Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/05/2017 - 3:55PM
Batch: 00007.11.2017

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 00001.11.2017 State Income Ta	11/03/2017	0	87.29	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.11.2017 State Income Ta	11/17/2017	0	78.56	
		Vendor Subtotal for DEPARTMENT:00			165.85	
1000-00-0000-24400	ALTORFER INC	Road Hog Cold Planer	11/30/2017	0	113,875.09	
		Vendor Subtotal for DEPARTMENT:00			113,875.09	
1000-00-0000-24400	HENDERSON PRODUCTS INC.	8' Wing Plow	11/30/2017	0	10,250.00	
		Vendor Subtotal for DEPARTMENT:00			10,250.00	
1000-01-1111-61120	IOWA AUDITOR OF STATE	FY Audit Filing Fee	12/05/2017	0	850.00	
		Vendor Subtotal for DEPARTMENT:01			850.00	
1000-01-1131-52600	HYVEE FOOD STORES (MUSC)	Food - Goals Session	11/27/2017	0	16.96	
		Vendor Subtotal for DEPARTMENT:01			16.96	
1000-01-1131-64400	BI-STATE REGIONAL COMMISSION	Meal	11/30/2017	0	14.07	
		Vendor Subtotal for DEPARTMENT:01			14.07	

1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 11/17/17	11/30/2017	0	102.72
		Vendor Subtotal for DEPARTMENT:01			102.72
1000-01-1132-62530	CROSSROADS, INC.	Shredding	12/05/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64500	CINDA HILGER	Reimb Mileage Des Moines	12/05/2017	0	147.84
		Vendor Subtotal for DEPARTMENT:01			147.84
1000-01-1144-52840	VISION CENTER PC	Reimb Glasses (2 Pair) - R Howell	11/27/2017	0	150.00
		Vendor Subtotal for DEPARTMENT:01			150.00
1000-01-1144-52840	CASEY JENSEN	Reimb Safety Glasses - C Jensen	11/30/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	KYLE NICKELS	Reimb Safety Glasses - K Nickels	11/30/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-66300	IOWA COMMUNITIES ASSURANCE	"Go Figure" Exhibit to Library	11/30/2017	0	43.79
		Vendor Subtotal for DEPARTMENT:01			43.79
1000-01-1531-62530	MUSCATINE POWER & WATER	October Civic TV	11/27/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00

1000-01-1531-67320	CONFERENCE TECHNOLOGIES, INC	Audio Quality Issues Council Chambers	11/30/2017	0	275.00	
1000-01-1531-67320	CONFERENCE TECHNOLOGIES, INC	Labor Audio Repairs Council	11/30/2017	0	375.00	
		Vendor Subtotal for DEPARTMENT:01			650.00	
1000-05-1141-51100	DES MOINES STAMP MFG COMPAN	Self Inking Numberer MISC	11/30/2017	0	96.00	
		Vendor Subtotal for DEPARTMENT:05			96.00	
1000-05-1141-51400	MONROE SYSTEMS FOR BUSINESS	Monroe Ultimate X with 12 M33X Ribbo	11/30/2017	0	199.00	00009057
1000-05-1141-51400	MONROE SYSTEMS FOR BUSINESS	Freight	11/30/2017	0	22.41	
		Vendor Subtotal for DEPARTMENT:05			221.41	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	December 2017	12/05/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65220	CENTURYLINK	October Long Distance	11/27/2017	0	2.04	
		Vendor Subtotal for DEPARTMENT:05			2.04	
1000-05-1141-65250	CENTURYLINK	October Fax Charge	11/27/2017	0	0.68	
		Vendor Subtotal for DEPARTMENT:05			0.68	
1000-05-1143-51100	STAPLES ADVANTAGE	Folders/Combs for Budget	11/30/2017	0	30.16	
1000-05-1143-51100	STAPLES ADVANTAGE	Refund	11/30/2017	0	-14.98	
1000-05-1143-51100	STAPLES ADVANTAGE	Red Folders for Budget	11/30/2017	0	20.58	
1000-05-1143-51100	STAPLES ADVANTAGE	Black Folders for Budget	11/30/2017	0	20.09	

		Vendor Subtotal for DEPARTMENT:05			55.85
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine	11/30/2017	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-32530	LANDMARK IRRIGATION	Refund Permit - 10 Byron Lane	11/30/2017	0	630.00
		Vendor Subtotal for DEPARTMENT:10			630.00
1000-10-1221-32540	HOMETOWN PLUMBING & HEATIN	Refund Permit - 2637 Terrace Hill	11/30/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-52890	AMAZON.COM	Otter Box Latch	11/30/2017	0	27.03
		Vendor Subtotal for DEPARTMENT:10			27.03
1000-10-1221-61660	STEVE BOKA	November 2017 Consulting	11/30/2017	0	425.00
		Vendor Subtotal for DEPARTMENT:10			425.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Maint St	11/30/2017	0	145.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 608 Lake Park Blv	11/30/2017	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker St	11/30/2017	0	49.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 805 Liberty St	11/30/2017	0	163.05

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 Green St	11/30/2017	0	271.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsh	11/30/2017	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Clinton St	11/30/2017	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	11/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	11/30/2017	0	153.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	11/30/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	11/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	11/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	11/30/2017	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	11/30/2017	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	11/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn	11/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	11/30/2017	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	11/30/2017	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	11/30/2017	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	11/30/2017	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Lowe St	11/30/2017	0	31.00
		Vendor Subtotal for DEPARTMENT:10			1,575.70
1000-10-1221-69400	IOWA ASSOCIATION OF BUILDING	IABO Membership Fees D Gobin	11/27/2017	0	110.00
		Vendor Subtotal for DEPARTMENT:10			110.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - October	11/27/2017	0	18,441.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected October	11/27/2017	0	1,269.00
		Vendor Subtotal for DEPARTMENT:15			19,710.00
1000-15-1311-52300	PHOENIX PRODUCTS	SCU Uniform	11/27/2017	0	115.00
		Vendor Subtotal for DEPARTMENT:15			115.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue Uniform - Van Est	11/27/2017	0	1,090.14
		Vendor Subtotal for DEPARTMENT:15			1,090.14

1000-15-1311-52890	MENARDS (MUSC)	Screw/Caster	11/27/2017	0	69.17
		Vendor Subtotal for DEPARTMENT:15			69.17
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	11/30/2017	0	344.14
		Vendor Subtotal for DEPARTMENT:15			344.14
1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 9/6/17 Code: !	11/30/2017	0	78.30
		Vendor Subtotal for DEPARTMENT:15			78.30
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence DOS 9/6/17	11/30/2017	0	17.93
		Vendor Subtotal for DEPARTMENT:15			17.93
1000-15-1311-61520	TRINITY OCCUPATIONAL MED	New Hire - J Walker	11/30/2017	0	860.00
		Vendor Subtotal for DEPARTMENT:15			860.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/12/17	11/27/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/05/17	11/27/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/19/17	11/30/2017	0	112.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/19/17	11/30/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			2,244.60
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	11/30/2017	0	50.95
		Vendor Subtotal for DEPARTMENT:15			50.95
1000-15-1311-64120	JEFF CONARD	Reimb Meals 10/23/17 - 10/24/17	11/30/2017	0	34.34

		Vendor Subtotal for DEPARTMENT:15			34.34
1000-15-1311-64120	TODD KOCH	Reimb Fuel 11/15/17	11/27/2017	0	15.00
		Vendor Subtotal for DEPARTMENT:15			15.00
1000-15-1311-64200	MGIA-WISCONSIN CHAPTER	2017 MGIA Conference Arnaman & Jens	11/30/2017	0	530.00
		Vendor Subtotal for DEPARTMENT:15			530.00
1000-15-1311-64400	TREAT AMERICA	Meal Plan J VanEst	11/30/2017	0	1,508.40
		Vendor Subtotal for DEPARTMENT:15			1,508.40
1000-15-1311-64600	ANTHONY KIES	Tuition Reimb - T Kies	11/30/2017	0	2,244.00
		Vendor Subtotal for DEPARTMENT:15			2,244.00
1000-15-1311-65210	CENTURYLINK	November Phones	11/30/2017	0	38.29
		Vendor Subtotal for DEPARTMENT:15			38.29
1000-15-1311-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.23
		Vendor Subtotal for DEPARTMENT:15			0.23
1000-15-1311-65250	CENTURYLINK	October Fax Charge	11/27/2017	0	0.13
		Vendor Subtotal for DEPARTMENT:15			0.13

1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2017	0	28.50	
		Vendor Subtotal for DEPARTMENT:15			28.50	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	11/27/2017	0	60.14	
		Vendor Subtotal for DEPARTMENT:15			60.14	
1000-15-1311-67320	STREICHER'S, INC.	DT-1032 Grenade:Flameless Smoke, No	11/30/2017	0	187.68	00008938
1000-15-1311-67320	STREICHER'S, INC.	DT-2040 Grenade:OC, Non-Burning/No-	11/30/2017	0	167.75	00008938
1000-15-1311-67320	STREICHER'S, INC.	DT-5299 Irritant:First Defense, MK-9, .4	11/30/2017	0	260.04	00008938
		Vendor Subtotal for DEPARTMENT:15			615.47	
1000-15-1311-67320	L-TRON CORPORATION	Replacement Cable	11/27/2017	0	67.16	
		Vendor Subtotal for DEPARTMENT:15			67.16	
1000-15-1311-74200	UNIFORM DEN INC	Ballistic Vest - Colman	11/27/2017	0	492.50	
		Vendor Subtotal for DEPARTMENT:15			492.50	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	December 2017	12/05/2017	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 11/12/17	11/27/2017	0	710.80	
		Vendor Subtotal for DEPARTMENT:15			710.80	
1000-20-1321-51100	STAPLES ADVANTAGE	Cap Erasers	11/30/2017	0	1.55	

		Vendor Subtotal for DEPARTMENT:20			1.55	
1000-20-1321-52830	NAPA OF MUSCATINE	10 TON SERVICE JACK	11/30/2017	0	1,149.00	00009002
		Vendor Subtotal for DEPARTMENT:20			1,149.00	
1000-20-1321-52890	MENARDS (MUSC)	Knife Set/Cutting Bar/Pizza Pan	11/27/2017	0	94.43	
1000-20-1321-52890	MENARDS (MUSC)	Scrubber Cloth/Towels	11/27/2017	0	8.87	
		Vendor Subtotal for DEPARTMENT:20			103.30	
1000-20-1321-52890	MUSCATINE POWER & WATER	Duct Tape	11/27/2017	0	9.99	
		Vendor Subtotal for DEPARTMENT:20			9.99	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Dome Light	11/27/2017	0	20.18	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Master Switch for #311	11/27/2017	0	261.44	00008750
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	11/27/2017	0	21.42	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bulbs	11/30/2017	0	66.20	
		Vendor Subtotal for DEPARTMENT:20			369.24	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Push-On Returns	11/27/2017	0	10.98	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	11/27/2017	0	-25.00	
		Vendor Subtotal for DEPARTMENT:20			-14.02	
1000-20-1321-53220	BURNS & SON'S DIRECT APPLIANC	Panel	11/30/2017	0	94.99	
		Vendor Subtotal for DEPARTMENT:20			94.99	
1000-20-1321-53220	ELECTRONIC ENGINEERING CO	Speaker	11/27/2017	0	203.26	00008682
1000-20-1321-53220	ELECTRONIC ENGINEERING CO	Speaker Mount	11/27/2017	0	20.00	00008682
1000-20-1321-53220	ELECTRONIC ENGINEERING CO	Console	11/27/2017	0	110.00	00008682
1000-20-1321-53220	ELECTRONIC ENGINEERING CO	Siren	11/27/2017	0	250.00	00008682

1000-20-1321-53220	ELECTRONIC ENGINEERING CO	Faceplate Unitrol	11/27/2017	0	40.00	00008682
1000-20-1321-53220	ELECTRONIC ENGINEERING CO	Faceplate Blank	11/27/2017	0	68.00	00008682
		Vendor Subtotal for DEPARTMENT:20			691.26	
1000-20-1321-53220	MENARDS (MUSC)	Rivets	11/27/2017	0	20.76	
		Vendor Subtotal for DEPARTMENT:20			20.76	
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Holder/Screw	11/27/2017	0	48.42	
		Vendor Subtotal for DEPARTMENT:20			48.42	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Medical R Theobald DOS 10/3/17 Code:	11/30/2017	0	135.00	
		Vendor Subtotal for DEPARTMENT:20			135.00	
1000-20-1321-61520	EQUIAN	Medical Fee - R Theobald DOS 10/3/17	11/30/2017	0	31.50	
		Vendor Subtotal for DEPARTMENT:20			31.50	
1000-20-1321-61550	WESTER DRUG	Prescription - T Summitt	11/30/2017	0	41.86	
		Vendor Subtotal for DEPARTMENT:20			41.86	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	11/27/2017	0	42.27	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/27/2017	0	302.88	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	11/27/2017	0	389.07	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/27/2017	0	38.55	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	11/27/2017	0	425.83	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/27/2017	0	556.87	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/27/2017	0	43.38	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/30/2017	0	445.72	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/30/2017	0	98.98	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/30/2017	0	111.12	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	11/30/2017	0	129.86	

