

Accounts Payable

Transactions by Account

User: lmcullough
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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
1000-00-0000-24400	VJ ENGINEERING	Bridge Inspections	12/31/2017	0	2,080.00	
		Vendor Subtotal for DEPARTMENT:00			2,080.00	
1000-01-1111-51100	QUILL CORPORATION	Binders	12/31/2017	0	83.85	
		Vendor Subtotal for DEPARTMENT:01			83.85	
1000-01-1121-61220	LYNCH DALLAS, P.C.	Broderson Legal	12/31/2017	0	615.00	
		Vendor Subtotal for DEPARTMENT:01			615.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridge	12/28/2017	0	56.68	00009133
		Vendor Subtotal for DEPARTMENT:01			56.68	
1000-01-1131-61660	RANDALL HILL	December Project Managment	12/31/2017	0	50.00	
		Vendor Subtotal for DEPARTMENT:01			50.00	
1000-01-1132-61550	RIVER REHABILITATION INC	Pre-Employ - S Lanich	12/31/2017	0	187.00	
		Vendor Subtotal for DEPARTMENT:01			187.00	

1000-01-1132-69200	FEDEX	Fire Test	12/31/2017	0	15.51	
					Vendor Subtotal for DEPARTMENT:01	15.51
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	January 2018	01/01/2018	0	300.00	
					Vendor Subtotal for DEPARTMENT:05	300.00
1000-05-1142-62370	MUSCATINE COUNTY AUDITOR	Nov 17 Election - Printing Services	12/28/2017	0	4,359.65	
					Vendor Subtotal for DEPARTMENT:05	4,359.65
1000-05-1142-62430	MUSCATINE COUNTY AUDITOR	Nov 17 Election - Election Officials	12/28/2017	0	3,666.48	
					Vendor Subtotal for DEPARTMENT:05	3,666.48
1000-05-1142-62530	MUSCATINE COUNTY AUDITOR	Nov 17 Election - Polls Set Up	12/28/2017	0	354.80	
					Vendor Subtotal for DEPARTMENT:05	354.80
1000-05-1142-65100	MUSCATINE COUNTY AUDITOR	Nov 17 Election - Publication Charges	12/28/2017	0	624.32	
					Vendor Subtotal for DEPARTMENT:05	624.32
1000-05-1143-61550	RIVER REHABILITATION INC	Pre-Employ - M McGourty	12/31/2017	0	187.00	
					Vendor Subtotal for DEPARTMENT:05	187.00
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20#, White, Xerographic Pape	12/31/2017	0	1,996.00 00009065	

1000-05-1145-51300	MIDLAND PAPER	11 x 17, 20#, White, Xerographic Paper, :	12/31/2017	0	59.40 00009065
					Vendor Subtotal for DEPARTMENT:05
					2,055.40
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	12/31/2017	0	105.93
					Vendor Subtotal for DEPARTMENT:05
					105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	1,141.69
					Vendor Subtotal for DEPARTMENT:05
					1,141.69
1000-10-1221-61550	RIVER REHABILITATION INC	Pre-Employ - C Bailey	12/31/2017	0	187.00
					Vendor Subtotal for DEPARTMENT:10
					187.00
1000-10-1221-61660	STEVE BOKA	December 2017 Consultant	12/28/2017	0	400.00
					Vendor Subtotal for DEPARTMENT:10
					400.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Notice of Deficiencies	12/28/2017	0	42.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Notice Stickers	12/28/2017	0	65.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	12/28/2017	0	58.00
					Vendor Subtotal for DEPARTMENT:10
					165.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Cherry St	12/28/2017	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1819 Schiller St	12/28/2017	0	155.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 Isett Ave	12/28/2017	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 505 E 8th St	12/28/2017	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1317 Kansas St	12/28/2017	0	105.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 702 Walnut St	12/28/2017	0	334.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 Adams St	12/28/2017	0	105.60

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1206 Orange St	12/28/2017	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1200 Isett Ave	12/28/2017	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 811 E 7th St	12/28/2017	0	282.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1817 Schiller St	12/28/2017	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1803 Demorest St	12/28/2017	0	52.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1505 Washington	12/28/2017	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 210 Jefferson St	12/28/2017	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1708 Schley	12/28/2017	0	195.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	12/28/2017	0	41.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 610 E 7th St	12/28/2017	0	243.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 619 Hope Ave	12/28/2017	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 615 Mulberry Ave	12/28/2017	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 904 Cedar St	12/28/2017	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 701 W 8th St	12/28/2017	0	155.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1807 Demorest St	12/28/2017	0	52.80
			Vendor Subtotal for DEPARTMENT:10		2,932.90
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	12/28/2017	0	25.87
			Vendor Subtotal for DEPARTMENT:10		25.87
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Uniform	12/31/2017	0	48.22
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Uniform	12/31/2017	0	414.27
			Vendor Subtotal for DEPARTMENT:15		462.49
1000-15-1311-52840	M.G. Fire & Safety	Fire Extinguisher Refill	12/28/2017	0	26.00
			Vendor Subtotal for DEPARTMENT:15		26.00
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADEM	MPI VanEst	12/28/2017	0	150.00
			Vendor Subtotal for DEPARTMENT:15		150.00

