Accounts Payable

Transactions by Account

User: smeyer
Printed: 11/01/2017 - 8:13AM
Batch: 00012.10.2017

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.10.2017 State Income Ta	10/06/2017	0	72.95	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.10.2017 State Income Ta	10/20/2017	0	71.26	
		Vendor Subtotal for DEPARTMENT:00			144.21	
1000-00-0000-24400	CR LANDSCAPING INC	Public Work Plants	10/31/2017	0	480.00	
		Vendor Subtotal for DEPARTMENT:00			480.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - Broderson	10/31/2017	0	167.00	
		Vendor Subtotal for DEPARTMENT:01			167.00	
1000-01-1131-51200	GREGG MANDSAGER	Reimb IBooks (2)	10/31/2017	0	30.98	
		Vendor Subtotal for DEPARTMENT:01			30.98	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridge	10/31/2017	0	79.36	00008819
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	10/31/2017	0	79.36	00008819
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	10/31/2017	0	79.36	00008819
		Vendor Subtotal for DEPARTMENT:01			238.08	
1000-01-1132-61630	STANARD & ASSOCIATES INC	Police Testing	10/31/2017	0	168.50	

		Vendor Subtotal for DEPARTMENT:01			168.50
1000-01-1144-52840	M.G. Fire & Safety	Eye Wash Stations/Triple Antibiotic	10/31/2017	0	20.50
		Vendor Subtotal for DEPARTMENT:01			20.50
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Bi-Annual Fee	10/31/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:01			100.00
1000-01-1144-69500	ICAP CLAIMS	ICAP Defense Exp Deductible - Brodersc	10/31/2017	0	7,500.00
		Vendor Subtotal for DEPARTMENT:01			7,500.00
1000-05-1141-51300	TALLGRASS BUSINESS RESOURCES	Ribbons	10/31/2017	0	5.61
		Vendor Subtotal for DEPARTMENT:05			5.61
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	November 2017	11/01/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-64500	NANCY LUECK	Reimb Mileage Des Moines Conference	10/31/2017	0	153.60
		Vendor Subtotal for DEPARTMENT:05			153.60
1000-05-1141-65220	CENTURYLINK	September Phones	10/31/2017	0	0.62
		Vendor Subtotal for DEPARTMENT:05			0.62

1000-05-1141-65250	CENTURYLINK	September Phones	10/31/2017	0	0.39
		Vendor Subtotal for DEPARTMENT:05			0.39
1000-05-1143-51300	MONROE SYSTEMS FOR BUSINESS	Calculator Ribbons	10/31/2017	0	33.88
		Vendor Subtotal for DEPARTMENT:05			33.88
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Lease for Folding Machine	10/31/2017	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund - 102 Summerfield	10/31/2017	0	40.00
1000-10-1221-32540	CHAMBERLIN HEATING & AC	Refund - 2737 Oak Drive	10/31/2017	0	80.00
		Vendor Subtotal for DEPARTMENT:10			120.00
1000-10-1221-51100	MENARDS (MUSC)	Packing Tape	10/31/2017	0	11.29
		Vendor Subtotal for DEPARTMENT:10			11.29
1000-10-1221-51100	PHOENIX PRODUCTS	Name Plate C Bailey	10/31/2017	0	11.50
		Vendor Subtotal for DEPARTMENT:10			11.50
1000-10-1221-51100	TALLGRASS BUSINESS RESOURCE!	Plastic Covers	10/31/2017	0	45.30

		Vendor Subtotal for DEPARTMENT:10			45.30
1000-10-1221-51300	DES MOINES STAMP MFG COMPAN	Notary Stamp C Bailey	10/31/2017	0	28.07
		Vendor Subtotal for DEPARTMENT:10			28.07
1000-10-1221-61660	STEVE BOKA	Consultant Services - October	10/31/2017	0	550.00
		Vendor Subtotal for DEPARTMENT:10			550.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Do Not Enter Signs	10/31/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	10/31/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	10/31/2017	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	10/31/2017	0	34.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/31/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/31/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/31/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	10/31/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	10/31/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	10/31/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	10/31/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	10/31/2017	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 816 Cedar St	10/31/2017	0	107.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 109 Grover St	10/31/2017	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Causse Lot	10/31/2017	0	100.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 710 E 7th St	10/31/2017	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1817 Hershey Ave	10/31/2017	0	96.90
		Vendor Subtotal for DEPARTMENT:10			1,066.36
1000-10-1221-64400	DAVID GOBIN	Reimb Lunch Meeting W/Santos	10/31/2017	0	11.30

		Vendor Subtotal for DEPARTMENT:10			11.30
1000-10-1221-64500	ANDREW FANGMAN	Reimb Mileage	10/31/2017	0	193.92
		Vendor Subtotal for DEPARTMENT:10			193.92
1000-10-1221-69900	PHOENICE MASON	Reimb Light Bulb	10/31/2017	0	2.96
		Vendor Subtotal for DEPARTMENT:10			2.96
1000-15-1311-52890	MENARDS (MUSC)	Velcro/Batteries	10/31/2017	0	3.92
1000-15-1311-52890	MENARDS (MUSC)	Switch	10/31/2017	0	22.44
		Vendor Subtotal for DEPARTMENT:15			26.36
1000-15-1311-53110	MENARDS (MUSC)	Elbow/Plug/Box/Cover	10/31/2017	0	27.90
		Vendor Subtotal for DEPARTMENT:15			27.90
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Colman/DeVrieze	10/31/2017	0	56.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Inventory of Seized Property	10/31/2017	0	40.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Parental Responsiblity	10/31/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:15			156.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/08/17	10/31/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/15/17	10/31/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/22/17	10/31/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			2,132.40

1000-15-1311-62530	REPUBLIC SERVICES #400	FD Shredding	10/31/2017	0	25.47	
		Vendor Subtotal for DEPARTMENT:15			25.47	
1000-15-1311-64120	BRETT TALKINGTON	Reimb Travel 10/20 - 10/25/17	10/31/2017	0	1,259.80	
		Vendor Subtotal for DEPARTMENT:15			1,259.80	
1000-15-1311-65250	CENTURYLINK	September Phones	10/31/2017	0	0.29	
		Vendor Subtotal for DEPARTMENT:15			0.29	
1000-15-1311-67130	SIGN PRO	Reletter Drivers Side Door on Squad 700	10/31/2017	0	130.00	00008791
		Vendor Subtotal for DEPARTMENT:15			130.00	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Squad 745	10/31/2017	0	207.84	
		Vendor Subtotal for DEPARTMENT:15			207.84	
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Checks	10/31/2017	0	42.40	
		Vendor Subtotal for DEPARTMENT:15			42.40	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	November 2017	11/01/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-20-1321-52250	ALEXIS FIRE EQUIPMENT CO	5 Gal Buckets Foam	10/31/2017	0	440.00	00008717

		Vendor Subtotal for DEPARTMENT:20			440.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant	10/31/2017	0	188.85	00008709
1000-20-1321-52300	PANTHER UNIFORMS INC	Long Sleeve Shirt	10/31/2017	0	49.95	00008709
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirts with Embroidery	10/31/2017	0	149.98	00008709
1000-20-1321-52300	PANTHER UNIFORMS INC	Coat	10/31/2017	0	163.00	00008709
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Tab	10/31/2017	0	4.50	00008709
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Plate	10/31/2017	0	15.50	00008709
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew on Patches	10/31/2017	0	9.00	00008709
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniform Pants	10/31/2017	0	69.95	
		Vendor Subtotal for DEPARTMENT:20			650.73	
1000-20-1321-52860	MY-LOR INC.	ID Tags	10/31/2017	0	27.77	
		Vendor Subtotal for DEPARTMENT:20			27.77	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Battery	10/31/2017	0	118.23	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Shocks for #311	10/31/2017	0	237.30	00008738
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	10/31/2017	0	27.33	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Air Cond Compressor #311	10/31/2017	0	1,206.60	00008719
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Air Cond Accumulator #311	10/31/2017	0	129.81	00008719
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	10/31/2017	0	34.99	
		Vendor Subtotal for DEPARTMENT:20			1,754.26	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 33118 FILTER	10/31/2017	0	6.28	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 33120 FILTER	10/31/2017	0	6.50	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 33604 FILTER	10/31/2017	0	23.32	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 33697 FILTER	10/31/2017	0	9.73	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 51748 FILTER	10/31/2017	0	58.60	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 51970 FILTER	10/31/2017	0	14.27	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 51623 FILTER	10/31/2017	0	15.37	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 5774OXE FILTER	10/31/2017	0	114.82	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 24074 FILTER	10/31/2017	0	16.07	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 42714 FILTER	10/31/2017	0	3.79	00008835
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	WIX 51637 FILTER	10/31/2017	0	11.35	00008835

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tygon Tubing	10/31/2017	0	15.90	
		Vendor Subtotal for DEPARTMENT:20			296.00	
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Air Transfer Pipe 3918327	10/31/2017	0	85.07	00008840
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Shipping	10/31/2017	0	13.74	
		Vendor Subtotal for DEPARTMENT:20			98.81	
1000-20-1321-53220	NAPA OF MUSCATINE	Tubing/Socket/Lamp	10/31/2017	0	26.92	
		Vendor Subtotal for DEPARTMENT:20			26.92	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Rotator Assembly	10/31/2017	0	93.97	
		Vendor Subtotal for DEPARTMENT:20			93.97	
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre Employ Drug - J Bosten	10/31/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			20.00	
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification for B Becker	10/31/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/31/2017	0	17.39	
		Vendor Subtotal for DEPARTMENT:20			17.39	
1000-20-1321-65220	CENTURYLINK	September Phones	10/31/2017	0	0.32	
		Vendor Subtotal for DEPARTMENT:20			0.32	

1000-20-1321-65240	CENTURYLINK	October Phones	10/31/2017	0	43.34	
		Vendor Subtotal for DEPARTMENT:20			43.34	
1000-20-1321-65250	CENTURYLINK	September Phones	10/31/2017	0	0.44	
		Vendor Subtotal for DEPARTMENT:20			0.44	
1000-20-1321-67130	MIDTOWN TOWING & REPAIR	Towing #311	10/31/2017	0	200.00	00008842
		Vendor Subtotal for DEPARTMENT:20			200.00	
1000-20-1321-67320	ALEXIS FIRE EQUIPMENT CO	ISO Pump Tests and Service Pump Gearb	10/31/2017	0	1,620.83	00008810
		Vendor Subtotal for DEPARTMENT:20			1,620.83	
1000-20-1321-67330	PUSH PEDAL PULL INC	Maintenance Agreement	10/31/2017	0	220.00	
		Vendor Subtotal for DEPARTMENT:20			220.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	10/31/2017	0	41.91	
		Vendor Subtotal for DEPARTMENT:20			41.91	
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Prize - Walking the Big Muddy	10/31/2017	0	7.64	
		Vendor Subtotal for DEPARTMENT:25			7.64	
1000-25-1115-61630	CONNIE MANN	Fitness Reimb	10/31/2017	0	50.00	

		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-53220	FASTENAL COMPANY	Touch Gloves	10/31/2017	0	12.05
		Vendor Subtotal for DEPARTMENT:25			12.05
1000-25-1411-53220	SINCLAIR	Ball Joints	10/31/2017	0	42.32
		Vendor Subtotal for DEPARTMENT:25			42.32
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	September 2017	10/31/2017	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	10/31/2017	0	5.37
		Vendor Subtotal for DEPARTMENT:25			5.37
1000-25-1411-65210	CENTURYLINK	October Phones	10/31/2017	0	36.34
		Vendor Subtotal for DEPARTMENT:25			36.34
1000-25-1411-65220	CENTURYLINK	September Phones	10/31/2017	0	1.68
		Vendor Subtotal for DEPARTMENT:25			1.68
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/31/2017	0	21.90
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/31/2017	0	25.28
		Vendor Subtotal for DEPARTMENT:25			47.18

