/2017	0	4.08
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mirror Adhesive	09/27/2017	0	3.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Repair Kit	09/30/2017	0	3.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Temp Sending Unit	09/30/2017	0	26.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	09/30/2017	0	2.58
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors/Molded Heater	09/30/2017	0	12.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stablizer	09/30/2017	0	38.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/30/2017	0	37.27
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2017	0	-37.27
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Link Kit	09/30/2017	0	16.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Knob	09/30/2017	0	4.08
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	09/30/2017	0	5.20
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug/Wire Set	09/30/2017	0	72.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Knob	09/30/2017	0	4.08

		Vendor Subtotal for DEPARTMENT:40			980.55	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	09/30/2017	0	3.00	
		Vendor Subtotal for DEPARTMENT:40			3.00	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Window Handles	09/30/2017	0	222.89	
		Vendor Subtotal for DEPARTMENT:40			222.89	
7625-40-7625-53220	KRIEGERS INC	Sunvisor for #249	09/27/2017	0	122.59	
7625-40-7625-53220	KRIEGERS INC	Reimb for Credit Taken Twice	09/30/2017	0	30.00	
7625-40-7625-53220	KRIEGERS INC	Kit - Jet	09/30/2017	0	6.48	
		Vendor Subtotal for DEPARTMENT:40			159.07	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit Refund	09/27/2017	0	-55.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Master Cylinder	09/27/2017	0	66.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Rotors for 738	09/27/2017	0	170.38	00008667
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	09/27/2017	0	6.21	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor	09/30/2017	0	80.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads for 438	09/30/2017	0	127.06	00008720
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	09/30/2017	0	44.80	
7625-40-7625-53220	NAPA OF MUSCATINE	Alternators for 246	10/03/2017	0	322.98	00008727
7625-40-7625-53220	NAPA OF MUSCATINE	Core Charge	10/03/2017	0	82.50	
		Vendor Subtotal for DEPARTMENT:40			846.15	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries	09/30/2017	0	170.00	
		Vendor Subtotal for DEPARTMENT:40			170.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Gas Cylinders for 249	09/27/2017	0	123.02	00008690
		Vendor Subtotal for DEPARTMENT:40			123.02	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Segmented Broom for 70	09/27/2017	0	1,370.09	00008629
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Segmented Broom for 70	09/27/2017	0	126.45	

		Vendor Subtotal for DEPARTMENT:40			1,496.54	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/27/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	09/30/2017	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			51.44	
7625-40-7625-67130	ALTORFER INC	Service 418	09/27/2017	0	1,637.48	00008662
		Vendor Subtotal for DEPARTMENT:40			1,637.48	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align #735	09/27/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Oil Leak Repair #434	09/27/2017	0	1,043.63	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Install Switch in #50	09/27/2017	0	387.63	00008674
		Vendor Subtotal for DEPARTMENT:40			1,431.26	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #739	09/27/2017	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #2	09/27/2017	0	139.42	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs RC25 & #401	09/27/2017	0	107.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs RC19	09/27/2017	0	100.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #745 & #250	09/27/2017	0	33.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #402	09/27/2017	0	67.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #434	09/27/2017	0	145.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #434	09/30/2017	0	112.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2017	0	120.14	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2017	0	32.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2017	0	87.50	
		Vendor Subtotal for DEPARTMENT:40			974.41	
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Caps	09/27/2017	0	925.00	00008602

7625-40-7625-67140	EASTERN IOWA TIRE	Bead Repair	09/27/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:40			945.00
		Subtotal for FUND: 7625			9,550.90
7635-00-7635-51100	TALLGRASS BUSINESS RESOURCES	Sheet Protectors	09/30/2017	0	17.70
		Vendor Subtotal for DEPARTMENT:00			17.70
		Subtotal for FUND: 7635			17.70
7921-00-7921-46400	IMWCA	Work Comp 4th Installment	09/27/2017	0	16,206.00
		Vendor Subtotal for DEPARTMENT:00			16,206.00
7921-00-7921-65250	CENTURYLINK	August Fax Charge - Romagnoli	09/27/2017	0	0.05
		Vendor Subtotal for DEPARTMENT:00			0.05
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBR	Damaged/Lost "The Last Olympian"	10/03/2017	0	12.00
		Vendor Subtotal for DEPARTMENT:00			12.00
		Subtotal for FUND: 7921			16,218.05
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76

