Accounts Payable

Transactions by Account

User: smeyer
Printed: 01/30/2018 - 4:32PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.01.2018 State Income Ta	01/12/2018	0	83.82	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.01.2018 State Income Ta	01/26/2018	0	73.72	
		Vendor Subtotal for DEPARTMENT:00			157.54	
1000-01-1111-51300	PHOENIX PRODUCTS	Council Name Plates	01/30/2018	0	58.00	
		Vendor Subtotal for DEPARTMENT:01			58.00	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food	01/26/2018	0	9.15	
		Vendor Subtotal for DEPARTMENT:01			9.15	
1000-01-1111-69400	SISTER CITIES INTERNATIONAL	Annual Sister Cities Dues	01/30/2018	0	430.00	
		Vendor Subtotal for DEPARTMENT:01			430.00	
1000-01-1111-69900	HYVEE FOOD STORES (MUSC)	Speciality Cake	01/30/2018	0	32.00	
		Vendor Subtotal for DEPARTMENT:01			32.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	01/26/2018	0	56.68	00009265
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	01/26/2018	0	75.35	00009265
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	01/26/2018	0	75.35	00009265

1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartı	01/26/2018	0	75.35	)0009265
		Vendor Subtotal for DEPARTMENT:01			282.73	
1000-01-1132-51300	PHOENIX PRODUCTS	Council S Lanich	01/30/2018	0	12.00	
		Vendor Subtotal for DEPARTMENT:01			12.00	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal - Employment & Labor	01/26/2018	0	4,695.00	
		Vendor Subtotal for DEPARTMENT:01			4,695.00	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	01/26/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	01/26/2018	0	14.00	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	01/30/2018	0	24.50	
		Vendor Subtotal for DEPARTMENT:01			38.50	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random - M Lintz	01/26/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random - D VanWey	01/26/2018	0	22.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random M Conklin	01/26/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random C Said	01/26/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random D Ganzer	01/26/2018	0	57.00	
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY MU	Random W Pena	01/26/2018	0	57.00	
		Vendor Subtotal for DEPARTMENT:01			307.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	February Rent 2018	02/01/2018	0	300.00	

			Vendor Subtotal for DEPARTMENT:05		300.00
1000-05-1141-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
			Vendor Subtotal for DEPARTMENT:05		0.26
1000-05-1141-65250	CENTURYLINK	December Fax	01/26/2018	0	0.36
			Vendor Subtotal for DEPARTMENT:05		0.36
1000-05-1143-51300	PHOENIX PRODUCTS	Council S Lanich	01/30/2018	0	12.00
			Vendor Subtotal for DEPARTMENT:05		12.00
1000-05-1143-51300	STAPLES ADVANTAGE	Past Due Stamp	01/30/2018	0	17.59
			Vendor Subtotal for DEPARTMENT:05		17.59
1000-05-1143-69400	GOVERNMENT FINANCE OFFICERS	GFOA Membership - L McCullough	01/26/2018	0	150.00
			Vendor Subtotal for DEPARTMENT:05		150.00
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	01/30/2018	0	105.93
			Vendor Subtotal for DEPARTMENT:05		105.93
1000-05-1146-61340	MUSCATINE POWER & WATER	ESRI License	01/30/2018	0	274.41
			Vendor Subtotal for DEPARTMENT:05		274.41

1000-05-1146-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	1,141.69
		Vendor Subtotal for DEPARTMENT:05			1,141.69
1000-10-1221-61340	MUSCATINE POWER & WATER	ESRI License	01/30/2018	0	548.81
		Vendor Subtotal for DEPARTMENT:10			548.81
1000-10-1221-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen - M Metzger	01/26/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:10			20.00
1000-10-1221-61660	STEVE BOKA	January 2018 Consultant	01/30/2018	0	1,590.00
		Vendor Subtotal for DEPARTMENT:10			1,590.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	01/26/2018	0	80.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	01/26/2018	0	31.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	01/26/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	01/26/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	01/26/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601'	01/26/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2801 Mulberry Av	01/26/2018	0	46.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1206 Orange St	01/26/2018	0	30.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	01/26/2018	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1496 Washington	01/26/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 Fuller St	01/26/2018	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway	01/26/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	01/26/2018	0	32.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	01/26/2018	0	56.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Woodlawn	01/26/2018	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	01/26/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Woodlawn Av	01/26/2018	0	26.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	01/26/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	01/26/2018	0	46.54

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	01/26/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	01/26/2018	0	31.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple St	01/26/2018	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	01/26/2018	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	01/26/2018	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	01/26/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	01/26/2018	0	68.59
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	01/26/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	01/26/2018	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	01/26/2018	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1818 Sampson St	01/26/2018	0	93.11
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker	01/26/2018	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	01/26/2018	0	34.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	01/26/2018	0	51.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1610 Isett Ave	01/26/2018	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Orange St	01/26/2018	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 307 W 6th St	01/26/2018	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 600 Pine St	01/26/2018	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2017 Dewey St	01/26/2018	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 216 Park Ave	01/26/2018	0	330.75
		Vendor Subtotal for DEPARTMENT:10			1,996.64
1000-10-1221-64120	NICK MORGAN	Reimb Mileage 1/18/18	01/26/2018	0	163.66
		Vendor Subtotal for DEPARTMENT:10			163.66
1000-10-1221-69400	IOWA ASSOCIATION OF HOUSING (	Membership - M Metzger	01/26/2018	0	35.00
		Vendor Subtotal for DEPARTMENT:10			35.00
1000-10-1221-71100	GOEDKEN LAW OFFICE	Purchase & Closing Property	01/30/2018	0	1,163.80
		Vendor Subtotal for DEPARTMENT:10			1,163.80
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected - Nov	01/26/2018	0	1,593.00

1000-15-1311-33430	GATSO USA INC.	ATE Fees - December	01/30/2018	0	16,254.00	
		Vendor Subtotal for DEPARTMENT:15			17,847.00	
1000-15-1311-51300	STAPLES ADVANTAGE	Pink 8 1/2 x 11 Paper	01/30/2018	0	12.49	00009278
		Vendor Subtotal for DEPARTMENT:15			12.49	
1000-15-1311-52890	MENARDS (MUSC)	Distilled Water/Lunch Bags	01/26/2018	0	24.11	
1000-15-1311-52890	MENARDS (MUSC)	Shopper Bag/TV Mount	01/26/2018	0	34.97	
		Vendor Subtotal for DEPARTMENT:15			59.08	
1000-15-1311-52890	AMAZON.COM	HDTV Cable	01/26/2018	0	10.99	
		Vendor Subtotal for DEPARTMENT:15			10.99	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	01/26/2018	0	344.14	
		Vendor Subtotal for DEPARTMENT:15			344.14	
1000-15-1311-61340	ALADTEC INC	Scheduling Program	01/26/2018	0	2,495.00	
		Vendor Subtotal for DEPARTMENT:15			2,495.00	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical M Patel DOS 1/6/18 Code: 7303	01/30/2018	0	26.60	
		Vendor Subtotal for DEPARTMENT:15			26.60	
1000-15-1311-61520	UNITY OCCUPATIONAL MEDICINE	Medical B Verela DOS 12/7/16 Code: 71	01/26/2018	0	18.20	
		Vendor Subtotal for DEPARTMENT:15			18.20	
1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 11/8/17 Code	01/26/2018	0	136.00	

1000-15-1311-61520	ORTHOPAEDIC SPECIALISTS PC	Medical M Lawrence DOS 11/8/17 Code	01/26/2018	0	116.80	
		Vendor Subtotal for DEPARTMENT:15			252.80	
1000-15-1311-61520	EQUIAN	Medcial Fee B Valeral DOS 12/7/16	01/26/2018	0	20.95	
1000-15-1311-61520	EQUIAN	Medical Fee M Lawrence DOS 11/8/17	01/26/2018	0	15.80	
1000-15-1311-61520	EQUIAN	Medcial Fee J Hall DOS 10/26/17	01/26/2018	0	1.17	
1000-15-1311-61520	EQUIAN	Prescription M Collins	01/26/2018	0	153.39	
1000-15-1311-61520	EQUIAN	Medical Fee M Patel DOS 1/6/18	01/30/2018	0	1.66	
		Vendor Subtotal for DEPARTMENT:15			192.97	
1000-15-1311-61550	UNITY HEALTHCARE - TRINITY MU	Immunizations - B Varela	01/26/2018	0	81.00	
		Vendor Subtotal for DEPARTMENT:15			81.00	
1000-15-1311-62370	BILLER PRESS AND MFG INC	Police Tickets, 34# Wet Strength, Waterp	01/26/2018	0	590.00	00009294
		Vendor Subtotal for DEPARTMENT:15			590.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/14/18	01/26/2018	0	710.80	
		Vendor Subtotal for DEPARTMENT:15			710.80	
1000-15-1311-64600	ANTHONY KIES	Reimb Class Ethics in Criminal Justice/D	01/26/2018	0	2,244.00	
		Vendor Subtotal for DEPARTMENT:15			2,244.00	
1000-15-1311-65210	CENTURYLINK	January Phones	01/26/2018	0	38.36	
		Vendor Subtotal for DEPARTMENT:15			38.36	

1000-15-1311-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
		Vendor Subtotal for DEPARTMENT:15			0.26
1000-15-1311-65250	CENTURYLINK	December Fax	01/26/2018	0	0.05
		Vendor Subtotal for DEPARTMENT:15			0.05
1000-15-1311-67320	RADAR ROAD TEC	Radar Certification	01/26/2018	0	385.00
		Vendor Subtotal for DEPARTMENT:15			385.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	February 2018	02/01/2018	0	5,416.67
		Vendor Subtotal for DEPARTMENT:15			5,416.67
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors 1/14/18	01/26/2018	0	61.20
		Vendor Subtotal for DEPARTMENT:15			61.20
1000-20-1321-51100	STAPLES ADVANTAGE	Self Inking Stamp	01/30/2018	0	32.99
		Vendor Subtotal for DEPARTMENT:20			32.99
1000-20-1321-51300	STAPLES ADVANTAGE	Calculator	01/30/2018	0	65.99
		Vendor Subtotal for DEPARTMENT:20			65.99
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dry	01/26/2018	0	162.20

		Vendor Subtotal for DEPARTMENT:20			162.20	
1000-20-1321-52890	MENARDS (MUSC)	LP Exchange	01/26/2018	0	15.82	
		Vendor Subtotal for DEPARTMENT:20			15.82	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Squeegee/Handle	01/26/2018	0	94.44	
		Vendor Subtotal for DEPARTMENT:20			94.44	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Gas Motor Mix	01/26/2018	0	31.80	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Filter/Fuel Line/Plug/Shut Off Valve	01/26/2018	0	36.67	
		Vendor Subtotal for DEPARTMENT:20			68.47	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Striker Non-Personnel Door	01/26/2018	0	41.63	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Tag Inlet	01/26/2018	0	14.19	
1000-20-1321-53220	RELIANT FIRE APPARATUS	3" VALVE #9247	01/26/2018	0	136.25	00009232
1000-20-1321-53220	RELIANT FIRE APPARATUS	2" TANK FILL #9145	01/26/2018	0	92.93	00009232
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	01/26/2018	0	19.85	
		Vendor Subtotal for DEPARTMENT:20			304.85	
1000-20-1321-53220	SMITH SALES & SERVICE	Tees	01/26/2018	0	26.80	
		Vendor Subtotal for DEPARTMENT:20			26.80	
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical T Summit DOS 11/20/17 Code:	01/26/2018	0	31.50	
		Vendor Subtotal for DEPARTMENT:20			31.50	
1000-20-1321-61520	EQUIAN	Medical Fee T Summitt DOS 11/20/17	01/26/2018	0	1.97	
1000-20-1321-61520	EQUIAN	Medical Fee T Summitt DOS 11/20/17	01/30/2018	0	41.40	