1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/30/2017	0	43.38
1000-20-1321-61560	EQUIAN	Prescription - J Hall	11/30/2017	0	544.86
1000-20-1321-61560	EQUIAN	Prescription - J Hall	11/30/2017	0	422.75
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	11/30/2017	0	122.00
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	11/30/2017	0	180.48
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	11/30/2017	0	71.31
1000-20-1321-61560	EQUIAN	Prescription - M Collins	11/30/2017	0	180.48
		Vendor Subtotal for DEPARTMENT:20			4,149.79
1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification - M Lintz	11/27/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/27/2017	0	17.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/30/2017	0	17.39
		Vendor Subtotal for DEPARTMENT:20			34.78
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration R Patterson/Edwards	11/27/2017	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-64400	AARON MEREDITH	Reimb Meals 10/16 - 10/20	11/30/2017	0	54.27
		Vendor Subtotal for DEPARTMENT:20			54.27
1000-20-1321-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.37
1000-20-1321-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.23
		Vendor Subtotal for DEPARTMENT:20			0.60
1000-20-1321-65240	CENTURYLINK	November Phones	11/27/2017	0	43.34

		Vendor Subtotal for DEPARTMENT:20			43.34	
1000-20-1321-65250	CENTURYLINK	October Fax	11/27/2017	0	1.02	
		Vendor Subtotal for DEPARTMENT:20			1.02	
1000-20-1321-67130	REEVES BATTERY SALES	Battery - 78 DT XHD800 #333	11/30/2017	0	85.00	00009018
1000-20-1321-67130	REEVES BATTERY SALES	Battery - 48 XHD750 #333	11/30/2017	0	85.00	00009018
		Vendor Subtotal for DEPARTMENT:20			170.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	11/27/2017	0	16.20	
		Vendor Subtotal for DEPARTMENT:20			16.20	
1000-20-1321-69400	IOWA FIREFIGHTERS ASSOCIATIO	Dues	11/30/2017	0	104.00	
		Vendor Subtotal for DEPARTMENT:20			104.00	
1000-20-1321-69400	IOWA ASSOC of PRO FIRE CHIEFS	Memberships Ewers/Hartman	11/30/2017	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			70.00	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	Managment Fee - October 2017	11/30/2017	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-65210	CENTURYLINK	November Phone	11/30/2017	0	39.34	
		Vendor Subtotal for DEPARTMENT:25			39.34	

1000-25-1411-65220	CENTURYLINK	October Long Distance	11/27/2017	0	2.80
		Vendor Subtotal for DEPARTMENT:25			2.80
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	11/30/2017	0	52.48
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	11/30/2017	0	21.90
		Vendor Subtotal for DEPARTMENT:25			74.38
1000-25-1421-51100	ACCO BRAND DIRECT	Day Planner	11/27/2017	0	39.00
		Vendor Subtotal for DEPARTMENT:25			39.00
1000-25-1421-62370	PHOENIX PRODUCTS	Commission Name Plates	11/30/2017	0	28.00
		Vendor Subtotal for DEPARTMENT:25			28.00
1000-25-1421-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.24
		Vendor Subtotal for DEPARTMENT:25			0.24
1000-25-1423-52890	MENARDS (MUSC)	Rust/Washer/Filter	11/30/2017	0	47.29
		Vendor Subtotal for DEPARTMENT:25			47.29
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Steel	11/30/2017	0	57.02
		Vendor Subtotal for DEPARTMENT:25			57.02
1000-25-1423-53110	MENARDS (MUSC)	Clamp/Bolt Snap	11/30/2017	0	9.92

		Vendor Subtotal for DEPARTMENT:25			9.92
1000-25-1423-53120	MENARDS (MUSC)	Ext Cord/Cable Tie/Blue Bullet Set	11/30/2017	0	21.10
1000-25-1423-53120	MENARDS (MUSC)	Outlet/Connectors/Plug/Outlet	11/30/2017	0	23.31
1000-25-1423-53120	MENARDS (MUSC)	Washer/Bit/Cord	11/30/2017	0	17.93
1000-25-1423-53120	MENARDS (MUSC)	Shim/Screws	11/30/2017	0	21.44
		Vendor Subtotal for DEPARTMENT:25			83.78
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Button Photocell/Bit	11/30/2017	0	83.86
		Vendor Subtotal for DEPARTMENT:25			83.86
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Elbow/Adapter	11/30/2017	0	24.95
		Vendor Subtotal for DEPARTMENT:25			24.95
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Cleanout W/Plug/Slip Cap	11/30/2017	0	2.54
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Union/Bush/Spears	11/30/2017	0	11.34
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Union/Bush	11/30/2017	0	16.98
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Cart Assembly	11/30/2017	0	35.22
		Vendor Subtotal for DEPARTMENT:25			66.08
1000-25-1423-53140	MENARDS (MUSC)	Rubber	11/30/2017	0	12.11
		Vendor Subtotal for DEPARTMENT:25			12.11
1000-25-1423-53220	FASTENAL COMPANY	Hardware	11/30/2017	0	3.00
1000-25-1423-53220	FASTENAL COMPANY	Gloves/Thread Locker	11/30/2017	0	39.95
		Vendor Subtotal for DEPARTMENT:25			42.95
1000-25-1423-53220	MUSCATINE LAWN & POWER	Belt/Blade Adapt	11/30/2017	0	28.28

		Vendor Subtotal for DEPARTMENT:25			28.28
1000-25-1423-53220	NAPA OF MUSCATINE	Electrical Tape/Relay	11/30/2017	0	33.47
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	11/30/2017	0	8.40
1000-25-1423-53220	NAPA OF MUSCATINE	Switch	11/30/2017	0	27.44
1000-25-1423-53220	NAPA OF MUSCATINE	Filter/Spark Plug	11/30/2017	0	15.14
1000-25-1423-53220	NAPA OF MUSCATINE	Switch/Alarm/Tubing/Wire	11/30/2017	0	89.15
1000-25-1423-53220	NAPA OF MUSCATINE	Fuse/Terminal/Ring/Butt Connector	11/30/2017	0	72.80
		Vendor Subtotal for DEPARTMENT:25			246.40
1000-25-1423-53220	SINCLAIR	Filler Cap	11/30/2017	0	4.80
		Vendor Subtotal for DEPARTMENT:25			4.80
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/30/2017	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Riverfront Harbor	11/30/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	CENTURYLINK	November Phone	11/30/2017	0	45.63
1000-25-1423-65210	CENTURYLINK	November Phone	11/30/2017	0	38.29
		Vendor Subtotal for DEPARTMENT:25			83.92
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.24
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.24
1000-25-1423-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.24
		Vendor Subtotal for DEPARTMENT:25			0.72

1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Levee	11/30/2017	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Musser	11/30/2017	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Commission	11/30/2017	0	15.80
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Shed-River Front	11/30/2017	0	355.49
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - River Center	11/30/2017	0	130.16
		Vendor Subtotal for DEPARTMENT:25			564.65
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - Shed-River Front	11/30/2017	0	18.67
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - River Center	11/30/2017	0	43.93
		Vendor Subtotal for DEPARTMENT:25			62.60
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2017	0	24.43
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	11/30/2017	0	90.00
		Vendor Subtotal for DEPARTMENT:25			114.43
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Western Plow Receiver Kit	11/30/2017	0	168.00 00008926
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Western Plow Receiver Kit	11/30/2017	0	0.37
		Vendor Subtotal for DEPARTMENT:25			168.37
1000-25-1423-69400	IDALS	Pest Application Certification	11/27/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1424-53130	HEMPEL PIPE & SUPPLY INC	Flange/Elbow	11/30/2017	0	52.61
		Vendor Subtotal for DEPARTMENT:25			52.61
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Element	11/27/2017	0	17.17

1000-25-1424-53130	PLUMB SUPPLY COMPANY	Test Plug	11/27/2017	0	8.62	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Element	11/27/2017	0	9.56	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Plumbing Primer/Male Adapter	11/27/2017	0	21.37	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Tube Cutter	11/30/2017	0	25.59	
		Vendor Subtotal for DEPARTMENT:25			82.31	
1000-25-1424-53220	MIKE BRUNER	Cushman Starter	11/27/2017	0	175.00	00008972
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1424-53220	PARAGON	Gas Spring/Kettel Pin	11/30/2017	0	96.00	
		Vendor Subtotal for DEPARTMENT:25			96.00	
1000-25-1424-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	11/27/2017	0	660.00	00008859
1000-25-1424-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	11/27/2017	0	120.93	
1000-25-1424-53340	HAHN READY MIX INC	Credit	11/27/2017	0	-532.18	
1000-25-1424-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	11/27/2017	0	532.18	
		Vendor Subtotal for DEPARTMENT:25			780.93	
1000-25-1424-65210	CENTURYLINK	November Phone	11/30/2017	0	44.60	
		Vendor Subtotal for DEPARTMENT:25			44.60	
1000-25-1424-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.24	
		Vendor Subtotal for DEPARTMENT:25			0.24	
1000-25-1424-69400	SPORTS TURF MANAGERS ASSOC	Membership - N Gow	11/30/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	

1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Brake Clean/Fittings/Hardware	11/27/2017	0	68.33	
		Vendor Subtotal for DEPARTMENT:25			68.33	
1000-25-1427-52890	FASTENAL COMPANY	Fittings/Hardware	11/27/2017	0	6.12	
1000-25-1427-52890	FASTENAL COMPANY	Drill Bits	11/27/2017	0	44.59	
		Vendor Subtotal for DEPARTMENT:25			50.71	
1000-25-1427-53130	MENARDS (MUSC)	Drano	11/27/2017	0	4.49	
		Vendor Subtotal for DEPARTMENT:25			4.49	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	11/27/2017	0	54.32	
		Vendor Subtotal for DEPARTMENT:25			54.32	
1000-25-1427-53210	MENARDS (MUSC)	Iron Hold Max	11/27/2017	0	11.99	
		Vendor Subtotal for DEPARTMENT:25			11.99	
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	11/27/2017	0	67.16	
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seals	11/27/2017	0	122.78	00008983
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	11/27/2017	0	289.80	00008983
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	11/27/2017	0	13.10	
		Vendor Subtotal for DEPARTMENT:25			492.84	
1000-25-1427-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	11/27/2017	0	2,400.94	00008859
1000-25-1427-53340	HAHN READY MIX INC	Credit	11/27/2017	0	-2,152.17	
1000-25-1427-53340	HAHN READY MIX INC	Tons of USGA #2 Sand	11/27/2017	0	2,152.17	

			Vendor Subtotal for DEPARTMENT:25		2,400.94	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/27/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/27/2017	0	12.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/30/2017	0	12.45	
			Vendor Subtotal for DEPARTMENT:25		37.35	
1000-25-1427-65210	CENTURYLINK	November Phone	11/30/2017	0	76.84	
			Vendor Subtotal for DEPARTMENT:25		76.84	
1000-25-1427-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.72	
			Vendor Subtotal for DEPARTMENT:25		0.72	
1000-25-1427-69400	IDALS	Pest Application Certification	11/27/2017	0	15.00	
			Vendor Subtotal for DEPARTMENT:25		15.00	
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU22661, 8 1/2 x 11, Celestial Blue P	11/30/2017	0	22.56	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU22651, 8 1/2 x 11, Cosmic Orange	11/30/2017	0	35.46	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU22681, 8 1/2 x 11, Fireball Fuchsia	11/30/2017	0	35.46	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU22571, 8 1/2 x 11, Galaxy Gold Pa	11/30/2017	0	23.78	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU22541, 8 1/2 x 11, Gamma Green F	11/30/2017	0	19.54	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU21961, 8 1/2 x 11,Gravity Grape Pa	11/30/2017	0	36.14	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU21011, 8 1/2 x 11, Lift-Off Lemon	11/30/2017	0	22.56	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU22641, 8 1/2 x 11, Rocket Red Pap	11/30/2017	0	35.46	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU22581, 8 1/2 x 11, Terra Green Pap	11/30/2017	0	19.60	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU21849, 8 1/2 x 11, Terrestrial Teal	11/30/2017	0	35.46	00008976
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	WAU21946, 8 1/2 x 11, Outrageous Orcl	11/30/2017	0	36.14	00008976
			Vendor Subtotal for DEPARTMENT:25		322.16	

1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Turkey Trot Shirts	11/27/2017	0	315.00	00008904
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Turkey Trot Shirts	11/27/2017	0	315.00	00008904
1000-25-1431-52810	BERLINS PRO SHOP	Adult Large Turkey Trot Shirts	11/27/2017	0	262.50	00008904
1000-25-1431-52810	BERLINS PRO SHOP	Adult Extra Large Turkey Trot Shirts	11/27/2017	0	157.50	00008904
1000-25-1431-52810	BERLINS PRO SHOP	Adult XX Large Turkey Trot Shirts	11/27/2017	0	67.50	00008904
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Turkey Trot Shirts	11/27/2017	0	21.00	00008904
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Turkey Trot Shirts	11/27/2017	0	42.00	00008904
1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Turkey Trot Shirts	11/27/2017	0	42.00	00008904
		Vendor Subtotal for DEPARTMENT:25			1,222.50	
1000-25-1431-52810	BSN SPORTS INC.	Volleyballs	11/30/2017	0	83.45	
		Vendor Subtotal for DEPARTMENT:25			83.45	
1000-25-1431-62420	JOHN KREUZENSTEIN	Flag Football Official	11/27/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1431-62420	DRAKE KREUZENSTEIN	Flag Football Official	11/27/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1432-65210	CENTURYLINK	November Phones	11/27/2017	0	61.22	
		Vendor Subtotal for DEPARTMENT:25			61.22	
1000-25-1432-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.24	
		Vendor Subtotal for DEPARTMENT:25			0.24	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	Thermal Receipt Paper	11/30/2017	0	242.05	