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Envelopes	12/28/2017	0	116.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Valera/Motto	12/28/2017	0	56.00
		Vendor Subtotal for DEPARTMENT:15			172.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/10/17	12/28/2017	0	710.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/17/17	12/31/2017	0	710.80
		Vendor Subtotal for DEPARTMENT:15			1,421.60
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	12/28/2017	0	25.47
		Vendor Subtotal for DEPARTMENT:15			25.47
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Meals 11/4 - 11/8/17	12/28/2017	0	68.55
		Vendor Subtotal for DEPARTMENT:15			68.55
1000-15-1311-64120	CASEY JENSEN	Reimb Meals 12/4 - 12/8/17	12/28/2017	0	61.42
		Vendor Subtotal for DEPARTMENT:15			61.42
1000-15-1311-65210	CENTURYLINK	December Fax Line	12/31/2017	0	38.29
		Vendor Subtotal for DEPARTMENT:15			38.29
1000-15-1311-67320	WATCH GUARD VIDEO	Software Maintenance	12/31/2017	0	8,700.00
		Vendor Subtotal for DEPARTMENT:15			8,700.00
1000-15-1311-74200	KEEPRS INC.	Glock Gen 5 G19 with Ameriglo Sights a	12/28/2017	0	476.00 00009020

			Vendor Subtotal for DEPARTMENT:15		476.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January 2018 Subsidy	01/01/2018	0	5,416.67
			Vendor Subtotal for DEPARTMENT:15		5,416.67
1000-15-1316-61530	WINTER ENTERPRISES, LLC	Boarding/Bath - Nero	12/31/2017	0	74.00
			Vendor Subtotal for DEPARTMENT:15		74.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 12/10/17	12/28/2017	0	275.40
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 12/17/17	12/31/2017	0	224.40
			Vendor Subtotal for DEPARTMENT:15		499.80
1000-20-1321-52300	FELD FIRE	Phoenix Miller Fire Helmet, Flat black, E	12/31/2017	0	49.00
1000-20-1321-52300	FELD FIRE	Phoenix Trad Leather Fire Helmet, Bourk	12/31/2017	0	625.00 00008911
1000-20-1321-52300	FELD FIRE	Stand Front Configuration	12/31/2017	0	50.00 00008911
1000-20-1321-52300	FELD FIRE	Freight	12/31/2017	0	20.00
1000-20-1321-52300	FELD FIRE	Phoenix Miller Fire Helmet, Flat black, E	12/31/2017	0	739.00 00009093
			Vendor Subtotal for DEPARTMENT:20		1,483.00
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Patches - Verschoore	12/31/2017	0	49.82
			Vendor Subtotal for DEPARTMENT:20		49.82
1000-20-1321-52840	GRAINGER DEPT 802675066	19H057 Transport Drum	12/28/2017	0	117.98 00009159
			Vendor Subtotal for DEPARTMENT:20		117.98

1000-20-1321-52890	MENARDS (MUSC)	Duck Tape/Cutting Pliers/Electrical Tape	12/28/2017	0	44.66
1000-20-1321-52890	MENARDS (MUSC)	Velcro	12/28/2017	0	8.97
1000-20-1321-52890	MENARDS (MUSC)	Knife Swivel Lock	12/28/2017	0	12.54
		Vendor Subtotal for DEPARTMENT:20			66.17
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Turbo #311	12/28/2017	0	593.75
		Vendor Subtotal for DEPARTMENT:20			593.75
1000-20-1321-53220	RELIANT FIRE APPARATUS	Glass Cab Side 312	12/28/2017	0	321.37 00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Wheelen Clear Lense Scene Light for 312	12/28/2017	0	420.21 00009092
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	12/28/2017	0	14.84
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	12/28/2017	0	34.92
1000-20-1321-53220	RELIANT FIRE APPARATUS	Cap W/Chain	12/28/2017	0	47.44
1000-20-1321-53220	RELIANT FIRE APPARATUS	Return	12/31/2017	0	-124.96
		Vendor Subtotal for DEPARTMENT:20			713.82
1000-20-1321-53220	SAFELIGHT AUTO GLASS	Window Repair 312	12/28/2017	0	128.99 00009196
		Vendor Subtotal for DEPARTMENT:20			128.99
1000-20-1321-61550	RIVER REHABILITATION INC	Fit for Duty - J Gaeta	12/31/2017	0	112.00
		Vendor Subtotal for DEPARTMENT:20			112.00
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	12/31/2017	0	43.38
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	12/31/2017	0	111.12
1000-20-1321-61560	EQUIAN	Prescription - J Hall	12/31/2017	0	544.86
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	12/31/2017	0	87.72
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	12/31/2017	0	425.83
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	12/31/2017	0	180.48
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	12/31/2017	0	323.17
		Vendor Subtotal for DEPARTMENT:20			1,716.56