		Subtotal for FUND: 7940			234.76	
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/24/17	09/30/2017	0	199.20	
		Vendor Subtotal for DEPARTMENT:90			199.20	
8185-90-8185-62410	FLICKINGER LEARNING CENTER	Site Coordinator Service Fee	09/30/2017	0	514.28	
		Vendor Subtotal for DEPARTMENT:90			514.28	
		Subtotal for FUND: 8185			713.48	
8400-05-8400-74200	BOBCAT OF THE QUAD CITIES	Bobcat 3400 Gas	09/30/2017	0	16,527.24	00008359
		Vendor Subtotal for DEPARTMENT:05			16,527.24	
		Subtotal for FUND: 8400			16,527.24	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/22/17	09/30/2017	0	2,154.68	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/22/17	09/30/2017	0	100.93	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/22/17	09/30/2017	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,257.24	
9002-90-9020-41904	CENTURYLINK	August Long Distance	09/27/2017	0	5.73	
		Vendor Subtotal for DEPARTMENT:90			5.73	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Sept Base PRI	09/27/2017	0	14.53	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 9/22/17	09/30/2017	0	13.50	
		Vendor Subtotal for DEPARTMENT:90			28.03	

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/22/17	09/30/2017	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/22/17	09/30/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/22/17	09/30/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,183.96
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	09/27/2017	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
9002-90-9020-44204	PLUMB SUPPLY COMPANY	All Purpose Cement	09/27/2017	0	5.40
		Vendor Subtotal for DEPARTMENT:90			5.40
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	09/30/2017	0	97.02
		Vendor Subtotal for DEPARTMENT:90			97.02
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Access Panel/Basket	09/30/2017	0	70.13
		Vendor Subtotal for DEPARTMENT:90			70.13
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Coupling/Tee/Pipe	09/27/2017	0	8.66
		Vendor Subtotal for DEPARTMENT:90			8.66
9002-90-9020-44301	CITY OF MUSCATINE	October 2017 Refuse	10/03/2017	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Aug GPS	09/27/2017	0	18.62

		Vendor Subtotal for DEPARTMENT:90			18.62
9002-90-9020-44313	S & R LAWNCARE	9/17/17 Lawn Care	09/30/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/22/17	09/30/2017	0	4.94
		Vendor Subtotal for DEPARTMENT:90			4.94
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/22/17	09/30/2017	0	317.70
		Vendor Subtotal for DEPARTMENT:90			317.70
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/22/17	09/30/2017	0	396.60
		Vendor Subtotal for DEPARTMENT:90			396.60
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9/22/17	09/30/2017	0	2,111.78
		Vendor Subtotal for DEPARTMENT:90			2,111.78
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9/22/17	09/30/2017	0	12.93
		Vendor Subtotal for DEPARTMENT:90			12.93
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9/22/17	09/30/2017	0	45.52
		Vendor Subtotal for DEPARTMENT:90			45.52

9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9/22/17	09/30/2017	0	12.14
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 9/22/17	09/30/2017	0	8.37
		Vendor Subtotal for DEPARTMENT:90			20.51
9002-90-9020-45407	CITY OF MUSCATINE HOUSING RE`	Post Employment Health FY18 9/22/17	09/30/2017	0	442.25
		Vendor Subtotal for DEPARTMENT:90			442.25
		Subtotal for FUND: 9002			8,369.84
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance Oct 2017	10/03/2017	0	588.47
		Vendor Subtotal for DEPARTMENT:00			588.47
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve Oct 2017	10/03/2017	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow Oct 2017	10/03/2017	0	963.48
		Vendor Subtotal for DEPARTMENT:00			963.48
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve Oct 2017	10/03/2017	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due Oct 2017	10/03/2017	0	4,601.27