		Vendor Subtotal for DEPARTMENT:30			242.05
1000-30-1511-61660	LUCAS COMMUNICATION INC	Change Time Phone System	11/30/2017	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	11/27/2017	0	19.19
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	11/27/2017	0	10.48
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/27/2017	0	122.74
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/27/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/27/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	11/27/2017	0	18.33
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/27/2017	0	15.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/27/2017	0	49.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/27/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/30/2017	0	22.16
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/30/2017	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/30/2017	0	10.32
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/30/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/30/2017	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Mylar Jackets/Protectors/Label	11/30/2017	0	20.03
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	11/30/2017	0	5.06
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/30/2017	0	32.76
		Vendor Subtotal for DEPARTMENT:30			342.69
1000-30-1511-65210	CENTURYLINK	November Phones	11/27/2017	0	267.62
		Vendor Subtotal for DEPARTMENT:30			267.62
1000-30-1511-65220	CENTURYLINK	October Long Distance	11/27/2017	0	4.71
		Vendor Subtotal for DEPARTMENT:30			4.71

1000-30-1511-65240	MUSCATINE POWER & WATER	November Machlink - Library	11/30/2017	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-69300	CHRISTINE CARLSON	Refund - Found Lost Item	11/30/2017	0	18.00
		Vendor Subtotal for DEPARTMENT:30			18.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/27/2017	0	234.65
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/27/2017	0	428.90
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Return	11/27/2017	0	-14.47
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/30/2017	0	275.15
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/30/2017	0	28.42
		Vendor Subtotal for DEPARTMENT:30			952.65
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	11/27/2017	0	75.46
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	11/27/2017	0	642.15
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	11/27/2017	0	42.35
		Vendor Subtotal for DEPARTMENT:30			759.96
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/27/2017	0	159.98
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/30/2017	0	39.54
		Vendor Subtotal for DEPARTMENT:30			199.52
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	11/27/2017	0	167.71
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	11/30/2017	0	125.89
		Vendor Subtotal for DEPARTMENT:30			293.60
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	11/27/2017	0	686.44
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	11/27/2017	0	65.00

			Vendor Subtotal for DEPARTMENT:30		751.44
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/27/2017	0	10.82
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/27/2017	0	21.71
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/27/2017	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/27/2017	0	77.46
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/27/2017	0	21.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/30/2017	0	163.55
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/30/2017	0	11.64
			Vendor Subtotal for DEPARTMENT:30		328.66
1000-30-1511-74525	BAKER & TAYLOR BOOKS	Music CD's	11/27/2017	0	341.14
1000-30-1511-74525	BAKER & TAYLOR BOOKS	Music CD's	11/27/2017	0	11.75
1000-30-1511-74525	BAKER & TAYLOR BOOKS	Music CD's	11/27/2017	0	12.44
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/30/2017	0	5.13
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/30/2017	0	19.09
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/30/2017	0	9.54
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/30/2017	0	10.12
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/30/2017	0	8.81
			Vendor Subtotal for DEPARTMENT:30		418.02
1000-30-1511-74526	SYNCB/AMAZON	Video Games	11/27/2017	0	239.84
1000-30-1511-74526	SYNCB/AMAZON	Video Games	11/27/2017	0	119.84
			Vendor Subtotal for DEPARTMENT:30		359.68
1000-35-1521-65220	CENTURYLINK	October Long Distance	11/27/2017	0	7.20
			Vendor Subtotal for DEPARTMENT:35		7.20
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	11/30/2017	0	17.91

		Vendor Subtotal for DEPARTMENT:40			17.91	
1000-40-1151-52890	3-D LOCKSMITH	Keys	11/30/2017	0	11.00	
		Vendor Subtotal for DEPARTMENT:40			11.00	
1000-40-1151-52890	MENARDS (MUSC)	Drain	11/30/2017	0	31.96	
		Vendor Subtotal for DEPARTMENT:40			31.96	
1000-40-1151-53120	MENARDS (MUSC)	Night Light	11/27/2017	0	30.76	
1000-40-1151-53120	MENARDS (MUSC)	Light/Smoke Detector/Bulb	11/27/2017	0	72.96	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/27/2017	0	25.96	
1000-40-1151-53120	MENARDS (MUSC)	Return	11/27/2017	0	-29.99	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/30/2017	0	9.89	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/30/2017	0	10.37	
1000-40-1151-53120	MENARDS (MUSC)	Smoke Detector/Bulbs	11/30/2017	0	87.43	
		Vendor Subtotal for DEPARTMENT:40			207.38	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Shortpaid Shipping	11/27/2017	0	17.04	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Quad Kit	11/27/2017	0	98.03	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/27/2017	0	36.83	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Plus Printer	11/27/2017	0	99.00	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/27/2017	0	94.67	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	11/27/2017	0	-286.52	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/27/2017	0	89.61	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/27/2017	0	89.61	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/30/2017	0	30.21	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/30/2017	0	87.48	
		Vendor Subtotal for DEPARTMENT:40			355.96	
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Contract Lawn Service for New Library -	11/30/2017	0	450.00	00008501
1000-40-1151-62150	Eastern Iowa Landscape Services, LLC	Contract Lawn Service for New Library -	11/30/2017	0	1,200.00	00008501

		Vendor Subtotal for DEPARTMENT:40			1,650.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/27/2017	0	8.90	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/30/2017	0	8.90	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/30/2017	0	8.90	
		Vendor Subtotal for DEPARTMENT:40			26.70	
1000-40-1151-62450	PER MAR SECURITY SERVICES	Security Library	11/27/2017	0	255.00	
		Vendor Subtotal for DEPARTMENT:40			255.00	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf Registration L Dennis	11/27/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
1000-40-1151-65310	ALLIANT ENERGY	October Gas - City Hall	11/27/2017	0	359.61	
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Lot 8 Garage	11/27/2017	0	39.44	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	11/30/2017	0	260.74	
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	11/30/2017	0	447.49	
1000-40-1151-65310	ALLIANT ENERGY	October Gas - PSB	11/30/2017	0	210.26	
		Vendor Subtotal for DEPARTMENT:40			1,317.54	
1000-40-1151-67330	GRAINGER DEPT 802675066	3 CFE8 Power Pack, 1/6 HP, 1725 rpm, 1	11/30/2017	0	379.81	00009030
		Vendor Subtotal for DEPARTMENT:40			379.81	
1000-40-1151-67330	MUSCATINE POWER & WATER	October Internet - PSB	11/30/2017	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	

1000-40-1151-67330	IOWA DIVISION OF LABOR	Boiler Permits	11/30/2017	0	240.00
		Vendor Subtotal for DEPARTMENT:40			240.00
1000-40-1621-51100	EMPLOYEE DATA FORMS OF MO LI	Employee Calendars	11/27/2017	0	28.25
		Vendor Subtotal for DEPARTMENT:40			28.25
1000-40-1621-51100	QUILL CORPORATION	Pens	11/30/2017	0	23.97
		Vendor Subtotal for DEPARTMENT:40			23.97
1000-40-1621-52840	SIGN PRO	Stay Back 50 Feet Sign	11/30/2017	0	60.00
		Vendor Subtotal for DEPARTMENT:40			60.00
1000-40-1621-52890	MENARDS (MUSC)	Pails	11/27/2017	0	13.19
		Vendor Subtotal for DEPARTMENT:40			13.19
1000-40-1621-53140	TNEMEC COMPANY, INC	Paint Thinner	11/30/2017	0	81.89
		Vendor Subtotal for DEPARTMENT:40			81.89
1000-40-1621-53150	MENARDS (MUSC)	Hose Repair Kit/Caulk/Scraper/Hose	11/27/2017	0	85.58
		Vendor Subtotal for DEPARTMENT:40			85.58
1000-40-1621-53220	ARNOLD MOTOR SUPPLY	Blade	11/27/2017	0	13.97
		Vendor Subtotal for DEPARTMENT:40			13.97

1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	11/30/2017	0	793.50	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/30/2017	0	442.60	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/30/2017	0	438.86	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/30/2017	0	874.61	
		Vendor Subtotal for DEPARTMENT:40			2,549.57	
1000-40-1621-53320	TCC MATERIALS	Sandblast sand	11/27/2017	0	106.70	
		Vendor Subtotal for DEPARTMENT:40			106.70	
1000-40-1621-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.24	
		Vendor Subtotal for DEPARTMENT:40			0.24	
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Operating Exp Oct-Dec	11/27/2017	0	10,571.67	
		Vendor Subtotal for DEPARTMENT:40			10,571.67	
1000-40-1621-74200	HENDERSON PRODUCTS INC.	33,000 GVW Dump Body	11/30/2017	0	30,841.00	00008138
		Vendor Subtotal for DEPARTMENT:40			30,841.00	
1000-40-1623-52840	S.J. SMITH CO.	Safety Glasses	11/30/2017	0	143.64	
		Vendor Subtotal for DEPARTMENT:40			143.64	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/12/17	11/27/2017	0	1,473.29	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/26/17	11/30/2017	0	1,425.58	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/19/17	11/30/2017	0	2,907.71	

			Vendor Subtotal for DEPARTMENT:40		5,806.58	
1000-40-1624-52860	FASTENAL COMPANY	Keystock	11/30/2017	0	3.44	
			Vendor Subtotal for DEPARTMENT:40		3.44	
1000-40-1624-52860	MENARDS (MUSC)	Instant Post/Screw/Lag Shield	11/27/2017	0	20.85	
			Vendor Subtotal for DEPARTMENT:40		20.85	
1000-40-1624-52860	SIGN PRO	HIP Ave	11/30/2017	0	48.00	
			Vendor Subtotal for DEPARTMENT:40		48.00	
1000-40-1624-52890	UNITED LABORATORIES	Crystal Glass Cleaner	11/27/2017	0	336.00	00008897
1000-40-1624-52890	UNITED LABORATORIES	Shipping	11/27/2017	0	51.79	
			Vendor Subtotal for DEPARTMENT:40		387.79	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - 38 & Bidwell	11/27/2017	0	49.74	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Hwy 61 & Mulberry	11/27/2017	0	147.72	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Bypass	11/27/2017	0	137.07	
			Vendor Subtotal for DEPARTMENT:40		334.53	
1000-40-1641-51200	MUSCATINE JOURNAL	Subscription Renewal	11/30/2017	0	269.79	
			Vendor Subtotal for DEPARTMENT:40		269.79	
			Subtotal for FUND: 1000		245,010.22	
3981-30-3981-52890	SYNCB/AMAZON	Epson TS808 Ultra Crome	11/27/2017	0	59.95	

3981-30-3981-52890	SYNCB/AMAZON	Epson Ultra Photo Paper	11/27/2017	0	69.00
3981-30-3981-52890	SYNCB/AMAZON	Operating Supplies	11/27/2017	0	57.82
		Vendor Subtotal for DEPARTMENT:30			186.77
3981-30-3981-74200	STAGEDROP LLC	Outdoor Stage	11/30/2017	0	879.99
		Vendor Subtotal for DEPARTMENT:30			879.99
		Subtotal for FUND: 3981			1,066.76
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	Cleveland Pay App #5	11/30/2017	0	101,734.18
		Vendor Subtotal for DEPARTMENT:40			101,734.18
		Subtotal for FUND: 4164			101,734.18
4189-40-4189-61430	WILLIAM HAAG	Project Management 11/5/17 - 11/11/17	11/30/2017	0	43.06
4189-40-4189-61430	WILLIAM HAAG	Project Management 11/12/17 - 11/18/17	11/30/2017	0	43.06
		Vendor Subtotal for DEPARTMENT:40			86.12
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Ave Pay App #11	11/30/2017	0	13,441.33
		Vendor Subtotal for DEPARTMENT:40			13,441.33
		Subtotal for FUND: 4189			13,527.45
4195-40-4195-61430	STEVE DALBEY	Inspection Services 11/6/17 - 11/26/17	11/30/2017	0	751.88
		Vendor Subtotal for DEPARTMENT:40			751.88

4195-40-4195-61430	WILLIAM HAAG	Project Management 11/5/17 - 11/11/17	11/30/2017	0	1,991.70
4195-40-4195-61430	WILLIAM HAAG	Project Management 11/12/17 - 11/18/17	11/30/2017	0	1,446.06
4195-40-4195-61430	WILLIAM HAAG	Project Management 11/19/17 - 11/25/17	11/30/2017	0	1,221.34
		Vendor Subtotal for DEPARTMENT:40			4,659.10
4195-40-4195-73200	KE FLATWORK INC	Mississippi Drive Pay App #13	11/30/2017	0	158,139.66
		Vendor Subtotal for DEPARTMENT:40			158,139.66
		Subtotal for FUND: 4195			163,550.64
4276-40-4276-61430	STEVE DALBEY	Inspection Services 11/6/17 - 11/26/17	11/30/2017	0	4,466.00
		Vendor Subtotal for DEPARTMENT:40			4,466.00
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/5/17 - 11/11/17	11/30/2017	0	301.42
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/12/17 - 11/18/17	11/30/2017	0	344.48
4276-40-4276-61430	WILLIAM HAAG	Project Management 11/19/17 - 11/25/17	11/30/2017	0	258.36
		Vendor Subtotal for DEPARTMENT:40			904.26
4276-40-4276-65310	ALLIANT ENERGY	October Gas - Juniper	11/27/2017	0	37.62
		Vendor Subtotal for DEPARTMENT:40			37.62
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App #17	11/30/2017	0	119,422.51
		Vendor Subtotal for DEPARTMENT:40			119,422.51
		Subtotal for FUND: 4276			124,830.39
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistance 11/5/17 - 11/11/17	11/30/2017	0	510.00