1000-20-1321-61630	IOWA STATE UNIVERSITY	Certification - Janse/Schaeckenbach	12/28/2017	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-64120	HAROLD BENNITT	Reimb Meals 12/7/17 - 12/8/17	12/28/2017	0	79.64
		Vendor Subtotal for DEPARTMENT:20			79.64
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #311 - Engine Oil Leak, Exha	12/28/2017	0	414.70
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #311 - Engine Oil Leak, Exha	12/28/2017	0	4,000.00 00009081
		Vendor Subtotal for DEPARTMENT:20			4,414.70
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	12/31/2017	0	13.24
		Vendor Subtotal for DEPARTMENT:20			13.24
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Walk the Muddy Prize R Hage	12/28/2017	0	3.82
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Walk the Muddy Prize P Fuller-Bloechl	12/28/2017	0	3.82
		Vendor Subtotal for DEPARTMENT:25			7.64
1000-25-1411-52750	SINCLAIR	Fuel/Lube	12/28/2017	0	33.94
1000-25-1411-52750	SINCLAIR	Fuel/Lubricant	12/28/2017	0	15.94
		Vendor Subtotal for DEPARTMENT:25			49.88
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	MS 261 18" Bar Chainsaw	12/31/2017	0	505.00 00009095
		Vendor Subtotal for DEPARTMENT:25			505.00

1000-25-1411-53110	MENARDS (MUSC)	Drywall Filter	12/31/2017	0	10.89
					Vendor Subtotal for DEPARTMENT:25
					10.89
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	File Handle	12/31/2017	0	3.90
					Vendor Subtotal for DEPARTMENT:25
					3.90
1000-25-1411-53220	SINCLAIR	Chain Loop	12/28/2017	0	49.88
					Vendor Subtotal for DEPARTMENT:25
					49.88
1000-25-1411-65210	CENTURYLINK	December Phones	12/28/2017	0	50.78
					Vendor Subtotal for DEPARTMENT:25
					50.78
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	12/28/2017	0	23.48
					Vendor Subtotal for DEPARTMENT:25
					23.48
1000-25-1421-51100	FIRST NATIONAL BANK-MUSCATI	Safe Deposit Box	12/28/2017	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00
1000-25-1423-52400	MENARDS (MUSC)	Pine Cleaner/Valve/Stops the Rust	12/31/2017	0	29.82
					Vendor Subtotal for DEPARTMENT:25
					29.82
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	12/31/2017	0	1,375.00 00008971
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	12/31/2017	0	60.50

			Vendor Subtotal for DEPARTMENT:25		1,435.50
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Diesel	12/31/2017	0	534.24 00008971
			Vendor Subtotal for DEPARTMENT:25		534.24
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Exhaust Fluid	12/31/2017	0	25.98
			Vendor Subtotal for DEPARTMENT:25		25.98
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Chain Oil/Funnel/Ratchet Straps	12/31/2017	0	49.94
			Vendor Subtotal for DEPARTMENT:25		49.94
1000-25-1423-52830	MENARDS (MUSC)	Drill Bit/Impact Drive Bit	12/31/2017	0	40.67
1000-25-1423-52830	MENARDS (MUSC)	Door Latch/Barrel Bolt/Cordless Drill	12/31/2017	0	89.95
1000-25-1423-52830	MENARDS (MUSC)	Staples/Staple Gun	12/31/2017	0	23.58
1000-25-1423-52830	MENARDS (MUSC)	Rubber Mallet/Angle	12/31/2017	0	21.57
			Vendor Subtotal for DEPARTMENT:25		175.77
1000-25-1423-52830	PHILLIPS BROS RENTALS INC	MS 170 16" Bar Chainsaw	12/31/2017	0	157.00 00009095
			Vendor Subtotal for DEPARTMENT:25		157.00
1000-25-1423-52830	S.J. SMITH CO.	Portable Cutting Torch	12/31/2017	0	404.28 00009073
			Vendor Subtotal for DEPARTMENT:25		404.28
1000-25-1423-52890	FASTENAL COMPANY	Fittings	12/28/2017	0	3.17
			Vendor Subtotal for DEPARTMENT:25		3.17

1000-25-1423-52890	MENARDS (MUSC)	Lock Nut/Hex Bolt	12/31/2017	0	6.96
1000-25-1423-52890	MENARDS (MUSC)	Flat Washer/Toggel Bolt/Open S Hook	12/31/2017	0	12.53
Vendor Subtotal for DEPARTMENT:25					19.49
1000-25-1423-53110	MENARDS (MUSC)	Deck Lobe/Adhesive	12/28/2017	0	41.10
1000-25-1423-53110	MENARDS (MUSC)	Cedar Board	12/31/2017	0	22.64
1000-25-1423-53110	MENARDS (MUSC)	4' X 8' Plywood Siding	12/31/2017	0	289.90 00009108
1000-25-1423-53110	MENARDS (MUSC)	Welder Pencil	12/31/2017	0	24.28
1000-25-1423-53110	MENARDS (MUSC)	Shop Towels/Fuse Assortment	12/31/2017	0	16.97
Vendor Subtotal for DEPARTMENT:25					394.89
1000-25-1423-53120	MENARDS (MUSC)	Orange Goop/Bulbs	12/31/2017	0	46.96
1000-25-1423-53120	MENARDS (MUSC)	Smoke Alarm/Bulbs	12/31/2017	0	29.96
Vendor Subtotal for DEPARTMENT:25					76.92
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lugs	12/28/2017	0	10.12
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Towelettes/Scrubs in a Bucket	12/28/2017	0	60.30
Vendor Subtotal for DEPARTMENT:25					70.42
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Cleaner/Anit-Bacterial Towels/Bolts/Bov	12/28/2017	0	26.68
Vendor Subtotal for DEPARTMENT:25					26.68
1000-25-1423-53140	MENARDS (MUSC)	Paint Can/Chip Brush	12/31/2017	0	20.68
1000-25-1423-53140	MENARDS (MUSC)	White Paint	12/31/2017	0	20.48
1000-25-1423-53140	MENARDS (MUSC)	Paint	12/31/2017	0	6.46
1000-25-1423-53140	MENARDS (MUSC)	Wire Brush/Tray Liner/Wood Handle/Pri	12/31/2017	0	80.22
Vendor Subtotal for DEPARTMENT:25					127.84