		Vendor Subtotal for DEPARTMENT:20			43.37
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Dickerson DOS 10/17/174 Cc	01/26/2018	0	96.56
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Dickerson DOS 10/17/174 Cc	01/26/2018	0	96.56
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Dickerson DOS 10/17/174 Cc	01/26/2018	0	91.67
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Dickerson DOS 10/17/174 Cc	01/26/2018	0	105.32
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Dickerson DOS 10/17/174 Cc	01/26/2018	0	76.48
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 11/20/17 Code:	01/30/2018	0	1.42
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 11/20/17 Code:	01/30/2018	0	17.67
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 11/20/17 Code:	01/30/2018	0	62.05
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 11/20/17 Code:	01/30/2018	0	29.29
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 11/20/17 Code:	01/30/2018	0	82.27
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 11/20/17 Code:	01/30/2018	0	281.78
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Summitt DOS 11/20/17 Code:	01/30/2018	0	784.06
		Vendor Subtotal for DEPARTMENT:20			1,725.13
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Return to Duty - C Chelf	01/26/2018	0	170.00
		Vendor Subtotal for DEPARTMENT:20			170.00
1000-20-1321-61560	EQUIAN	Medcial Fee J Hall DOS 11/02/17	01/26/2018	0	8.68
1000-20-1321-61560	EQUIAN	Prescription - M Collins	01/26/2018	0	372.98
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	01/26/2018	0	109.65
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/26/2018	0	676.82
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	01/26/2018	0	71.78
1000-20-1321-61560	EQUIAN	Prescription T Eagle	01/26/2018	0	389.07
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/30/2018	0	2.38
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	01/30/2018	0	180.48
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	01/30/2018	0	178.75
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	01/30/2018	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - J Hall	01/30/2018	0	593.63
		Vendor Subtotal for DEPARTMENT:20			2,728.64
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 11/02/17 Code: 9921	01/26/2018	0	312.30
		Vendor Subtotal for DEPARTMENT:20			312.30

1000-20-1321-61560	UNITY HEALTHCARE	Medical J Hall DOS 10/26/17 Code: 940(	01/26/2018	0	228.63
		Vendor Subtotal for DEPARTMENT:20			228.63
1000-20-1321-61630	FIRE & POLICE SELECTION INC	Fire Testing	01/26/2018	0	649.15
		Vendor Subtotal for DEPARTMENT:20			649.15
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/26/2018	0	17.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	01/26/2018	0	17.39
		Vendor Subtotal for DEPARTMENT:20			34.78
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration H Bennitt	01/26/2018	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-64400	HAROLD BENNITT	Reimb Travel 1/18/18 - 1/19/18	01/26/2018	0	81.82
		Vendor Subtotal for DEPARTMENT:20			81.82
1000-20-1321-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.37
1000-20-1321-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
		Vendor Subtotal for DEPARTMENT:20			0.63
1000-20-1321-65240	CENTURYLINK	January Phones	01/26/2018	0	86.91
1000-20-1321-65240	CENTURYLINK	January Phones	01/26/2018	0	43.40
		Vendor Subtotal for DEPARTMENT:20			130.31

1000-20-1321-65250	CENTURYLINK	December Fax	01/26/2018	0	1.56
		Vendor Subtotal for DEPARTMENT:20			1.56
1000-20-1321-67130	PHILLIPS BROS RENTALS INC	Sharpen Chain	01/26/2018	0	7.00
		Vendor Subtotal for DEPARTMENT:20			7.00
1000-25-1115-61630	JASON PARDIE	Fitness Reimb - J Pardie	01/26/2018	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil Filters and Supplies	01/26/2018	0	119.38 00009304
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	01/26/2018	0	51.86
		Vendor Subtotal for DEPARTMENT:25			171.24
1000-25-1411-53220	REEVES BATTERY SALES	Battery	01/26/2018	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1411-53220	SINCLAIR	Chain Loop	01/26/2018	0	51.70
1000-25-1411-53220	SINCLAIR	Filter Kit	01/26/2018	0	89.26
		Vendor Subtotal for DEPARTMENT:25			140.96
1000-25-1411-65220	CENTURYLINK	December Long Distance	01/26/2018	0	1.56
		Vendor Subtotal for DEPARTMENT:25			1.56
1000-25-1421-51100	STAPLES ADVANTAGE	Key Rings	01/30/2018	0	19.58 00009278
		Vendor Subtotal for DEPARTMENT:25			19.58

1000-25-1421-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
		Vendor Subtotal for DEPARTMENT:25			0.26
1000-25-1422-38620	SHAWN FRYE	Refund	01/30/2018	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-52300	JEFF NOBLE	Reimb Shoes - J Noble	01/30/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	THEISEN'S	Heavy Coat/Quilted Bib Overalls	01/26/2018	0	852.88 00009003
		Vendor Subtotal for DEPARTMENT:25			852.88
1000-25-1423-52740	NAPA OF MUSCATINE	Oil	01/26/2018	0	43.83
		Vendor Subtotal for DEPARTMENT:25			43.83
1000-25-1423-52830	MENARDS (MUSC)	Angle/Sledge Hammer	01/26/2018	0	37.96
1000-25-1423-52830	MENARDS (MUSC)	Squeegee/Drill Screw	01/26/2018	0	25.28
		Vendor Subtotal for DEPARTMENT:25			63.24
1000-25-1423-52890	MENARDS (MUSC)	Caps/Spray Gloss/Weldable Rod	01/26/2018	0	24.29
		Vendor Subtotal for DEPARTMENT:25			24.29
1000-25-1423-53110	MENARDS (MUSC)	Screws/Siding/Stud	01/26/2018	0	69.86

1000-25-1423-53110	MENARDS (MUSC)	Credit	01/26/2018	0	-23.13
1000-25-1423-53110	MENARDS (MUSC)	Rail/Hardware	01/26/2018	0	84.93
1000-25-1423-53110	MENARDS (MUSC)	Screw/Nail/Strap Hinge	01/26/2018	0	43.93
		Vendor Subtotal for DEPARTMENT:25			175.59
1000-25-1423-53110	PRAIRIE PELLA INC	Panel Weatherstrip Kits	01/26/2018	0	120.96)0009165
1000-25-1423-53110	PRAIRIE PELLA INC	Delivery Fee	01/26/2018	0	10.00
		Vendor Subtotal for DEPARTMENT:25			130.96
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Module/Electric Port	01/26/2018	0	11.03
		Vendor Subtotal for DEPARTMENT:25			11.03
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Credit	01/26/2018	0	-21.93
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Hole Saw	01/26/2018	0	5.73
		Vendor Subtotal for DEPARTMENT:25			-16.20
1000-25-1423-53140	MENARDS (MUSC)	Tray Liner/Brush/Drop Cloth	01/26/2018	0	61.41
1000-25-1423-53140	MENARDS (MUSC)	Paint	01/26/2018	0	13.67
		Vendor Subtotal for DEPARTMENT:25			75.08
1000-25-1423-53220	FASTENAL COMPANY	Fittings	01/26/2018	0	3.31
		Vendor Subtotal for DEPARTMENT:25			3.31
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/26/2018	0	5.19
		Vendor Subtotal for DEPARTMENT:25			5.19
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Blades	01/26/2018	0	30.65
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Sharpen Chains	01/26/2018	0	40.99

1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plugs/Filters	01/26/2018	0	52.18
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Fuel Line/Filter	01/26/2018	0	38.02
		Vendor Subtotal for DEPARTMENT:25			161.84
1000-25-1423-53220	SINCLAIR	Bolt/Lock Nut/Wheel	01/26/2018	0	33.46
1000-25-1423-53220	SINCLAIR	Mower Blade	01/26/2018	0	66.63
1000-25-1423-53220	SINCLAIR	Sleeves	01/26/2018	0	60.44
		Vendor Subtotal for DEPARTMENT:25			160.53
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation - River Front	01/26/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	CENTURYLINK	January Phones	01/26/2018	0	38.36
1000-25-1423-65210	CENTURYLINK	January Phones	01/26/2018	0	45.70
		Vendor Subtotal for DEPARTMENT:25			84.06
1000-25-1423-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
1000-25-1423-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
1000-25-1423-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
		Vendor Subtotal for DEPARTMENT:25			0.78
1000-25-1423-65275	VERIZON WIRELESS	December Cell Phone	01/26/2018	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Musser	01/26/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Commission	01/26/2018	0	15.80
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Levee	01/26/2018	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed-River Front	01/26/2018	0	312.67

1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	01/26/2018	0	118.76	
		Vendor Subtotal for DEPARTMENT:25			510.43	
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - Shed-River Front	01/26/2018	0	18.67	
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	01/26/2018	0	43.93	
		Vendor Subtotal for DEPARTMENT:25			62.60	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Blade	01/26/2018	0	41.09	
		Vendor Subtotal for DEPARTMENT:25			41.09	
1000-25-1424-53220	MTI DISTRIBUTING INC	Toro Engine Kit for 07252 Part #119-08	01/26/2018	0	834.28	00009219
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	01/26/2018	0	78.08	00009219
1000-25-1424-53220	MTI DISTRIBUTING INC	Spindle Shaft	01/26/2018	0	109.62	00009236
1000-25-1424-53220	MTI DISTRIBUTING INC	Washer	01/26/2018	0	19.77	00009236
1000-25-1424-53220	MTI DISTRIBUTING INC	O-Ring	01/26/2018	0	6.00	00009236
1000-25-1424-53220	MTI DISTRIBUTING INC	Proximity Switch	01/26/2018	0	82.98	00009236
1000-25-1424-53220	MTI DISTRIBUTING INC	Wheel Assembly	01/26/2018	0	76.98	00009236
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	01/26/2018	0	17.38	00009236
1000-25-1424-53220	MTI DISTRIBUTING INC	Tie Rod Ends	01/26/2018	0	259.96	00009273
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	01/26/2018	0	14.80	00009273
		Vendor Subtotal for DEPARTMENT:25			1,499.85	
1000-25-1424-65210	CENTURYLINK	January Phones	01/26/2018	0	45.63	
		Vendor Subtotal for DEPARTMENT:25			45.63	
1000-25-1424-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	

1000-25-1427-52300	THEISEN'S	Heavy Coat Navy	01/26/2018	0	103.99	00009003
		Vendor Subtotal for DEPARTMENT:25			103.99	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Compressor Oil	01/26/2018	0	9.09	
		Vendor Subtotal for DEPARTMENT:25			9.09	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Norsolv	01/26/2018	0	56.99	
		Vendor Subtotal for DEPARTMENT:25			56.99	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Plaste Flux w/Brush	01/26/2018	0	3.89	
		Vendor Subtotal for DEPARTMENT:25			3.89	
1000-25-1427-53140	SHERWIN WILLIAMS	Graco Gun Repair Kit Part #235474	01/26/2018	0	220.02	00009296
1000-25-1427-53140	SHERWIN WILLIAMS	Graco Pump Repair Kit Part #248212	01/26/2018	0	90.00	00009296
		Vendor Subtotal for DEPARTMENT:25			310.02	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Socket/Fittings	01/26/2018	0	72.55	
		Vendor Subtotal for DEPARTMENT:25			72.55	
1000-25-1427-65220	CENTURYLINK	December Long Distance	01/26/2018	0	1.06	
		Vendor Subtotal for DEPARTMENT:25			1.06	
1000-25-1431-52810	BERLINS PRO SHOP	Soccer Skills Clinic T-Shirt - Youth Smal	01/26/2018	0	33.00	00009281