4436-40-4436-62470	WILLIAM HAAG	Clerical Assistant 11/12/17 - 11/18/17	11/30/2017	0	256.12
4436-40-4436-62470	WILLIAM HAAG	Clerical Assistant 11/19/17 - 11/25/17	11/30/2017	0	110.00
		Vendor Subtotal for DEPARTMENT:40			876.12
		Subtotal for FUND: 4436			876.12
4654-20-4654-61610	INVISION ARCHITECTURE LTD	Southend Fire Station Settlement	12/05/2017	0	22,537.25
		Vendor Subtotal for DEPARTMENT:20			22,537.25
		Subtotal for FUND: 4654			22,537.25
4658-40-4658-73700	CRAWFORD COMPANY, INC	PSB HVAC Project Pay App #5	11/30/2017	0	25,245.06
4658-40-4658-73700	CRAWFORD COMPANY, INC	PSB HVAC Project Pay App #6	11/30/2017	0	3,128.35
		Vendor Subtotal for DEPARTMENT:40			28,373.41
		Subtotal for FUND: 4658			28,373.41
4660-00-4660-61660	GEORGE LAWSON CONSULTING	Consultant Building Project	11/30/2017	0	3,000.00
		Vendor Subtotal for DEPARTMENT:00			3,000.00
4660-00-4660-62530	SYCAMORE PRINTING INC	Muscatine Pearls of Progress Brochure	11/27/2017	0	142.30
		Vendor Subtotal for DEPARTMENT:00			142.30
4660-00-4660-74200	STAGEDROP LLC	Outdoor Stage	11/30/2017	0	10,019.91
		Vendor Subtotal for DEPARTMENT:00			10,019.91

		Subtotal for FUND: 4660			13,162.21
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 11/7/17 - 11/9/17	11/27/2017	0	295.34
		Vendor Subtotal for DEPARTMENT:40			295.34
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	11/27/2017	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.33
		Vendor Subtotal for DEPARTMENT:40			0.33
5211-40-5211-65260	VERIZON WIRELESS	November Cell Phones	11/30/2017	0	61.38
		Vendor Subtotal for DEPARTMENT:40			61.38
		Subtotal for FUND: 5211			807.05
5311-05-5311-37360	MUSCATINE CHAMBER OF COMME	Return of Meter Hood Deposit	11/30/2017	0	8.00
		Vendor Subtotal for DEPARTMENT:05			8.00
5311-05-5311-51300	QUILL CORPORATION	Paper (White)	11/30/2017	0	14.39
		Vendor Subtotal for DEPARTMENT:05			14.39
		Subtotal for FUND: 5311			22.39

5451-25-5451-52250	D & K PRODUCTS	Vessel	11/30/2017	0	192.00	00008925
5451-25-5451-52250	D & K PRODUCTS	Aquasweep	11/30/2017	0	186.05	00008925
5451-25-5451-52250	D & K PRODUCTS	Scanner	11/30/2017	0	67.00	00008925
		Vendor Subtotal for DEPARTMENT:25			445.05	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/27/2017	0	50.70	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/30/2017	0	50.70	
		Vendor Subtotal for DEPARTMENT:25			101.40	
5451-25-5451-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf	11/30/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-65210	CENTURYLINK	November Phone	11/30/2017	0	115.26	
		Vendor Subtotal for DEPARTMENT:25			115.26	
5451-25-5451-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.43	
		Vendor Subtotal for DEPARTMENT:25			0.43	
5451-25-5451-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	Oct Power - Golf	11/30/2017	0	384.30	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	Oct Power - Golf	11/30/2017	0	700.64	
		Vendor Subtotal for DEPARTMENT:25			1,084.94	

5451-25-5451-69400	IDALS	Pest Application Certification	11/27/2017	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	11/27/2017	0	70.28	
		Vendor Subtotal for DEPARTMENT:25			70.28	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/27/2017	0	11.35	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/27/2017	0	27.32	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/27/2017	0	10.46	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/27/2017	0	8.07	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/27/2017	0	55.16	
		Vendor Subtotal for DEPARTMENT:25			112.36	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	11/30/2017	0	136.16	
		Vendor Subtotal for DEPARTMENT:25			136.16	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Red Putters: O-Works 2Ball (	11/27/2017	0	148.50	00008923
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Mack Daddy Wedge	11/27/2017	0	403.43	00008923
		Vendor Subtotal for DEPARTMENT:25			551.93	
5451-25-5452-52853	TEAM GOLF	University of Iowa Umbrellas	11/27/2017	0	195.00	00008917
5451-25-5452-52853	TEAM GOLF	Freight	11/27/2017	0	18.74	
5451-25-5452-52853	TEAM GOLF	21553 Tin Set	11/27/2017	0	75.00	00008438
5451-25-5452-52853	TEAM GOLF	21556 Tin Set	11/27/2017	0	75.00	00008438
5451-25-5452-52853	TEAM GOLF	21557 Tin Set	11/27/2017	0	82.50	00008438
5451-25-5452-52853	TEAM GOLF	21559 Tin Set	11/27/2017	0	75.00	00008438
5451-25-5452-52853	TEAM GOLF	21569 Umbrella	11/27/2017	0	78.00	00008438
5451-25-5452-52853	TEAM GOLF	21518 Poker Chip	11/27/2017	0	62.50	00008438
5451-25-5452-52853	TEAM GOLF	21555 Imprinted Tee Pack	11/27/2017	0	50.00	00008438
5451-25-5452-52853	TEAM GOLF	Freight	11/27/2017	0	57.10	
		Vendor Subtotal for DEPARTMENT:25			768.84	

5451-25-5452-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	62.15
		Vendor Subtotal for DEPARTMENT:25			62.15
5451-25-5452-65510	MUSCATINE POWER & WATER	October Cable - Golf	11/27/2017	0	99.62
		Vendor Subtotal for DEPARTMENT:25			99.62
		Subtotal for FUND: 5451			3,675.57
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/30/2017	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/30/2017	0	8.47
		Vendor Subtotal for DEPARTMENT:45			105.67
5642-45-5642-61310	MUSCATINE POWER & WATER	November 2017 - Sanitation	11/30/2017	0	1,698.00
		Vendor Subtotal for DEPARTMENT:45			1,698.00
5642-45-5642-62245	REPUBLIC SERVICES #400	October Recycling	11/27/2017	0	31,981.80
		Vendor Subtotal for DEPARTMENT:45			31,981.80
5642-45-5642-62410	PEOPLEREADY INC	Vetarans Day	11/30/2017	0	626.24
		Vendor Subtotal for DEPARTMENT:45			626.24
5642-45-5642-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	62.15

		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	November Cell Phone	11/30/2017	0	64.63
		Vendor Subtotal for DEPARTMENT:45			64.63
5642-45-5642-65310	ALLIANT ENERGY	November GAs - Houser Garage	11/30/2017	0	439.42
		Vendor Subtotal for DEPARTMENT:45			439.42
5642-45-5642-65410	MUSCATINE POWER & WATER	October Water - Transfer	11/27/2017	0	43.93
		Vendor Subtotal for DEPARTMENT:45			43.93
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/27/2017	0	12.15
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/27/2017	0	18.82
		Vendor Subtotal for DEPARTMENT:45			30.97
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/12/17	11/27/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/19/17	11/30/2017	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/26/17	11/30/2017	0	328.80
		Vendor Subtotal for DEPARTMENT:45			657.60
		Subtotal for FUND: 5642			35,710.41
5652-45-5652-52890	MENARDS (MUSC)	Insulation	11/30/2017	0	6.48
		Vendor Subtotal for DEPARTMENT:45			6.48

5652-45-5652-62450	OMNISITE	Alarm Services 10/7/17 - 12/31/17	11/30/2017	0	59.57
		Vendor Subtotal for DEPARTMENT:45			59.57
5652-45-5652-62520	JON BRAUNS	Leachate November 2017	11/30/2017	0	1,870.00
5652-45-5652-62520	JON BRAUNS	Leachate November 2017	11/30/2017	0	2,040.00
		Vendor Subtotal for DEPARTMENT:45			3,910.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	November 2017 Landfill Operations	11/30/2017	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Landfill	11/27/2017	0	78.15
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Ward Ave	11/27/2017	0	106.65
		Vendor Subtotal for DEPARTMENT:45			184.80
		Subtotal for FUND: 5652			29,160.85
5658-45-5658-52300	JOSEPH BARTON	Safety Shoe Reimb - J Barton	11/30/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Oxygen	11/30/2017	0	39.95
		Vendor Subtotal for DEPARTMENT:45			39.95
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Drill	11/27/2017	0	296.04 00008991
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Wrench Ratchet	11/30/2017	0	30.10

		Vendor Subtotal for DEPARTMENT:45			326.14
5658-45-5658-52840	S.J. SMITH CO.	Face Shield	11/30/2017	0	50.94
		Vendor Subtotal for DEPARTMENT:45			50.94
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tip Clean	11/30/2017	0	12.88
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Crimson Grease	11/30/2017	0	89.80
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tread Locker	11/30/2017	0	6.99
		Vendor Subtotal for DEPARTMENT:45			109.67
5658-45-5658-52890	MENARDS (MUSC)	Clorox/Glade/Dawn/Glue Traps	11/27/2017	0	38.56
		Vendor Subtotal for DEPARTMENT:45			38.56
5658-45-5658-52890	REEVES BATTERY SALES	Battery	11/30/2017	0	40.00
		Vendor Subtotal for DEPARTMENT:45			40.00
5658-45-5658-52890	SINCLAIR	Paint for Mower	11/30/2017	0	27.37
		Vendor Subtotal for DEPARTMENT:45			27.37
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	11/27/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/30/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/30/2017	0	24.49
		Vendor Subtotal for DEPARTMENT:45			73.47
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control - Recycle	11/30/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00

5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	11/27/2017	0	840.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	11/27/2017	0	678.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	11/27/2017	0	768.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	11/27/2017	0	984.00
		Vendor Subtotal for DEPARTMENT:45			3,270.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/12/17	11/27/2017	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/19/17	11/30/2017	0	60.71
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/26/17	11/30/2017	0	88.56
		Vendor Subtotal for DEPARTMENT:45			223.07
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/12/17	11/27/2017	0	123.30
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/19/17	11/30/2017	0	59.32
		Vendor Subtotal for DEPARTMENT:45			182.62
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART!	November Alarms	11/27/2017	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste November 2017	11/30/2017	0	41,160.00
		Vendor Subtotal for DEPARTMENT:45			41,160.00
5658-45-5658-65220	CENTURYLINK	October Long Distance	11/27/2017	0	6.81
		Vendor Subtotal for DEPARTMENT:45			6.81
5658-45-5658-65310	ALLIANT ENERGY	November Gas - Transfer	11/30/2017	0	281.94

		Vendor Subtotal for DEPARTMENT:45			281.94	
5658-45-5658-65320	MUSCATINE POWER & WATER	October Electric - Transfer	11/27/2017	0	2,758.74	
		Vendor Subtotal for DEPARTMENT:45			2,758.74	
5658-45-5658-65410	MUSCATINE POWER & WATER	October Water - Transfer	11/27/2017	0	62.46	
		Vendor Subtotal for DEPARTMENT:45			62.46	
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/27/2017	0	12.15	
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/27/2017	0	46.02	
		Vendor Subtotal for DEPARTMENT:45			58.17	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Unplug Sewer in Tunnel	11/30/2017	0	320.00	00008906
		Vendor Subtotal for DEPARTMENT:45			320.00	
5658-45-5658-74200	Rogan, Inc	Tunnel Scale	11/27/2017	0	33,600.24	00008974
5658-45-5658-74200	Rogan, Inc	Shop Supplies	11/27/2017	0	2,400.00	00008974
5658-45-5658-74200	Rogan, Inc	Freight	11/27/2017	0	2,526.20	00008974
		Vendor Subtotal for DEPARTMENT:45			38,526.44	
		Subtotal for FUND: 5658			87,696.30	
5660-50-5661-61310	MUSCATINE POWER & WATER	November 2017 - Wastewater	11/30/2017	0	1,715.00	
		Vendor Subtotal for DEPARTMENT:50			1,715.00	

5660-50-5661-64120	JON KOCH	Reimb Fuel	11/30/2017	0	12.00	
		Vendor Subtotal for DEPARTMENT:50			12.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	118.56	
		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Operating Exp Oct-Dec	11/27/2017	0	10,571.66	
		Vendor Subtotal for DEPARTMENT:50			10,571.66	
5660-50-5662-52300	MICHAEL JOHNSON	Reimb Shoes - M Johnson	11/27/2017	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-52830	AMAZON.COM	Laser Fixed Jetter Nozzle	11/30/2017	0	12.99	
		Vendor Subtotal for DEPARTMENT:50			12.99	
5660-50-5662-52840	CINTAS CORPORATION	First Aid	11/30/2017	0	265.31	
		Vendor Subtotal for DEPARTMENT:50			265.31	
5660-50-5662-52840	AMAZON.COM	Gas Detectors	11/30/2017	0	1,071.00	
		Vendor Subtotal for DEPARTMENT:50			1,071.00	
5660-50-5662-52840	M.G. Fire & Safety	Fire Exting. Annual Inspection & Repairs	11/30/2017	0	475.00	00008988
		Vendor Subtotal for DEPARTMENT:50			475.00	