1000-25-1423-53220	DAVIS EQUIP CORPORATION	Spindle/Nut/Washer	12/28/2017	0	69.57
					Vendor Subtotal for DEPARTMENT:25
					69.57
1000-25-1423-53220	FASTENAL COMPANY	Hex Dies	12/28/2017	0	15.84
					Vendor Subtotal for DEPARTMENT:25
					15.84
1000-25-1423-53220	MOTION INDUSTRIES INC	Sleeve Bearings	12/28/2017	0	4.60
1000-25-1423-53220	MOTION INDUSTRIES INC	Ball Bearings	12/28/2017	0	95.95
					Vendor Subtotal for DEPARTMENT:25
					100.55
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	12/31/2017	0	35.59
1000-25-1423-53220	NAPA OF MUSCATINE	Fuel Filter	12/31/2017	0	9.76
1000-25-1423-53220	NAPA OF MUSCATINE	Relay	12/31/2017	0	-12.04
1000-25-1423-53220	NAPA OF MUSCATINE	Cable/Connector/Alligator Clip	12/31/2017	0	9.51
					Vendor Subtotal for DEPARTMENT:25
					42.82
1000-25-1423-53220	S.J. SMITH CO.	Cartons	12/28/2017	0	55.10
					Vendor Subtotal for DEPARTMENT:25
					55.10
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/28/2017	0	3.50
					Vendor Subtotal for DEPARTMENT:25
					3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation Riverfront	12/28/2017	0	75.00
					Vendor Subtotal for DEPARTMENT:25
					75.00
1000-25-1423-65210	CENTURYLINK	December Phones	12/28/2017	0	45.63
1000-25-1423-65210	CENTURYLINK	December Phones	12/28/2017	0	45.63
1000-25-1423-65210	CENTURYLINK	December Phones	12/28/2017	0	38.29

			Vendor Subtotal for DEPARTMENT:25		129.55
1000-25-1423-65275	VERIZON WIRELESS	November Cell Phones	12/28/2017	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Harbor	12/28/2017	0	243.62
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Pearl City	12/28/2017	0	229.84
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Weed Park	12/28/2017	0	298.09
			Vendor Subtotal for DEPARTMENT:25		771.55
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Musser	12/28/2017	0	31.60
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Park Commission	12/28/2017	0	15.80
			Vendor Subtotal for DEPARTMENT:25		47.40
1000-25-1423-67150	PHILLIPS BROS RENTALS INC	Spilling Sheet	12/31/2017	0	9.42
			Vendor Subtotal for DEPARTMENT:25		9.42
1000-25-1423-67150	REEVES BATTERY SALES	Battery	12/28/2017	0	85.00
			Vendor Subtotal for DEPARTMENT:25		85.00
1000-25-1424-53130	MENARDS (MUSC)	Hose	12/28/2017	0	13.99
			Vendor Subtotal for DEPARTMENT:25		13.99
1000-25-1424-53220	MIKE BRUNER	Starter Regenerator for Toro Workman	12/31/2017	0	175.00 00009164

			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Pulley/Air Cleaner	12/31/2017	0	80.83
			Vendor Subtotal for DEPARTMENT:25		80.83
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings and Seals for 4100	12/31/2017	0	239.48 00009185
1000-25-1424-53220	MOTION INDUSTRIES INC	Idlers	12/31/2017	0	97.07
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	12/31/2017	0	35.20
			Vendor Subtotal for DEPARTMENT:25		371.75
1000-25-1424-53220	SINCLAIR	V Belt	12/28/2017	0	13.00
			Vendor Subtotal for DEPARTMENT:25		13.00
1000-25-1424-53340	WENDLING QUARRIES INC	Rock	12/28/2017	0	97.92
			Vendor Subtotal for DEPARTMENT:25		97.92
1000-25-1424-65210	CENTURYLINK	December Phones	12/28/2017	0	44.60
1000-25-1424-65210	CENTURYLINK	December Phones	12/31/2017	0	45.63
			Vendor Subtotal for DEPARTMENT:25		90.23
1000-25-1424-69400	SPORTS TURF MANAGERS ASSOC	Membership Renewal - Nick Gow	12/31/2017	0	130.00
			Vendor Subtotal for DEPARTMENT:25		130.00
1000-25-1427-52300	COREY TOMLIN	Reimb Shoes - C Tomlin	12/31/2017	0	53.49
			Vendor Subtotal for DEPARTMENT:25		53.49