1000-25-1421-65220	CENTURYLINK	September Phones	10/31/2017	0	0.26
		Vendor Subtotal for DEPARTMENT:25			0.26
1000-25-1423-52100	CR LANDSCAPING INC	Yarrow/Hocus Pocus Veronica/Blue Sten	10/31/2017	0	65.95
		Vendor Subtotal for DEPARTMENT:25			65.95
1000-25-1423-52300	MENARDS (MUSC)	Safety Glasses/Gloves	10/31/2017	0	67.08
		Vendor Subtotal for DEPARTMENT:25			67.08
1000-25-1423-52300	STEVE DAY	Reimb Shoes - S Day	10/31/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52400	MENARDS (MUSC)	Pine Cleaner/Reveal	10/31/2017	0	9.96
		Vendor Subtotal for DEPARTMENT:25			9.96
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Oil Cast	10/31/2017	0	38.76
		Vendor Subtotal for DEPARTMENT:25			38.76
1000-25-1423-52740	NAPA OF MUSCATINE	Oil	10/31/2017	0	73.17
1000-25-1423-52740	NAPA OF MUSCATINE	Filter/Oil	10/31/2017	0	39.97
		Vendor Subtotal for DEPARTMENT:25			113.14
1000-25-1423-52830	MENARDS (MUSC)	Floor Stop/Crescent Set	10/31/2017	0	31.97
1000-25-1423-52830	MENARDS (MUSC)	Rivet Gun	10/31/2017	0	21.66

		Vendor Subtotal for DEPARTMENT:25			53.63
1000-25-1423-52890	MENARDS (MUSC)	Broom/Bowl Brush/Flat Washer/Lock Nu	10/31/2017	0	23.95
1000-25-1423-52890	MENARDS (MUSC)	Flex Hose/Compound/U-Bolt/Spray Grip	10/31/2017	0	39.41
		Vendor Subtotal for DEPARTMENT:25			63.36
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	10/31/2017	0	55.30
		Vendor Subtotal for DEPARTMENT:25			55.30
1000-25-1423-53110	MENARDS (MUSC)	Bulbs/Trash Can w/Lid	10/31/2017	0	25.91
1000-25-1423-53110	MENARDS (MUSC)	Rotary Files/Wire Wheel/Curve Flap	10/31/2017	0	35.14
		Vendor Subtotal for DEPARTMENT:25			61.05
1000-25-1423-53110	ZIMMER & FRANCESCON INC	Seal	10/31/2017	0	99.00
		Vendor Subtotal for DEPARTMENT:25			99.00
1000-25-1423-53110	MUSCATINE LUMBER	Alumium Roll	10/31/2017	0	14.39
		Vendor Subtotal for DEPARTMENT:25			14.39
1000-25-1423-53120	MENARDS (MUSC)	Mercury Vapor-Coate	10/31/2017	0	11.99
		Vendor Subtotal for DEPARTMENT:25			11.99
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Insulated CVB	10/31/2017	0	28.18
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	10/31/2017	0	29.82
		Vendor Subtotal for DEPARTMENT:25			58.00

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Repair Kit	10/31/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1423-53140	MENARDS (MUSC)	Cover Screws/Spray Rusto	10/31/2017	0	33.78	
1000-25-1423-53140	MENARDS (MUSC)	Paint	10/31/2017	0	10.89	
		Vendor Subtotal for DEPARTMENT:25			44.67	
1000-25-1423-53220	ACCO UNLIMITED CORP	Probes	10/31/2017	0	10.65	
		Vendor Subtotal for DEPARTMENT:25			10.65	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Parts for Jacobsen HR 6010	10/31/2017	0	224.62	00008736
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Shipping	10/31/2017	0	13.03	00008736
		Vendor Subtotal for DEPARTMENT:25			237.65	
1000-25-1423-53220	FASTENAL COMPANY	Materials	10/31/2017	0	1.59	
		Vendor Subtotal for DEPARTMENT:25			1.59	
1000-25-1423-53220	MENARDS (MUSC)	Pin Punch/Punch Set	10/31/2017	0	27.29	
1000-25-1423-53220	MENARDS (MUSC)	Thread Identifier/Sponge	10/31/2017	0	38.09	
		Vendor Subtotal for DEPARTMENT:25			65.38	
1000-25-1423-53220	MOTION INDUSTRIES INC	Ball Bearings	10/31/2017	0	64.82	
		Vendor Subtotal for DEPARTMENT:25			64.82	
1000-25-1423-53220	MTI DISTRIBUTING INC	Oil Seals	10/31/2017	0	49.93	
1000-25-1423-53220	MTI DISTRIBUTING INC	Flexible Draw Latch	10/31/2017	0	60.20	
		Vendor Subtotal for DEPARTMENT:25			110.13	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Sleeve/Shaft	10/31/2017	0	50.29	

1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Bulb	10/31/2017	0	1.99
		Vendor Subtotal for DEPARTMENT:25			52.28
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/31/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/31/2017	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/31/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:25			10.50
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms - Weed Park	10/31/2017	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms - Weed Park	10/31/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-65210	CENTURYLINK	October Phones	10/31/2017	0	38.29
1000-25-1423-65210	CENTURYLINK	October Phones	10/31/2017	0	22.97
		Vendor Subtotal for DEPARTMENT:25			61.26
1000-25-1423-65220	CENTURYLINK	September Phones	10/31/2017	0	0.26
1000-25-1423-65220	CENTURYLINK	September Phones	10/31/2017	0	0.26
1000-25-1423-65220	CENTURYLINK	September Phones	10/31/2017	0	0.26
		Vendor Subtotal for DEPARTMENT:25			0.78
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Weed	10/31/2017	0	105.44
		Vendor Subtotal for DEPARTMENT:25			105.44
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Musser	10/31/2017	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Commission	10/31/2017	0	15.80
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Levee	10/31/2017	0	31.60

1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Shed River Front	10/31/2017	0	73.41	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - River Center	10/31/2017	0	129.07	
		Vendor Subtotal for DEPARTMENT:25			281.48	
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - Shed River Front	10/31/2017	0	4.95	
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center	10/31/2017	0	32.95	
		Vendor Subtotal for DEPARTMENT:25			37.90	
1000-25-1423-67150	MOTION INDUSTRIES INC	Bearings	10/31/2017	0	44.40	
		Vendor Subtotal for DEPARTMENT:25			44.40	
1000-25-1423-67200	JEFF HACKETT ELECTRIC INC	Emergency Repair to Broken Power Line	10/31/2017	0	500.00	00008746
1000-25-1423-67200	JEFF HACKETT ELECTRIC INC	Emergency Repair to Broken Power Line	10/31/2017	0	471.00	
		Vendor Subtotal for DEPARTMENT:25			971.00	
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Aquatic/Forest/Right of Way K Bovenme	10/31/2017	0	35.00	
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Aquatic/Forest/Right of Way M Baker	10/31/2017	0	35.00	
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Aquatic/Forest/Right of Way M Strong	10/31/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			105.00	
1000-25-1423-73500	OUTDOOR RECREATION PRODUCT	Parts for Riverfront Playground	10/31/2017	0	145.99	00008799
		Vendor Subtotal for DEPARTMENT:25			145.99	
1000-25-1424-52100	WENDLING QUARRIES INC	Tons of Aglime	10/31/2017	0	200.25	00008666
		Vendor Subtotal for DEPARTMENT:25			200.25	

1000-25-1424-53210	GRAINGER DEPT 802675066	Angle/U-Channel	10/31/2017	0	87.37	
		Vendor Subtotal for DEPARTMENT:25			87.37	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Parts for 4100 Mower	10/31/2017	0	309.20	00008784
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings/Hose	10/31/2017	0	36.14	
		Vendor Subtotal for DEPARTMENT:25			345.34	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Rack & Rod	10/31/2017	0	217.25	
		Vendor Subtotal for DEPARTMENT:25			217.25	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms - Kent Stein	10/31/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	CENTURYLINK	October Phones	10/31/2017	0	44.60	
1000-25-1424-65210	CENTURYLINK	October Phones	10/31/2017	0	45.49	
		Vendor Subtotal for DEPARTMENT:25			90.09	
1000-25-1424-65220	CENTURYLINK	September Phones	10/31/2017	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-25-1427-52100	KELLOR & KELLOR LANDSCAPE IN	Sod	10/31/2017	0	4.90	
		Vendor Subtotal for DEPARTMENT:25			4.90	
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Lbs of Perennial Rye Grass	10/31/2017	0	1,450.00	00008642

		Vendor Subtotal for DEPARTMENT:25			1,450.00	
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B	10/31/2017	0	2,400.00	00008320
		Vendor Subtotal for DEPARTMENT:25			2,400.00	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Bags of Dylox	10/31/2017	0	585.00	00008615
		Vendor Subtotal for DEPARTMENT:25			585.00	
1000-25-1427-52300	FASTENAL COMPANY	Gloves	10/31/2017	0	16.39	
		Vendor Subtotal for DEPARTMENT:25			16.39	
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	10/31/2017	0	280.00	00008786
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	10/31/2017	0	25.20	
		Vendor Subtotal for DEPARTMENT:25			305.20	
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	10/31/2017	0	464.10	00008877
1000-25-1427-52730	SPRATT OIL SALES	Gallons of Off Road Diesel	10/31/2017	0	434.70	00008786
		Vendor Subtotal for DEPARTMENT:25			898.80	
1000-25-1427-52810	PRIME-STRIPE INC	Net Attachment Clips10B304	10/31/2017	0	220.00	00008626
1000-25-1427-52810	PRIME-STRIPE INC	Freight	10/31/2017	0	23.60	
		Vendor Subtotal for DEPARTMENT:25			243.60	
1000-25-1427-52890	FASTENAL COMPANY	Cutting Wheel	10/31/2017	0	11.81	
1000-25-1427-52890	FASTENAL COMPANY	Flange	10/31/2017	0	12.49	

1000-25-1427-52890	FASTENAL COMPANY	Plug Tap	10/31/2017	0	8.37	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	10/31/2017	0	8.04	
		Vendor Subtotal for DEPARTMENT:25			40.71	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Outlet	10/31/2017	0	16.70	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Motor	10/31/2017	0	32.29	
		Vendor Subtotal for DEPARTMENT:25			48.99	
1000-25-1427-53130	MENARDS (MUSC)	Nipple/Fittings	10/31/2017	0	20.68	
		Vendor Subtotal for DEPARTMENT:25			20.68	
1000-25-1427-53130	MTI DISTRIBUTING INC	Valve In Head	10/31/2017	0	85.13	
		Vendor Subtotal for DEPARTMENT:25			85.13	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC Pipe	10/31/2017	0	99.00	
		Vendor Subtotal for DEPARTMENT:25			99.00	
1000-25-1427-53130	SHERWIN WILLIAMS	Paint	10/31/2017	0	28.28	
		Vendor Subtotal for DEPARTMENT:25			28.28	
1000-25-1427-53140	PIONEER ATHLETICS	Pails of TKO MAX White Paint	10/31/2017	0	528.00	00008737
1000-25-1427-53140	PIONEER ATHLETICS	Shipping	10/31/2017	0	23.42	00008737
		Vendor Subtotal for DEPARTMENT:25			551.42	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	10/31/2017	0	36.40	
		Vendor Subtotal for DEPARTMENT:25			36.40	

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2017	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2017	0	12.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2017	0	13.17
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2017	0	12.45
		Vendor Subtotal for DEPARTMENT:25			50.52
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms - Soccer	10/31/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-65210	CENTURYLINK	October Phones	10/31/2017	0	76.84
		Vendor Subtotal for DEPARTMENT:25			76.84
1000-25-1427-65220	CENTURYLINK	September Phones	10/31/2017	0	0.99
		Vendor Subtotal for DEPARTMENT:25			0.99
1000-25-1431-36120	ELIZABETH CRUZ RUBIO	Refund	10/31/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	ERIN PLEMMONS	Refund	10/31/2017	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1431-52810	BSN SPORTS INC.	Training Volleyballs	10/31/2017	0	91.15
		Vendor Subtotal for DEPARTMENT:25			91.15