1000-25-1431-52810	BERLINS PRO SHOP	Soccer Skills Clinic T-Shirt - Youth Med	01/26/2018	0	33.00	00009281
1000-25-1431-52810	BERLINS PRO SHOP	Soccer Skills Clinic T-Shirt - Youth Larg	01/26/2018	0	16.50	00009281
1000-25-1431-52810	BERLINS PRO SHOP	Soccer Skills Clinic T-Shirt - Adult Smal	01/26/2018	0	5.50	00009281
1000-25-1431-52810	BERLINS PRO SHOP	Boys Basketball Clinic T-Shirt - Youth S	01/26/2018	0	22.00	00009281
1000-25-1431-52810	BERLINS PRO SHOP	Boys Basketball Clinic T-Shirt - Youth M	01/26/2018	0	77.00	00009281
1000-25-1431-52810	BERLINS PRO SHOP	Boys Basketball Clinic T-Shirt - Youth L	01/26/2018	0	16.50	00009281
1000-25-1431-52810	BERLINS PRO SHOP	Boys Basketball Clinic T-Shirt - Adult Sr	01/26/2018	0	16.50	00009281
1000-25-1431-52810	BERLINS PRO SHOP	Boys Basketball Clinic T-Shirt - Adult Sr	01/26/2018	0	22.00	
		Vendor Subtotal for DEPARTMENT:25			242.00	
1000-25-1431-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre Employ Drug Screen - K Stafford	01/26/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1431-65100	GAZETTE COMMUNICATIONS INC	Program Supervisor - Opening	01/26/2018	0	183.20	
		Vendor Subtotal for DEPARTMENT:25			183.20	
1000-25-1432-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26	
		Vendor Subtotal for DEPARTMENT:25			0.26	
1000-30-1511-51300	AMAZON.COM	Toner Cartridge	01/26/2018	0	465.00	
		Vendor Subtotal for DEPARTMENT:30			465.00	
1000-30-1511-52890	SYNCB/AMAZON	Lasko Tower Heaters	01/26/2018	0	135.96	
1000-30-1511-52890	SYNCB/AMAZON	Book Tape	01/26/2018	0	77.82	
1000-30-1511-52890	SYNCB/AMAZON	Counterfeit Pens	01/26/2018	0	5.30	
1000-30-1511-52890	SYNCB/AMAZON	Post Its/Tape/File Folder	01/26/2018	0	180.82	
1000-30-1511-52890	SYNCB/AMAZON	File Folder	01/26/2018	0	25.82	
1000-30-1511-52890	SYNCB/AMAZON	Book Tape	01/26/2018	0	38.91	

		Vendor Subtotal for DEPARTMENT:30			464.63
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Program Fees - Sparkplugs	01/26/2018	0	149.76
		Vendor Subtotal for DEPARTMENT:30			149.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/26/2018	0	12.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Credit	01/26/2018	0	-2.63
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/26/2018	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/26/2018	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/26/2018	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/26/2018	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/26/2018	0	4.59
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	01/30/2018	0	19.71
		Vendor Subtotal for DEPARTMENT:30			60.33
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage 1/24/18	01/30/2018	0	37.24
		Vendor Subtotal for DEPARTMENT:30			37.24
1000-30-1511-64500	PAM COLLINS	Reimb Mileage 12/4/17	01/26/2018	0	166.08
		Vendor Subtotal for DEPARTMENT:30			166.08
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage 1/9/18	01/26/2018	0	38.42
		Vendor Subtotal for DEPARTMENT:30			38.42
1000-30-1511-65210	CENTURYLINK	January Phones	01/30/2018	0	268.04
		Vendor Subtotal for DEPARTMENT:30			268.04

1000-30-1511-65220	CENTURYLINK	December Long Distance	01/26/2018	0	6.30
		Vendor Subtotal for DEPARTMENT:30			6.30
1000-30-1511-65250	CENTURYLINK	December Fax	01/26/2018	0	0.07
		Vendor Subtotal for DEPARTMENT:30			0.07
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Credit	01/26/2018	0	-71.66
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/26/2018	0	100.23
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/30/2018	0	352.52
		Vendor Subtotal for DEPARTMENT:30			381.09
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	01/26/2018	0	32.34
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	01/26/2018	0	154.40
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	01/26/2018	0	64.93
		Vendor Subtotal for DEPARTMENT:30			251.67
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/26/2018	0	133.61
		Vendor Subtotal for DEPARTMENT:30			133.61
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/26/2018	0	25.36
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/26/2018	0	38.39
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/26/2018	0	118.81
		Vendor Subtotal for DEPARTMENT:30			182.56
1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/26/2018	0	41.45
1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/26/2018	0	125.10
1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/26/2018	0	52.95

1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/26/2018	0	39.40
1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/26/2018	0	41.99
1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/26/2018	0	417.03
1000-30-1511-74526	SYNCB/AMAZON	Refund - Call of Duty	01/26/2018	0	-0.96
		Vendor Subtotal for DEPARTMENT:30			716.96
1000-30-1511-74531	RECORDED BOOKS LLC	Downloadable Magazine	01/26/2018	0	1,914.26
1000-30-1511-74531	RECORDED BOOKS LLC	Downloadable Magazine	01/26/2018	0	2,000.00
		Vendor Subtotal for DEPARTMENT:30			3,914.26
1000-35-1521-52890	MENARDS (MUSC)	Pine Stop	01/26/2018	0	32.72
		Vendor Subtotal for DEPARTMENT:35			32.72
1000-35-1521-65220	CENTURYLINK	December Long Distance	01/26/2018	0	5.55
		Vendor Subtotal for DEPARTMENT:35			5.55
1000-40-1151-52300	DAVID SCHRIER	Reimb Shoes D Schrier	01/26/2018	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1151-52890	MENARDS (MUSC)	Spreader	01/26/2018	0	79.99
1000-40-1151-52890	MENARDS (MUSC)	Ratchet	01/26/2018	0	20.88
1000-40-1151-52890	MENARDS (MUSC)	All Purpose Compound	01/26/2018	0	3.47
		Vendor Subtotal for DEPARTMENT:40			104.34
1000-40-1151-53110	MENARDS (MUSC)	Frigidaire - 18 cu ft. Top Freezer Refriger	01/26/2018	0	369.51 00009354

		Vendor Subtotal for DEPARTMENT:40			369.51
1000-40-1151-53120	MENARDS (MUSC)	Seals	01/26/2018	0	5.70
1000-40-1151-53120	MENARDS (MUSC)	Knockout Seal	01/26/2018	0	8.20
		Vendor Subtotal for DEPARTMENT:40			13.90
1000-40-1151-53130	MENARDS (MUSC)	O-Ring/Diaphragm/Waterproof Grease	01/26/2018	0	75.94
		Vendor Subtotal for DEPARTMENT:40			75.94
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Drain Opener/Sulfuric Acid	01/30/2018	0	16.10
		Vendor Subtotal for DEPARTMENT:40			16.10
1000-40-1151-53140	MENARDS (MUSC)	Primer	01/26/2018	0	22.97
		Vendor Subtotal for DEPARTMENT:40			22.97
1000-40-1151-61520	UNITY OCCUPATIONAL MEDICINE	Medical B Matthews DOS 10/20/17 Code	01/26/2018	0	114.00
		Vendor Subtotal for DEPARTMENT:40			114.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/26/2018	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/26/2018	0	8.90
		Vendor Subtotal for DEPARTMENT:40			17.80
1000-40-1151-65210	CENTURYLINK	January Phones	01/26/2018	0	90.24
		Vendor Subtotal for DEPARTMENT:40			90.24

1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/26/2018	0	593.96	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Musser	01/26/2018	0	574.24	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Art Center	01/26/2018	0	825.96	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/26/2018	0	2,050.33	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - C Hall	01/26/2018	0	1,385.50	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Fire Lot 8	01/26/2018	0	128.22	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Greenwood	01/26/2018	0	33.53	
		Vendor Subtotal for DEPARTMENT:40			5,591.74	
1000-40-1151-67330	JOHNSTONE SUPPLY	Control	01/26/2018	0	82.34	
		Vendor Subtotal for DEPARTMENT:40			82.34	
1000-40-1151-67330	KONE INC	Hall Phasse/Switch	01/26/2018	0	1,200.00	
		Vendor Subtotal for DEPARTMENT:40			1,200.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	December Machlink - PSB	01/26/2018	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	TMI, INC	Work on Compressor - Center Module	01/26/2018	0	750.11	
		Vendor Subtotal for DEPARTMENT:40			750.11	
1000-40-1621-52300	THEISEN'S	Heavy Coat/Quilted Bib Overalls	01/26/2018	0	207.97	00009003
		Vendor Subtotal for DEPARTMENT:40			207.97	
1000-40-1621-52830	MENARDS (MUSC)	Winch/Cable	01/26/2018	0	28.98	
1000-40-1621-52830	MENARDS (MUSC)	Trailer Winch	01/26/2018	0	18.99	
		Vendor Subtotal for DEPARTMENT:40			47.97	

1000-40-1621-52890	MENARDS (MUSC)	Bushings	01/26/2018	0	9.23
		Vendor Subtotal for DEPARTMENT:40			9.23
1000-40-1621-53140	ARNOLD MOTOR SUPPLY	MPW Poles	01/26/2018	0	44.92
		Vendor Subtotal for DEPARTMENT:40			44.92
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	01/26/2018	0	1,610.00
		Vendor Subtotal for DEPARTMENT:40			1,610.00
1000-40-1621-61340	MUSCATINE POWER & WATER	ESRI License	01/30/2018	0	3,430.13
		Vendor Subtotal for DEPARTMENT:40			3,430.13
1000-40-1621-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26
		Vendor Subtotal for DEPARTMENT:40			0.26
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Operating Expense January - Ma	01/30/2018	0	8,986.67
		Vendor Subtotal for DEPARTMENT:40			8,986.67
1000-40-1622-62470	JON BRAUNS	Parking Lots	01/26/2018	0	765.00
		Vendor Subtotal for DEPARTMENT:40			765.00
1000-40-1623-52300	MISHELLE HONTS	Reimb Shoes - M Honts	01/26/2018	0	70.59