1000-25-1427-52830	MENARDS (MUSC)	Pliers/Channel Lock/Wrench	12/31/2017	0	51.41	
					Vendor Subtotal for DEPARTMENT:25	51.41
1000-25-1427-52890	FASTENAL COMPANY	Hardware	12/31/2017	0	3.00	
					Vendor Subtotal for DEPARTMENT:25	3.00
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Seats/Springs	12/28/2017	0	22.37	
					Vendor Subtotal for DEPARTMENT:25	22.37
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	12/31/2017	0	11.90	
					Vendor Subtotal for DEPARTMENT:25	11.90
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/31/2017	0	13.17	
					Vendor Subtotal for DEPARTMENT:25	13.17
1000-25-1427-65210	CENTURYLINK	December Phones	12/28/2017	0	76.84	
					Vendor Subtotal for DEPARTMENT:25	76.84
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Short Sleeved T-Shirts	12/31/2017	0	21.00 00009112	
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Short Sleeved T-Shirts	12/31/2017	0	42.00 00009112	
1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Short Sleeved T-Shirts	12/31/2017	0	7.00 00009112	
1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Short Sleeved T-Shirts	12/31/2017	0	14.00 00009112	
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Short Sleeved T-Shirts	12/31/2017	0	28.00 00009112	
1000-25-1431-52810	BERLINS PRO SHOP	Adult Large Short Sleeved T-Shirts	12/31/2017	0	14.00 00009112	
1000-25-1431-52810	BERLINS PRO SHOP	Youth Small Hooded Sweatshirts	12/31/2017	0	86.00 00009112	
1000-25-1431-52810	BERLINS PRO SHOP	Youth Medium Hooded Sweatshirts	12/31/2017	0	193.50 00009112	

1000-25-1431-52810	BERLINS PRO SHOP	Youth Large Hooded Sweatshirts	12/31/2017	0	193.50 00009112
1000-25-1431-52810	BERLINS PRO SHOP	Adult Small Hooded Sweatshirts	12/31/2017	0	86.00 00009112
1000-25-1431-52810	BERLINS PRO SHOP	Adult Medium Hooded Sweatshirts	12/31/2017	0	43.00 00009112
1000-25-1431-52810	BERLINS PRO SHOP	Adult Large Hooded Sweatshirts	12/31/2017	0	64.50 00009112
		Vendor Subtotal for DEPARTMENT:25			792.50
1000-25-1431-62420	DILLON COONEY	Basketball Shooting Camp Instructor	12/31/2017	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1432-65210	CENTURYLINK	December Phones	12/28/2017	0	61.22
		Vendor Subtotal for DEPARTMENT:25			61.22
1000-30-1511-52890	QUILL CORPORATION	# 901-20004818 Cassida C200 Coin Cou	12/31/2017	0	159.99 00008994
		Vendor Subtotal for DEPARTMENT:30			159.99
1000-30-1511-61340	NERDWERX INC	Software Maintenance 1/1/18 - 3/3/18	12/28/2017	0	285.00
		Vendor Subtotal for DEPARTMENT:30			285.00
1000-30-1511-61340	FARONICS	Maintenance Renewal	12/31/2017	0	577.50
		Vendor Subtotal for DEPARTMENT:30			577.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2017	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Protectors	12/28/2017	0	54.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/28/2017	0	4.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2017	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2017	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/28/2017	0	2.82
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/31/2017	0	15.75

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/31/2017	0	17.18
					Vendor Subtotal for DEPARTMENT:30
					131.37
1000-30-1511-63300	MAILFINANCE, INC	Postage Meter Lease 1-19-18 4-18-18	12/31/2017	0	230.64
					Vendor Subtotal for DEPARTMENT:30
					230.64
1000-30-1511-65240	MUSCATINE POWER & WATER	December Machlink - Library	12/31/2017	0	188.98
					Vendor Subtotal for DEPARTMENT:30
					188.98
1000-30-1511-69200	FEDEX	Shipping	12/31/2017	0	17.12
					Vendor Subtotal for DEPARTMENT:30
					17.12
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/28/2017	0	84.30
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/31/2017	0	238.51
					Vendor Subtotal for DEPARTMENT:30
					322.81
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/28/2017	0	615.30
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/28/2017	0	102.22
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2017	0	179.86
					Vendor Subtotal for DEPARTMENT:30
					897.38
1000-30-1511-74513	THE BOOK FARM INC	Children's Books	12/28/2017	0	867.38
					Vendor Subtotal for DEPARTMENT:30
					867.38
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/28/2017	0	38.84