1000-25-1432-53130	MENARDS (MUSC)	Coupler/Ball Valve/Nipple	10/31/2017	0	61.98	
1000-25-1432-53130	MENARDS (MUSC)	Drill Bit/Elbow/Nipple/Bushing	10/31/2017	0	27.97	
1000-25-1432-53130	MENARDS (MUSC)	Bushing/Nipple	10/31/2017	0	6.14	
		Vendor Subtotal for DEPARTMENT:25			96.09	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Water Heater Relief Valve	10/31/2017	0	100.00	00008836
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Shipping	10/31/2017	0	11.44	00008836
		Vendor Subtotal for DEPARTMENT:25			111.44	
1000-25-1432-65210	CENTURYLINK	October Phones	10/31/2017	0	67.68	
		Vendor Subtotal for DEPARTMENT:25			67.68	
1000-25-1432-65220	CENTURYLINK	September Phones	10/31/2017	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-30-1511-52890	SYNCB/AMAZON	Self Stick Easel Pads	10/31/2017	0	70.56	
		Vendor Subtotal for DEPARTMENT:30			70.56	
1000-30-1511-61660	JOHN WOJTECKI	Real Colors Workshop	10/31/2017	0	153.30	
1000-30-1511-61660	JOHN WOJTECKI	Real Colors Workshop	10/31/2017	0	600.00	
		Vendor Subtotal for DEPARTMENT:30			753.30	
1000-30-1511-62460	CEDAR RAPIDS MUSEUM OF ART	Program Fees	10/31/2017	0	276.32	
		Vendor Subtotal for DEPARTMENT:30			276.32	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	22.60
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	10/31/2017	0	12.45
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	19.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Protectors/Mylar Jackets/Label	10/31/2017	0	20.64
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2017	0	49.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	10/31/2017	0	30.48
		Vendor Subtotal for DEPARTMENT:30			209.13
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage 10/11/17	10/31/2017	0	39.36
		Vendor Subtotal for DEPARTMENT:30			39.36
1000-30-1511-65210	CENTURYLINK	October Phones	10/31/2017	0	267.62
		Vendor Subtotal for DEPARTMENT:30			267.62
1000-30-1511-65220	CENTURYLINK	September Phones	10/31/2017	0	12.40
		Vendor Subtotal for DEPARTMENT:30			12.40
1000-30-1511-65250	CENTURYLINK	September Phones	10/31/2017	0	0.06
		Vendor Subtotal for DEPARTMENT:30			0.06
1000-30-1511-69200	FEDEX	Postage & Freight	10/31/2017	0	32.54

			Vendor Subtotal for DEPARTMENT:30		32.54
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2017	0	102.82
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2017	0	509.50
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2017	0	505.93
			Vendor Subtotal for DEPARTMENT:30		1,118.25
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/31/2017	0	151.50
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/31/2017	0	195.87
			Vendor Subtotal for DEPARTMENT:30		347.37
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/31/2017	0	112.73
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/31/2017	0	202.57
			Vendor Subtotal for DEPARTMENT:30		315.30
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2017	0	126.80
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD	10/31/2017	0	7.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2017	0	28.99
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2017	0	6.18
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2017	0	53.10
			Vendor Subtotal for DEPARTMENT:30		222.79
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/31/2017	0	30.12
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/31/2017	0	14.69
			Vendor Subtotal for DEPARTMENT:30		44.81
1000-35-1521-65220	CENTURYLINK	September Phones	10/31/2017	0	3.97

		Vendor Subtotal for DEPARTMENT:35			3.97	
1000-40-1151-52100	CR LANDSCAPING INC	Landscaping Plants for City Hall Project	10/31/2017	0	882.03	00008712
		Vendor Subtotal for DEPARTMENT:40			882.03	
1000-40-1151-52100	HAHN READY MIX INC	2 1/2" Washed River Rock	10/31/2017	0	253.83	00008844
1000-40-1151-52100	HAHN READY MIX INC	Gravel - City Hall Landscape	10/31/2017	0	146.18	
		Vendor Subtotal for DEPARTMENT:40			400.01	
1000-40-1151-52100	MENARDS (MUSC)	Garden Staple	10/31/2017	0	23.96	
		Vendor Subtotal for DEPARTMENT:40			23.96	
1000-40-1151-52230	WEBER PAPER CO.	Ice Melt	10/31/2017	0	836.00	
		Vendor Subtotal for DEPARTMENT:40			836.00	
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Pine Cleaner/Sun Liquid	10/31/2017	0	90.55	
1000-40-1151-52400	MENARDS (MUSC)	CLR/Scented Beads/Orange Goop	10/31/2017	0	56.51	
1000-40-1151-52400	MENARDS (MUSC)	Tide/Sun Liquid/CLR/Pledge/Dish Soap	10/31/2017	0	52.96	
		Vendor Subtotal for DEPARTMENT:40			200.02	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Bulb	10/31/2017	0	5.38	
		Vendor Subtotal for DEPARTMENT:40			5.38	
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Filter	10/31/2017	0	49.99	
		Vendor Subtotal for DEPARTMENT:40			49.99	

1000-40-1151-52890	IOWA PRISON INDUSTRIES	FISI21 - 8x8 Decal	10/31/2017	0	335.00	00008639
		Vendor Subtotal for DEPARTMENT:40			335.00	
1000-40-1151-52890	MENARDS (MUSC)	Construction Glove	10/31/2017	0	12.99	
1000-40-1151-52890	MENARDS (MUSC)	Privacy Katara	10/31/2017	0	31.92	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	10/31/2017	0	22.98	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	10/31/2017	0	19.92	
1000-40-1151-52890	MENARDS (MUSC)	Silicone	10/31/2017	0	3.49	
		Vendor Subtotal for DEPARTMENT:40			91.30	
1000-40-1151-52890	NEAL'S VACUUM & SEWING CENTI	Brush Roll	10/31/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2017	0	68.18	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2017	0	15.00	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2017	0	30.38	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	10/31/2017	0	-20.09	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/31/2017	0	99.48	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2017	0	-207.30	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2017	0	97.88	
		Vendor Subtotal for DEPARTMENT:40			83.53	
1000-40-1151-53130	MENARDS (MUSC)	Dual Aerator	10/31/2017	0	17.47	
1000-40-1151-53130	MENARDS (MUSC)	Ball Valve	10/31/2017	0	15.49	
1000-40-1151-53130	MENARDS (MUSC)	Flex Extender/Slip Joint Nut	10/31/2017	0	4.57	
1000-40-1151-53130	MENARDS (MUSC)	Drano/P-Trap	10/31/2017	0	14.36	
		Vendor Subtotal for DEPARTMENT:40			51.89	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	10/31/2017	0	42.77	
		Vendor Subtotal for DEPARTMENT:40			42.77	

1000-40-1151-53150	SMITH FILTER CORPORATION	SEP Pleated Filter 13 3/4 x 13 3/4 x 2	10/31/2017	0	118.80	00008755
1000-40-1151-53150	SMITH FILTER CORPORATION	SEP Pleated Filter 9 3/4 x 15 3/4 x 1	10/31/2017	0	27.30	00008755
1000-40-1151-53150	SMITH FILTER CORPORATION	Freight	10/31/2017	0	8.53	
		Vendor Subtotal for DEPARTMENT:40			154.63	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	10/31/2017	0	126.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	10/31/2017	0	59.85	
		Vendor Subtotal for DEPARTMENT:40			185.85	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/31/2017	0	8.90	
		Vendor Subtotal for DEPARTMENT:40			8.90	
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms - Library	10/31/2017	0	84.00	
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms - City Hall	10/31/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:40			168.00	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security - Art Center	10/31/2017	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security - Art Center	10/31/2017	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Aquatic Forest Right of Way - L Dennis	10/31/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - PSB	10/31/2017	0	50.95	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - City Hall	10/31/2017	0	35.91	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Lot 8 Garage	10/31/2017	0	21.37	

1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	10/31/2017	0	31.34
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Art Center	10/31/2017	0	337.25
		Vendor Subtotal for DEPARTMENT:40			476.82
1000-40-1151-67330	CHEMSEARCH	Water Treatment	10/31/2017	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Inspection w/Full Service	10/31/2017	0	503.04
		Vendor Subtotal for DEPARTMENT:40			503.04
1000-40-1151-67330	KONE INC	Maintenance Agreement	10/31/2017	0	789.30
		Vendor Subtotal for DEPARTMENT:40			789.30
1000-40-1151-67330	MUSCATINE POWER & WATER	September Internet - PSB	10/31/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1621-52300	JOE BARNARD	Reimb Uniform - J Barnard	10/31/2017	0	50.00
1000-40-1621-52300	JOE BARNARD	Reimb Shoes J Barnard	10/31/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:40			125.00
1000-40-1621-52830	GIERKE-ROBINSON CO INC	Squeegee	10/31/2017	0	37.28
		Vendor Subtotal for DEPARTMENT:40			37.28
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Backpack Blower - BR700 Stihl	10/31/2017	0	490.00 00008830
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Nozzles	10/31/2017	0	29.92
		Vendor Subtotal for DEPARTMENT:40			519.92

1000-40-1621-52840	S.J. SMITH CO.	Gloves/Glasses	10/31/2017	0	35.74	
		Vendor Subtotal for DEPARTMENT:40			35.74	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Clamp/Paint	10/31/2017	0	50.98	
		Vendor Subtotal for DEPARTMENT:40			50.98	
1000-40-1621-52890	MENARDS (MUSC)	Spray Adhesive	10/31/2017	0	19.94	
1000-40-1621-52890	MENARDS (MUSC)	Duct Tape	10/31/2017	0	8.99	
		Vendor Subtotal for DEPARTMENT:40			28.93	
1000-40-1621-53140	SHERWIN WILLIAMS	White Traffic Paint	10/31/2017	0	85.25	
		Vendor Subtotal for DEPARTMENT:40			85.25	
1000-40-1621-53220	NATIONAL COATINGS & SUPPLIES	Primer for #18	10/31/2017	0	177.98	00008827
		Vendor Subtotal for DEPARTMENT:40			177.98	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2017	0	1,254.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2017	0	834.60	
		Vendor Subtotal for DEPARTMENT:40			2,088.60	
1000-40-1621-53320	TCC MATERIALS	Sandblast Sand	10/31/2017	0	130.70	
		Vendor Subtotal for DEPARTMENT:40			130.70	
1000-40-1621-53330	MENARDS (MUSC)	Removable Concrete	10/31/2017	0	15.36	

		Vendor Subtotal for DEPARTMENT:40			15.36	
1000-40-1621-65220	CENTURYLINK	September Phones	10/31/2017	0	0.26	
		Vendor Subtotal for DEPARTMENT:40			0.26	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/22/17	10/31/2017	0	1,040.00	
		Vendor Subtotal for DEPARTMENT:40			1,040.00	
1000-40-1624-52860	FASTENAL COMPANY	Washers/Anchors	10/31/2017	0	80.12	
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Screws	10/31/2017	0	35.17	
		Vendor Subtotal for DEPARTMENT:40			115.29	
1000-40-1624-52890	POTTERS INDUSTRIES LLC	Glass Beads - P20T	10/31/2017	0	636.00	00008733
		Vendor Subtotal for DEPARTMENT:40			636.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/31/2017	0	47.05	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & University	10/31/2017	0	132.21	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & Mulberry	10/31/2017	0	147.25	
		Vendor Subtotal for DEPARTMENT:40			326.51	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Tape for Label Maker	10/31/2017	0	22.07	
		Vendor Subtotal for DEPARTMENT:40			22.07	

		Subtotal for FUND: 1000			55,300.12
3981-30-3981-65100	GREATER MUSC CHAMBER OF COI	Full Page Ad Fall/Holiday Issue	10/31/2017	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
		Subtotal for FUND: 3981			625.00
4164-40-4164-61430	STEVE DALBEY	Inspection Services - 10/9/17 - 10/22/17	10/31/2017	0	905.36
		Vendor Subtotal for DEPARTMENT:40			905.36
4164-40-4164-61430	WILLIAM HAAG	Inspection Services 10/8 - 10/14/17	10/31/2017	0	86.12
		Vendor Subtotal for DEPARTMENT:40			86.12
		Subtotal for FUND: 4164			991.48
4195-40-4195-61420	BOLTON & MENK INC	Construction Services	10/31/2017	0	1,006.50
		Vendor Subtotal for DEPARTMENT:40			1,006.50
4195-40-4195-61430	STEVE DALBEY	Inspection Services - 10/9/17 - 10/22/17	10/31/2017	0	430.44
		Vendor Subtotal for DEPARTMENT:40			430.44
4195-40-4195-61430	WILLIAM HAAG	Inspection Services 10/8 - 10/14/17	10/31/2017	0	992.32
		Vendor Subtotal for DEPARTMENT:40			992.32
4195-40-4195-73200	KE FLATWORK INC	Pay App #11	10/31/2017	0	176,516.27