		Vendor Subtotal for DEPARTMENT:00			4,601.27
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/22/17	09/30/2017	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/22/17	09/30/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	August Long Distance	09/27/2017	0	2.24
		Vendor Subtotal for DEPARTMENT:90			2.24
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Sept Base PRI	09/27/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41913	MUSCATINE POWER & WATER	September Cable - Hershey	09/30/2017	0	1,423.55
		Vendor Subtotal for DEPARTMENT:90			1,423.55
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/22/17	09/30/2017	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/22/17	09/30/2017	0	786.00
		Vendor Subtotal for DEPARTMENT:90			1,328.25
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Valve Cap	09/30/2017	0	76.37
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Valve Cap	09/30/2017	0	76.37
		Vendor Subtotal for DEPARTMENT:90			152.74
9004-90-9040-44301	CITY OF MUSCATINE	October 2017 Refuse	10/03/2017	0	98.20

		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Aug GPS	09/27/2017	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9004-90-9040-44313	S & R LAWNCARE	9/17/17 Lawn Care	09/30/2017	0	605.00
		Vendor Subtotal for DEPARTMENT:90			605.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/22/17	09/30/2017	0	2.36
		Vendor Subtotal for DEPARTMENT:90			2.36
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/22/17	09/30/2017	0	159.42
		Vendor Subtotal for DEPARTMENT:90			159.42
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/22/17	09/30/2017	0	194.05
		Vendor Subtotal for DEPARTMENT:90			194.05
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9/22/17	09/30/2017	0	1,092.30
		Vendor Subtotal for DEPARTMENT:90			1,092.30
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9/22/17	09/30/2017	0	4.24
		Vendor Subtotal for DEPARTMENT:90			4.24

9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9/22/17	09/30/2017	0	23.54
		Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 9/22/17	09/30/2017	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 9/22/17	09/30/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:90			8.92
9004-90-9040-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health FY18 9/22/17	09/30/2017	0	253.75
		Vendor Subtotal for DEPARTMENT:90			253.75
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due Oct 2017	10/03/2017	0	5,665.07
		Vendor Subtotal for DEPARTMENT:90			5,665.07
		Subtotal for FUND: 9004			24,695.59
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/22/17	09/30/2017	0	1,705.26
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/22/17	09/30/2017	0	100.92
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/22/17	09/30/2017	0	1.62
		Vendor Subtotal for DEPARTMENT:90			1,807.80
9006-90-9060-41904	CENTURYLINK	August Long Distance	09/27/2017	0	0.07
		Vendor Subtotal for DEPARTMENT:90			0.07
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Sept Base PRI	09/27/2017	0	7.27
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 9/22/17	09/30/2017	0	9.00

		Vendor Subtotal for DEPARTMENT:90			16.27
9006-90-9060-41911	ADAN LUJAN	Lawn Care	09/30/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2908 Bloomington Ln	09/30/2017	0	6.16
		Vendor Subtotal for DEPARTMENT:90			6.16
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2908 Bloomington L	09/30/2017	0	16.59
		Vendor Subtotal for DEPARTMENT:90			16.59
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Garage	09/27/2017	0	24.25
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	09/27/2017	0	24.25
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2708 Bloomington Ln Apt (	09/27/2017	0	6.01
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2908 Bloomington Ln Apt I	09/27/2017	0	13.23
		Vendor Subtotal for DEPARTMENT:90			67.74
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2908 Bloomington Ln	09/30/2017	0	13.18
		Vendor Subtotal for DEPARTMENT:90			13.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/22/17	09/30/2017	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/22/17	09/30/2017	0	1,256.74
		Vendor Subtotal for DEPARTMENT:90			1,798.99