5660-50-5662-53210	FASTENAL COMPANY	Bolts	11/30/2017	0	14.34	
		Vendor Subtotal for DEPARTMENT:50			14.34	
5660-50-5662-53210	SMITH FILTER CORPORATION	Filters	11/30/2017	0	154.63	00008999
		Vendor Subtotal for DEPARTMENT:50			154.63	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gasket Material	11/30/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:50			40.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	V-Belt	11/30/2017	0	15.59	
		Vendor Subtotal for DEPARTMENT:50			15.59	
5660-50-5662-53220	MENARDS (MUSC)	Spray Tip	11/30/2017	0	7.29	
		Vendor Subtotal for DEPARTMENT:50			7.29	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Gas Valve	11/30/2017	0	125.00	00008915
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Gas Valve	11/30/2017	0	1.13	
		Vendor Subtotal for DEPARTMENT:50			126.13	
5660-50-5662-53220	AMAZON.COM	Water Filter Cartridge	11/30/2017	0	23.90	
		Vendor Subtotal for DEPARTMENT:50			23.90	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Mag Weld Ground	11/27/2017	0	71.28	
		Vendor Subtotal for DEPARTMENT:50			71.28	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	11/30/2017	0	157.58	

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	11/30/2017	0	157.58	
		Vendor Subtotal for DEPARTMENT:50			315.16	
5660-50-5662-62530	SJE RHOMBUS	Service Plan	11/30/2017	0	1,250.00	00008987
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Ornamental & Turf	11/30/2017	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5662-65210	CENTURYLINK	November Phone	11/30/2017	0	212.01	
		Vendor Subtotal for DEPARTMENT:50			212.01	
5660-50-5662-65220	CENTURYLINK	October Long Distance	11/27/2017	0	10.68	
		Vendor Subtotal for DEPARTMENT:50			10.68	
5660-50-5662-65260	VERIZON WIRELESS	October Cell Phones	11/30/2017	0	133.21	
		Vendor Subtotal for DEPARTMENT:50			133.21	
5660-50-5662-65310	ALLIANT ENERGY	November Gas - Grit Building	11/30/2017	0	2,496.12	
		Vendor Subtotal for DEPARTMENT:50			2,496.12	
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - E Bank	11/30/2017	0	12,897.80	
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - W Bank	11/30/2017	0	10,817.70	

		Vendor Subtotal for DEPARTMENT:50			23,715.50
5660-50-5662-65410	MUSCATINE POWER & WATER	October Water - WPCP Plant	11/30/2017	0	381.13
		Vendor Subtotal for DEPARTMENT:50			381.13
5660-50-5662-65510	MUSCATINE POWER & WATER	October Cable - WPCP Plant	11/30/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67200	EMS ENVIROMENTAL MANAGEME	Emergency Repairs-Skimmed Grease fro	11/30/2017	0	2,145.97 00008997
		Vendor Subtotal for DEPARTMENT:50			2,145.97
5660-50-5663-52300	MENARDS (MUSC)	Gloves	11/30/2017	0	17.99
		Vendor Subtotal for DEPARTMENT:50			17.99
5660-50-5663-52300	NICK STRATTON	Reimb Uniforms - N Stratton	11/30/2017	0	21.40
		Vendor Subtotal for DEPARTMENT:50			21.40
5660-50-5663-53130	MENARDS (MUSC)	Adapter/Elbow/Pipe	11/30/2017	0	4.55
		Vendor Subtotal for DEPARTMENT:50			4.55
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Couplings	11/30/2017	0	6.96
		Vendor Subtotal for DEPARTMENT:50			6.96
5660-50-5663-65260	VERIZON WIRELESS	October Cell Phones	11/30/2017	0	133.20

		Vendor Subtotal for DEPARTMENT:50			133.20
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Progress Park	11/30/2017	0	31.63
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Stewart	11/30/2017	0	23.48
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Bond	11/30/2017	0	30.88
		Vendor Subtotal for DEPARTMENT:50			85.99
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Slough	11/30/2017	0	112.02
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sunset	11/30/2017	0	93.08
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Tipton	11/30/2017	0	125.32
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - 57th St	11/30/2017	0	125.05
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Bond	11/30/2017	0	163.28
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/30/2017	0	61.51
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey B.U.	11/30/2017	0	20.91
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Isett	11/30/2017	0	1,422.58
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Mad Creek	11/30/2017	0	1,257.53
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Magnolia	11/30/2017	0	21.10
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Miles	11/30/2017	0	149.98
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Papoose Creek	11/30/2017	0	2,367.21
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Progress Park	11/30/2017	0	300.71
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sampson	11/30/2017	0	90.08
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Schley	11/30/2017	0	112.45
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stormwater	11/30/2017	0	53.89
		Vendor Subtotal for DEPARTMENT:50			6,476.70
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Tipton	11/30/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - 57th St	11/30/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Bond	11/30/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/30/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Isett	11/30/2017	0	54.90
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Mad Creek	11/30/2017	0	43.93
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Miles	11/30/2017	0	18.67
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Papoose Creek	11/30/2017	0	149.34
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Progress Park	11/30/2017	0	34.06
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Sampson	11/30/2017	0	18.67

5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Schley	11/30/2017	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			412.92	
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #616	11/30/2017	0	538.40	00008955
		Vendor Subtotal for DEPARTMENT:50			538.40	
5660-50-5665-52210	AIRGAS USA LLC	Argon	11/30/2017	0	244.19	00008866
		Vendor Subtotal for DEPARTMENT:50			244.19	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Multielement Solution	11/30/2017	0	448.04	
		Vendor Subtotal for DEPARTMENT:50			448.04	
5660-50-5665-52210	HACH COMPANY	Alkalinity	11/30/2017	0	78.29	
		Vendor Subtotal for DEPARTMENT:50			78.29	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	11/27/2017	0	38.66	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	11/27/2017	0	34.92	
		Vendor Subtotal for DEPARTMENT:50			73.58	
5660-50-5665-52210	MENARDS (MUSC)	Cooler/Gallon Storage	11/30/2017	0	25.43	
		Vendor Subtotal for DEPARTMENT:50			25.43	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alconox Detergent	11/30/2017	0	177.18	00009051
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfuric Acid	11/30/2017	0	120.22	00009051
		Vendor Subtotal for DEPARTMENT:50			297.40	
5660-50-5665-52210	USA BLUE BOOK	Tryptic Soy Broth	11/30/2017	0	73.53	

		Vendor Subtotal for DEPARTMENT:50			73.53
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/30/2017	0	11.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	11/30/2017	0	11.00
		Vendor Subtotal for DEPARTMENT:50			22.00
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	11/30/2017	0	145.75
		Vendor Subtotal for DEPARTMENT:50			145.75
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	11/30/2017	0	13.70
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs Lab Coats	11/30/2017	0	13.70
		Vendor Subtotal for DEPARTMENT:50			27.40
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/30/2017	0	29.40
		Vendor Subtotal for DEPARTMENT:50			29.40
5660-50-5666-53210	FASTENAL COMPANY	Hardware/Tape	11/30/2017	0	40.61
		Vendor Subtotal for DEPARTMENT:50			40.61
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Marine Terminal/Cable	11/30/2017	0	8.79
		Vendor Subtotal for DEPARTMENT:50			8.79
5660-50-5666-53220	MENARDS (MUSC)	Kerosene/Replacment Spout	11/30/2017	0	21.98
		Vendor Subtotal for DEPARTMENT:50			21.98

5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Clamp	11/27/2017	0	71.88	
		Vendor Subtotal for DEPARTMENT:50			71.88	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	11/30/2017	0	87.00	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Lab Testing	11/30/2017	0	275.00	00009046
		Vendor Subtotal for DEPARTMENT:50			362.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	October Power - Lagoon	11/30/2017	0	607.60	
		Vendor Subtotal for DEPARTMENT:50			607.60	
5660-50-5666-67130	POWER PROCESS EQUIPMENT INC	Repair Power Shaft	11/30/2017	0	350.00	00008808
		Vendor Subtotal for DEPARTMENT:50			350.00	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	11/30/2017	0	15.30	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2017	0	13.90	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2017	0	14.41	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2017	0	13.95	
		Vendor Subtotal for DEPARTMENT:50			57.56	
5660-50-5666-74200	MARKLAND SPECIALTY ENGINEEF	Model 502-IL-6"-2 Suspended Solids Me	11/30/2017	0	8,981.00	00008373
5660-50-5666-74200	MARKLAND SPECIALTY ENGINEEF	Shipping	11/30/2017	0	183.57	
		Vendor Subtotal for DEPARTMENT:50			9,164.57	
		Subtotal for FUND: 5660			65,388.56	
5664-40-5664-51100	TALLGRASS BUSINESS RESOURCE!	Wall Calendar	11/27/2017	0	23.99	

		Vendor Subtotal for DEPARTMENT:40			23.99	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Green Flags	11/27/2017	0	92.31	
		Vendor Subtotal for DEPARTMENT:40			92.31	
5664-40-5664-52890	FASTENAL COMPANY	Screws	11/30/2017	0	6.84	
		Vendor Subtotal for DEPARTMENT:40			6.84	
5664-40-5664-52890	ZACH ETZEL	Reimb Uniform - Z Etzel	11/27/2017	0	30.79	
		Vendor Subtotal for DEPARTMENT:40			30.79	
5664-40-5664-65240	IOWA ONE CALLS	October One Calls	11/27/2017	0	530.10	
		Vendor Subtotal for DEPARTMENT:40			530.10	
5664-40-5664-67130	LEWIS INDUSTRIAL SERVICES INC	Repair Alum	11/27/2017	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			80.00	
5664-40-5664-67150	GIERKE-ROBINSON CO INC	Stanley, 3" Trash Pump Model TP)3 with	11/30/2017	0	730.27	00008930
5664-40-5664-67150	GIERKE-ROBINSON CO INC	Gaskets	11/30/2017	0	68.58	
5664-40-5664-67150	GIERKE-ROBINSON CO INC	Coupling	11/30/2017	0	32.25	
5664-40-5664-67150	GIERKE-ROBINSON CO INC	Freight	11/30/2017	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			856.10	
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Operating Exp Oct-Dec	11/27/2017	0	10,571.67	
		Vendor Subtotal for DEPARTMENT:40			10,571.67	

		Subtotal for FUND: 5664			12,191.80
5711-10-5711-61650	CARVER AERO INC	December 2017	12/05/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62150	PACIFIC VISIONS CONTRACTOR LL	Winterize Sprinkler System	11/27/2017	0	95.00
		Vendor Subtotal for DEPARTMENT:10			95.00
5711-10-5711-65310	ALLIANT ENERGY	November Gas - Airport	11/30/2017	0	131.06
		Vendor Subtotal for DEPARTMENT:10			131.06
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/27/2017	0	39.51
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/27/2017	0	70.79
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Security Gate	11/27/2017	0	34.48
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Runway	11/27/2017	0	104.70
		Vendor Subtotal for DEPARTMENT:10			249.48
		Subtotal for FUND: 5711			4,350.54
5811-20-5811-35160	JAMES GRUBAUGH	Grubaugh - Overpayment Run 9/14/17	11/27/2017	0	71.55
5811-20-5811-35160	JAMES GRUBAUGH	Grubaugh - Overpayment Run 9/2/17	11/27/2017	0	71.33
5811-20-5811-35160	JAMES GRUBAUGH	Overpayment Run 9/22/17	11/30/2017	0	70.89
		Vendor Subtotal for DEPARTMENT:20			213.77
5811-20-5811-35160	LOGISTICARE SOLUTIONS	Overpayment A Spina DOS 2/8/17 #DISI	11/30/2017	0	162.97
		Vendor Subtotal for DEPARTMENT:20			162.97

5811-20-5811-35160	AMERIHEALTH CARITAS IOWA	Overpayment Run 16-2463 DOS 7/11/16	11/30/2017	0	137.07	
		Vendor Subtotal for DEPARTMENT:20			137.07	
5811-20-5811-35160	WESLEY ROWE	Overpayment Run 17-1700 DOS 5/3/17	11/27/2017	0	733.00	
		Vendor Subtotal for DEPARTMENT:20			733.00	
5811-20-5811-35160	UNITED HEALTH GROUP RECOVER	Overpayment Run DOS8/7/17 Bernita Kr	11/30/2017	0	10.06	
		Vendor Subtotal for DEPARTMENT:20			10.06	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Mucosal Atomization	11/27/2017	0	63.90	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 Normal Saline	11/27/2017	0	107.00	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-26 Nasopharyngeal Airway	11/27/2017	0	20.64	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	11/27/2017	0	192.10	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	11/27/2017	0	171.00	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84240 IV Catheter	11/27/2017	0	168.00	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	11/27/2017	0	30.30	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4000053 Trauma Shear	11/27/2017	0	12.30	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020404 Slick Stylette	11/27/2017	0	51.45	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Ext Set	11/27/2017	0	324.00	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	276-4067BX Dressings	11/27/2017	0	35.79	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	11/27/2017	0	86.55	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	151527 Surgical Tape	11/27/2017	0	16.37	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	F1653 Prep Pad	11/27/2017	0	20.00	00008953
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Splint/Wire Ladder/Flat/Splint Padded Bc	11/27/2017	0	15.28	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	11/30/2017	0	14.00	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	11/30/2017	0	30.30	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	178174 Filter Line Nasal Line	11/30/2017	0	59.45	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive Disposable	11/30/2017	0	57.63	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter Line Set	11/30/2017	0	38.35	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3141-91010 Head Immobilizer	11/30/2017	0	77.20	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defibrillator Pads	11/30/2017	0	125.93	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	598041 Suction Canister	11/30/2017	0	31.20	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Adult Intraosseous Infu	11/30/2017	0	508.27	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1360-07546 Ammonia Inhalants	11/30/2017	0	11.40	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Bandage Roll	11/30/2017	0	30.40	00008989
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Pocket Mask	11/30/2017	0	23.20	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	EKG Paper/Stretcher	11/30/2017	0	64.48	