			Vendor Subtotal for DEPARTMENT:30		38.84
1000-30-1511-74516	OVERDRIVE INC.	Downloadable EBooks	12/28/2017	0	740.40
			Vendor Subtotal for DEPARTMENT:30		740.40
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2017	0	33.30
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2017	0	78.35
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2017	0	69.50
			Vendor Subtotal for DEPARTMENT:30		181.15
1000-40-1151-52400	MENARDS (MUSC)	Fabuloso	12/28/2017	0	4.58
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Dish Soap	12/28/2017	0	81.82
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Bounce/Sun Liquid	12/31/2017	0	59.70
			Vendor Subtotal for DEPARTMENT:40		146.10
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Oil	12/28/2017	0	33.84
			Vendor Subtotal for DEPARTMENT:40		33.84
1000-40-1151-52890	MENARDS (MUSC)	Roofing/Flashing Sealant/Storm Collar	12/28/2017	0	13.68
1000-40-1151-52890	MENARDS (MUSC)	Rain Cap/Furnace Pipe/Elbow/Tee Cap/C	12/28/2017	0	82.72
1000-40-1151-52890	MENARDS (MUSC)	Coated Gas Supply	12/28/2017	0	14.98
			Vendor Subtotal for DEPARTMENT:40		111.38
1000-40-1151-52890	MUSCATINE LAWN & POWER	Filters/Blades	12/28/2017	0	94.04
1000-40-1151-52890	MUSCATINE LAWN & POWER	Filters/Blades/Pre-Cleaner	12/28/2017	0	96.21
			Vendor Subtotal for DEPARTMENT:40		190.25

1000-40-1151-53130	MENARDS (MUSC)	Union	12/28/2017	0	3.79
1000-40-1151-53130	MENARDS (MUSC)	Handle Repair Kit/Tape/Coupling/Union	12/31/2017	0	32.29
					Vendor Subtotal for DEPARTMENT:40
					36.08
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/28/2017	0	8.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/31/2017	0	8.90
					Vendor Subtotal for DEPARTMENT:40
					17.80
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Fire	12/28/2017	0	68.30
1000-40-1151-65310	ALLIANT ENERGY	November Gas - City Hall	12/28/2017	0	736.34
					Vendor Subtotal for DEPARTMENT:40
					804.64
1000-40-1151-67140	MUSCATINE LAWN & POWER	Tires	12/28/2017	0	75.88
					Vendor Subtotal for DEPARTMENT:40
					75.88
1000-40-1151-67330	MUSCATINE POWER & WATER	November Internet - PSB	12/28/2017	0	75.99
					Vendor Subtotal for DEPARTMENT:40
					75.99
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Library Elevator Permit Fee	12/28/2017	0	175.00
					Vendor Subtotal for DEPARTMENT:40
					175.00
1000-40-1621-52400	MENARDS (MUSC)	Shop Towels/Orange Cord/Polish Cloths/	12/28/2017	0	72.82
					Vendor Subtotal for DEPARTMENT:40
					72.82

1000-40-1621-52830	FASTENAL COMPANY	Carbide Hammer Bit	12/28/2017	0	19.61
					Vendor Subtotal for DEPARTMENT:40
					19.61
1000-40-1621-52830	MENARDS (MUSC)	Sprayer	12/28/2017	0	29.90
					Vendor Subtotal for DEPARTMENT:40
					29.90
1000-40-1621-52840	QUAD CITY SAFETY INC	CR18NFT-L Gloves, Samurai 18Ga Hi-	12/31/2017	0	117.60 00009147
1000-40-1621-52840	QUAD CITY SAFETY INC	CR18NFT-S Gloves, Samurai 18Ga Hi- ¹	12/31/2017	0	58.80 00009147
1000-40-1621-52840	QUAD CITY SAFETY INC	Freight	12/31/2017	0	14.70
					Vendor Subtotal for DEPARTMENT:40
					191.10
1000-40-1621-53340	WENDLING QUARRIES INC	Rock	12/31/2017	0	1,436.83
					Vendor Subtotal for DEPARTMENT:40
					1,436.83
1000-40-1621-67400	BRAUNS EXCAVATING LLC	Provide Machine and Manpower to Exter	12/28/2017	0	4,000.00 00009135
					Vendor Subtotal for DEPARTMENT:40
					4,000.00
1000-40-1621-67400	ILLOWA CULVERT AND SUPPLY	C(36" x 2' Connecting Bands	12/31/2017	0	172.80 00009136
1000-40-1621-67400	ILLOWA CULVERT AND SUPPLY	C(48" x 20' CMP Culvert Pipe	12/31/2017	0	2,080.00 00009136
1000-40-1621-67400	ILLOWA CULVERT AND SUPPLY	C(48" x 2' Connecting Band	12/31/2017	0	153.60 00009136
1000-40-1621-67400	ILLOWA CULVERT AND SUPPLY	C(36" x 20' CMP Culvert Pipe	12/31/2017	0	1,728.00 00009136
					Vendor Subtotal for DEPARTMENT:40
					4,134.40
1000-40-1624-52830	MENARDS (MUSC)	Joint Pliers/Deep Socket/Taper Punch	12/28/2017	0	34.86
					Vendor Subtotal for DEPARTMENT:40
					34.86