		Vendor Subtotal for DEPARTMENT:40			176,516.27	
		Subtotal for FUND: 4195			178,945.53	
4196-10-4196-61420	BOLTON & MENK INC	Complete Construction Plans and Specs f	10/31/2017	0	4,400.00	00008202
4196-10-4196-61420	BOLTON & MENK INC	Complete Construction Plans and Specs f	10/31/2017	0	1,180.00	
		Vendor Subtotal for DEPARTMENT:10			5,580.00	
		Subtotal for FUND: 4196			5,580.00	
4276-40-4276-61430	STEVE DALBEY	Inspection Services - 10/9/17 - 10/22/17	10/31/2017	0	2,922.16	
		Vendor Subtotal for DEPARTMENT:40			2,922.16	
4276-40-4276-61430	WILLIAM HAAG	Inspection Services 10/8 - 10/14/17	10/31/2017	0	344.48	
		Vendor Subtotal for DEPARTMENT:40			344.48	
4276-40-4276-65275	MUSCATINE POWER & WATER	September Internet - Juniper	10/31/2017	0	53.99	
		Vendor Subtotal for DEPARTMENT:40			53.99	
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #15	10/31/2017	0	174,481.81	
		Vendor Subtotal for DEPARTMENT:40			174,481.81	
		Subtotal for FUND: 4276			177,802.44	
4436-40-4436-61430	WILLIAM HAAG	Inspection Services 10/8 - 10/14/17	10/31/2017	0	836.46	

		Vendor Subtotal for DEPARTMENT:40			836.46
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 10/8 - 10/14/17	10/31/2017	0	540.00
		Vendor Subtotal for DEPARTMENT:40			540.00
4436-40-4436-73900	HAHN READY MIX INC	Trail Gates - Dick Drake Way	10/31/2017	0	201.50
4436-40-4436-73900	HAHN READY MIX INC	Trail Gates - Dick Drake Way	10/31/2017	0	201.50
		Vendor Subtotal for DEPARTMENT:40			403.00
		Subtotal for FUND: 4436			1,779.46
4660-00-4660-38520	JOHN WOJTECKI	Donation to HNI Community Center	10/31/2017	0	-600.00
		Vendor Subtotal for DEPARTMENT:00			-600.00
		Subtotal for FUND: 4660			-600.00
4833-10-4833-61630	RDG Planning & Design	Housing Demand Study	10/31/2017	0	8,000.00
		Vendor Subtotal for DEPARTMENT:10			8,000.00
		Subtotal for FUND: 4833			8,000.00
5211-40-5211-65220	CENTURYLINK	September Phones	10/31/2017	0	0.42
		Vendor Subtotal for DEPARTMENT:40			0.42
5211-40-5211-65260	VERIZON WIRELESS	October Cell Phone	10/31/2017	0	61.36

		Vendor Subtotal for DEPARTMENT:40			61.36	
		Subtotal for FUND: 5211			61.78	
5311-05-5311-37360	FREERS & SONS TREE SERVICE	Meter Hood Rental Reimb	10/31/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:05			30.00	
5311-05-5311-37360	ALL AMERICAN CONCRETE, INC.	Reimb Deposit on Meter Hood	10/31/2017	0	15.00	
		Vendor Subtotal for DEPARTMENT:05			15.00	
5311-05-5311-67320	FEDEX	Repair Meters	10/31/2017	0	19.59	
		Vendor Subtotal for DEPARTMENT:05			19.59	
5311-05-5311-69200	JOSEPH INTL PACK N SHIP	Shipping	10/31/2017	0	24.15	
		Vendor Subtotal for DEPARTMENT:05			24.15	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee Goodwin, Kortney	10/31/2017	0	5.00	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee Novitske/Shoultz/Spies/Herre	10/31/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:05			30.00	
		Subtotal for FUND: 5311			118.74	
5451-25-5451-52250	D & K PRODUCTS	Tricure	10/31/2017	0	188.03	00008744
		Vendor Subtotal for DEPARTMENT:25			188.03	

5451-25-5451-52300	LARRY KIRKLAND	Reimb Shoes L Kirkland	10/31/2017	0	69.99	
		Vendor Subtotal for DEPARTMENT:25			69.99	
5451-25-5451-53220	R & R PRODUCTS INC	Reel Bearing	10/31/2017	0	61.60	00008809
5451-25-5451-53220	R & R PRODUCTS INC	Roller Rebuild Kit	10/31/2017	0	303.75	00008809
5451-25-5451-53220	R & R PRODUCTS INC	Roller Bearing	10/31/2017	0	39.75	00008809
5451-25-5451-53220	R & R PRODUCTS INC	Grease Seal	10/31/2017	0	139.80	00008809
5451-25-5451-53220	R & R PRODUCTS INC	Roller Shaft	10/31/2017	0	241.50	00008809
5451-25-5451-53220	R & R PRODUCTS INC	Seals	10/31/2017	0	35.50	00008809
		Vendor Subtotal for DEPARTMENT:25			821.90	
5451-25-5451-53320	HAHN READY MIX INC	Tons 85/15 Mix	10/31/2017	0	311.66	00008776
		Vendor Subtotal for DEPARTMENT:25			311.66	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms - Golf	10/31/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-63300	CULLIGAN INC	Solar Salt/Iron Eater/Softener Material	10/31/2017	0	21.45	
		Vendor Subtotal for DEPARTMENT:25			21.45	
5451-25-5451-64200	IOWA GOLF ASSOCIATION	Fall Registration B Parcher	10/31/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
5451-25-5451-65210	CENTURYLINK	October Phones	10/31/2017	0	115.26	

			Vendor Subtotal for DEPARTMENT:25		115.26
5451-25-5451-65220	CENTURYLINK	September Phones	10/31/2017	0	0.70
			Vendor Subtotal for DEPARTMENT:25		0.70
5451-25-5451-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	62.15
			Vendor Subtotal for DEPARTMENT:25		62.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/31/2017	0	730.80
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/31/2017	0	885.44
			Vendor Subtotal for DEPARTMENT:25		1,616.24
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/31/2017	0	56.40
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/31/2017	0	61.00
			Vendor Subtotal for DEPARTMENT:25		117.40
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/31/2017	0	309.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/31/2017	0	229.70
			Vendor Subtotal for DEPARTMENT:25		538.70
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/31/2017	0	99.28
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/31/2017	0	92.60
			Vendor Subtotal for DEPARTMENT:25		191.88
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	2.18
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Fod for Resale	10/31/2017	0	51.35

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	5.26
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Return	10/31/2017	0	-0.68
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	125.60
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	19.05
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	30.73
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	24.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	7.70
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	13.09
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	15.28
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2017	0	57.08
		Vendor Subtotal for DEPARTMENT:25			350.64
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/31/2017	0	220.12
		Vendor Subtotal for DEPARTMENT:25			220.12
5451-25-5452-63300	HARRIS GOLF CARS	Rental	10/31/2017	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-65100	DEX MEDIA EAST INC	October Advertising	10/31/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:25			13.50
5451-25-5452-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
		Subtotal for FUND: 5451			5,658.27
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - Shed River Front	10/31/2017	0	220.24
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - River Center	10/31/2017	0	43.02
		Vendor Subtotal for DEPARTMENT:25			263.26

5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - Shed River Front	10/31/2017	0	14.85
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - River Center	10/31/2017	0	10.98
		Vendor Subtotal for DEPARTMENT:25			25.83
		Subtotal for FUND: 5461			289.09
5642-45-5642-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	October Cell Phones	10/31/2017	0	64.63
		Vendor Subtotal for DEPARTMENT:45			64.63
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/15/17	10/31/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/08/17	10/31/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/22/17	10/31/2017	0	164.40
		Vendor Subtotal for DEPARTMENT:45			493.20
		Subtotal for FUND: 5642			619.98
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Landfill	10/31/2017	0	59.07
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Ward Ave	10/31/2017	0	106.49
		Vendor Subtotal for DEPARTMENT:45			165.56
5652-45-5652-73900	MENARDS (MUSC)	Self Drill Screws	10/31/2017	0	21.16
5652-45-5652-73900	MENARDS (MUSC)	Nut Drivers/Masonary Bit/Oxide Bit/Roo	10/31/2017	0	171.10

		Vendor Subtotal for DEPARTMENT:45			192.26
		Subtotal for FUND: 5652			357.82
5658-45-5658-52300	MATT FULTON	Reimb Shoes M Fulton	10/31/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Oil	10/31/2017	0	136.54
		Vendor Subtotal for DEPARTMENT:45			136.54
5658-45-5658-52840	S.J. SMITH CO.	Safety Glasses	10/31/2017	0	12.14
		Vendor Subtotal for DEPARTMENT:45			12.14
5658-45-5658-52840	M.G. Fire & Safety	Ibprofen/Cold Relief/Wipes	10/31/2017	0	32.00
		Vendor Subtotal for DEPARTMENT:45			32.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	10/31/2017	0	78.96
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose	10/31/2017	0	36.74
		Vendor Subtotal for DEPARTMENT:45			115.70
5658-45-5658-52890	SINCLAIR	Gasket for Weed Eaters	10/31/2017	0	724.60
5658-45-5658-52890	SINCLAIR	Return	10/31/2017	0	-719.40
		Vendor Subtotal for DEPARTMENT:45			5.20
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Light	10/31/2017	0	98.82
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Lights	10/31/2017	0	98.82

		Vendor Subtotal for DEPARTMENT:45			197.64
5658-45-5658-53130	PLUMB SUPPLY COMPANY	Flush Valve	10/31/2017	0	119.61
		Vendor Subtotal for DEPARTMENT:45			119.61
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/31/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/31/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			48.98
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	Cardboard Drop Off	10/31/2017	0	542.75
		Vendor Subtotal for DEPARTMENT:45			542.75
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Recycle Tire	10/31/2017	0	2,467.02
		Vendor Subtotal for DEPARTMENT:45			2,467.02
5658-45-5658-62290	SAFETY-KLEEN, INC	Antifreeze	10/31/2017	0	75.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Crank Case Oil Service	10/31/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:45			125.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/15/17	10/31/2017	0	293.01
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/22/17	10/31/2017	0	124.78
		Vendor Subtotal for DEPARTMENT:45			417.79
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/15/17	10/31/2017	0	109.60
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/08/17	10/31/2017	0	180.43

5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/22/17	10/31/2017	0	358.39
		Vendor Subtotal for DEPARTMENT:45			648.42
5658-45-5658-62450	A TECH/FREEMAN ALARM	Alarms - Transfer	10/31/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security - Transfer	10/31/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65220	CENTURYLINK	September Phones	10/31/2017	0	4.83
		Vendor Subtotal for DEPARTMENT:45			4.83
5658-45-5658-67330	FAIRBANKS SCALES INC.	Repairs	10/31/2017	0	847.00
		Vendor Subtotal for DEPARTMENT:45			847.00
5658-45-5658-69300	JIMMIE EVANS	Refund Appliance Pickup	10/31/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:45			20.00
		Subtotal for FUND: 5658			5,919.57
5660-50-5661-51200	AMAZON.COM	Book - The Quantum and the Lotus	10/31/2017	0	10.33
		Vendor Subtotal for DEPARTMENT:50			10.33
5660-50-5661-64400	JON KOCH	Reimb Lunch	10/31/2017	0	8.00