		Vendor Subtotal for DEPARTMENT:40			70.59	
1000-40-1624-52860	BARCO MUNICIPAL PRODUCTS INC	14 ga. 10' x 2" x 2" Galvanized Telespar I	01/26/2018	0	2,147.00	00009077
1000-40-1624-52860	BARCO MUNICIPAL PRODUCTS INC	12 ga. 4' x 2 1/4" x 2 1/4" Galvanized Tel	01/26/2018	0	955.00	00009077
		Vendor Subtotal for DEPARTMENT:40			3,102.00	
1000-40-1624-52860	SIGN PRO	Stay Back Sign	01/26/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:40			30.00	
1000-40-1624-52860	OSBURN ASSOCIATES	12" x 18" Rectangle Sign Blanks, 2 Holes	01/26/2018	0	186.00	00009212
		Vendor Subtotal for DEPARTMENT:40			186.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & University	01/26/2018	0	142.77	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 38 & Bidwell	01/26/2018	0	52.75	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & Mulberry	01/26/2018	0	145.47	
		Vendor Subtotal for DEPARTMENT:40			340.99	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Ink Roller	01/26/2018	0	4.40	
		Vendor Subtotal for DEPARTMENT:40			4.40	
1000-40-1641-61340	MUSCATINE POWER & WATER	ESRI License	01/30/2018	0	1,029.05	
		Vendor Subtotal for DEPARTMENT:40			1,029.05	
1000-40-1641-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/14/18	01/30/2018	0	111.29	
		Vendor Subtotal for DEPARTMENT:40			111.29	

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/14/18	01/26/2018	0	82.29
		Vendor Subtotal for DEPARTMENT:40			82.29
		Subtotal for FUND: 1000			92,866.02
3981-30-3981-65100	SHIELD DESIGN INC.	Advertising - Muscatine Magazine Fall 2(	01/26/2018	0	500.00
		Vendor Subtotal for DEPARTMENT:30			500.00
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/26/2018	0	19.59
		Vendor Subtotal for DEPARTMENT:30			19.59
		Subtotal for FUND: 3981			519.59
4164-40-4164-73200	ALL AMERICAN CONCRETE, INC.	Cleveland Pay App #6	01/30/2018	0	36,840.10
		Vendor Subtotal for DEPARTMENT:40			36,840.10
		Subtotal for FUND: 4164			36,840.10
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Project Pay App #12	01/30/2018	0	24,000.00
		Vendor Subtotal for DEPARTMENT:40			24,000.00
		Subtotal for FUND: 4189			24,000.00
4195-40-4195-61420	WILLIAM HAAG	Project Management Fee	01/30/2018	0	711.46
4195-40-4195-61420	WILLIAM HAAG	Project Management Fee 1/7/18 - 1/13/18	01/30/2018	0	1,142.06

		Vendor Subtotal for DEPARTMENT:40			1,853.52
4195-40-4195-61430	STEVE DALBEY	Inspection Services 1/8/17 - 1/21/18	01/30/2018	0	121.04
		Vendor Subtotal for DEPARTMENT:40			121.04
		Subtotal for FUND: 4195			1,974.56
4196-10-4196-61420	CANADIAN PACIFIC RAILWAY	RR Engineering for Quiet Zone Project	01/30/2018	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			10,000.00
4196-10-4196-61420	WILLIAM HAAG	Project Management Fee 1/14/18 - 1/20/1	01/30/2018	0	86.12
4196-10-4196-61420	WILLIAM HAAG	Project Management Fee 1/7/18 - 1/13/18	01/30/2018	0	43.06
		Vendor Subtotal for DEPARTMENT:10			129.18
4196-10-4196-73900	CANADIAN PACIFIC RAILWAY	Quiet Zone Project - Iowa	01/30/2018	0	364,000.00
		Vendor Subtotal for DEPARTMENT:10			364,000.00
		Subtotal for FUND: 4196			374,129.18
4276-40-4276-61420	WILLIAM HAAG	Project Management Fee 1/14/18 - 1/20/1	01/30/2018	0	839.67
4276-40-4276-61420	WILLIAM HAAG	Project Management Fee 1/7/18 - 1/13/18	01/30/2018	0	387.54
		Vendor Subtotal for DEPARTMENT:40			1,227.21
4276-40-4276-61430	STEVE DALBEY	Inspection Services 1/8/17 - 1/21/18	01/30/2018	0	2,208.36
		Vendor Subtotal for DEPARTMENT:40			2,208.36

4276-40-4276-65310	ALLIANT ENERGY	December Gas - Juniper	01/26/2018	0	171.73	
		Vendor Subtotal for DEPARTMENT:40			171.73	
		Subtotal for FUND: 4276			3,607.30	
4436-40-4436-61420	WILLIAM HAAG	Project Management Fee 1/7/18 - 1/13/18	01/30/2018	0	86.12	
		Vendor Subtotal for DEPARTMENT:40			86.12	
4436-40-4436-73900	ILLOWA INVESTMENTS INC	Trail Pay App #9	01/30/2018	0	12,223.50	
		Vendor Subtotal for DEPARTMENT:40			12,223.50	
		Subtotal for FUND: 4436			12,309.62	
4660-00-4660-61430	GLENN RICHARD STELZNER	December Consulting	01/26/2018	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:00			2,000.00	
		Subtotal for FUND: 4660			2,000.00	
5211-40-5211-51100	STAPLES ADVANTAGE	Laminiating Pouches, 9 x 14 1/2	01/30/2018	0	21.99	00009278
		Vendor Subtotal for DEPARTMENT:40			21.99	
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - J Hawkins	01/26/2018	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	

5211-40-5211-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.36	
		Vendor Subtotal for DEPARTMENT:40			0.36	
5211-40-5211-69200	PACK-N-SHIP	Postage	01/30/2018	0	12.92	
		Vendor Subtotal for DEPARTMENT:40			12.92	
		Subtotal for FUND: 5211			55.27	
5311-05-5311-37360	BRYANT ROOFING CO INC	Return Deposit For Meter Hoods	01/26/2018	0	30.00	
		Vendor Subtotal for DEPARTMENT:05			30.00	
5311-05-5311-52860	TAPCO TRAFFIC CONTROL CO INC	Leased Parking Signs w/ Right Arrow - .(	01/26/2018	0	102.32	)00009176
5311-05-5311-52860	TAPCO TRAFFIC CONTROL CO INC	Leased Parking Signs w/ Left Arrow - .08	01/26/2018	0	102.32	)00009176
5311-05-5311-52860	TAPCO TRAFFIC CONTROL CO INC	Leased Parking Signs w/ Right-Left Arro	01/26/2018	0	102.32	)00009176
5311-05-5311-52860	TAPCO TRAFFIC CONTROL CO INC	Freight	01/26/2018	0	23.84	
		Vendor Subtotal for DEPARTMENT:05			330.80	
5311-05-5311-61330	NET TECH SOLUTIONS	Software License Agreement	01/30/2018	0	1,575.00	
		Vendor Subtotal for DEPARTMENT:05			1,575.00	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee Lic Plate CPK095	01/30/2018	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	

		Subtotal for FUND: 5311			1,940.80	
5451-25-5451-52300	THEISEN'S	Heavy Coat Navy	01/26/2018	0	95.99	)0009003
		Vendor Subtotal for DEPARTMENT:25			95.99	
5451-25-5451-53130	MENARDS (MUSC)	Tank Lever/Seat Hinge/Batteries	01/26/2018	0	12.67	
		Vendor Subtotal for DEPARTMENT:25			12.67	
5451-25-5451-53140	MENARDS (MUSC)	Paint Brush/ Paint Thinner	01/26/2018	0	22.74	
		Vendor Subtotal for DEPARTMENT:25			22.74	
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers	01/26/2018	0	76.92	
		Vendor Subtotal for DEPARTMENT:25			76.92	
5451-25-5451-53220	MTI DISTRIBUTING INC	Seal	01/26/2018	0	17.76	)0009276
5451-25-5451-53220	MTI DISTRIBUTING INC	Washer	01/26/2018	0	2.00	)0009276
5451-25-5451-53220	MTI DISTRIBUTING INC	V Belt	01/26/2018	0	82.56	)0009276
5451-25-5451-53220	MTI DISTRIBUTING INC	Ball Joint	01/26/2018	0	59.44	)0009276
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	01/26/2018	0	15.31	)0009276
		Vendor Subtotal for DEPARTMENT:25			177.07	
5451-25-5451-53220	R & R PRODUCTS INC	Tire	01/26/2018	0	57.93	
		Vendor Subtotal for DEPARTMENT:25			57.93	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/26/2018	0	20.70	
		Vendor Subtotal for DEPARTMENT:25			20.70	

5451-25-5451-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.41	
		Vendor Subtotal for DEPARTMENT:25			0.41	
5451-25-5451-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/26/2018	0	291.21	
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/26/2018	0	282.00	
		Vendor Subtotal for DEPARTMENT:25			573.21	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	01/26/2018	0	93.46	00009312
		Vendor Subtotal for DEPARTMENT:25			93.46	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit Taken Twice	01/26/2018	0	41.14	
		Vendor Subtotal for DEPARTMENT:25			41.14	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Soap	01/30/2018	0	5.94	
		Vendor Subtotal for DEPARTMENT:25			5.94	
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	62.15	
		Vendor Subtotal for DEPARTMENT:25			62.15	

5451-25-5452-65510	MUSCATINE POWER & WATER	December Cable - Golf Course	01/26/2018	0	99.62
		Vendor Subtotal for DEPARTMENT:25			99.62
		Subtotal for FUND: 5451			1,402.10
5642-45-5642-52840	FASTENAL COMPANY	Vests	01/30/2018	0	93.84
		Vendor Subtotal for DEPARTMENT:45			93.84
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/30/2018	0	78.72
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/30/2018	0	97.20
		Vendor Subtotal for DEPARTMENT:45			175.92
5642-45-5642-61310	MUSCATINE POWER & WATER	January Sanitation	01/26/2018	0	1,698.00
		Vendor Subtotal for DEPARTMENT:45			1,698.00
5642-45-5642-62245	REPUBLIC SERVICES #400	December Recycling	01/30/2018	0	31,981.80
		Vendor Subtotal for DEPARTMENT:45			31,981.80
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees	01/30/2018	0	540.48
		Vendor Subtotal for DEPARTMENT:45			540.48
5642-45-5642-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	62.15
		Vendor Subtotal for DEPARTMENT:45			62.15
5642-45-5642-65260	US CELLULAR	January Cell Phones	01/30/2018	0	64.94

		Vendor Subtotal for DEPARTMENT:45			64.94	
5642-45-5642-67320	UNITED RENTALS (NORTH AMER) I	Rental Skid Steer Track Loader	01/26/2018	0	750.00	
		Vendor Subtotal for DEPARTMENT:45			750.00	
		Subtotal for FUND: 5642			35,367.13	
5652-45-5652-52830	MENARDS (MUSC)	Hammer/Anchors/Drill Bit	01/30/2018	0	59.04	
		Vendor Subtotal for DEPARTMENT:45			59.04	
5652-45-5652-52890	MENARDS (MUSC)	Caulk Gun/Paint	01/30/2018	0	28.32	
		Vendor Subtotal for DEPARTMENT:45			28.32	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Ward Ave	01/30/2018	0	147.31	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Landfill	01/30/2018	0	79.08	
		Vendor Subtotal for DEPARTMENT:45			226.39	
		Subtotal for FUND: 5652			313.75	
5658-45-5658-52300	THEISEN'S	Heavy Coat/Quilted Bib Overalls	01/26/2018	0	175.98	00009003
		Vendor Subtotal for DEPARTMENT:45			175.98	
5658-45-5658-52830	S.J. SMITH CO.	Grinder Wheels	01/30/2018	0	98.10	
		Vendor Subtotal for DEPARTMENT:45			98.10	