4195-40-4195-52860	IOWA PRISON INDUSTRIES	R4-7, 24" x 30" HIP, Keep Right Symbol	12/31/2017	0	148.75 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	24" x 30" HIP "Hotel Entrance Only"	12/31/2017	0	60.00 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	W16-9P, 12" x 24" (fluorescent diamond	12/31/2017	0	34.50 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	R2-1, 24" x 30" HIP, Speed Limit 25	12/31/2017	0	119.00 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	M1-4, 24" x 24" HIP, Hwy 61	12/31/2017	0	47.60 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	R3-7L, 30" x 30" HIP, Left Lane Must Tr	12/31/2017	0	111.60 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	W11-2, 30" x 30" (fluorescent diamond g	12/31/2017	0	215.60 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	W16-7P L, 12" x 24" (fluorescent diamor	12/31/2017	0	34.50 00009019
4195-40-4195-52860	IOWA PRISON INDUSTRIES	18" x 24" HIP Right Turn Only (words)	12/31/2017	0	72.00 00009019
Vendor Subtotal for DEPARTMENT:40					903.05
4195-40-4195-61430	STEVE DALBEY	12/11/17 - 12/24/17 Project Managment	12/31/2017	0	1,213.20
Vendor Subtotal for DEPARTMENT:40					1,213.20
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/17/17 - 12/23/17	12/31/2017	0	927.73
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/10/17 - 12/16/17	12/31/2017	0	1,552.10
4195-40-4195-61430	WILLIAM HAAG	Project Management 12/10/17 - 12/16/17	12/31/2017	0	193.77
Vendor Subtotal for DEPARTMENT:40					2,673.60
4195-40-4195-61430	RANDALL HILL	December Project Managment	12/31/2017	0	575.00
4195-40-4195-61430	RANDALL HILL	December Project Management	12/31/2017	0	275.00
Vendor Subtotal for DEPARTMENT:40					850.00
Subtotal for FUND: 4195					5,639.85
4196-40-4196-52860	IOWA PRISON INDUSTRIES	Do Not Stop on Tracks	12/31/2017	0	99.25
Vendor Subtotal for DEPARTMENT:40					99.25
4196-40-4196-61430	WILLIAM HAAG	Project Management 12/17/17 - 12/23/17	12/31/2017	0	645.90
4196-40-4196-61430	WILLIAM HAAG	Project Management 12/10/17 - 12/16/17	12/31/2017	0	129.18

			Vendor Subtotal for DEPARTMENT:40		775.08
4196-40-4196-73900	SMITH SEEDING INC	Quiet Zone Pay #1	12/31/2017	0	22,546.98
			Vendor Subtotal for DEPARTMENT:40		22,546.98
			Subtotal for FUND: 4196		23,421.31
4276-40-4276-61430	STEVE DALBEY	12/11/17 - 12/24/17 Project Managment	12/31/2017	0	2,014.76
			Vendor Subtotal for DEPARTMENT:40		2,014.76
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/17/17 - 12/23/17	12/31/2017	0	215.30
4276-40-4276-61430	WILLIAM HAAG	Project Management 12/10/17 - 12/16/17	12/31/2017	0	215.30
			Vendor Subtotal for DEPARTMENT:40		430.60
4276-40-4276-61430	RANDALL HILL	December Project Management	12/31/2017	0	225.00
			Vendor Subtotal for DEPARTMENT:40		225.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3C Pay App 19	12/31/2017	0	3,910.05
			Vendor Subtotal for DEPARTMENT:40		3,910.05
			Subtotal for FUND: 4276		6,580.41
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 12/10/17 - 12/16/17	12/31/2017	0	150.00
4436-40-4436-62470	WILLIAM HAAG	Clerical Services 12/17/17 - 12/23/17	12/31/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:40		200.00

5451-25-5451-52300	BRETT PARCHER	Uniforms - B Parcher	12/31/2017	0	99.40
		Vendor Subtotal for DEPARTMENT:25			99.40
5451-25-5451-52890	SMITH SALES & SERVICE	Sharpen Chain	12/31/2017	0	71.60
		Vendor Subtotal for DEPARTMENT:25			71.60
5451-25-5451-53110	PLUMB SUPPLY COMPANY	Evaporator Pad	12/28/2017	0	45.96
		Vendor Subtotal for DEPARTMENT:25			45.96
5451-25-5451-53120	MENARDS (MUSC)	Tray Liner/Light Bulb	12/31/2017	0	70.82
		Vendor Subtotal for DEPARTMENT:25			70.82
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Seal Puller/Silicate	12/31/2017	0	71.05
		Vendor Subtotal for DEPARTMENT:25			71.05
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Dry	12/31/2017	0	18.58
		Vendor Subtotal for DEPARTMENT:25			18.58
5451-25-5451-53220	R & R PRODUCTS INC	Reels	12/31/2017	0	785.40 00009184
5451-25-5451-53220	R & R PRODUCTS INC	Bearing Kit	12/31/2017	0	148.50 00009184
5451-25-5451-53220	R & R PRODUCTS INC	Roller Bearing Kit	12/31/2017	0	56.10 00009184
5451-25-5451-53220	R & R PRODUCTS INC	Shafts	12/31/2017	0	69.70 00009184
		Vendor Subtotal for DEPARTMENT:25			1,059.70
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Sand	12/31/2017	0	202.50 00009109
5451-25-5451-53320	HAHN READY MIX INC	Delivery	12/31/2017	0	70.00 00009109