		Vendor Subtotal for DEPARTMENT:50			8.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5662-52300	Jimi Berry	Reimb Shoes - J Berry	10/31/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-52840	AMAZON.COM	Lanyard	10/31/2017	0	49.99	
		Vendor Subtotal for DEPARTMENT:50			49.99	
5660-50-5662-53220	DRACO MECHANICAL SUPPLY INC	Gaskets	10/31/2017	0	290.00	00008287
5660-50-5662-53220	DRACO MECHANICAL SUPPLY INC	Freight	10/31/2017	0	92.19	
		Vendor Subtotal for DEPARTMENT:50			382.19	
5660-50-5662-53220	CORE & MAIN	Clapper Arm w/Bushing	10/31/2017	0	1,031.06	00008644
5660-50-5662-53220	CORE & MAIN	Seat Ring	10/31/2017	0	413.56	00008644
5660-50-5662-53220	CORE & MAIN	Disc w/Stud	10/31/2017	0	1,462.50	00008644
5660-50-5662-53220	CORE & MAIN	Disc w/Stud	10/31/2017	0	3.00	
		Vendor Subtotal for DEPARTMENT:50			2,910.12	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	10/31/2017	0	160.47	
		Vendor Subtotal for DEPARTMENT:50			160.47	
5660-50-5662-65210	CENTURYLINK	October Phones	10/31/2017	0	212.01	

		Vendor Subtotal for DEPARTMENT:50			212.01	
5660-50-5662-65220	CENTURYLINK	September Phones	10/31/2017	0	4.75	
		Vendor Subtotal for DEPARTMENT:50			4.75	
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONICS	Electric Module Repair	10/31/2017	0	309.00	00008431
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONICS	Electric Module Repair	10/31/2017	0	19.64	
		Vendor Subtotal for DEPARTMENT:50			328.64	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	10/31/2017	0	142.76	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	10/31/2017	0	106.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond	10/31/2017	0	158.52	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/31/2017	0	21.32	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/31/2017	0	20.93	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/31/2017	0	74.07	
		Vendor Subtotal for DEPARTMENT:50			523.64	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	10/31/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	10/31/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond	10/31/2017	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Hershey	10/31/2017	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			74.68	
5660-50-5665-52210	FISHER SCIENTIFIC	100 mL Culturtek Pipet	10/31/2017	0	442.44	00008812
5660-50-5665-52210	FISHER SCIENTIFIC	Fisher Pipet Volumetric Class A 3 mL	10/31/2017	0	174.56	00008812
5660-50-5665-52210	FISHER SCIENTIFIC	Fisher Pipet Volumetric Class A 5 mL	10/31/2017	0	168.76	00008812
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	10/31/2017	0	50.35	
		Vendor Subtotal for DEPARTMENT:50			836.11	

5660-50-5665-52210	HACH COMPANY	Recycling Bucket	10/31/2017	0	268.00	00008796
5660-50-5665-52210	HACH COMPANY	Freight	10/31/2017	0	66.39	
		Vendor Subtotal for DEPARTMENT:50			334.39	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	10/31/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	10/31/2017	0	38.66	
		Vendor Subtotal for DEPARTMENT:50			77.32	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcotabs Detergent Tablets	10/31/2017	0	150.64	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Chemical Syringe w/Cleaning Sc	10/31/2017	0	40.32	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Cartridge for RO	10/31/2017	0	243.52	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Carbon Cartridge Filter RO	10/31/2017	0	402.16	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Diamond Kit Organic Filter	10/31/2017	0	812.29	00008814
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	WHATMAN 47 mm Filter Paper Grade 9	10/31/2017	0	918.20	00008814
		Vendor Subtotal for DEPARTMENT:50			2,567.13	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/31/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	10/31/2017	0	13.70	
		Vendor Subtotal for DEPARTMENT:50			13.70	
5660-50-5665-67320	HACH COMPANY	DR 5000 Service Contract	10/31/2017	0	1,135.00	00008653
		Vendor Subtotal for DEPARTMENT:50			1,135.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/31/2017	0	29.40	
		Vendor Subtotal for DEPARTMENT:50			29.40	

5660-50-5666-52750	ARNOLD MOTOR SUPPLY	Misc	10/31/2017	0	11.86	
		Vendor Subtotal for DEPARTMENT:50			11.86	
5660-50-5666-52750	SPRATT OIL SALES	Def Fluid	10/31/2017	0	121.55	00008822
		Vendor Subtotal for DEPARTMENT:50			121.55	
5660-50-5666-53120	ARNOLD MOTOR SUPPLY	Fuse Holder/ATC and MAX Kit	10/31/2017	0	33.02	
5660-50-5666-53120	ARNOLD MOTOR SUPPLY	Tubing/Sqeege/Grommet	10/31/2017	0	21.84	
		Vendor Subtotal for DEPARTMENT:50			54.86	
5660-50-5666-53120	GRAINGER DEPT 802675066	Tape	10/31/2017	0	38.34	
		Vendor Subtotal for DEPARTMENT:50			38.34	
5660-50-5666-53130	GRAINGER DEPT 802675066	Cap	10/31/2017	0	9.50	
		Vendor Subtotal for DEPARTMENT:50			9.50	
5660-50-5666-53210	ELDON C STUTSMAN INC	6" Weld-On Barbed Hose Bibs	10/31/2017	0	137.55	00008749
		Vendor Subtotal for DEPARTMENT:50			137.55	
5660-50-5666-53210	FASTENAL COMPANY	Dredge Parts	10/31/2017	0	84.04	
		Vendor Subtotal for DEPARTMENT:50			84.04	
5660-50-5666-53210	HYDRO ENGINEERING INC	Gaskets	10/31/2017	0	65.73	
5660-50-5666-53210	HYDRO ENGINEERING INC	2-Female Couplers Weld-On	10/31/2017	0	106.70	00008811
5660-50-5666-53210	HYDRO ENGINEERING INC	Freight	10/31/2017	0	11.19	

		Vendor Subtotal for DEPARTMENT:50			183.62	
5660-50-5666-53210	MOTION INDUSTRIES INC	Bearings for Lagoon Dredge	10/31/2017	0	140.76	00008760
5660-50-5666-53210	MOTION INDUSTRIES INC	Bearings for Lagoon Dredge	10/31/2017	0	1.20	
		Vendor Subtotal for DEPARTMENT:50			141.96	
5660-50-5666-53210	ZIMMER & FRANCESCON INC	Flanges	10/31/2017	0	70.87	
5660-50-5666-53210	ZIMMER & FRANCESCON INC	Flanges	10/31/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:50			160.87	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hydraulic Fluid & Hose	10/31/2017	0	205.00	00008801
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hydraulic Fluid & Hose	10/31/2017	0	0.89	
		Vendor Subtotal for DEPARTMENT:50			205.89	
5660-50-5666-53220	FASTENAL COMPANY	Screws	10/31/2017	0	43.18	
		Vendor Subtotal for DEPARTMENT:50			43.18	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gaskets	10/31/2017	0	50.50	
		Vendor Subtotal for DEPARTMENT:50			50.50	
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	10/31/2017	0	70.88	
		Vendor Subtotal for DEPARTMENT:50			70.88	
5660-50-5666-53220	MINE SAFETY APPLIANCES CO	Clamp	10/31/2017	0	71.88	
		Vendor Subtotal for DEPARTMENT:50			71.88	
5660-50-5666-53220	PLUMB SUPPLY COMPANY	Cleaner	10/31/2017	0	14.90	
		Vendor Subtotal for DEPARTMENT:50			14.90	

5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Serv. to Set Lagoon Dredge	10/31/2017	0	380.00	00008806
		Vendor Subtotal for DEPARTMENT:50			380.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Lagoon	10/31/2017	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			84.00	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/31/2017	0	122.09	
		Vendor Subtotal for DEPARTMENT:50			122.09	
		Subtotal for FUND: 5660			11,867.90	
5664-40-5664-52300	ZACH ETZEL	Reimb Shoes - Z Etzel	10/31/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
5664-40-5664-53330	HAHN READY MIX INC	Devitt & Eisenhower	10/31/2017	0	278.88	
5664-40-5664-53330	HAHN READY MIX INC	Flowable Mortar Deerpath	10/31/2017	0	267.00	
5664-40-5664-53330	HAHN READY MIX INC	Deerpath	10/31/2017	0	278.88	
		Vendor Subtotal for DEPARTMENT:40			824.76	
5664-40-5664-65240	IOWA ONE CALLS	One Calls	10/31/2017	0	363.60	
		Vendor Subtotal for DEPARTMENT:40			363.60	
5664-40-5664-67150	PHILLIPS BROS RENTALS INC	Carbide Chain	10/31/2017	0	45.95	

		Vendor Subtotal for DEPARTMENT:40			45.95	
5664-50-5667-62370	ARMADILLO ARTS	Outdoor Sign designs for Muscatine Islan	10/31/2017	0	480.00	00008868
		Vendor Subtotal for DEPARTMENT:50			480.00	
5664-50-5667-65100	ISWEP	Waste Bags	10/31/2017	0	83.71	
		Vendor Subtotal for DEPARTMENT:50			83.71	
		Subtotal for FUND: 5664			1,873.02	
5711-10-5711-61650	CARVER AERO INC	November 2017	11/01/2017	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	10/31/2017	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-65310	ALLIANT ENERGY	October Gas - Airport	10/31/2017	0	21.90	
		Vendor Subtotal for DEPARTMENT:10			21.90	
		Subtotal for FUND: 5711			3,986.90	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	10/31/2017	0	85.50	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84240 IV Catheter	10/31/2017	0	168.00	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS IV Dressing	10/31/2017	0	59.90	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	10/31/2017	0	30.30	00008794

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1714-30202 IV Extension Set	10/31/2017	0	301.00	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14767 IV Piggyback Set	10/31/2017	0	340.32	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	508-47-874-000 Tourniquet	10/31/2017	0	39.49	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Infusion Gun	10/31/2017	0	145.22	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1212-00468 Gauze Sponge	10/31/2017	0	18.15	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441600 Kleenex	10/31/2017	0	6.10	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 Lancet	10/31/2017	0	25.90	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353060 IV Catheters	10/31/2017	0	101.00	00008794
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Moinitoring Electrode	10/31/2017	0	460.00	00008853
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811 Removable Luer Locking Site	10/31/2017	0	85.50	00008853
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Durg Locks	10/31/2017	0	15.15	00008853
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	10/31/2017	0	115.70	00008853
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	10/31/2017	0	115.70	00008853
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 Syringe	10/31/2017	0	107.00	00008853
		Vendor Subtotal for DEPARTMENT:20			2,219.93	
5811-20-5811-52840	WESTER DRUG	Glucose Strips	10/31/2017	0	162.24	00008795
5811-20-5811-52840	WESTER DRUG	Glucose Strips	10/31/2017	0	81.33	00008795
		Vendor Subtotal for DEPARTMENT:20			243.57	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks #353	10/31/2017	0	110.20	00008782
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Washer Fluid	10/31/2017	0	39.72	
		Vendor Subtotal for DEPARTMENT:20			149.92	
5811-20-5811-53220	FOSTER COACH SALES INC	Lenscap	10/31/2017	0	63.84	
		Vendor Subtotal for DEPARTMENT:20			63.84	
5811-20-5811-61140	PCC, INC	Enrollement Fee for Medicare Revalidatic	10/31/2017	0	400.00	
		Vendor Subtotal for DEPARTMENT:20			400.00	
5811-20-5811-62290	REPUBLIC SERVICES #400	FD Shredding	10/31/2017	0	25.48	

		Vendor Subtotal for DEPARTMENT:20			25.48	
5811-20-5811-65220	CENTURYLINK	September Phones	10/31/2017	0	0.31	
		Vendor Subtotal for DEPARTMENT:20			0.31	
5811-20-5811-65240	INFORAD INC.	Pages	10/31/2017	0	52.00	
		Vendor Subtotal for DEPARTMENT:20			52.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	September Phones	10/31/2017	0	0.43	
		Vendor Subtotal for DEPARTMENT:20			0.43	
5811-20-5811-67130	COURTESY FORD	Turbo Replacement #351	10/31/2017	0	1,800.00	00008855
5811-20-5811-67130	COURTESY FORD	Turbo Replacement #351	10/31/2017	0	675.46	
		Vendor Subtotal for DEPARTMENT:20			2,475.46	
5811-20-5811-74200	STREICHER'S, INC.	TCI-LIBIIAMA.Z LIBERATOR II	10/31/2017	0	2,727.00	00008831
5811-20-5811-74200	STREICHER'S, INC.	TCI-MS60092 HEADSET EARSEAL KI	10/31/2017	0	135.00	00008831
		Vendor Subtotal for DEPARTMENT:20			2,862.00	
		Subtotal for FUND: 5811			8,611.50	
5821-55-5821-62470	MUSCATINE CHAMBER OF COMME	November 2017	11/01/2017	0	5,000.00	