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease Tube/Degreaser	01/30/2018	0	63.88
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose Clamp/Fittings	01/30/2018	0	27.78
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tire Plug	01/30/2018	0	73.53
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Heavy Duty Push Broom	01/30/2018	0	76.25
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Chuck/Gage	01/30/2018	0	51.95
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cleaner	01/30/2018	0	12.48
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Rubber Tie	01/30/2018	0	22.74
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	01/30/2018	0	93.24
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Gear Lube	01/30/2018	0	7.09
		Vendor Subtotal for DEPARTMENT:45			428.94
5658-45-5658-52890	MENARDS (MUSC)	Drain Hose	01/30/2018	0	89.98
5658-45-5658-52890	MENARDS (MUSC)	Door Mat	01/30/2018	0	19.97
5658-45-5658-52890	MENARDS (MUSC)	Nut Driver/Phone Battery	01/30/2018	0	33.97
		Vendor Subtotal for DEPARTMENT:45			143.92
5658-45-5658-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen J McKiddy	01/26/2018	0	20.00
5658-45-5658-61520	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen - K Korpi	01/26/2018	0	20.00
		Vendor Subtotal for DEPARTMENT:45			40.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/30/2018	0	24.49
		Vendor Subtotal for DEPARTMENT:45			24.49
5658-45-5658-62410	MENARDS (MUSC)	Dawn Dish Soap/Pens/Disinfect Wipes/R	01/30/2018	0	135.55
		Vendor Subtotal for DEPARTMENT:45			135.55
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/14/18	01/30/2018	0	67.45
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/21/18	01/30/2018	0	73.80

		Vendor Subtotal for DEPARTMENT:45			141.25	
5658-45-5658-62450	A TECH/FREEMAN ALARM	Transfer Station Alarm 2/1/18 - 4/30/18	01/30/2018	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
5658-45-5658-65220	CENTURYLINK	December Long Distance	01/26/2018	0	4.03	
		Vendor Subtotal for DEPARTMENT:45			4.03	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Blower Motor & Capacitor for Front Offi	01/30/2018	0	444.70	00009292
		Vendor Subtotal for DEPARTMENT:45			444.70	
		Subtotal for FUND: 5658			1,720.96	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Label/Mailing Tape	01/30/2018	0	9.47	
		Vendor Subtotal for DEPARTMENT:50			9.47	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	01/30/2018	0	22.99	
		Vendor Subtotal for DEPARTMENT:50			22.99	
5660-50-5661-61310	MUSCATINE POWER & WATER	January Wastwater	01/26/2018	0	1,715.00	
		Vendor Subtotal for DEPARTMENT:50			1,715.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	118.56	

		Vendor Subtotal for DEPARTMENT:50			118.56	
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Operating Expense January - Ma	01/30/2018	0	8,986.67	
		Vendor Subtotal for DEPARTMENT:50			8,986.67	
5660-50-5662-52300	THEISEN'S	Heavy Coat/Quilted Bib Overalls/Womer	01/26/2018	0	343.96	00009003
		Vendor Subtotal for DEPARTMENT:50			343.96	
5660-50-5662-52750	TRUE NORTH LUBRICANTS	Polytac EP #2 Grease	01/30/2018	0	124.44	00009247
		Vendor Subtotal for DEPARTMENT:50			124.44	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	01/26/2018	0	406.76	
		Vendor Subtotal for DEPARTMENT:50			406.76	
5660-50-5662-52860	AMAZON.COM	Danger Signs	01/26/2018	0	112.80	00009322
		Vendor Subtotal for DEPARTMENT:50			112.80	
5660-50-5662-52890	MENARDS (MUSC)	Spoons/Forks/Gorilla Glue	01/26/2018	0	22.30	
		Vendor Subtotal for DEPARTMENT:50			22.30	
5660-50-5662-52890	SIGN PRO	Truck Hauler Decals	01/26/2018	0	126.50	00009363
		Vendor Subtotal for DEPARTMENT:50			126.50	

5660-50-5662-53110	MENARDS (MUSC)	Celing Tiles	01/26/2018	0	314.80
			Vendor Subtotal for DEPARTMENT:50		314.80
5660-50-5662-53120	MENARDS (MUSC)	Electrical Tape/Bags	01/26/2018	0	20.46
			Vendor Subtotal for DEPARTMENT:50		20.46
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Rubber Cement	01/26/2018	0	7.57
			Vendor Subtotal for DEPARTMENT:50		7.57
5660-50-5662-53220	GRAINGER DEPT 802675066	Welding Curtain	01/26/2018	0	49.20
			Vendor Subtotal for DEPARTMENT:50		49.20
5660-50-5662-53220	MENARDS (MUSC)	Valves	01/26/2018	0	61.18
			Vendor Subtotal for DEPARTMENT:50		61.18
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	01/26/2018	0	57.33
			Vendor Subtotal for DEPARTMENT:50		57.33
5660-50-5662-53220	SINCLAIR	Bolts	01/26/2018	0	31.60
			Vendor Subtotal for DEPARTMENT:50		31.60
5660-50-5662-53220	AMAZON.COM	Crane Parts	01/26/2018	0	118.00
			Vendor Subtotal for DEPARTMENT:50		118.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	01/26/2018	0	157.58

		Vendor Subtotal for DEPARTMENT:50			157.58
5660-50-5662-65210	CENTURYLINK	January Phones	01/26/2018	0	212.29
		Vendor Subtotal for DEPARTMENT:50			212.29
5660-50-5662-65220	CENTURYLINK	December Long Distance	01/26/2018	0	5.48
		Vendor Subtotal for DEPARTMENT:50			5.48
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter	01/26/2018	0	6.20
		Vendor Subtotal for DEPARTMENT:50			6.20
5660-50-5663-53220	MENARDS (MUSC)	Thermostat	01/26/2018	0	14.99
		Vendor Subtotal for DEPARTMENT:50			14.99
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond	01/26/2018	0	84.66
		Vendor Subtotal for DEPARTMENT:50			84.66
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	01/26/2018	0	20.90
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Schley	01/26/2018	0	31.37
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Miles Ave	01/26/2018	0	396.38
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Magnolia	01/26/2018	0	67.64
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey B.U.	01/26/2018	0	20.91
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey	01/26/2018	0	116.49
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Bond	01/26/2018	0	153.87
		Vendor Subtotal for DEPARTMENT:50			807.56

5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Miles Ave	01/26/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Hershey	01/26/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Bond	01/26/2018	0	18.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Electric - Schley	01/26/2018	0	18.67	
		Vendor Subtotal for DEPARTMENT:50			74.68	
5660-50-5663-67320	MOTION INDUSTRIES INC	Bearings	01/26/2018	0	219.64	
		Vendor Subtotal for DEPARTMENT:50			219.64	
5660-50-5663-67320	ZIMMER & FRANCESCON INC	Seal	01/26/2018	0	106.80	
		Vendor Subtotal for DEPARTMENT:50			106.80	
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/26/2018	0	209.11	00009267
		Vendor Subtotal for DEPARTMENT:50			209.11	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	01/30/2018	0	34.92	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	01/30/2018	0	18.81	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	01/30/2018	0	18.20	
		Vendor Subtotal for DEPARTMENT:50			71.93	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide	01/26/2018	0	33.38	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Eppendorf Pipet Tips	01/26/2018	0	317.07	00009120
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottle Brush	01/26/2018	0	17.95	00009375
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Chemical Syringe	01/26/2018	0	43.65	00009375
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Cartridge for RO	01/26/2018	0	258.62	00009375
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Diamond Kit Organ Filter Pack	01/26/2018	0	863.02	00009375
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Carbon Cartridge Filter	01/26/2018	0	212.64	00009375
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	pH Indicator Strips	01/26/2018	0	85.84	00009375
		Vendor Subtotal for DEPARTMENT:50			1,832.17	

5660-50-5665-52840	AMAZON.COM	Gloves	01/26/2018	0	46.74
5660-50-5665-52840	AMAZON.COM	Gloves	01/26/2018	0	46.74
5660-50-5665-52840	AMAZON.COM	Credit on Gloves	01/26/2018	0	-13.84
5660-50-5665-52840	AMAZON.COM	Credit on Gloves	01/26/2018	0	-22.45
		Vendor Subtotal for DEPARTMENT:50			57.19
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	01/26/2018	0	13.70
		Vendor Subtotal for DEPARTMENT:50			13.70
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	01/26/2018	0	115.61
		Vendor Subtotal for DEPARTMENT:50			115.61
5660-50-5666-53220	MENARDS (MUSC)	Bolt/Pin	01/26/2018	0	13.85
		Vendor Subtotal for DEPARTMENT:50			13.85
5660-50-5666-53220	S.J. SMITH CO.	Dual Work Light	01/26/2018	0	64.15
5660-50-5666-53220	S.J. SMITH CO.	Carton	01/26/2018	0	36.90
		Vendor Subtotal for DEPARTMENT:50			101.05
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	December Power - Lagoon	01/26/2018	0	99.40
		Vendor Subtotal for DEPARTMENT:50			99.40
		Subtotal for FUND: 5660			16,853.48
5664-40-5664-51100	TALLGRASS BUSINESS RESOURCE:	Markers	01/26/2018	0	9.29

		Vendor Subtotal for DEPARTMENT:40			9.29
5664-40-5664-52300	JOHN DAVIDSON	Reimb Shoes - J Davidson	01/26/2018	0	40.24
		Vendor Subtotal for DEPARTMENT:40			40.24
5664-40-5664-52830	MENARDS (MUSC)	U Bolts/Ammo Cans	01/26/2018	0	21.07
		Vendor Subtotal for DEPARTMENT:40			21.07
5664-40-5664-52890	MENARDS (MUSC)	Paste Wax	01/26/2018	0	3.92
		Vendor Subtotal for DEPARTMENT:40			3.92
5664-40-5664-61340	MUSCATINE POWER & WATER	ESRI License	01/30/2018	0	5,762.60
		Vendor Subtotal for DEPARTMENT:40			5,762.60
5664-40-5664-65240	IOWA ONE CALLS	One Calls	01/26/2018	0	229.50
		Vendor Subtotal for DEPARTMENT:40			229.50
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Operating Expense January - Ma	01/30/2018	0	8,986.66
		Vendor Subtotal for DEPARTMENT:40			8,986.66
		Subtotal for FUND: 5664			15,053.28
5711-10-5711-52710	CARVER AERO INC	Fuel	01/26/2018	0	71.01

5711-10-5711-52710	CARVER AERO INC	Fuel	01/26/2018	0	15.30	
		Vendor Subtotal for DEPARTMENT:10			86.31	
5711-10-5711-61650	CARVER AERO INC	February 2018	02/01/2018	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-64200	IOWA PUBLIC AIRPORTS ASSOCIA	Membership Fee for Muscatine Airport	01/26/2018	0	150.00	
		Vendor Subtotal for DEPARTMENT:10			150.00	
		Subtotal for FUND: 5711			4,111.31	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Cath 20G 50/bx	01/26/2018	0	85.00	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch Lok Drug locks Numbered 100/ba	01/26/2018	0	30.30	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extric Collar Adult	01/26/2018	0	115.40	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet 1x18" 250/pk	01/26/2018	0	39.49	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cohesive Bandage Assot Colors 36/cs	01/26/2018	0	56.52	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Primary IV Pigback 15 Drops 48/cs	01/26/2018	0	244.19	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Trauma Dressing	01/26/2018	0	11.70	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IO Adult	01/26/2018	0	145.22	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	DeFib Pads Adult	01/26/2018	0	17.99	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cat Tourniquet	01/26/2018	0	113.60	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hemostatic Gauze	01/26/2018	0	74.78	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Decomp Needle 14g x 3.25"	01/26/2018	0	42.76	00009358
5811-20-5811-52840	BOUND TREE MEDICAL LLC	69100MS Fingertip SPO2 Monitor	01/26/2018	0	71.99	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive Disposable	01/26/2018	0	96.05	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	065-520212000 Medication Port	01/26/2018	0	94.74	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3244-40802 Soft Stretcher	01/26/2018	0	43.43	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG - IV Ext Set	01/26/2018	0	162.00	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	01/26/2018	0	115.05	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	01/26/2018	0	30.30	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	01/26/2018	0	115.70	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290147 Gloves	01/26/2018	0	115.70	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	291860 N95 Respirataors	01/26/2018	0	40.26	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530025 CO2 Detector	01/26/2018	0	42.72	00009297