9006-90-9060-44201	MENARDS (MUSC)	Trash Can/Spray Bottle/Water/Lawn Bag	09/27/2017	0	56.02
		Vendor Subtotal for DEPARTMENT:90			56.02
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys/Master Key	09/30/2017	0	79.00
		Vendor Subtotal for DEPARTMENT:90			79.00
9006-90-9060-44204	MENARDS (MUSC)	Floor Trim	09/30/2017	0	11.85
9006-90-9060-44204	MENARDS (MUSC)	Tarps/Dover Lever	09/30/2017	0	46.98
		Vendor Subtotal for DEPARTMENT:90			58.83
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	09/30/2017	0	41.82
		Vendor Subtotal for DEPARTMENT:90			41.82
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat/Wax	09/30/2017	0	54.81
		Vendor Subtotal for DEPARTMENT:90			54.81
9006-90-9060-44207	MENARDS (MUSC)	Epoxy/Orange Peel	09/30/2017	0	48.48
		Vendor Subtotal for DEPARTMENT:90			48.48
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	09/27/2017	0	32.19
		Vendor Subtotal for DEPARTMENT:90			32.19
9006-90-9060-44301	CITY OF MUSCATINE	October 2017 Refuse	10/03/2017	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00

9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SSP2708C - Carpet Cleaning	09/30/2017	0	185.00	00008634
		Vendor Subtotal for DEPARTMENT:90			185.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Aug GPS	09/27/2017	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Leaking Water Heater	09/27/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:90			80.00	
9006-90-9060-44315	MICHAEL FLADLIEN	SSP2708C - Painting	09/27/2017	0	750.00	00008635
		Vendor Subtotal for DEPARTMENT:90			750.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/22/17	09/30/2017	0	5.40	
		Vendor Subtotal for DEPARTMENT:90			5.40	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/22/17	09/30/2017	0	253.26	
		Vendor Subtotal for DEPARTMENT:90			253.26	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/22/17	09/30/2017	0	322.08	
		Vendor Subtotal for DEPARTMENT:90			322.08	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9/22/17	09/30/2017	0	1,529.21	

	Vendor Subtotal for DEPARTMENT:90			1,529.21
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 9/22/17	09/30/2017	0	9.36
	Vendor Subtotal for DEPARTMENT:90			9.36
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 9/22/17	09/30/2017	0	32.96
	Vendor Subtotal for DEPARTMENT:90			32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 9/22/17	09/30/2017	0	9.61
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 9/22/17	09/30/2017	0	4.18
	Vendor Subtotal for DEPARTMENT:90			13.79
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE'Post Employment Health FY 18 9/22/17	09/30/2017	0	311.75
	Vendor Subtotal for DEPARTMENT:90			311.75
	Subtotal for FUND: 9006			8,029.37
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 9/22/17	09/30/2017	0	2,601.28
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 9/22/17	09/30/2017	0	807.40
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 9/22/17	09/30/2017	0	18.72
	Vendor Subtotal for DEPARTMENT:90			3,427.40
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'Xerox - August Copies	09/30/2017	0	22.16
	Vendor Subtotal for DEPARTMENT:90			22.16

9007-90-9070-41904	CENTURYLINK	August Fax Charge	09/27/2017	0	1.71
		Vendor Subtotal for DEPARTMENT:90			1.71
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Sept Base PRI	09/27/2017	0	29.05
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 9/22/17	09/30/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:90			32.05
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/22/17	09/30/2017	0	4.69
		Vendor Subtotal for DEPARTMENT:90			4.69
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/22/17	09/30/2017	0	198.63
		Vendor Subtotal for DEPARTMENT:90			198.63
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/22/17	09/30/2017	0	306.11
		Vendor Subtotal for DEPARTMENT:90			306.11
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9/22/17	09/30/2017	0	2,155.46
		Vendor Subtotal for DEPARTMENT:90			2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9/22/17	09/30/2017	0	10.84
		Vendor Subtotal for DEPARTMENT:90			10.84
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9/22/17	09/30/2017	0	44.57

		Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9/22/17	09/30/2017	0	14.65
		Vendor Subtotal for DEPARTMENT:90			14.65
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE`	Post Employment Health FY 18 9/22/17	09/30/2017	0	330.60
		Vendor Subtotal for DEPARTMENT:90			330.60
9007-90-9070-47150	STEVE BERMEL	New HAP J Swain Full Sept 4 of 31 Days	09/30/2017	0	610.00
		Vendor Subtotal for DEPARTMENT:90			610.00
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP C Slater Full Aug & Sept	09/30/2017	0	266.00
		Vendor Subtotal for DEPARTMENT:90			266.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb B Casteel 2010 Oneida Ave	09/27/2017	0	159.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb 2416 Park Ave #8 6 Augus	09/30/2017	0	19.00
		Vendor Subtotal for DEPARTMENT:90			178.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP M Mason 4 of 30 Days Sept	09/30/2017	0	87.00
		Vendor Subtotal for DEPARTMENT:90			87.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP B Casteel 26 of 30 Days	09/27/2017	0	693.00
		Vendor Subtotal for DEPARTMENT:90			693.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	New HAP A Martinez 12 of 30 Days Sep	09/30/2017	0	112.00
		Vendor Subtotal for DEPARTMENT:90			112.00

9007-90-9070-47150	SYCAMORE ESTATES	New HAP S Perales Full Sept 29 of 31 Da	09/30/2017	0	290.00
9007-90-9070-47150	SYCAMORE ESTATES	New HAP M Lloyd Full Sept 14 of 31 Da	09/30/2017	0	987.00
		Vendor Subtotal for DEPARTMENT:90			1,277.00
9007-90-9070-47150	RCN LLC	Mid Month N Lueth	09/30/2017	0	87.00
		Vendor Subtotal for DEPARTMENT:90			87.00
9007-90-9070-47150	SEAN JUSTUS	New HAP V Curiel 17 of 30 Days Sept F	09/30/2017	0	790.00
		Vendor Subtotal for DEPARTMENT:90			790.00
9007-90-9070-47150	SCOTT MAUCK	Full October L Wagner	10/03/2017	0	800.00
		Vendor Subtotal for DEPARTMENT:90			800.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/22/17	09/30/2017	0	740.80
		Vendor Subtotal for DEPARTMENT:90			740.80
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployemnt 9/22/17	09/30/2017	0	2.22
		Vendor Subtotal for DEPARTMENT:90			2.22
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/22/17	09/30/2017	0	53.12
		Vendor Subtotal for DEPARTMENT:90			53.12
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/22/17	09/30/2017	0	66.14
		Vendor Subtotal for DEPARTMENT:90			66.14

9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 9/22/17	09/30/2017	0	728.20
	Vendor Subtotal for DEPARTMENT:90			728.20
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 9/22/17	09/30/2017	0	2.93
	Vendor Subtotal for DEPARTMENT:90			2.93
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 9/22/17	09/30/2017	0	15.70
	Vendor Subtotal for DEPARTMENT:90			15.70
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 9/22/17	09/30/2017	0	4.18
	Vendor Subtotal for DEPARTMENT:90			4.18
9007-90-9071-45407	CITY OF MUSCATINE HOUSING RE'Post Employment Health FY 18 9/22/17	09/30/2017	0	145.00
	Vendor Subtotal for DEPARTMENT:90			145.00
	Subtotal for FUND: 9007			13,207.16
	Report Total:			1,355,723.38