		Vendor Subtotal for DEPARTMENT:20			2,386.49	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/27/2017	0	50.83	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/30/2017	0	36.11	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	11/30/2017	0	74.82	
		Vendor Subtotal for DEPARTMENT:20			161.76	
5811-20-5811-52840	WESTER DRUG	GLUCOSE STRIPS	11/30/2017	0	197.58	00009022
		Vendor Subtotal for DEPARTMENT:20			197.58	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Blade Fuse/Fuse Block	11/27/2017	0	42.61	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Relay/Adapter	11/27/2017	0	20.97	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Light	11/30/2017	0	29.02	
		Vendor Subtotal for DEPARTMENT:20			92.60	
5811-20-5811-53220	FOSTER COACH SALES INC	10" Bugle - Repairs to #355	11/30/2017	0	94.00	00009025
5811-20-5811-53220	FOSTER COACH SALES INC	10" Bugle - Repairs to #355	11/30/2017	0	10.09	
		Vendor Subtotal for DEPARTMENT:20			104.09	
5811-20-5811-53220	KRIEGERS INC	Fuel Tank Filter	11/30/2017	0	20.38	
		Vendor Subtotal for DEPARTMENT:20			20.38	
5811-20-5811-53220	NAPA OF MUSCATINE	Coll Wrap	11/30/2017	0	95.54	
5811-20-5811-53220	NAPA OF MUSCATINE	Fog Lamps - Repairs to #355	11/30/2017	0	199.05	00009024
		Vendor Subtotal for DEPARTMENT:20			294.59	
5811-20-5811-61140	PCC, INC	October Billing Contract	11/30/2017	0	9,739.19	
		Vendor Subtotal for DEPARTMENT:20			9,739.19	

5811-20-5811-61520	QUEST DIAGNOSTICS	Return to Duty - J Bosten	11/30/2017	0	33.57
		Vendor Subtotal for DEPARTMENT:20			33.57
5811-20-5811-62220	STERICYCLE INC	Medical Waste	11/30/2017	0	691.05
		Vendor Subtotal for DEPARTMENT:20			691.05
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	11/30/2017	0	50.95
		Vendor Subtotal for DEPARTMENT:20			50.95
5811-20-5811-64120	LANNY CREAMER	Reimb Travel 11/9/17 - 11/11/17	11/30/2017	0	646.89
		Vendor Subtotal for DEPARTMENT:20			646.89
5811-20-5811-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.37
5811-20-5811-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.23
		Vendor Subtotal for DEPARTMENT:20			0.60
5811-20-5811-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	118.56
		Vendor Subtotal for DEPARTMENT:20			118.56
5811-20-5811-65250	CENTURYLINK	October Fax Charge	11/27/2017	0	1.02
		Vendor Subtotal for DEPARTMENT:20			1.02

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	11/30/2017	0	17.79	
		Vendor Subtotal for DEPARTMENT:20			17.79	
		Subtotal for FUND: 5811			15,813.98	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CON	December 2017	12/05/2017	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
		Subtotal for FUND: 5821			5,000.00	
7625-40-7625-51100	TALLGRASS BUSINESS RESOURCES	Wall Calendar	11/27/2017	0	23.99	
		Vendor Subtotal for DEPARTMENT:40			23.99	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	11/30/2017	0	15,105.00	00009063
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	11/30/2017	0	0.01	
		Vendor Subtotal for DEPARTMENT:40			15,105.01	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank 2	11/27/2017	0	15,842.80	00008905
		Vendor Subtotal for DEPARTMENT:40			15,842.80	
7625-40-7625-52830	NAPA OF MUSCATINE	Blow Gun	11/30/2017	0	12.05	
7625-40-7625-52830	NAPA OF MUSCATINE	Work Light	11/30/2017	0	39.98	
		Vendor Subtotal for DEPARTMENT:40			52.03	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Light	11/27/2017	0	38.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	11/27/2017	0	31.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil	11/27/2017	0	21.62	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Light/Bulk Oil	11/27/2017	0	43.81	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Low Profile Fuse	11/27/2017	0	23.82	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	11/30/2017	0	8.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Male Tip/Female Body	11/30/2017	0	86.72	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fitting Set	11/30/2017	0	24.72	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	11/30/2017	0	21.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	11/30/2017	0	27.20	
			Vendor Subtotal for DEPARTMENT:40		328.25	
7625-40-7625-53210	CERTIFIED LABORATORIES	Electronic Cleaner	11/27/2017	0	185.00	00008934
			Vendor Subtotal for DEPARTMENT:40		185.00	
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse/Air Filter	11/27/2017	0	22.01	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	11/30/2017	0	93.66	
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filter	11/30/2017	0	15.22	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads and Filter	11/30/2017	0	365.94	00009080
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	11/30/2017	0	65.35	
			Vendor Subtotal for DEPARTMENT:40		562.18	
7625-40-7625-53220	ALL SEASONS GLASS & MIRROR	Plexi-glass for 255	11/30/2017	0	120.00	00009096
			Vendor Subtotal for DEPARTMENT:40		120.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	11/27/2017	0	34.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter Fitting	11/27/2017	0	5.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose	11/27/2017	0	20.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/27/2017	0	12.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/30/2017	0	-17.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	11/30/2017	0	603.66	00009044
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lift Support	11/30/2017	0	44.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen Sensor	11/30/2017	0	47.53	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Roller	11/30/2017	0	15.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pipe Fitting	11/30/2017	0	30.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinge	11/30/2017	0	14.26	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Lamp Circuit	11/30/2017	0	14.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Handle	11/30/2017	0	28.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Latch for 101	11/30/2017	0	148.30	00009087

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lift Support	11/30/2017	0	44.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	11/30/2017	0	49.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	11/30/2017	0	38.95	
		Vendor Subtotal for DEPARTMENT:40			1,135.93	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	11/30/2017	0	80.25	
		Vendor Subtotal for DEPARTMENT:40			80.25	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Air Hose	11/27/2017	0	13.31	
		Vendor Subtotal for DEPARTMENT:40			13.31	
7625-40-7625-53220	GIERKE-ROBINSON CO INC	Oil Gauge	11/30/2017	0	29.00	
		Vendor Subtotal for DEPARTMENT:40			29.00	
7625-40-7625-53220	KRIEGERS INC	Door Handle	11/27/2017	0	53.31	
		Vendor Subtotal for DEPARTMENT:40			53.31	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Latch	11/30/2017	0	12.10	
		Vendor Subtotal for DEPARTMENT:40			12.10	
7625-40-7625-53220	MENARDS (MUSC)	Pins	11/27/2017	0	12.44	
7625-40-7625-53220	MENARDS (MUSC)	Wire End Brush/Flap Disc/Spindle	11/27/2017	0	51.72	
		Vendor Subtotal for DEPARTMENT:40			64.16	
7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for 71	11/27/2017	0	156.38	00009014
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	11/27/2017	0	54.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Shoe Kits/ScotSeal Plus	11/27/2017	0	95.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Return	11/30/2017	0	-54.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug	11/30/2017	0	1.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for #60	11/30/2017	0	250.61	00009075
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Ceramic	11/30/2017	0	17.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Box Lamp	11/30/2017	0	56.74	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	11/30/2017	0	43.86	

		Vendor Subtotal for DEPARTMENT:40			622.32	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for Door #101	11/30/2017	0	55.17	
		Vendor Subtotal for DEPARTMENT:40			55.17	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Carb for #92	11/30/2017	0	101.75	00009007
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Carb for #92	11/30/2017	0	5.50	
		Vendor Subtotal for DEPARTMENT:40			107.25	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/30/2017	0	75.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/30/2017	0	75.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/30/2017	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			205.00	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Potent Meter	11/27/2017	0	84.10	
		Vendor Subtotal for DEPARTMENT:40			84.10	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/27/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/30/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/30/2017	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			77.16	
7625-40-7625-67130	3-D LOCKSMITH	Duplicate Keys	11/30/2017	0	18.00	
		Vendor Subtotal for DEPARTMENT:40			18.00	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	11/27/2017	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	QUAD CITY TESTING LABORATOR`	Inspect Lifts, and Crane	11/30/2017	0	600.00	00008670

7625-40-7625-67130	QUAD CITY TESTING LABORATOR`	Inspect Lifts, and Crane	11/30/2017	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			610.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Spring Mount on RC19	11/30/2017	0	2,367.23	00008935
		Vendor Subtotal for DEPARTMENT:40			2,367.23	
7625-40-7625-67130	BILLION AUTO	Repairs to #252	11/27/2017	0	262.50	00009009
		Vendor Subtotal for DEPARTMENT:40			262.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2017	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2017	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Nus Tires for Stock	11/27/2017	0	630.00	00008937
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tire	11/27/2017	0	12.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires for 741	11/27/2017	0	608.00	00008986
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2017	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2017	0	84.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/27/2017	0	84.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires Repairs	11/30/2017	0	303.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2017	0	130.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2017	0	83.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	11/30/2017	0	62.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2017	0	38.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2017	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for #107	11/30/2017	0	37.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 99	11/30/2017	0	243.78	00009055
		Vendor Subtotal for DEPARTMENT:40			2,479.48	
7625-40-7625-67140	EASTERN IOWA TIRE	Stud Tires for #48	11/27/2017	0	170.00	00009001
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Drive Lug	11/27/2017	0	200.00	00008936
7625-40-7625-67140	EASTERN IOWA TIRE	11R22.5 Drive Lug	11/27/2017	0	925.00	00008936
7625-40-7625-67140	EASTERN IOWA TIRE	P245/55R18 Firehawks Pursuit	11/27/2017	0	363.39	00008936
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 CROSSWINDS STEER	11/27/2017	0	326.71	00008936
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for 48 in Winter	11/27/2017	0	884.96	00008763
7625-40-7625-67140	EASTERN IOWA TIRE	Re-Stud Snow Tires	11/27/2017	0	1,020.00	00008820
7625-40-7625-67140	EASTERN IOWA TIRE	Credit on Tires	11/27/2017	0	-20.00	
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	11/30/2017	0	1,050.00	00008998

		Vendor Subtotal for DEPARTMENT:40			4,920.06
		Subtotal for FUND: 7625			45,455.59
7635-00-7635-51100	STAPLES ADVANTAGE	Message Pad	11/30/2017	0	16.98
		Vendor Subtotal for DEPARTMENT:00			16.98
		Subtotal for FUND: 7635			16.98
7921-00-7921-46400	IMWCA	Work Comp - 6th Installment	12/05/2017	0	16,206.00
		Vendor Subtotal for DEPARTMENT:00			16,206.00
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hilger	11/30/2017	0	74.00
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Meyer	11/30/2017	0	27.06
		Vendor Subtotal for DEPARTMENT:00			101.06
7921-00-7921-65220	CENTURYLINK	October Long Distance	11/27/2017	0	0.06
		Vendor Subtotal for DEPARTMENT:00			0.06
7921-00-7921-69900	SCOTT COMMUNITY COLLEGE LIB	Lost Item - The Two Viet-nams	11/30/2017	0	30.45
		Vendor Subtotal for DEPARTMENT:00			30.45
		Subtotal for FUND: 7921			16,337.57
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	117.38

7940-00-7940-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/30/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			234.76
8180-90-8180-51300	SYCAMORE PRINTING INC	Step-Ahead Postcards	11/27/2017	0	14.31
8180-90-8180-51300	SYCAMORE PRINTING INC	Home Ownership Flyers	11/27/2017	0	17.63
		Vendor Subtotal for DEPARTMENT:90			31.94
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Class	11/27/2017	0	11.97
		Vendor Subtotal for DEPARTMENT:90			11.97
		Subtotal for FUND: 8180			43.91
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/12/17	11/27/2017	0	199.20
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/19/17	11/30/2017	0	199.20
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/26/17	11/30/2017	0	99.60
		Vendor Subtotal for DEPARTMENT:90			498.00
		Subtotal for FUND: 8185			498.00
8450-05-8450-74250	GovConnection, Inc	FJY-00001 Surface Pro Core i5-7300U, 8	11/27/2017	0	1,085.32 00008867
		Vendor Subtotal for DEPARTMENT:05			1,085.32
		Subtotal for FUND: 8450			1,085.32
8451-30-8451-74250	SYNCB/AMAZON	Microsoft Surface Pro	11/27/2017	0	1,036.80