5811-20-5811-52840	BOUND TREE MEDICAL LLC	477-KLTSD414 Airway Kit	01/26/2018	0	34.26	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177653 Plus O2 Connector	01/26/2018	0	45.85	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1211-88332 Mini Compression	01/26/2018	0	69.90	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 SaniZide Wipes	01/26/2018	0	87.00	00009297
5811-20-5811-52840	BOUND TREE MEDICAL LLC	6815001 PELICAN 1500 CASE	01/26/2018	0	119.55	00009280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	01/26/2018	0	115.40	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	05-00811NEG IV Ext Set	01/26/2018	0	162.00	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 IV Catheter	01/26/2018	0	50.40	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84260 IV Catheter	01/26/2018	0	50.40	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84210 IV Catheter	01/26/2018	0	51.30	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 IV Catheter	01/26/2018	0	85.50	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter	01/26/2018	0	85.00	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3141-91010 Head Immobilizer	01/26/2018	0	77.20	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	01/26/2018	0	115.70	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	01/26/2018	0	231.40	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84220 IV Catheter	01/26/2018	0	51.60	00009260
5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe	01/26/2018	0	107.00	00009260
		Vendor Subtotal for DEPARTMENT:20			3,444.35	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/26/2018	0	75.82	
		Vendor Subtotal for DEPARTMENT:20			75.82	
5811-20-5811-52840	WESTER DRUG	Glucometer Strips 102/box	01/26/2018	0	162.25	00009372
		Vendor Subtotal for DEPARTMENT:20			162.25	
5811-20-5811-52840	CAREFUSION	Invoice Paid in Full without Credit CM-0	01/26/2018	0	5.35	
		Vendor Subtotal for DEPARTMENT:20			5.35	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies	01/26/2018	0	312.93	
		Vendor Subtotal for DEPARTMENT:20			312.93	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Evaporator Dry	01/26/2018	0	59.45	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Valve Seal	01/26/2018	0	62.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Ceramic	01/26/2018	0	16.99	

		Vendor Subtotal for DEPARTMENT:20			138.44	
5811-20-5811-53220	FOSTER COACH SALES INC	Magnets	01/26/2018	0	45.81	
		Vendor Subtotal for DEPARTMENT:20			45.81	
5811-20-5811-53220	KRIEGERS INC	BRAKE PADS #354	01/26/2018	0	53.20	00009298
5811-20-5811-53220	KRIEGERS INC	ROTORS #354	01/26/2018	0	238.48	00009298
5811-20-5811-53220	KRIEGERS INC	AXEL SEAL #354	01/26/2018	0	5.06	00009298
5811-20-5811-53220	KRIEGERS INC	BRAKE PADS #354	01/26/2018	0	10.65	
5811-20-5811-53220	KRIEGERS INC	Brake Caliper	01/26/2018	0	49.82	
		Vendor Subtotal for DEPARTMENT:20			357.21	
5811-20-5811-61140	PCC, INC	December Ambulance Billing	01/26/2018	0	9,534.34	
		Vendor Subtotal for DEPARTMENT:20			9,534.34	
5811-20-5811-62210	UNITYPOINT HEALTH	January Laundry	01/26/2018	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-64200	Michael Lintz	Reimb Registration M Lintz	01/26/2018	0	135.00	
		Vendor Subtotal for DEPARTMENT:20			135.00	
5811-20-5811-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.38	
5811-20-5811-65220	CENTURYLINK	December Long Distance	01/26/2018	0	0.26	
		Vendor Subtotal for DEPARTMENT:20			0.64	
5811-20-5811-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	118.56	

		Vendor Subtotal for DEPARTMENT:20			118.56	
5811-20-5811-65250	CENTURYLINK	December Fax	01/26/2018	0	1.49	
		Vendor Subtotal for DEPARTMENT:20			1.49	
		Subtotal for FUND: 5811			14,512.19	
5821-55-5821-62470	GREATER MUSC CHAMBER OF CO!	February 2018	02/01/2018	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:55			5,000.00	
5821-55-5821-65100	CIVICPLUS	CVB Website Annual Fee	01/26/2018	0	3,062.10	
		Vendor Subtotal for DEPARTMENT:55			3,062.10	
		Subtotal for FUND: 5821			8,062.10	
7625-40-7625-52400	CHEMSEARCH	Gloves for Shop Use	01/26/2018	0	229.94	)0009327
		Vendor Subtotal for DEPARTMENT:40			229.94	
7625-40-7625-52730	HARMS OIL COMPANY	Diesel Fuel for Tank 3	01/26/2018	0	15,247.34	)0009340
		Vendor Subtotal for DEPARTMENT:40			15,247.34	
7625-40-7625-52830	NAPA OF MUSCATINE	Crimping Tool	01/30/2018	0	39.28	
		Vendor Subtotal for DEPARTMENT:40			39.28	

7625-40-7625-53210	BONNELL INDUSTRIES INC	Plow Edges for Stock	01/26/2018	0	2,864.10
		Vendor Subtotal for DEPARTMENT:40			2,864.10
7625-40-7625-53210	FASTENAL COMPANY	Bolts	01/26/2018	0	55.42
7625-40-7625-53210	FASTENAL COMPANY	Shaker Screen Bolt/Flange Nut	01/26/2018	0	180.90
7625-40-7625-53210	FASTENAL COMPANY	Bolts	01/26/2018	0	20.03
		Vendor Subtotal for DEPARTMENT:40			256.35
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	01/26/2018	0	4.28
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	01/26/2018	0	15.42
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	01/26/2018	0	86.06
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	01/26/2018	0	93.52
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	01/26/2018	0	29.55
7625-40-7625-53210	NAPA OF MUSCATINE	Oil Filters	01/30/2018	0	30.46
		Vendor Subtotal for DEPARTMENT:40			259.29
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler Pulley/Tensioner/V Belt	01/26/2018	0	90.86
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/26/2018	0	-0.34
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pressure Switch/Motor Fluid	01/26/2018	0	20.67
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strap Clamp/Oil Filter	01/26/2018	0	34.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluid	01/26/2018	0	8.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbow/Tail Pipe	01/26/2018	0	36.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/26/2018	0	-17.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler Pulley/Tension Pulley	01/26/2018	0	58.97
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Valve Cover	01/26/2018	0	27.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light	01/26/2018	0	19.37
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	01/26/2018	0	3.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Throttle By-Pass	01/26/2018	0	78.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/26/2018	0	5.31
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	01/26/2018	0	23.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	01/30/2018	0	37.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Western Deflector	01/30/2018	0	50.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Calipers	01/30/2018	0	157.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	01/30/2018	0	804.88 00009319
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Power Plug	01/30/2018	0	2.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/30/2018	0	61.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	01/30/2018	0	46.35

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 153	01/30/2018	0	153.80	)0009402
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	01/30/2018	0	92.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries	01/30/2018	0	135.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hitch	01/30/2018	0	28.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for RC19	01/30/2018	0	285.42	)0009399
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	01/30/2018	0	52.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	01/30/2018	0	52.68	
		Vendor Subtotal for DEPARTMENT:40			2,350.31	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Cylinder for 437	01/26/2018	0	2,567.86	)0009283
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/26/2018	0	181.46	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Rubber Arm Grippers for 437 & 439	01/26/2018	0	160.80	)0009383
		Vendor Subtotal for DEPARTMENT:40			2,910.12	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	01/26/2018	0	20.03	
7625-40-7625-53220	FASTENAL COMPANY	Hex Nut	01/26/2018	0	1.26	
		Vendor Subtotal for DEPARTMENT:40			21.29	
7625-40-7625-53220	KRIEGERS INC	Lamp Assembly	01/26/2018	0	7.89	
7625-40-7625-53220	KRIEGERS INC	Caps	01/26/2018	0	11.22	
		Vendor Subtotal for DEPARTMENT:40			19.11	
7625-40-7625-53220	MENARDS (MUSC)	Strapping	01/26/2018	0	16.39	
7625-40-7625-53220	MENARDS (MUSC)	Super Glue	01/30/2018	0	12.74	
7625-40-7625-53220	MENARDS (MUSC)	Lock Nut/Hex Bolt/Orange Peel	01/30/2018	0	34.24	
		Vendor Subtotal for DEPARTMENT:40			63.37	
7625-40-7625-53220	NAPA OF MUSCATINE	Wipers	01/26/2018	0	33.23	
7625-40-7625-53220	NAPA OF MUSCATINE	Bulbs	01/26/2018	0	32.08	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	01/26/2018	0	6.24	
7625-40-7625-53220	NAPA OF MUSCATINE	Lights	01/26/2018	0	49.94	
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	01/30/2018	0	12.04	
		Vendor Subtotal for DEPARTMENT:40			133.53	

7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Engine for 118	01/26/2018	0	582.95	00009329
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Tank Install Kit	01/26/2018	0	17.29	
		Vendor Subtotal for DEPARTMENT:40			600.24	
7625-40-7625-53220	PLUMB SUPPLY COMPANY	Black Pipe	01/30/2018	0	15.64	
		Vendor Subtotal for DEPARTMENT:40			15.64	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/26/2018	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/26/2018	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/26/2018	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	2 Batteries for 401	01/26/2018	0	180.00	00009345
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/30/2018	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	01/30/2018	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			615.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Hose	01/26/2018	0	75.74	
		Vendor Subtotal for DEPARTMENT:40			75.74	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Switch	01/26/2018	0	13.67	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Steering Cover	01/26/2018	0	65.57	
		Vendor Subtotal for DEPARTMENT:40			79.24	
7625-40-7625-53220	MUSCATINE LUMBER	Lumber for Trailer #47	01/26/2018	0	138.84	00009365
		Vendor Subtotal for DEPARTMENT:40			138.84	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/26/2018	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/26/2018	0	25.72	
		Vendor Subtotal for DEPARTMENT:40			51.44	
7625-40-7625-67130	ALTORFER INC	Repairs #418	01/26/2018	0	581.72	