			Vendor Subtotal for DEPARTMENT:55		5,000.00	
			Subtotal for FUND: 5821		5,000.00	
7625-40-7625-51300	DES MOINES STAMP MFG COMPAN	A/P Stamp	10/31/2017	0	66.58	
			Vendor Subtotal for DEPARTMENT:40		66.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Discs	10/31/2017	0	32.89	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	10/31/2017	0	9.07	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Ring/Element	10/31/2017	0	17.48	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp/Filter	10/31/2017	0	47.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/31/2017	0	67.78	
			Vendor Subtotal for DEPARTMENT:40		175.20	
7625-40-7625-53210	IOWA PRISON INDUSTRIES	FISI21 - 8x3 Decal CL	10/31/2017	0	127.50	00008639
7625-40-7625-53210	IOWA PRISON INDUSTRIES	FISI21 - 8x3 Decal CL	10/31/2017	0	38.25	
			Vendor Subtotal for DEPARTMENT:40		165.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V Belt	10/31/2017	0	12.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	10/31/2017	0	266.02	00008816
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/31/2017	0	-140.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	10/31/2017	0	140.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/31/2017	0	-140.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers	10/31/2017	0	140.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Down Draft Boot	10/31/2017	0	31.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	10/31/2017	0	9.47	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	10/31/2017	0	4.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/31/2017	0	4.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/31/2017	0	-1.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Bolt	10/31/2017	0	5.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	10/31/2017	0	9.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	10/31/2017	0	52.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	10/31/2017	0	12.93	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	10/31/2017	0	4.21	
		Vendor Subtotal for DEPARTMENT:40			410.74	
7625-40-7625-53220	KRIEGERS INC	Brake Lines	10/31/2017	0	35.65	
		Vendor Subtotal for DEPARTMENT:40			35.65	
7625-40-7625-53220	LELAND LAMP MACHINE SHOP INC	Quick Disconnect Shafts for Loader	10/31/2017	0	96.00	
		Vendor Subtotal for DEPARTMENT:40			96.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Juction Box	10/31/2017	0	31.05	
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting	10/31/2017	0	6.52	
7625-40-7625-53220	NAPA OF MUSCATINE	Bearing	10/31/2017	0	9.12	
		Vendor Subtotal for DEPARTMENT:40			46.69	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Primer and Acticvator	10/31/2017	0	227.98	00008828
		Vendor Subtotal for DEPARTMENT:40			227.98	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Turn Signal Cancelling Kit	10/31/2017	0	20.99	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Bracket	10/31/2017	0	230.71	
		Vendor Subtotal for DEPARTMENT:40			251.70	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/31/2017	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-53220	SINCLAIR	Paint for #18	10/31/2017	0	47.75	
		Vendor Subtotal for DEPARTMENT:40			47.75	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Door Latch for #66	10/31/2017	0	122.90	00008852
		Vendor Subtotal for DEPARTMENT:40			122.90	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/31/2017	0	24.28	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/31/2017	0	33.18	
		Vendor Subtotal for DEPARTMENT:40			57.46	
7625-40-7625-62530	SAFETY-KLEEN, INC	Contract	10/31/2017	0	469.56	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Oil	10/31/2017	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			489.56	
7625-40-7625-64120	SAM RAVENSCRAFT	Reimb Meal 10/18/17	10/31/2017	0	13.83	
		Vendor Subtotal for DEPARTMENT:40			13.83	
7625-40-7625-64120	MIKE TAYLOR	Reimb Meal 10/18/17	10/31/2017	0	17.08	
		Vendor Subtotal for DEPARTMENT:40			17.08	
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/31/2017	0	42.45	
		Vendor Subtotal for DEPARTMENT:40			42.45	
7625-40-7625-67130	ALTORFER INC	Service 418	10/31/2017	0	831.87	00008878
		Vendor Subtotal for DEPARTMENT:40			831.87	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Garbage Truck	10/31/2017	0	425.00	
		Vendor Subtotal for DEPARTMENT:40			425.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Air Compressor 438	10/31/2017	0	2,884.43	00008856
		Vendor Subtotal for DEPARTMENT:40			2,884.43	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/31/2017	0	132.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/31/2017	0	29.07
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/31/2017	0	83.50
		Vendor Subtotal for DEPARTMENT:40			245.47
		Subtotal for FUND: 7625			6,739.09
7921-00-7921-46400	IMWCA	Work Comp Installment #5	10/31/2017	0	16,206.00
		Vendor Subtotal for DEPARTMENT:00			16,206.00
		Subtotal for FUND: 7921			16,206.00
7940-00-7940-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/31/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			234.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Class	10/31/2017	0	11.75
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Class	10/31/2017	0	13.11
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Class	10/31/2017	0	10.85
		Vendor Subtotal for DEPARTMENT:90			35.71
		Subtotal for FUND: 8180			35.71
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/8/17	10/31/2017	0	199.20
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/15/17	10/31/2017	0	215.80

8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/22/17	10/31/2017	0	199.20	
		Vendor Subtotal for DEPARTMENT:90			614.20	
8185-90-8185-69900	SARAH STALKFLEET	Reimb for Pumpkins	10/31/2017	0	24.00	
		Vendor Subtotal for DEPARTMENT:90			24.00	
		Subtotal for FUND: 8185			638.20	
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE2	10/31/2017	0	4,663.28	)00008731
		Vendor Subtotal for DEPARTMENT:05			4,663.28	
		Subtotal for FUND: 8450			4,663.28	
8660-15-8660-74200	VAN METER INDUSTRIAL INC	Riser/Connectors	10/31/2017	0	288.63	
		Vendor Subtotal for DEPARTMENT:15			288.63	
		Subtotal for FUND: 8660			288.63	
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY 18 Pmt #1	10/31/2017	0	1,945.75	
		Vendor Subtotal for DEPARTMENT:01			1,945.75	
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY 18 Pmt #1	10/31/2017	0	41,153.99	
		Vendor Subtotal for DEPARTMENT:01			41,153.99	
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 18 Pmt #1	10/31/2017	0	4,085.52	
		Vendor Subtotal for DEPARTMENT:01			4,085.52	

8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #1 TIF Rebate FY 18 Pmt #1	10/31/2017	0	321,484.85
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project #2 TIF Rebate FY 18 Pmt #1	10/31/2017	0	149,618.84
		Vendor Subtotal for DEPARTMENT:01			471,103.69
8701-01-8701-69300	UNION TANK CAR COMPANY	TIF Rebate FY 18 (Full Year)	10/31/2017	0	3,944.94
		Vendor Subtotal for DEPARTMENT:01			3,944.94
		Subtotal for FUND: 8701			522,233.89
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	VMI Northpoint Commons - TIF Rebate	10/31/2017	0	127,699.31
		Vendor Subtotal for DEPARTMENT:01			127,699.31
		Subtotal for FUND: 8703			127,699.31
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY 18 Pmt #1	10/31/2017	0	33,388.35
		Vendor Subtotal for DEPARTMENT:01			33,388.35
		Subtotal for FUND: 8707			33,388.35
8710-01-8710-69300	HJ HEINZ COMPANY, L.P.	TIF Rebate FY 18 Pmt #1	10/31/2017	0	7,382.11
		Vendor Subtotal for DEPARTMENT:01			7,382.11
		Subtotal for FUND: 8710			7,382.11
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/20/17	10/31/2017	0	2,154.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/20/17	10/31/2017	0	105.66
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/20/17	10/31/2017	0	1.63

			Vendor Subtotal for DEPARTMENT:90		2,261.97	
9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb Meals - 10/18 - 10/19/17	10/31/2017	0	33.40	
			Vendor Subtotal for DEPARTMENT:90		33.40	
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE'	July Office Supplies	10/31/2017	0	14.00	
			Vendor Subtotal for DEPARTMENT:90		14.00	
9002-90-9020-41904	CENTURYLINK	September Phones	10/31/2017	0	0.72	
9002-90-9020-41904	CENTURYLINK	October Phones	10/31/2017	0	115.02	
			Vendor Subtotal for DEPARTMENT:90		115.74	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 10/20/17	10/31/2017	0	13.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Oct Base PRI	10/31/2017	0	14.52	
			Vendor Subtotal for DEPARTMENT:90		28.02	
9002-90-9020-41904	US CELLULAR	October Cell Phones	10/31/2017	0	50.64	
			Vendor Subtotal for DEPARTMENT:90		50.64	
9002-90-9020-41908	HAPPY SOFTWARE INC	Upgrade to Housing Pro 9.1	10/31/2017	0	234.90	00008702
			Vendor Subtotal for DEPARTMENT:90		234.90	
9002-90-9020-41910	TENANT PI, LLC	September 2017 Backgournd Checks	10/31/2017	0	12.50	
			Vendor Subtotal for DEPARTMENT:90		12.50	

9002-90-9020-41913	MUSCATINE POWER & WATER	September Cable - Clark House	10/31/2017	0	2,639.33
		Vendor Subtotal for DEPARTMENT:90			2,639.33
9002-90-9020-41914	MUSCATINE POWER & WATER	September Internet - Clark House	10/31/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/31/2017	0	212.49
		Vendor Subtotal for DEPARTMENT:90			212.49
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/31/2017	0	4,935.67
		Vendor Subtotal for DEPARTMENT:90			4,935.67
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/31/2017	0	730.01
		Vendor Subtotal for DEPARTMENT:90			730.01
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/20/17	10/31/2017	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/20/17	10/31/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/20/17	10/31/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,183.96
9002-90-9020-44201	MENARDS (MUSC)	Carpet Shampoo	10/31/2017	0	49.88
9002-90-9020-44201	MENARDS (MUSC)	Clear Box w/Lid	10/31/2017	0	19.40
9002-90-9020-44201	MENARDS (MUSC)	Cabinet/Bin/Bracket	10/31/2017	0	51.88
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels/Mr Clean/Bleach	10/31/2017	0	49.23

		Vendor Subtotal for DEPARTMENT:90			170.39	
9002-90-9020-44204	MENARDS (MUSC)	Ceiling Tile	10/31/2017	0	36.64	
		Vendor Subtotal for DEPARTMENT:90			36.64	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Lithium Battery	10/31/2017	0	113.89	00008887
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	6 Replacement Smoke Detectros	10/31/2017	0	234.00	00008780
		Vendor Subtotal for DEPARTMENT:90			347.89	
9002-90-9020-44205	MENARDS (MUSC)	Utility Wrap	10/31/2017	0	18.00	
9002-90-9020-44205	MENARDS (MUSC)	Utility Wrap	10/31/2017	0	18.00	
		Vendor Subtotal for DEPARTMENT:90			36.00	
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	10/31/2017	0	86.99	
		Vendor Subtotal for DEPARTMENT:90			86.99	
9002-90-9020-44301	CITY OF MUSCATINE	November Refuse	11/01/2017	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Chemical Tx - 505, 607, 707	10/31/2017	0	450.00	00008884
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Quarterly Bed Bug Inspections	10/31/2017	0	500.00	00008265
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Tx - CH 607	10/31/2017	0	800.00	00008870
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Tx - CH 605	10/31/2017	0	800.00	00008870
9002-90-9020-44303	X-TREME PEST ELIMINATORS	Bed Bug Tx - CH 507	10/31/2017	0	800.00	00008870
		Vendor Subtotal for DEPARTMENT:90			3,350.00	

9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Emergency Repair to Non-Responding Sy	10/31/2017	0	996.00	00008888
		Vendor Subtotal for DEPARTMENT:90			996.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Sept GPS	10/31/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44307	KONE INC	Maintenance Agreement	10/31/2017	0	797.34	
		Vendor Subtotal for DEPARTMENT:90			797.34	
9002-90-9020-44312	NELSON ELECTRIC INC	A/C Repair	10/31/2017	0	86.40	
		Vendor Subtotal for DEPARTMENT:90			86.40	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/20/17	10/31/2017	0	3.62	
		Vendor Subtotal for DEPARTMENT:90			3.62	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/20/17	10/31/2017	0	317.99	
		Vendor Subtotal for DEPARTMENT:90			317.99	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/20/17	10/31/2017	0	397.00	
		Vendor Subtotal for DEPARTMENT:90			397.00	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10/20/17	10/31/2017	0	2,111.78	