BILLS FOR APPROVAL SUMMARY
October 6, 2017

Computer Bill Lists			
Regular Bills 8/8/17		$	1,355,723.38
Special Check Run 9/22/17			600.00
Special Check Run 9/29/17			345.00
Special Check Run 10/3/17			2,202.00
Payroll Vendor ACH Payments 9/22/17			84,175.64
Payroll Vendor Checks 9/22/17			27,658.96
	Subtotal	$	1,470,704.98
ACH Debit Memo Payments			
Payroll Account	Transfer	$	345,386.96
Treasurer, State of Iowa	State Tax Withholding		21,249.72
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance September		59,000.00
Internal Revenue Service	Federal Withholding		103,812.86
	Subtotal	$	588,449.54
Voucher Program			
Various Landlords	Adjustment for Actual September Rent	$	(5,905.55)
		$	(5,905.55)
Voids			
Void Check Run 9/22/17	Operating	$	(5,517.09)
Void Check Run 9/29/17	Operating		(75.00)
Void Check Run 10/3/17	Section 8		(2,202.00)
Void Check Run 10/3/17	Operating		(100.00)
	Subtotal	$	(7,894.09)
	Total Bills For Approval	$	2,045,354.88
	Total before Journal Entries	$	2,045,354.88
Journal Entries -	June	$	3,921,847.22
	Total Journal Entries	$	3,921,847.22
	Total Expenditures	$	5,967,202.10

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
Printed: 09/22/2017 - 4:25PM
Batch: 00008.09.2017 - Special Ck Bash

City of MU
City Hall
215 Sycamore St
Muscatine, Iowa
52761

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6566	BASH-N-BOUNCE			Check Sequence: 1	ACH Enabled: False
1021	Tent for Fireball Run. An Adventure Series that is fil	600.00	09/22/2017	5821-55-5821-63700	

Check Total:	600.00
Total for Check Run:	600.00
Total of Number of Checks:	1

SCATINE

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(563) 264-1550

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
Printed: 09/29/2017 - 3:41PM
Batch: 00011.09.2017 - Special Check 9-29-17

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2374	MUSCATINE COUNTY TREASURER			Check Sequence: 1	ACH Enabled: False
083630614	Property Taxes	270.00	09/29/2017	1000-40-1621-69860	
	Check Total:	270.00			
Vendor: 6020	JENNIFER NELSON			Check Sequence: 2	ACH Enabled: False
ATE Refund	ATE Refund	75.00	09/29/2017	1000-15-1311-33430	
	Check Total:	75.00			
	Total for Check Run:	345.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: smeyer
Printed: 10/03/2017 - 3:54PM
Batch: 00001.10.2017 - Special Check Lake

MUSCATINE

City of MU

City Hall
215 Sycamore St
Muscatine, Iowa
52761

Invoice No	Description		Amount	Payment Date	Acct Number	Reference
Vendor: 2142	KATHRYN L LAKE				Check Sequence: 1	ACH Enabled: False
August Rent	August 2017 Rent - Check Destroyed		1,687.00	10/03/2017	9007-90-9070-47150	
	Check Total:	1,687.00				
Vendor: 4730	MICHAEL LAKE				Check Sequence: 2	ACH Enabled: False
August Rent	August 2017 Rent Check Destroyed		515.00	10/03/2017	9007-90-9070-47150	
	Check Total:	515.00				
	Total for Check Run:	2,202.00				
	Total of Number of Checks:	2				

SCATINE

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(563) 264-1550

Accounts Payable

Computer Check Register

User: dmeis
Printed: 09/20/2017 - 9:38AM
Batch: 00007.09.2017 - Payroll 09-22-2017

City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatine
(563)

Check	Bank Acct	Vendor No	Vendor Name	Date	Invoice No
21173	FNB	3956	AFLAC	9/22/2017	
			Check 21173 Total:		
21174	FNB	3223	ALLSTATE AMERICAN HEF	9/22/2017	
			Check 21174 Total:		
21175	FNB	4552	VISION SERVICE PLAN Attn	9/22/2017	

			Check 21175 Total:	
21176	FNB	1395	CITY OF MUSCATINE	9/22/2017
			Check 21176 Total:	
21177	FNB	3228	FAMILY CREDIT UNION	9/22/2017
			Check 21177 Total:	
21178	FNB	3230	IAFF FIREPAC	9/22/2017
			Check 21178 Total:	
21179	FNB	3013	UNITED WAY OF MUSCATI	9/22/2017
			Check 21179 Total:	
			Report Total:	