8451-30-8451-74250	SYNCB/AMAZON	Microsoft Pro	11/27/2017	0	963.17
		Vendor Subtotal for DEPARTMENT:30			1,999.97
		Subtotal for FUND: 8451			1,999.97
9002-00-0000-11220	TIM TITUS	Credit on Account	11/30/2017	0	22.00
		Vendor Subtotal for DEPARTMENT:00			22.00
9002-00-0000-21140	TIM TITUS	S/D Refund	11/30/2017	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-00-0000-21140	CLAUDIA JARVIS	S/D Refund	11/30/2017	0	300.00
		Vendor Subtotal for DEPARTMENT:00			300.00
9002-90-9020-36100	TIM TITUS	Interest on Security Deposit	11/30/2017	0	0.27
		Vendor Subtotal for DEPARTMENT:90			0.27
9002-90-9020-36100	CLAUDIA JARVIS	Interest on Security Deposit	11/30/2017	0	1.06
		Vendor Subtotal for DEPARTMENT:90			1.06
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/17/17	11/27/2017	0	2,154.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/17/17	11/27/2017	0	113.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/17/17	11/27/2017	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/17	11/30/2017	0	2,154.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/30/17	11/30/2017	0	99.45
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/17	11/30/2017	0	1.63
		Vendor Subtotal for DEPARTMENT:90			4,525.07

9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE`	December Auto Allowance	12/05/2017	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - October Copies	11/27/2017	0	9.23
		Vendor Subtotal for DEPARTMENT:90			9.23
9002-90-9020-41904	CENTURYLINK	October Long Distance	11/27/2017	0	0.90
		Vendor Subtotal for DEPARTMENT:90			0.90
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - Nov Base PRI	11/27/2017	0	14.53
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 11/17/17	11/27/2017	0	13.50
		Vendor Subtotal for DEPARTMENT:90			28.03
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE`	Phelps Custom Image - Uniforms Watson	11/27/2017	0	148.21
		Vendor Subtotal for DEPARTMENT:90			148.21
9002-90-9020-41910	CROSSROADS, INC.	Shredding	11/30/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	October Cable - Clark House	11/27/2017	0	2,375.41
		Vendor Subtotal for DEPARTMENT:90			2,375.41
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Sept/Oct Machlink	11/30/2017	0	58.68

		Vendor Subtotal for DEPARTMENT:90			58.68
9002-90-9020-41914	MUSCATINE POWER & WATER	October Internet - Clark House	11/27/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	October Water - Clark House	11/27/2017	0	237.62
		Vendor Subtotal for DEPARTMENT:90			237.62
9002-90-9020-43200	MUSCATINE POWER & WATER	October Electric - Clark House	11/27/2017	0	4,169.77
		Vendor Subtotal for DEPARTMENT:90			4,169.77
9002-90-9020-43900	MUSCATINE POWER & WATER	October Sewer - Clark House	11/27/2017	0	822.49
		Vendor Subtotal for DEPARTMENT:90			822.49
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/17/17	11/27/2017	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/17/17	11/27/2017	0	1,094.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/17/17	11/27/2017	0	4.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/30/17	11/30/2017	0	1,132.70
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/30/17	11/30/2017	0	1,135.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/30/17	11/30/2017	0	4.88
		Vendor Subtotal for DEPARTMENT:90			4,456.66
9002-90-9020-44205	MENARDS (MUSC)	Cleaner/Outlet Plate/Wall Plate	11/30/2017	0	34.67
		Vendor Subtotal for DEPARTMENT:90			34.67

9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat/Faucet	11/30/2017	0	91.41
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat/Faucet	11/30/2017	0	91.41
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	11/30/2017	0	17.64
		Vendor Subtotal for DEPARTMENT:90			200.46
9002-90-9020-44207	MENARDS (MUSC)	Paint	11/27/2017	0	56.48
9002-90-9020-44207	MENARDS (MUSC)	Paint/Poly Seal	11/27/2017	0	60.36
9002-90-9020-44207	MENARDS (MUSC)	Paint/Roller Covers	11/27/2017	0	94.32
9002-90-9020-44207	MENARDS (MUSC)	Paint	11/27/2017	0	56.48
9002-90-9020-44207	MENARDS (MUSC)	Paint/Poly Seal	11/27/2017	0	83.07
		Vendor Subtotal for DEPARTMENT:90			350.71
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Non-Prog T-Stat-CN	11/30/2017	0	87.38
		Vendor Subtotal for DEPARTMENT:90			87.38
9002-90-9020-44215	HD SUPPLY FACILITIES MAINT	Door Maint Tag Message	11/30/2017	0	33.24
		Vendor Subtotal for DEPARTMENT:90			33.24
9002-90-9020-44218	PDQ SUPPLY INC	Gasket/Shipping	11/27/2017	0	53.99
		Vendor Subtotal for DEPARTMENT:90			53.99
9002-90-9020-44301	CITY OF MUSCATINE	December 2017 Refuse	12/05/2017	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH204 - Carpet Cleaning Turnover	11/30/2017	0	125.00 00008959

		Vendor Subtotal for DEPARTMENT:90			125.00	
9002-90-9020-44302	CLAUDIA JARVIS	Move Out Charge	11/30/2017	0	-19.00	
		Vendor Subtotal for DEPARTMENT:90			-19.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	11/27/2017	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - October GPS	11/27/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44315	MICHAEL FLADLIEN	CH703 - Painting Turnover	11/27/2017	0	400.00	00008965
9002-90-9020-44315	MICHAEL FLADLIEN	CH 311 - Painting Turnover	11/27/2017	0	400.00	00009006
		Vendor Subtotal for DEPARTMENT:90			800.00	
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	11/30/2017	0	79.00	
		Vendor Subtotal for DEPARTMENT:90			79.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/17/17	11/27/2017	0	3.66	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/17	11/30/2017	0	3.72	
		Vendor Subtotal for DEPARTMENT:90			7.38	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/17/17	11/27/2017	0	318.63	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/17	11/30/2017	0	338.40	

	Vendor Subtotal for DEPARTMENT:90			657.03
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS - 11/17/17	11/27/2017	0	397.69
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 11/30/17	11/30/2017	0	404.39
	Vendor Subtotal for DEPARTMENT:90			802.08
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 11/17/17	11/27/2017	0	2,111.78
	Vendor Subtotal for DEPARTMENT:90			2,111.78
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 11/17/17	11/27/2017	0	12.93
	Vendor Subtotal for DEPARTMENT:90			12.93
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 11/17/17	11/27/2017	0	45.52
	Vendor Subtotal for DEPARTMENT:90			45.52
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11/17/17	11/27/2017	0	12.14
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 11/17/17	11/27/2017	0	8.37
	Vendor Subtotal for DEPARTMENT:90			20.51
	Subtotal for FUND: 9002			23,382.51
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	12/05/2017	0	566.86
	Vendor Subtotal for DEPARTMENT:00			566.86

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	12/05/2017	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	12/05/2017	0	980.47
		Vendor Subtotal for DEPARTMENT:00			980.47
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	12/05/2017	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	12/05/2017	0	4,633.92
		Vendor Subtotal for DEPARTMENT:00			4,633.92
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11-14-17	11/27/2017	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11-14-17	11/27/2017	0	3.25
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/30/17	11/30/2017	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11/30/17	11/30/2017	0	3.25
		Vendor Subtotal for DEPARTMENT:90			1,689.70
9004-90-9040-41904	CENTURYLINK	October Long Distance	11/27/2017	0	1.84
9004-90-9040-41904	CENTURYLINK	November Phone	11/30/2017	0	152.60
		Vendor Subtotal for DEPARTMENT:90			154.44
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - Nov Base PRI	11/27/2017	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27

9004-90-9040-41904	MUSCATINE POWER & WATER	October Internet - Hershey	11/27/2017	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Custom Image - Uniforms Watson	11/27/2017	0	87.20
		Vendor Subtotal for DEPARTMENT:90			87.20
9004-90-9040-41910	CROSSROADS, INC.	Shredding	11/30/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41913	MUSCATINE POWER & WATER	November Cable - Hershey	11/30/2017	0	1,281.22
		Vendor Subtotal for DEPARTMENT:90			1,281.22
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Sept/Oct Machlink	11/30/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9004-90-9040-43700	ALLIANT ENERGY	October Gas - Hershey	11/30/2017	0	751.33
		Vendor Subtotal for DEPARTMENT:90			751.33
9004-90-9040-43900	MUSCATINE POWER & WATER	October Sewer - Hershey	11/27/2017	0	343.77
		Vendor Subtotal for DEPARTMENT:90			343.77
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11-14-17	11/27/2017	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11-14-17	11/27/2017	0	786.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/30/17	11/30/2017	0	566.35

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/30/17	11/30/2017	0	806.27	
		Vendor Subtotal for DEPARTMENT:90			2,700.87	
9004-90-9040-44204	ALL SEASONS GLASS & MIRROR	Replacement Glass	11/30/2017	0	82.44	
		Vendor Subtotal for DEPARTMENT:90			82.44	
9004-90-9040-44204	PRAIRIE PELLA INC	Roto OP	11/30/2017	0	82.08	
		Vendor Subtotal for DEPARTMENT:90			82.08	
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	LED Bulb	11/27/2017	0	14.22	
		Vendor Subtotal for DEPARTMENT:90			14.22	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Spray Head	11/30/2017	0	26.94	
		Vendor Subtotal for DEPARTMENT:90			26.94	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Stem Assembly	11/30/2017	0	27.13	
		Vendor Subtotal for DEPARTMENT:90			27.13	
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters for HM HVAC - 8 x 31 1/4	11/30/2017	0	213.84	00008889
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters for HM HVAC - 8 x 35 1/2	11/30/2017	0	129.88	00008889
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Freight	11/30/2017	0	8.85	
		Vendor Subtotal for DEPARTMENT:90			352.57	
9004-90-9040-44215	HD SUPPLY FACILITIES MAINT	Door Maint Tag Message	11/30/2017	0	33.24	
		Vendor Subtotal for DEPARTMENT:90			33.24	

9004-90-9040-44301	CITY OF MUSCATINE	December 2017 Refuse	12/05/2017	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44301	MUSCATINE POWER & WATER	October Water - Hershey	11/27/2017	0	115.08	
		Vendor Subtotal for DEPARTMENT:90			115.08	
9004-90-9040-44302	MUSCATINE POWER & WATER	October Electric - Hershey	11/27/2017	0	2,355.05	
		Vendor Subtotal for DEPARTMENT:90			2,355.05	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM108 - Cleaning Turnover	11/30/2017	0	95.00	00008961
		Vendor Subtotal for DEPARTMENT:90			95.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	11/27/2017	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - October GPS	11/27/2017	0	18.62	
		Vendor Subtotal for DEPARTMENT:90			18.62	
9004-90-9040-44307	KONE INC	Elevator Repairs	11/30/2017	0	1,967.00	00008927
		Vendor Subtotal for DEPARTMENT:90			1,967.00	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Chiller/Transformer Rental	11/30/2017	0	6,000.00	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Remove Temporary Chiller	11/30/2017	0	1,030.00	00009060
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Heater Repair	11/30/2017	0	65.00	

		Vendor Subtotal for DEPARTMENT:90			7,095.00	
9004-90-9040-44313	S & R LAWNCARE	Fall Grounds Clean Up	11/30/2017	0	475.00	00008370
		Vendor Subtotal for DEPARTMENT:90			475.00	
9004-90-9040-44315	MICHAEL FLADLIEN	HM 108 - Painting Turnover	11/27/2017	0	425.00	00008958
		Vendor Subtotal for DEPARTMENT:90			425.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11-14-17	11/27/2017	0	2.36	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/17	11/30/2017	0	2.42	
		Vendor Subtotal for DEPARTMENT:90			4.78	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11-14-17	11/27/2017	0	159.42	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/17	11/30/2017	0	166.38	
		Vendor Subtotal for DEPARTMENT:90			325.80	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11-14-17	11/27/2017	0	194.06	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/17	11/30/2017	0	198.01	
		Vendor Subtotal for DEPARTMENT:90			392.07	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 11-14-17	11/27/2017	0	1,092.30	
		Vendor Subtotal for DEPARTMENT:90			1,092.30	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 11-14-17	11/27/2017	0	4.24	

		Vendor Subtotal for DEPARTMENT:90			4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 11-14-17	11/27/2017	0	23.54
		Vendor Subtotal for DEPARTMENT:90			23.54
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 11-14-17	11/27/2017	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 11-14-17	11/27/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:90			8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	12/05/2017	0	5,632.42
		Vendor Subtotal for DEPARTMENT:90			5,632.42
		Subtotal for FUND: 9004			40,810.57
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11-17-17	11/27/2017	0	1,705.25
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11-17-17	11/27/2017	0	112.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11-17-17	11/27/2017	0	1.62
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages - 11/30/17	11/30/2017	0	1,705.26
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages - 11/30/17	11/30/2017	0	99.45
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity - 11/30/17	11/30/2017	0	1.62
		Vendor Subtotal for DEPARTMENT:90			3,626.18
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	December Auto Allowance	12/05/2017	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CENTURYLINK	October Long Distance	11/27/2017	0	0.80

		Vendor Subtotal for DEPARTMENT:90			0.80
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Nov Base PRI	11/27/2017	0	7.26
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 11-17-17	11/27/2017	0	9.00
		Vendor Subtotal for DEPARTMENT:90			16.26
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	October Postage	11/30/2017	0	5.52
		Vendor Subtotal for DEPARTMENT:90			5.52
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Custom Image - Uniforms Watson	11/27/2017	0	24.45
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	M Jacobs - Reimb Uniform	11/27/2017	0	123.00
		Vendor Subtotal for DEPARTMENT:90			147.45
9006-90-9060-41910	CROSSROADS, INC.	Shredding	11/30/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Sept/Oct Machlink	11/30/2017	0	29.35
		Vendor Subtotal for DEPARTMENT:90			29.35
9006-90-9060-41914	MUSCATINE POWER & WATER	October Internet - Sunset Park	11/27/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - Sunset	11/27/2017	0	19.50
		Vendor Subtotal for DEPARTMENT:90			19.50