		Vendor Subtotal for DEPARTMENT:90			2,111.78	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10/20/17	10/31/2017	0	12.93	
		Vendor Subtotal for DEPARTMENT:90			12.93	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10/20/17	10/31/2017	0	45.52	
		Vendor Subtotal for DEPARTMENT:90			45.52	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10/20/17	10/31/2017	0	12.14	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 10/20/17	10/31/2017	0	8.37	
		Vendor Subtotal for DEPARTMENT:90			20.51	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH201 - Turnover Install VCT	10/31/2017	0	200.00	00008869
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH201 - Turnover Install Vinyl Plank	10/31/2017	0	240.00	00008869
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH201 - Turnover Base	10/31/2017	0	80.00	00008869
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH201 - Turnover Install Base	10/31/2017	0	80.00	00008869
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH201 - Turnover Vinyl Plank	10/31/2017	0	238.40	00008869
		Vendor Subtotal for DEPARTMENT:90			838.40	
		Subtotal for FUND: 9002			23,384.96	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	11/01/2017	0	588.47	
		Vendor Subtotal for DEPARTMENT:00			588.47	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	11/01/2017	0	2,519.00	

		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	11/01/2017	0	963.48
		Vendor Subtotal for DEPARTMENT:00			963.48
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	11/01/2017	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-21140	Rebecca Swayze	S/D & Interest Refund	10/31/2017	0	190.13
		Vendor Subtotal for DEPARTMENT:00			190.13
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	11/01/2017	0	4,617.57
		Vendor Subtotal for DEPARTMENT:00			4,617.57
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/20/17	10/31/2017	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/20/17	10/31/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE	August Office Supplies	10/31/2017	0	3.16
		Vendor Subtotal for DEPARTMENT:90			3.16
9004-90-9040-41904	CENTURYLINK	September Phones	10/31/2017	0	2.19

		Vendor Subtotal for DEPARTMENT:90			2.19
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Oct Base PRI	10/31/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41904	US CELLULAR	October Cell Phones	10/31/2017	0	25.32
		Vendor Subtotal for DEPARTMENT:90			25.32
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	August Stamps	10/31/2017	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9004-90-9040-41913	MUSCATINE POWER & WATER	October Cable - Hershey	10/31/2017	0	1,423.55
		Vendor Subtotal for DEPARTMENT:90			1,423.55
9004-90-9040-41914	MUSCATINE POWER & WATER	September Internet - Hershey	10/31/2017	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	September Water - Hershey	10/31/2017	0	109.54
		Vendor Subtotal for DEPARTMENT:90			109.54
9004-90-9040-43200	MUSCATINE POWER & WATER	September Electric - Hershey	10/31/2017	0	2,718.47
		Vendor Subtotal for DEPARTMENT:90			2,718.47
9004-90-9040-43700	ALLIANT ENERGY	September Gas - Hershey	10/31/2017	0	194.83

		Vendor Subtotal for DEPARTMENT:90			194.83	
9004-90-9040-43900	MUSCATINE POWER & WATER	September Sewer - Hershey	10/31/2017	0	324.73	
		Vendor Subtotal for DEPARTMENT:90			324.73	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/20/17	10/31/2017	0	542.25	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/20/17	10/31/2017	0	786.00	
		Vendor Subtotal for DEPARTMENT:90			1,328.25	
9004-90-9040-44201	MENARDS (MUSC)	Paper Towels	10/31/2017	0	19.98	
		Vendor Subtotal for DEPARTMENT:90			19.98	
9004-90-9040-44301	CITY OF MUSCATINE	November Refuse	11/01/2017	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Emergency Repair to Non-Responding Sy	10/31/2017	0	1,076.81	
		Vendor Subtotal for DEPARTMENT:90			1,076.81	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Sept GPS	10/31/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	HM Temporary Chiller & Transformer W	10/31/2017	0	6,000.00	00008229

		Vendor Subtotal for DEPARTMENT:90			6,000.00	
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	HM 106 & 106 - Labor to Repair Back up	10/31/2017	0	140.00	00008909
		Vendor Subtotal for DEPARTMENT:90			140.00	
9004-90-9040-44315	3-D LOCKSMITH	Install Lock	10/31/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9004-90-9040-44315	QUAD CITY WINDOW CLEANING, I	Window Cleaning	10/31/2017	0	650.00	00008790
		Vendor Subtotal for DEPARTMENT:90			650.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/20/17	10/31/2017	0	2.36	
		Vendor Subtotal for DEPARTMENT:90			2.36	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/20/17	10/31/2017	0	159.44	
		Vendor Subtotal for DEPARTMENT:90			159.44	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 10/20/17	10/31/2017	0	194.06	
		Vendor Subtotal for DEPARTMENT:90			194.06	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 10/20/17	10/31/2017	0	1,092.30	
		Vendor Subtotal for DEPARTMENT:90			1,092.30	

9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 10/20/17	10/31/2017	0	4.24
	Vendor Subtotal for DEPARTMENT:90			4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 10/20/17	10/31/2017	0	23.54
	Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 10/20/17	10/31/2017	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 10/20/17	10/31/2017	0	4.18
	Vendor Subtotal for DEPARTMENT:90			8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	11/01/2017	0	5,648.77
	Vendor Subtotal for DEPARTMENT:90			5,648.77
	Subtotal for FUND: 9004			35,285.25
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 10/20/17	10/31/2017	0	1,705.27
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 10/20/17	10/31/2017	0	105.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 10/20/17	10/31/2017	0	1.62
	Vendor Subtotal for DEPARTMENT:90			1,812.56
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE' August Office Supplies	10/31/2017	0	16.25
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE' July Office Supplies	10/31/2017	0	14.00
	Vendor Subtotal for DEPARTMENT:90			30.25
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE' CenturyLink - Oct Base PRI	10/31/2017	0	7.27

			Vendor Subtotal for DEPARTMENT:90		7.27	
9006-90-9060-41904	CENTURYLINK	September Phones	10/31/2017	0	0.36	
9006-90-9060-41904	CENTURYLINK	October Phones	10/31/2017	0	86.93	
			Vendor Subtotal for DEPARTMENT:90		87.29	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 10/20/17	10/31/2017	0	9.00	
			Vendor Subtotal for DEPARTMENT:90		9.00	
9006-90-9060-41904	US CELLULAR	October Cell Phones	10/31/2017	0	25.32	
			Vendor Subtotal for DEPARTMENT:90		25.32	
9006-90-9060-41908	HAPPY SOFTWARE INC	Upgrade to Housing Pro 9.1	10/31/2017	0	117.50	00008702
			Vendor Subtotal for DEPARTMENT:90		117.50	
9006-90-9060-41914	MUSCATINE POWER & WATER	September Internet - Sunset	10/31/2017	0	75.99	
			Vendor Subtotal for DEPARTMENT:90		75.99	
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - Sunset	10/31/2017	0	19.50	
			Vendor Subtotal for DEPARTMENT:90		19.50	
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset	10/31/2017	0	290.03	
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset	10/31/2017	0	49.09	
			Vendor Subtotal for DEPARTMENT:90		339.12	

9006-90-9060-43700	ALLIANT ENERGY	September Gas - Bloomington Garage	10/31/2017	0	21.90
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Office	10/31/2017	0	18.90
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2708 Bloomington Apt (	10/31/2017	0	14.32
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2908 Bloomington Ln A	10/31/2017	0	24.02
		Vendor Subtotal for DEPARTMENT:90			79.14
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - Sunset	10/31/2017	0	28.25
		Vendor Subtotal for DEPARTMENT:90			28.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/20/17	10/31/2017	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/20/17	10/31/2017	0	1,256.74
		Vendor Subtotal for DEPARTMENT:90			1,798.99
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels	10/31/2017	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9006-90-9060-44204	MENARDS (MUSC)	Screws	10/31/2017	0	3.79
		Vendor Subtotal for DEPARTMENT:90			3.79
9006-90-9060-44207	MENARDS (MUSC)	Spray Texture/Fiberglass Tape/Drywall D	10/31/2017	0	70.70
		Vendor Subtotal for DEPARTMENT:90			70.70
9006-90-9060-44301	CITY OF MUSCATINE	November Refuse	11/01/2017	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00

9006-90-9060-44303	MENARDS (MUSC)	Glue Trap/Live Trap	10/31/2017	0	33.15
		Vendor Subtotal for DEPARTMENT:90			33.15
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Sept GPS	10/31/2017	0	18.61
		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Checked Blackflow Preventer	10/31/2017	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/20/17	10/31/2017	0	4.09
		Vendor Subtotal for DEPARTMENT:90			4.09
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/20/17	10/31/2017	0	253.65
		Vendor Subtotal for DEPARTMENT:90			253.65
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/20/17	10/31/2017	0	322.52
		Vendor Subtotal for DEPARTMENT:90			322.52
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10/20/17	10/31/2017	0	1,529.21
		Vendor Subtotal for DEPARTMENT:90			1,529.21
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10/20/17	10/31/2017	0	9.36

		Vendor Subtotal for DEPARTMENT:90			9.36	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10/20/17	10/31/2017	0	32.96	
		Vendor Subtotal for DEPARTMENT:90			32.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10/20/17	10/31/2017	0	9.61	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 10/20/17	10/31/2017	0	4.18	
		Vendor Subtotal for DEPARTMENT:90			13.79	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708C - Tearout VCT	10/31/2017	0	500.00	00008620
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708C - Purchase Vinyl Plank	10/31/2017	0	596.00	00008620
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708C - Install Vinyl Plank	10/31/2017	0	600.00	00008620
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708C - Base	10/31/2017	0	144.00	00008620
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708C - Install Base	10/31/2017	0	144.00	00008620
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2708C - Transitions	10/31/2017	0	9.00	00008620
		Vendor Subtotal for DEPARTMENT:90			1,993.00	
		Subtotal for FUND: 9006			9,119.99	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/20/17	10/31/2017	0	2,601.28	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/20/17	10/31/2017	0	845.30	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/20/17	10/31/2017	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			3,465.30	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	August Office Supplies	10/31/2017	0	3.39	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	July Office Supplies	10/31/2017	0	25.06	
		Vendor Subtotal for DEPARTMENT:90			28.45	

9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	September 2017 Copies	10/31/2017	0	20.08	
		Vendor Subtotal for DEPARTMENT:90			20.08	
9007-90-9070-41904	CENTURYLINK	September Phones	10/31/2017	0	2.48	
9007-90-9070-41904	CENTURYLINK	October Phones	10/31/2017	0	45.50	
		Vendor Subtotal for DEPARTMENT:90			47.98	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 10/20/17	10/31/2017	0	3.00	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Oct Base PRI	10/31/2017	0	29.06	
		Vendor Subtotal for DEPARTMENT:90			32.06	
9007-90-9070-41908	HAPPY SOFTWARE INC	Upgrade to Housing Pro 9.1	10/31/2017	0	704.90	00008702
		Vendor Subtotal for DEPARTMENT:90			704.90	
9007-90-9070-41910	TENANT PI, LLC	September 2017 Backgournd Checks	10/31/2017	0	130.00	
		Vendor Subtotal for DEPARTMENT:90			130.00	
9007-90-9070-44301	CITY OF MUSCATINE HOUSING RE'	July - Sept Initial Inspections	10/31/2017	0	1,470.00	
9007-90-9070-44301	CITY OF MUSCATINE HOUSING RE'	July - Sept Re-Inspects	10/31/2017	0	560.00	
9007-90-9070-44301	CITY OF MUSCATINE HOUSING RE'	July - Sept Exterior Inspects	10/31/2017	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			2,170.00	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/20/17	10/31/2017	0	3.98	
		Vendor Subtotal for DEPARTMENT:90			3.98	