E

iowa.gov
264-1550

amount	
246.25	
20.82	
2.55	
4.82	
0.70	
2.76	
104.45	
5.34	
14.03	
26.34	
1,096.51	
20.12	
89.51	
28.92	
131.50	
21.86	
57.90	
551.80	
126.51	
56.82	
98.57	
7.33	
956.52	
	3,671.93
55.30	
3.74	
41.85	
10.01	
45.06	
33.34	
44.44	
74.72	
8.32	
8.32	
8.42	
	333.52
201.03	
6.46	
9.82	
3.92	

63.48
41.56

	89.37
	2.60
	1.29
	382.54
802.07	
	127.91
	4,870.74
	18.59
	121.43
	220.87
	23.23
	615.95
	55.77
	292.83
	1,267.02
	603.25
	371.84
	486.17
	9.29
	62.30
	6,391.90
	92.96
	16.19
	16.19
	43.90
	291.23
	291.23
	774.68
17,065.47	
	4,905.85
	474.99
	25.01
	66.65
	45.00
5,517.50	
	160.00
160.00	
	107.97
	0.50
108.47	
	27,658.96

Clearing House

Electronic AP Proof List

City of MUSCA
City Hall
215 Sycamore St
Muscatine, Iowa www.
52761

User:	dmeis
Printed:	09/20/2017 - 9:49AM
Batch:	00002.09.2017

Source	Vendor	Name	Transfer/Route	Check Digit	Account No
AP5 007-09-2017	3233	ICMA RETIREMENT TRUST, PPT ID:	0520/0011	3	42538001
AP5 007-09-2017	3235	ICMA-RC, ID: 705987	0220/0004	6	89559029
AP5 007-09-2017	3231	MUNICIPAL FIRE & POLICE RETIREI	0730/0022	8	0007046431
AP5 007-09-2017	3232	NATIONWIDE TRUST COMPANY, FSI	0440/0003	7	981762795
AP5 007-09-2017	3758	WageWorks,	1220/0049	6	3120004394

Records Printed: 5

TINE

muscatineiowa.gov
(563) 264-1550

amount
8,671.53
1,160.03
67,431.20
2,375.00
4,537.88

84,175.64

Journal Entries - June, 2017

June Health Insurance Cost Distribution	$ 256,891.44
June Dental Insurance Cost Distribution	6,464.61
June Fuel and Maintenance Charges	78,891.73
June Office Supply Charges	176.95
June Housing, Parking & CVB Postage Charges	490.49
April Engineering Service Charges	2,009.37
May Engineering Service Charges	2,922.72
June Engineering Service Charges	3,409.84
June Transfer Station Charges	41,886.26
Employee Benefits Funds for June Police and Fire Pension Contributions	125,789.73
Employee Benefits Funds for June Unemployment	1,433.04
Employee Benefits Funds for June Employee Insurance Costs	157,333.09
Employee Benefits Funds - RHS Retirement Contribution	9,184.00
Employee Benefits Funds - Corrections	(973.27)
Transit Tax Levy Collections to Transit	3,370.12
Levee Tax Collections to Project	280.90
Health Insurance Funds for Wellness Program	19,221.34
Road Use Tax Funds for Cedar Street Project	2,786.53
Road Use Tax Funds for Pavement Management Project	6,909.75
Road Use Tax Funds for Mulberry Project	177,917.85
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Reserve for High Strength Waste Receiving Station	93,538.50
WPCP Funds for Nutrient Study	37,450.00
Storm Water Funds for Mad Creek Study	6,276.00
Deferred Maintenance Funds for Art Center HVAC Project	28,910.40
Park Maintenance Funds for Riverfront Rip Rap Project	7,221.77
Park Maintenance Funds for Long Dock Project	1,853.59
Riverfront Development Funds for Long Dock Electric Panels	4,447.80
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Collection and Drainage Funds for Trail Project	200,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
June Transfer Station Landfill Charges	121,879.75
Landfill Surcharge Part I Jan-March	4,752.93
Landfill Surcharge Part I Apr-June	5,653.47
Landfill Surcharge Part II Jan-March	9,981.14
Landfill Surcharge Part II Apr-June	11,872.29
Landfill Surcharge Part I for Landfill Expenses	10,406.40
Landfill Surcharge Part II for Refuse Collection Expenses	43,490.04
Transfer Refuse Funds to Transfer Station for Surcharge Expenses	43,490.04
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges Jan-June 2017	2,815.76
Downtown TIF Debt Requirement June 2017	191,525.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	343,600.00