		Vendor Subtotal for DEPARTMENT:40			581.72	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Warrenty Refund	01/26/2018	0	-105.00	
		Vendor Subtotal for DEPARTMENT:40			-105.00	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Windsheid Repair #250	01/26/2018	0	69.95	
		Vendor Subtotal for DEPARTMENT:40			69.95	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Align Front End of 250	01/26/2018	0	215.99	)00009205
		Vendor Subtotal for DEPARTMENT:40			215.99	
7625-40-7625-67130	LELAND LAMP MACHINE SHOP INC	Machine Snap Ring Grooves in Coupler	01/26/2018	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			65.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install New Radio in 106	01/26/2018	0	524.70	)00009305
		Vendor Subtotal for DEPARTMENT:40			524.70	
7625-40-7625-67130	TITAN MACHINERY, INC	Inspect #30 for King Pins	01/26/2018	0	460.69	)00009381
		Vendor Subtotal for DEPARTMENT:40			460.69	
7625-40-7625-67130	MIDWEST FRAME & AXEL	Repair Frame on 66	01/26/2018	0	1,437.86	)00009350
		Vendor Subtotal for DEPARTMENT:40			1,437.86	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/26/2018	0	31.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/26/2018	0	82.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/26/2018	0	78.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/26/2018	0	62.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 740	01/26/2018	0	266.00	)00009361
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 740	01/26/2018	0	8.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/30/2018	0	16.08	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/30/2018	0	16.08	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/30/2018	0	72.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/30/2018	0	32.50	
		Vendor Subtotal for DEPARTMENT:40			666.06	
7625-40-7625-67140	EASTERN IOWA TIRE	P255/70R17 Destination LE2	01/26/2018	0	971.64	)0009326
7625-40-7625-67140	EASTERN IOWA TIRE	P245/55R18 Firehawk Pursuit GT	01/26/2018	0	605.65	)0009326
		Vendor Subtotal for DEPARTMENT:40			1,577.29	
7625-40-7625-67320	PIPECO INC	Repair Gas Pumps	01/26/2018	0	217.50	
		Vendor Subtotal for DEPARTMENT:40			217.50	
		Subtotal for FUND: 7625			31,681.93	
7635-00-7635-51100	STAPLES ADVANTAGE	Small Binder Clips	01/30/2018	0	4.99	)0009278
7635-00-7635-51100	STAPLES ADVANTAGE	Staples Correction Tape	01/30/2018	0	68.94	)0009278
7635-00-7635-51100	STAPLES ADVANTAGE	Jumbo Paper Clips	01/30/2018	0	5.49	)0009278
7635-00-7635-51100	STAPLES ADVANTAGE	8 1/2 x 11 Legal Pads	01/30/2018	0	163.74	)0009278
		Vendor Subtotal for DEPARTMENT:00			243.16	
		Subtotal for FUND: 7635			243.16	
7921-00-7921-65250	CENTURYLINK	December Fax - Romagnoli	01/26/2018	0	0.07	
		Vendor Subtotal for DEPARTMENT:00			0.07	
		Subtotal for FUND: 7921			0.07	
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	117.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/26/2018	0	117.38	

		Vendor Subtotal for DEPARTMENT:00			234.76
		Subtotal for FUND: 7940			234.76
8185-90-8185-51300	AMAZON.COM	Toner Cartridge	01/26/2018	0	108.82
		Vendor Subtotal for DEPARTMENT:90			108.82
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/14/18	01/26/2018	0	91.30
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/21/18	01/26/2018	0	166.00
		Vendor Subtotal for DEPARTMENT:90			257.30
		Subtotal for FUND: 8185			366.12
8451-30-8451-74250	SYNCB/AMAZON	Microsoft Surface Pro - Refund	01/26/2018	0	-745.78
		Vendor Subtotal for DEPARTMENT:30			-745.78
		Subtotal for FUND: 8451			-745.78
9002-00-0000-21140	JIM WILLIAMS	Security Deposit Refund	01/30/2018	0	400.00
		Vendor Subtotal for DEPARTMENT:00			400.00
9002-00-0000-21140	NORA VELEZ	Security Deposit Refund	01/30/2018	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-36100	JIM WILLIAMS	Interest on Security Deposit	01/30/2018	0	16.48

		Vendor Subtotal for DEPARTMENT:90			16.48	
9002-90-9020-36100	NORA VELEZ	Interest on Security Deposit	01/30/2018	0	0.83	
		Vendor Subtotal for DEPARTMENT:90			0.83	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 1/26/18	01/30/2018	0	2,189.88	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 1/26/18	01/30/2018	0	102.03	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 1/26/18	01/30/2018	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			2,293.54	
9002-90-9020-41904	CENTURYLINK	December Long Distance	01/26/2018	0	0.47	
		Vendor Subtotal for DEPARTMENT:90			0.47	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - January Base PRI	01/26/2018	0	14.53	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Phone Allowance 1/26/18	01/30/2018	0	13.50	
		Vendor Subtotal for DEPARTMENT:90			28.03	
9002-90-9020-41907	NAHRO	National NAHRO Dues - Clark	01/26/2018	0	226.00	)0009353
		Vendor Subtotal for DEPARTMENT:90			226.00	
9002-90-9020-41908	HAPPY SOFTWARE INC	Software	01/26/2018	0	487.86	
		Vendor Subtotal for DEPARTMENT:90			487.86	
9002-90-9020-41909	THEISEN'S	Heavy Coats	01/26/2018	0	191.98	)0009003
		Vendor Subtotal for DEPARTMENT:90			191.98	

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 1/26/18	01/30/2018	0	1,084.50	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime Wages 1/26/1	01/30/2018	0	18.08	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 1/26/18	01/30/2018	0	1,094.58	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 1/26/18	01/30/2018	0	4.88	
		Vendor Subtotal for DEPARTMENT:90			2,202.04	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	01/26/2018	0	11.00	
		Vendor Subtotal for DEPARTMENT:90			11.00	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Fluidmaster	01/26/2018	0	35.03	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Access Panel	01/26/2018	0	87.22	
		Vendor Subtotal for DEPARTMENT:90			122.25	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	O-Ring/Spring Flo Aerator	01/30/2018	0	48.96	
		Vendor Subtotal for DEPARTMENT:90			48.96	
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray	01/26/2018	0	62.57	
		Vendor Subtotal for DEPARTMENT:90			62.57	
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Non-Prog T-Stat	01/26/2018	0	87.38	
		Vendor Subtotal for DEPARTMENT:90			87.38	
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	HVAC - Custom Replacement Hydronic	01/26/2018	0	2,426.75	00009086
		Vendor Subtotal for DEPARTMENT:90			2,426.75	

9002-90-9020-44208	PLUMB SUPPLY COMPANY	Battery & Hardwire	01/26/2018	0	53.03	
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Battery & Hardwire	01/26/2018	0	53.03	
		Vendor Subtotal for DEPARTMENT:90			106.06	
9002-90-9020-44209	MENARDS (MUSC)	Antifreeze	01/26/2018	0	7.49	
		Vendor Subtotal for DEPARTMENT:90			7.49	
9002-90-9020-44215	MENARDS (MUSC)	Mattress Storage Bags	01/26/2018	0	53.97	
		Vendor Subtotal for DEPARTMENT:90			53.97	
9002-90-9020-44218	PDQ SUPPLY INC	Element	01/26/2018	0	31.72	
		Vendor Subtotal for DEPARTMENT:90			31.72	
9002-90-9020-44218	PLUMB SUPPLY COMPANY	Battery & Hardwire	01/26/2018	0	53.03	
		Vendor Subtotal for DEPARTMENT:90			53.03	
9002-90-9020-44301	CITY OF MUSCATINE	February 2018 Refuse	02/01/2018	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44303	BEDBUG CHASERS	Heat Tx - CH 303, 305, 307	01/26/2018	0	2,400.00	)00009370
9002-90-9020-44303	BEDBUG CHASERS	Heat Tx - CH 605, 607	01/26/2018	0	1,700.00	)00009370
		Vendor Subtotal for DEPARTMENT:90			4,100.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Dec GPS	01/26/2018	0	18.62	

		Vendor Subtotal for DEPARTMENT:90			18.62	
9002-90-9020-44315	MICHAEL FLADLIEN	Paint for Turnover - CH 1002	01/26/2018	0	400.00	)00009373
9002-90-9020-44315	MICHAEL FLADLIEN	Paint for Turnover - CH 807 with Ceiling	01/26/2018	0	600.00	)00009373
		Vendor Subtotal for DEPARTMENT:90			1,000.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/26/18	01/30/2018	0	22.56	
		Vendor Subtotal for DEPARTMENT:90			22.56	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/26/18	01/30/2018	0	322.83	
		Vendor Subtotal for DEPARTMENT:90			322.83	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/26/18	01/30/2018	0	401.43	
		Vendor Subtotal for DEPARTMENT:90			401.43	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 1/26/18	01/30/2018	0	2,110.20	
		Vendor Subtotal for DEPARTMENT:90			2,110.20	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 1/26/18	01/30/2018	0	13.08	
		Vendor Subtotal for DEPARTMENT:90			13.08	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 1/26/18	01/30/2018	0	47.66	

	Vendor Subtotal for DEPARTMENT:90			47.66
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 1/26/18	01/30/2018	0	12.34
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD BW Insurance 1/26/18	01/30/2018	0	8.37
	Vendor Subtotal for DEPARTMENT:90			20.71
	Subtotal for FUND: 9002			17,347.82
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	02/01/2018	0	559.66
	Vendor Subtotal for DEPARTMENT:00			559.66
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	02/01/2018	0	2,519.00
	Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow	02/01/2018	0	975.99
	Vendor Subtotal for DEPARTMENT:00			975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debit Service Reserve	02/01/2018	0	4,139.00
	Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP Principle Due	02/01/2018	0	4,666.80
	Vendor Subtotal for DEPARTMENT:00			4,666.80

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 1/26/18	01/30/2018	0	841.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 1/26/18	01/30/2018	0	3.25
		Vendor Subtotal for DEPARTMENT:90			844.85
9004-90-9040-41904	CENTURYLINK	December Long Distance	01/26/2018	0	1.64
		Vendor Subtotal for DEPARTMENT:90			1.64
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - January Base PRI	01/26/2018	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41909	THEISEN'S	Heavy Coat	01/26/2018	0	103.99)00009003
		Vendor Subtotal for DEPARTMENT:90			103.99
9004-90-9040-41913	MUSCATINE POWER & WATER	January Cable	01/26/2018	0	1,421.60
		Vendor Subtotal for DEPARTMENT:90			1,421.60
9004-90-9040-43700	ALLIANT ENERGY	December Gas - Hershey	01/26/2018	0	1,490.04
		Vendor Subtotal for DEPARTMENT:90			1,490.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 1/26/18	01/30/2018	0	542.26
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime Wages 1/26/1:	01/30/2018	0	9.04
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 1/26/18	01/30/2018	0	826.54
		Vendor Subtotal for DEPARTMENT:90			1,377.84
9004-90-9040-44204	3-D LOCKSMITH	Change out Lockset	01/26/2018	0	25.00

		Vendor Subtotal for DEPARTMENT:90			25.00
9004-90-9040-44301	CITY OF MUSCATINE	February 2018 Refuse	02/01/2018	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44305	TYCO INTEGRATED SECURITY LL(	Billing Adjustment	01/30/2018	0	75.37
		Vendor Subtotal for DEPARTMENT:90			75.37
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Dec GPS	01/26/2018	0	18.62
		Vendor Subtotal for DEPARTMENT:90			18.62
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/26/18	01/30/2018	0	11.12
		Vendor Subtotal for DEPARTMENT:90			11.12
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/26/18	01/30/2018	0	162.27
		Vendor Subtotal for DEPARTMENT:90			162.27
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/26/18	01/30/2018	0	198.49
		Vendor Subtotal for DEPARTMENT:90			198.49
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 1/26/18	01/30/2018	0	1,091.49
		Vendor Subtotal for DEPARTMENT:90			1,091.49