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/20/17	10/31/2017	0	201.57
		Vendor Subtotal for DEPARTMENT:90			201.57
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/20/17	10/31/2017	0	309.47
		Vendor Subtotal for DEPARTMENT:90			309.47
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10/20/17	10/31/2017	0	2,155.46
		Vendor Subtotal for DEPARTMENT:90			2,155.46
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10/20/17	10/31/2017	0	10.84
		Vendor Subtotal for DEPARTMENT:90			10.84
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10/20/17	10/31/2017	0	44.57
		Vendor Subtotal for DEPARTMENT:90			44.57
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10/20/17	10/31/2017	0	14.65
		Vendor Subtotal for DEPARTMENT:90			14.65
9007-90-9070-47150	JAMES D EVANS	New HAP Ross 16 of 31 Days	10/31/2017	0	79.00
		Vendor Subtotal for DEPARTMENT:90			79.00
9007-90-9070-47150	PENGAR LLC	New HAP Y Torres 16 of 30 Days Sept F	10/31/2017	0	823.00

		Vendor Subtotal for DEPARTMENT:90			823.00
9007-90-9070-47150	SAN DIEGO HOUSING COMMISSION	New HAP E Martinez	10/31/2017	0	1,002.00
		Vendor Subtotal for DEPARTMENT:90			1,002.00
9007-90-9070-47150	JOCEBEE, LLC	New HAP K Tomasson 21 of 31 Days	10/31/2017	0	437.00
		Vendor Subtotal for DEPARTMENT:90			437.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/20/17	10/31/2017	0	740.80
		Vendor Subtotal for DEPARTMENT:90			740.80
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/20/17	10/31/2017	0	1.40
		Vendor Subtotal for DEPARTMENT:90			1.40
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/20/17	10/31/2017	0	53.10
		Vendor Subtotal for DEPARTMENT:90			53.10
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/20/17	10/31/2017	0	66.16
		Vendor Subtotal for DEPARTMENT:90			66.16
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10/20/17	10/31/2017	0	728.20
		Vendor Subtotal for DEPARTMENT:90			728.20
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10/20/17	10/31/2017	0	2.93

		Vendor Subtotal for DEPARTMENT:90			2.93
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10/20/17	10/31/2017	0	15.70
		Vendor Subtotal for DEPARTMENT:90			15.70
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10/20/17	10/31/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:90			4.18
		Subtotal for FUND: 9007			13,292.78
		Report Total:			1,273,380.91

BILLS FOR APPROVAL SUMMARY
November 3, 2017

Computer Bill Lists			
Regular Bills 11/3/17		$	1,273,380.91
Special Check Run 10/27/17			15.50
Special Check Run 11/3/17			1,305.00
Payroll Vendor ACH Payments 10/20/17			84,471.45
Payroll Vendor Checks 10/20/17			27,728.86
	Subtotal	$	1,386,901.72
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,947.82
Treasurer, State of Iowa	State Tax Withholding		21,363.29
Wellmark Insurance	Health/Dental Insurance October		59,000.00
Wellmark Insurance	Health/Dental Insurance October		59,000.00
Treasurer, State of Iowa	Sales Tax		9,047.93
Iowa Workforce Development	Unemployment		3,445.42
Treasurer, State of Iowa	Quarterly Sales Tax		26,356.30
Internal Revenue Service	Federal Withholding		104,227.75
	Subtotal	$	626,388.51
Voucher Program			
Various Landlords	Adjustment for Actual October Rent	$	(3,856.28)
		$	(3,856.28)
Voids			
Void Check Run 10/3/17	Operating	$	(15.50)
	Subtotal	$	(15.50)
	Total Bills For Approval	$	2,009,418.45
	Total before Journal Entries	$	2,009,418.45
Journal Entries -	August	$	1,380,955.09
	September		2,082,279.25
	Total Journal Entries	$	3,463,234.34
	Total Expenditures	$	5,472,652.79

BILLS FOR APPROVAL
WORKING PAPERS
1ST COUNCIL MEETING OF THE MONTH
10/6/2017

Regular Bill List 11/3/17			
City		$	1,187,963.12
Library			4,334.81
Hershey			35,285.25
Public Housing			32,504.95
Section 8			13,292.78
	Subtotal	$	1,273,380.91
Special Bill List - Payroll			
ACH Payments 10/20/17		$	84,471.45
Vendor Checks 10/20/17			27,728.86
	Subtotal	$	112,200.31
Special Bill List -			
Special Check Run 10/27/17	Operating	$	15.50
Special Check Run 11/317	Operating		1,305.00
	Subtotal	$	1,320.50
Total Computer Lists		$	1,386,901.72
Debit Memos			
DM # 3091-3092 & 3095-3098	October	$	595,977.29
DM # 3093-3094	November		30,411.22
		$	626,388.51
Add'l Voucher Program			
Actual Rent	September	$	(3,856.28)
Voids			
Void Check Run 10/3/17	Operating	$	(15.50)
	Total	$	(15.50)
Total Before Journal Entries		$	2,009,418.45
Journal Entries	August	$	1,380,955.09
	September	$	2,082,279.25
	Total	$	3,463,234.34
Total Expenditures		$	5,472,652.79

Date		Vendor	Amount
10/27/17	Sp Check	Treasurer, State of Iowa	15.50
11/03/17	Sp Check	Orthopaedic Specialist	1,305.00
10/20/17	PR ACH	ICMA RETIREMENT TRUST	8,684.03
10/20/17	PR ACH	ICMA-RC, ID 705987	1,172.53
10/20/17	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	67,702.01
10/20/17	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
10/20/17	PR ACH	WAGEWORKS	4,537.88
10/20/17	PR	AFLAC	3,671.93
10/20/17	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMP/	333.52
10/20/17	PR	VISION SERVICE PLAN	802.07
10/20/17	PR	CITY OF MUSCATINE	17,135.37
10/20/17	PR	FAMILY CREDIT UNION	5,517.50
10/20/17	PR	IAFF FIREPAC	160.00
10/20/17	PR	UNITED WAY OF MUSCATINE	108.47

Journal Entries - August, 2017

August Health Insurance Cost Distribution	$ 258,347.84
August Dental Insurance Cost Distribution	6,464.61
August Fuel and Maintenance Charges	123,557.46
August Office Supply Charges	228.75
August Housing, Parking & CVB Postage Charges	961.37
August Transfer Station Charges	46,779.56
Employee Benefits Funds for August Police and Fire Pension Contributions	98,081.78
Employee Benefits Funds for August FICA, IPERS and Unemployment	51,553.95
Employee Benefits Funds for August Employee Insurance Costs	159,467.37
Road Use Tax Funds for Street Expenditures	285,823.71
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
August Golf Course Refuse Collection Charges	242.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Airport Refuse Collection Charges	75.00
August Transfer Station Landfill Charges	156,020.02
WPCP Lab Analysis Fees for Aquatic Center	26.00
HIDTA Vehicle Lease - August	600.00
Total August Journal Entries	$ 1,380,955.09

City of Muscatine Receipts
For the Month of August 2017

Department Receipts:		
Finance	$	931,260.98
Parks		30,776.64
Public Works		6,570.03
Fire & Ambulance		201,532.19
Building & Zoning		83,358.13
Police		1,034.01
Art Center		420.50
Library		25,694.52
Cemetery		3,090.92
Golf Course		129,531.99
Aquatic Center		10,375.25
Marina		1,772.11
WPCP		563.96
Transfer Station		91,533.88
Parking Meters		10,434.07
Parking Fines		3,485.00
Transit Fares		5,831.33
Sewer & Sanitation - Collected by MPW		626,563.84
Direct Deposits:		
ATE Fines		34,830.00
Road Use Tax		318,811.22
Local Option Tax		235,446.58
Hotel/Motel Tax		123,496.31
Grants and Reimbursements		465,280.65
Interest		5,353.90
Housing Reimbursements		52,883.35
Subtotal	$	3,399,931.36
Housing Programs:		
Voucher Program:		
HUD Grant	$	157,061.30
Interest		20.55
Reimbursements		270.95
Clark House:		
HUD Grant		8,758.00
Interest		32.50
Tenant Payments		29,672.00
Other		1,337.25
Sunset Park:		
HUD Grant		9,115.00
Tenant Payments		9,662.00
Subtotal	$	215,929.55
Interdepartmental Receipts	$	1,380,955.09
TOTAL	$	4,996,816.00

City of Muscatine Receipts
For the Month of August 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,181,847.52
Register Receipts	927,920.98
B & Z Register Receipts	83,358.13
Fire Register Receipts	201,464.60
General Interest	5,340.13
Housing:	
Voucher	157,352.80
Clark House	39,799.75
Sunset Park	18,777.00
Journal Entries	1,380,955.09
TOTAL	$4,996,816.00

Journal Entries - September, 2017

September Health Insurance Cost Distribution	$ 261,260.64
September Dental Insurance Cost Distribution	6,495.00
September Fuel and Maintenance Charges	81,450.63
September Office Supply Charges	156.92
September Housing, Parking & CVB Postage Charges	254.67
September Transfer Station Charges	39,211.27
Employee Benefits Funds for September Police and Fire Pension Contributions	148,995.58
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	72,905.34
Employee Benefits Funds for September Employee Insurance Costs	162,436.15
Transit Tax Levy Collections to Transit-September	7,408.28
Employee Benefits Funds for FY 2018 Police/Fire Medical Insurance	54,000.00
Employee Benefits Funds for FY 2018 Workers Compensation	46,558.00
Workers Compensation Allocation FY 2017/2018	151,257.00
Levee Tax Collections to Project-September	4,448.89
Road Use Tax Funds for Street Expenditures	218,164.02
WPCP Funds to Replacement Reserve	58,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Mississippi Mist	13.00
WPCP Lab Fees for Golf Course Drinking Water	13.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,865.00
September Golf Course Refuse Collection Charges	242.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Airport Refuse Collection Charges	75.00
September Transfer Station Landfill Charges	147,937.13
Police 2nd Saturday Security	180.00
Perpetual Care Interest for Cemetery Operations	612.81
Employee Benefits for RHS Plan Contributions FY 2018	16,039.90
1st Quarter Administrative Fees-Enterprise Funds	355,950.00
1st Quarter Equipment Replacement Allocation	50,000.00
1st Quarter Computer Replacement Allocation	10,000.00
Health Insurance Funds for Wellness Program	11,716.22
Employee Benefits Funds for Fire Retiree Medical Costs	41,172.13
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	$ 2,082,279.25

City of Muscatine Receipts
For the Month of September 2017

Department Receipts:		
Finance	$	391,958.57
Parks		21,894.79
Public Works		64.00
Fire & Ambulance		113,307.43
Building & Zoning		69,476.60
Police		1,547.95
Art Center		551.50
Library		5,656.60
Cemetery		7,395.38
Golf Course		80,321.30
Aquatic Center		1,184.67
Marina		1,233.53
WPCP		53.44
Transfer Station		77,700.00
Parking Meters		11,601.64
Parking Fines		3,230.00
Transit Fares		4,789.13
Sewer & Sanitation - Collected by MPW		516,635.98
Direct Deposits:		
ATE Fines		54,980.00
Property Tax		1,091,562.60
Road Use Tax		311,296.52
Local Option Tax		235,446.58
Grants and Reimbursements		57,376.85
Interest		4,493.02
Housing Reimbursements		74,566.18
Subtotal	$	3,138,324.26
Housing Programs:		
Voucher Program:		
HUD Grant	$	158,618.41
Interest		20.87
Reimbursements		311.95
Clark House:		
HUD Grant		8,757.00
Interest		34.74
Tenant Payments		29,874.00
Sunset Park:		
HUD Grant		9,115.00
Tenant Payments		8,942.00
Interest		5.01
Subtotal	$	215,678.98
Interdepartmental Receipts		2,082,279.25
TOTAL	$	5,436,282.49

City of Muscatine Receipts
For the Month of September 2017

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,560,428.31
Register Receipts	390,628.25
B&Z Register Receipts	69,476.60
Fire Register Receipts	113,307.43
General Interest	4,483.67
Housing:	
Voucher	158,951.23
Clark House	38,665.74
Sunset Park	18,062.01
Journal Entries	2,082,279.25
TOTAL	$ 5,436,282.49