Journal Entries - June, 2017

Employee Benefits Funds for Fire Retiree Medical Costs	13,269.46
Interest Allocation Jan-June 2017	53,747.02
Local Option Sales Tax for Pavement Management Project	7.65
Local Option Sales Tax for West Hill Sewer Project	936,758.81
Highway 38 NE TIF Funds for Harrison Lofts Economic Development Grant	10,000.00
Communications Admin Fee FY17	43,600.00
General Fund Airport Subsidy FY17	20,272.32
General Fund Marina Subsidy FY17	1,223.63
Road Use Tax for Street Expenditures	444,085.40
Perpetual Care Interest for Cemetery Operations	7,236.67
Cemetery Trust Admin Fees FY17	250.00
Library Unspent Funds to New Building Renovation Project	45,253.03
Art Center CLP Grant Balance to Trust for Website	2,183.35
WPCP Lab Fees for Mississippi Mist	26.00
WPCP Lab Testing for Drinking Water	14.00
WPCP Lab Testing for Transfer Station	38.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
General Fund 4th Quarter Equipment Replacement Allocation	50,000.00
Police Aquatic Center Security	1,350.00
Police Second Saturday Event Security	247.50
City Solid Waste Agency Assessment FY17	64,747.00
Total June Journal Entries	$ 3,921,847.22

City of Muscatine Receipts
For the Month of June 2017

Department Receipts:		
Finance	$	1,425,179.98
Parks		37,235.38
Public Works		6,615.00
Fire & Ambulance		186,762.76
Building & Zoning		31,927.80
Police		985.00
Art Center		942.50
Library		2,202.38
Cemetery		11,426.38
Golf Course		117,387.21
Aquatic Center		41,825.35
Marina		2,433.65
WPCP		1,340.58
Transfer Station		44,308.23
Parking Meters		11,742.91
Parking Fines		3,120.00
Transit Fares		5,250.58
Sewer & Sanitation - Collected by MPW		629,129.95
Direct Deposits:		
ATE Fines		61,215.00
Property Tax		125,251.03
Road Use Tax		246,773.02
Local Option Tax		475,517.26
Hotel/Motel Tax		86,777.60
Grants and Reimbursements		42,028.14
Interest		6,509.47
Housing Reimbursements		49,162.13
Subtotal	$	3,653,049.29
Housing Programs:		
Voucher Program:		
HUD Grant	$	151,895.00
Interest		22.26
Reimbursements		298.95
Clark House:		
HUD Grant		12,275.00
Interest		33.31
Tenant Payments		29,495.74
Other		1,302.00
Sunset Park:		
HUD Grant		12,777.00
Tenant Payments		10,388.00
Interest		4.95
Subtotal	$	218,492.21
Interdepartmental Receipts		3,921,847.22
TOTAL	$	7,793,388.72

City of Muscatine Receipts
For the Month of June 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,011,576.17
Register Receipts	1,417,172.45
B & Z Register Receipts	31,927.80
Fire Register Receipts	186,739.35
General Interest	5,633.52
Housing:	
Voucher	152,216.21
Clark House	43,106.05
Sunset Park	23,169.95
Journal Entries	$3,921,847.22
TOTAL	$ 7,793,388.72