9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 1/26/18	01/30/2018	0	4.24
	Vendor Subtotal for DEPARTMENT:90			4.24
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 1/26/18	01/30/2018	0	24.65
	Vendor Subtotal for DEPARTMENT:90			24.65
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 1/26/18	01/30/2018	0	4.74
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD BW Insurance 1/26/18	01/30/2018	0	4.18
	Vendor Subtotal for DEPARTMENT:90			8.92
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	02/01/2018	0	5,599.54
	Vendor Subtotal for DEPARTMENT:90			5,599.54
	Subtotal for FUND: 9004			25,425.59
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Full-Time Wages 1/26/18	01/30/2018	0	1,740.45
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Part-Time Wages 1/26/18	01/30/2018	0	102.01
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`Admin Longevity 1/26/18	01/30/2018	0	1.62
	Vendor Subtotal for DEPARTMENT:90			1,844.08
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`Centurylink - January Base PRI	01/26/2018	0	7.26
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`Phone Allowance 1/26/18	01/30/2018	0	9.00
	Vendor Subtotal for DEPARTMENT:90			16.26

9006-90-9060-41907	NAHRO	National NAHRO Dues - Sunset	01/26/2018	0	113.00	00009353
		Vendor Subtotal for DEPARTMENT:90			113.00	
9006-90-9060-41908	HAPPY SOFTWARE INC	Software	01/26/2018	0	243.93	
		Vendor Subtotal for DEPARTMENT:90			243.93	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE	Uniform Reimb - M Jacobs	01/26/2018	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41909	THEISEN'S	Heavy Coat	01/26/2018	0	95.99	00009003
		Vendor Subtotal for DEPARTMENT:90			95.99	
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Garage	01/26/2018	0	71.18	
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Office	01/26/2018	0	96.86	
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2900 Bloomington Apt (	01/30/2018	0	85.36	
		Vendor Subtotal for DEPARTMENT:90			253.40	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/26/18	01/30/2018	0	542.24	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 1/26/1	01/30/2018	0	9.03	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/26/18	01/30/2018	0	1,256.74	
		Vendor Subtotal for DEPARTMENT:90			1,808.01	
9006-90-9060-44201	MENARDS (MUSC)	Air Freshner	01/26/2018	0	39.04	
		Vendor Subtotal for DEPARTMENT:90			39.04	
9006-90-9060-44201	PLUMB SUPPLY COMPANY	Flange	01/26/2018	0	3.97	

		Vendor Subtotal for DEPARTMENT:90			3.97
9006-90-9060-44205	MENARDS (MUSC)	Metal	01/26/2018	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3.58
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bolts/Bowl Wax	01/26/2018	0	4.05
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Cover Cap/Ball Cock	01/26/2018	0	33.46
		Vendor Subtotal for DEPARTMENT:90			37.51
9006-90-9060-44208	MENARDS (MUSC)	Infrared Heater	01/26/2018	0	108.99
9006-90-9060-44208	MENARDS (MUSC)	Infrared Heater	01/26/2018	0	108.99
9006-90-9060-44208	MENARDS (MUSC)	Infrared Heater	01/26/2018	0	99.00
		Vendor Subtotal for DEPARTMENT:90			316.98
9006-90-9060-44209	FASTENAL COMPANY	Hex Nuts	01/26/2018	0	2.72
		Vendor Subtotal for DEPARTMENT:90			2.72
9006-90-9060-44301	CITY OF MUSCATINE	February 2018 Refuse	02/01/2018	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Network Fleet - Dec GPS	01/26/2018	0	18.61
		Vendor Subtotal for DEPARTMENT:90			18.61
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/26/18	01/30/2018	0	18.30

		Vendor Subtotal for DEPARTMENT:90			18.30	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/26/18	01/30/2018	0	260.91	
		Vendor Subtotal for DEPARTMENT:90			260.91	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/26/18	01/30/2018	0	326.14	
		Vendor Subtotal for DEPARTMENT:90			326.14	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 1/26/18	01/30/2018	0	1,528.07	
		Vendor Subtotal for DEPARTMENT:90			1,528.07	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 1/26/18	01/30/2018	0	9.51	
		Vendor Subtotal for DEPARTMENT:90			9.51	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 1/26/18	01/30/2018	0	34.51	
		Vendor Subtotal for DEPARTMENT:90			34.51	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 1/26/18	01/30/2018	0	9.80	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 1/26/18	01/30/2018	0	4.18	
		Vendor Subtotal for DEPARTMENT:90			13.98	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Carpet	01/26/2018	0	790.49	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Pad	01/26/2018	0	261.32	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Carpet Install	01/26/2018	0	359.32	00009059

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Carpet Stairs	01/26/2018	0	48.75	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Tearout Vinyl	01/26/2018	0	593.75	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Vinyl Plank	01/26/2018	0	707.75	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Vinyl Plank Instal	01/26/2018	0	712.50	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Underlayment	01/26/2018	0	50.00	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Underlayment Ins	01/26/2018	0	50.00	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover -Base	01/26/2018	0	180.00	00009059
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SSP 2900C Turnover - Install Base	01/26/2018	0	180.00	00009059
		Vendor Subtotal for DEPARTMENT:90			3,933.88	
9006-90-9060-75400	KELLY HEATING COOLING & PLBG	Emergency - Replace Heater 2700C	01/26/2018	0	3,327.26	00009339
		Vendor Subtotal for DEPARTMENT:90			3,327.26	
9006-90-9060-75400	MENARDS (MUSC)	SSP 2900 C Replacement Frig	01/30/2018	0	499.99	00009376
9006-90-9060-75400	MENARDS (MUSC)	Letter/Stencil Kit	01/30/2018	0	5.79	
		Vendor Subtotal for DEPARTMENT:90			505.78	
		Subtotal for FUND: 9006			15,150.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 1/26/18	01/30/2018	0	2,082.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 1/26/18	01/30/2018	0	816.17	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 1/26/18	01/30/2018	0	18.72	
		Vendor Subtotal for DEPARTMENT:90			2,917.61	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE`	Xerox - December Copies	01/26/2018	0	25.01	
		Vendor Subtotal for DEPARTMENT:90			25.01	
9007-90-9070-41904	CENTURYLINK	December Long Distance	01/26/2018	0	1.89	
		Vendor Subtotal for DEPARTMENT:90			1.89	

9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Centurylink - January Base PRI	01/26/2018	0	29.06	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Phone Allowance 1/26/18	01/30/2018	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			32.06	
9007-90-9070-41907	NAHRO	National NAHRO Dues - HCV	01/26/2018	0	340.62	)00009353
		Vendor Subtotal for DEPARTMENT:90			340.62	
9007-90-9070-41908	HAPPY SOFTWARE INC	Software	01/26/2018	0	1,485.75	
		Vendor Subtotal for DEPARTMENT:90			1,485.75	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 1/26/18	01/30/2018	0	14.61	
		Vendor Subtotal for DEPARTMENT:90			14.61	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 1/26/18	01/30/2018	0	191.24	
		Vendor Subtotal for DEPARTMENT:90			191.24	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 1/26/18	01/30/2018	0	260.56	
		Vendor Subtotal for DEPARTMENT:90			260.56	
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 1/26/18	01/30/2018	0	1,644.49	
		Vendor Subtotal for DEPARTMENT:90			1,644.49	
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 1/26/18	01/30/2018	0	8.79	

		Vendor Subtotal for DEPARTMENT:90			8.79
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 1/26/18	01/30/2018	0	35.17
		Vendor Subtotal for DEPARTMENT:90			35.17
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 1/26/18	01/30/2018	0	11.73
		Vendor Subtotal for DEPARTMENT:90			11.73
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP L Brierly 18 of 30 Days Nov a	01/30/2018	0	957.00
		Vendor Subtotal for DEPARTMENT:90			957.00
9007-90-9070-47150	MUSCATINE POWER & WATER	December & January Utilty Reimb 3003	01/30/2018	0	182.00
		Vendor Subtotal for DEPARTMENT:90			182.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	January Difference E Stott	01/30/2018	0	174.00
		Vendor Subtotal for DEPARTMENT:90			174.00
9007-90-9070-47150	GTM PROPERTIES LLC	New HAP T Corbett 27 of 31 Days	01/30/2018	0	509.00
		Vendor Subtotal for DEPARTMENT:90			509.00
9007-90-9070-47150	GREATER METROPOLITAN AREA F	New HAP L Medley 27 of 31 Days	01/30/2018	0	674.00
		Vendor Subtotal for DEPARTMENT:90			674.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 1/26/18	01/30/2018	0	1,259.36
		Vendor Subtotal for DEPARTMENT:90			1,259.36

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE` Unemployment 1/26/18	01/30/2018	0	6.30
	Vendor Subtotal for DEPARTMENT:90			6.30
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE` FICA 1/26/18	01/30/2018	0	87.71
	Vendor Subtotal for DEPARTMENT:90			87.71
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE` IPERS 1/26/18	01/30/2018	0	112.47
	Vendor Subtotal for DEPARTMENT:90			112.47
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE` Health Insurance 1/26/18	01/30/2018	0	1,237.01
	Vendor Subtotal for DEPARTMENT:90			1,237.01
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE` Life Insurance 1/26/18	01/30/2018	0	4.97
	Vendor Subtotal for DEPARTMENT:90			4.97
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE` Dental Insurance 1/26/18	01/30/2018	0	27.94
	Vendor Subtotal for DEPARTMENT:90			27.94
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE` LTD Insurance 1/26/18	01/30/2018	0	7.10
	Vendor Subtotal for DEPARTMENT:90			7.10

Subtotal for FUND: 9007	12,208.39
Report Total:	749,551.22

BILLS FOR APPROVAL SUMMARY
February 2, 2018

Computer Bill Lists			
Regular Bill Bills 2/2/18		$	749,551.22
Payroll Vendor Checks 1/26/18			29,637.50
Payroll Vendor ACH Payments 1/26/18			87,166.49
	Subtotal	$	866,355.21
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,289.84
Treasurer, State of Iowa	State Tax Withholding		21,718.79
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Wellmark Insurance	Health/Dental Insurance Jan		55,500.00
Internal Revenue Service	Federal Withholding		91,098.42
Iowa Workforce Development	Unemployment		1,648.49
State of Iowa	Sales Tax		9,050.88
	Subtotal	$	577,806.42
Voucher Program			
Various Landlords	Correction to Estimated January Rent	$	(3,018.11)
		$	(3,018.11)
	Total Expenditures	$	1,441,143.52

Date		Vendor	Amount
01/26/18	PR ACH	ICMA RETIREMENT TRUST	9,460.03
01/26/18	PR ACH	ICMA-RC, ID 705987	1,172.53
01/26/18	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	69,065.92
01/26/18	PR ACH	NATIONWIDE TRUST COMPANY	2,375.00
01/26/18	PR ACH	WAGEWORKS	5,093.01
01/26/18	PR	AFLAC	3,596.68
01/26/18	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	333.52
01/26/18	PR	VISION SERVICE PLAN	853.77
01/26/18	PR	CITY OF MUSCATINE	19,420.25
01/26/18	PR	FAMILY CREDIT UNION	5,117.50
01/26/18	PR	IAFF FIREPAC	180.00
01/26/18	PR	UNITED WAY OF MUSCATINE	135.78