9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - Sunset	11/27/2017	0	254.51
		Vendor Subtotal for DEPARTMENT:90			254.51
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	11/30/2017	0	49.62
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	11/30/2017	0	34.03
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2900 Bloomington Apt C	11/30/2017	0	10.27
		Vendor Subtotal for DEPARTMENT:90			93.92
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - Sunset	11/27/2017	0	28.25
		Vendor Subtotal for DEPARTMENT:90			28.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11-17-17	11/27/2017	0	542.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11-17-17	11/27/2017	0	1,256.74
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages - 11/30/17	11/30/2017	0	566.35
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages - 11/30/17	11/30/2017	0	1,195.93
		Vendor Subtotal for DEPARTMENT:90			3,561.27
9006-90-9060-44203	MENARDS (MUSC)	Batteries	11/30/2017	0	10.89
		Vendor Subtotal for DEPARTMENT:90			10.89
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	11/30/2017	0	101.40
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	11/30/2017	0	102.84
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	11/30/2017	0	102.84
		Vendor Subtotal for DEPARTMENT:90			307.08
9006-90-9060-44205	MENARDS (MUSC)	Lights for Shop	11/27/2017	0	23.97

9006-90-9060-44205	MENARDS (MUSC)	Lights	11/30/2017	0	33.90
		Vendor Subtotal for DEPARTMENT:90			57.87
9006-90-9060-44206	MENARDS (MUSC)	Elbow/Clamps/Adaptor/Water	11/30/2017	0	34.83
		Vendor Subtotal for DEPARTMENT:90			34.83
9006-90-9060-44207	MENARDS (MUSC)	Paint/Drywall/Lights	11/30/2017	0	95.18
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel	11/30/2017	0	51.48
		Vendor Subtotal for DEPARTMENT:90			146.66
9006-90-9060-44210	MENARDS (MUSC)	Wiper Blades	11/27/2017	0	28.98
		Vendor Subtotal for DEPARTMENT:90			28.98
9006-90-9060-44215	HD SUPPLY FACILITIES MAINT	Door Maint Tag Message	11/30/2017	0	33.24
		Vendor Subtotal for DEPARTMENT:90			33.24
9006-90-9060-44301	CITY OF MUSCATINE	December 2017 Refuse	12/05/2017	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44302	MUSCATINE POWER & WATER	October Electric - Sunset Park	11/27/2017	0	48.90
		Vendor Subtotal for DEPARTMENT:90			48.90
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	11/27/2017	0	93.33

		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - October GPS	11/27/2017	0	18.61	
		Vendor Subtotal for DEPARTMENT:90			18.61	
9006-90-9060-44315	MICHAEL FLADLIEN	SSP2900C - Painting Turnover	11/30/2017	0	750.00	00008966
		Vendor Subtotal for DEPARTMENT:90			750.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11-17-17	11/27/2017	0	4.10	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment - 11/30/17	11/30/2017	0	3.89	
		Vendor Subtotal for DEPARTMENT:90			7.99	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11-17-17	11/27/2017	0	254.19	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA - 11/30/17	11/30/2017	0	260.00	
		Vendor Subtotal for DEPARTMENT:90			514.19	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11-17-17	11/27/2017	0	323.13	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS - 11/30/17	11/30/2017	0	318.68	
		Vendor Subtotal for DEPARTMENT:90			641.81	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 11-17-17	11/27/2017	0	1,529.21	
		Vendor Subtotal for DEPARTMENT:90			1,529.21	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 11-17-17	11/27/2017	0	9.36	

		Vendor Subtotal for DEPARTMENT:90			9.36
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 11-17-17	11/27/2017	0	32.96
		Vendor Subtotal for DEPARTMENT:90			32.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 11-17-17	11/27/2017	0	9.61
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 11-17-17	11/27/2017	0	4.18
		Vendor Subtotal for DEPARTMENT:90			13.79
		Subtotal for FUND: 9006			12,543.70
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11-17-17	11/27/2017	0	1,860.48
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11-17-17	11/27/2017	0	903.93
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity7 11-17-17	11/27/2017	0	18.72
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/17	11/30/2017	0	1,860.48
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/30/17	11/30/2017	0	795.64
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/17	11/30/2017	0	18.72
		Vendor Subtotal for DEPARTMENT:90			5,457.97
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	December Auto Allowance	12/05/2017	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - October Copies	11/27/2017	0	9.23
		Vendor Subtotal for DEPARTMENT:90			9.23
9007-90-9070-41902	QUILL CORPORATION	Paper (Blue & Cream)	11/30/2017	0	21.67

		Vendor Subtotal for DEPARTMENT:90			21.67
9007-90-9070-41902	SYCAMORE PRINTING INC	Health Fair Brochure	11/27/2017	0	48.52
		Vendor Subtotal for DEPARTMENT:90			48.52
9007-90-9070-41904	CENTURYLINK	October Long Distance	11/27/2017	0	1.03
		Vendor Subtotal for DEPARTMENT:90			1.03
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - Nov Base PRI	11/27/2017	0	29.06
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 11-17-17	11/27/2017	0	3.00
		Vendor Subtotal for DEPARTMENT:90			32.06
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	October Postage	11/30/2017	0	218.21
		Vendor Subtotal for DEPARTMENT:90			218.21
9007-90-9070-41910	LUCAS COMMUNICATION INC	Repair Phone Jack	11/30/2017	0	45.00
		Vendor Subtotal for DEPARTMENT:90			45.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	11/30/2017	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Sept/Oct Machlink	11/30/2017	0	117.38
		Vendor Subtotal for DEPARTMENT:90			117.38
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11-17-17	11/27/2017	0	2.75

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 11/30/17	11/30/2017	0	2.43
	Vendor Subtotal for DEPARTMENT:90			5.18
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 11-17-17	11/27/2017	0	152.88
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 11/30/17	11/30/2017	0	151.35
	Vendor Subtotal for DEPARTMENT:90			304.23
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 11-17-17	11/27/2017	0	248.56
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 11/30/17	11/30/2017	0	238.87
	Vendor Subtotal for DEPARTMENT:90			487.43
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 11-17-17	11/27/2017	0	1,427.26
	Vendor Subtotal for DEPARTMENT:90			1,427.26
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 11-17-17	11/27/2017	0	7.91
	Vendor Subtotal for DEPARTMENT:90			7.91
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 11-17-17	11/27/2017	0	28.88
	Vendor Subtotal for DEPARTMENT:90			28.88
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11-17-17	11/27/2017	0	10.48
	Vendor Subtotal for DEPARTMENT:90			10.48
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIPEarned Income Disregard ProRated Nove	11/27/2017	0	172.00

		Vendor Subtotal for DEPARTMENT:90			172.00
9007-90-9070-47150	KATHRYN L LAKE	New HAP A DeLeon 11 of 30 Days Nove	11/30/2017	0	110.00
		Vendor Subtotal for DEPARTMENT:90			110.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb - C Chambers 3203-05611	11/30/2017	0	4.00
		Vendor Subtotal for DEPARTMENT:90			4.00
9007-90-9070-47150	JOHN L TIMM	New HAP A Garren 24 of 30 Days Nover	11/30/2017	0	580.00
		Vendor Subtotal for DEPARTMENT:90			580.00
9007-90-9070-47150	BRADLEY BELL	Sept Correction K Medley	11/30/2017	0	125.00
		Vendor Subtotal for DEPARTMENT:90			125.00
9007-90-9070-47150	MICHAEL LAKE	New HAP A Greve Full Oct/Nov Pro Rat	11/30/2017	0	716.00
		Vendor Subtotal for DEPARTMENT:90			716.00
9007-90-9070-47150	JOCEBEE, LLC	New HAP C Chambers 17 of 30 Days No	11/30/2017	0	385.00
9007-90-9070-47150	JOCEBEE, LLC	New HAP D Caston 10 of 30 Days Nove	11/30/2017	0	154.00
		Vendor Subtotal for DEPARTMENT:90			539.00
9007-90-9070-47150	SOUTHERN NEVADA SNRHA	Pro Rated Rent Sept 2017 M Guevara	11/30/2017	0	105.00
		Vendor Subtotal for DEPARTMENT:90			105.00
9007-90-9070-47151	SOUTHERN NEVADA SNRHA	Full October & November M Guevara	11/30/2017	0	3,156.00
		Vendor Subtotal for DEPARTMENT:90			3,156.00

9007-90-9070-47152	SOUTHERN NEVADA SNRHA	Administrative Fee M Guevara	11/30/2017	0	72.62
		Vendor Subtotal for DEPARTMENT:90			72.62
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11-17-17	11/27/2017	0	1,481.60
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/17	11/30/2017	0	1,481.60
		Vendor Subtotal for DEPARTMENT:90			2,963.20
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11-17-17	11/27/2017	0	106.24
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/17	11/30/2017	0	113.27
		Vendor Subtotal for DEPARTMENT:90			219.51
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11-17-17	11/27/2017	0	132.31
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/17	11/30/2017	0	132.31
		Vendor Subtotal for DEPARTMENT:90			264.62
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 11-17-17	11/27/2017	0	1,456.40
		Vendor Subtotal for DEPARTMENT:90			1,456.40
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 11-17-17	11/27/2017	0	5.85
		Vendor Subtotal for DEPARTMENT:90			5.85
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 11-17-17	11/27/2017	0	31.39
		Vendor Subtotal for DEPARTMENT:90			31.39

9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11-17-17	11/27/2017	0	8.35
	Vendor Subtotal for DEPARTMENT:90			8.35
	Subtotal for FUND: 9007			18,796.38
	Report Total:			1,135,691.34

BILLS FOR APPROVAL SUMMARY
December 8, 2017

Computer Bill Lists			
Regular Bills 12/8/17		$	1,135,691.34
Special Check Run 11/17/17			735.71
Special Check Run 12/1/17			553.52
Special Check Run 12/1/17			15,977.50
Payroll Vendor ACH Payments 11/17/17			146,987.97
Payroll Vendor ACH Payments 12/1/17			85,749.31
Payroll Vendor Checks 11/17/17			27,695.52
Payroll Vendor Checks 12/1/17			21,513.02
	Subtotal	$	1,434,903.89
ACH Debit Memo Payments			
Payroll Account	Transfer	$	502,052.78
Payroll Account	Transfer		348,466.12
Meardon, Suepple & Downer PLC	Legal Fee Settlement		119,000.00
Treasurer, State of Iowa	State Tax Withholding		20,787.34
Treasurer, State of Iowa	State Tax Withholding		21,723.84
Wellmark Insurance	Health/Dental Insurance November		59,000.00
Wellmark Insurance	Health/Dental Insurance November		59,000.00
Wellmark Insurance	Health/Dental Insurance December		59,000.00
Treasurer, State of Iowa	Sales Tax		9,047.93
Treasurer, State of Iowa	Sales Tax		9,047.93
Iowa Finance Authority	Interest Payment		186,690.00
Bankers Trust	Interest Payment		151,852.50
Internal Revenue Service	Federal Withholding		106,367.44
Internal Revenue Service	Federal Withholding		104,317.50
	Subtotal	$	1,756,353.38
Voucher Program			
Various Landlords	Adjustment for Actual December Rent	$	(707.42)
		$	(707.42)
Voids			
Void Check Run 11/17/17	Operating	$	(827.02)
Void Check Run 11/28/17	Operating		(611.20)
	Subtotal	$	(1,438.22)
	Total Bills For Approval	$	3,189,111.63
	Total before Journal Entries	$	3,189,111.63
	Total Expenditures	$	3,189,111.63

Date		Vendor	Amount
11/17/17	PR ACH	ICMA RETIREMENT TRUST	9,149.03
11/17/17	PR ACH	ICMA-RC, ID 705987	1,172.53
11/17/17	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	129,753.53
11/17/17	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
11/17/17	PR ACH	WAGEWORKS	4,537.88
12/01/17	PR ACH	ICMA RETIREMENT TRUST	9,249.03
12/01/17	PR ACH	ICMA-RC, ID 705987	1,172.53
12/01/17	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	68,414.87
12/01/17	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
12/01/17	PR ACH	WAGEWORKS	4,537.88
11/17/17	PR	AFLAC	3,651.11
11/17/17	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
11/17/17	PR	VISION SERVICE PLAN	802.07
11/17/17	PR	CITY OF MUSCATINE	17,122.85
11/17/17	PR	FAMILY CREDIT UNION	5,517.50
11/17/17	PR	IAFF FIREPAC	160.00
11/17/17	PR	UNITED WAY OF MUSCATINE	108.47
12/01/17	PR	AFLAC	3,651.11
12/01/17	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
12/01/17	PR	VISION SERVICE PLAN	25.85
12/01/17	PR	CHAUFFEURS & TEAMSTERS	2,461.44
12/01/17	PR	CITY OF MUSCATINE	7,777.13
12/01/17	PR	FAMILY CREDIT UNION	5,517.50
12/01/17	PR	IAFF FIREPAC	1,638.00
12/01/17	PR	UNITED WAY OF MUSCATINE	108.47
11/17/17	Special Check	Network Fleet	733.05
11/17/17	Special Check	Reliance Standard	2.66
12/01/17	Special Check	CBI Bank Trust	8,052.50
12/01/17	Special Check	Community Bank	3,575.00
12/01/17	Special Check	First National Bank	15,977.50
12/01/17	Special Check	April Deierling	553.52
12/08/17	Special Check	Meardon, Suppel & Downer PLC	119,000.00