5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Sand	12/31/2017	0	4.05	
					Vendor Subtotal for DEPARTMENT:25	276.55
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/31/2017	0	50.70	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/31/2017	0	50.70	
					Vendor Subtotal for DEPARTMENT:25	101.40
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarm - Golf	12/31/2017	0	84.00	
					Vendor Subtotal for DEPARTMENT:25	84.00
5451-25-5451-64200	IOWA TURFGRASS OFFICE	3-Day Conference Golf Course Worksho	12/31/2017	0	195.00	
5451-25-5451-64200	IOWA TURFGRASS OFFICE	3-Day Conference Golf Course Worksho	12/31/2017	0	195.00	
					Vendor Subtotal for DEPARTMENT:25	390.00
5451-25-5451-65210	CENTURYLINK	December Phone	12/31/2017	0	115.26	
					Vendor Subtotal for DEPARTMENT:25	115.26
5451-25-5451-65240	MUSCATINE POWER & WATER	November Cable - Golf	12/28/2017	0	89.27	
5451-25-5451-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	62.15	
					Vendor Subtotal for DEPARTMENT:25	151.42
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/31/2017	0	192.72	
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/31/2017	0	138.84	
					Vendor Subtotal for DEPARTMENT:25	331.56

5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/28/2017	0	645.20
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/28/2017	0	261.10
					Vendor Subtotal for DEPARTMENT:25
					906.30
5451-25-5452-52810	MENARDS (MUSC)	Light Bulb	12/31/2017	0	8.99
					Vendor Subtotal for DEPARTMENT:25
					8.99
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/28/2017	0	34.93
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/28/2017	0	22.75
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/28/2017	0	3.32
					Vendor Subtotal for DEPARTMENT:25
					61.00
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot RX Putter 2Ball - 35" Length	12/31/2017	0	119.93 00009101
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Wedge	12/31/2017	0	94.50
					Vendor Subtotal for DEPARTMENT:25
					214.43
5451-25-5452-52890	MENARDS (MUSC)	Track Light	12/28/2017	0	15.94
					Vendor Subtotal for DEPARTMENT:25
					15.94
5451-25-5452-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	62.15
					Vendor Subtotal for DEPARTMENT:25
					62.15
					Subtotal for FUND: 5451
					4,156.11
5461-00-0000-24400	JEFF HACKETT ELECTRIC INC	Boat Harbor Electrical Repair	12/31/2017	0	22,424.00

			Vendor Subtotal for DEPARTMENT:00		22,424.00
			Subtotal for FUND: 5461		22,424.00
5642-45-5642-61310	MUSCATINE POWER & WATER	December Sanitation	12/31/2017	0	1,698.00
			Vendor Subtotal for DEPARTMENT:45		1,698.00
5642-45-5642-62370	SYCAMORE PRINTING INC	Recycling Calendars	12/31/2017	0	1,226.96 00009111
5642-45-5642-62370	SYCAMORE PRINTING INC	Postage	12/31/2017	0	1,619.75 00009111
			Vendor Subtotal for DEPARTMENT:45		2,846.71
5642-45-5642-62410	PEOPLEREADY INC	Temp Employees - Thanksgiving	12/31/2017	0	468.11
			Vendor Subtotal for DEPARTMENT:45		468.11
5642-45-5642-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	62.15
			Vendor Subtotal for DEPARTMENT:45		62.15
5642-45-5642-65260	US CELLULAR	January Cell Phone	12/31/2017	0	64.84
			Vendor Subtotal for DEPARTMENT:45		64.84
5642-45-5642-74200	REHRIG PACIFIC COMPANY	95 Gallon Carts	12/31/2017	0	5,404.00 00008942
			Vendor Subtotal for DEPARTMENT:45		5,404.00

5642-45-5643-52890	SIGN PRO	Signage - Compost Site	12/31/2017	0	82.08
		Vendor Subtotal for DEPARTMENT:45			82.08
5642-45-5643-62410	TEMP ASSOCIATES	HS Mentors Week Ending 12/17/17	12/31/2017	0	164.40
		Vendor Subtotal for DEPARTMENT:45			164.40
		Subtotal for FUND: 5642			10,790.29
5652-45-5652-53340	HARSCO METALS AMERICAS	2" Slag for Landfill Road	12/31/2017	0	1,100.00 00009201
5652-45-5652-53340	HARSCO METALS AMERICAS	1" Slag for Landfill Road	12/31/2017	0	450.00 00009201
5652-45-5652-53340	HARSCO METALS AMERICAS	1" Slag for Landfill Road	12/31/2017	0	62.44
		Vendor Subtotal for DEPARTMENT:45			1,612.44
5652-45-5652-62450	OMNISITE	OmniBeacon/SmarteLight 1 year	12/31/2017	0	288.00
		Vendor Subtotal for DEPARTMENT:45			288.00
		Subtotal for FUND: 5652			1,900.44
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Gas for Torch	12/31/2017	0	80.95
		Vendor Subtotal for DEPARTMENT:45			80.95
5658-45-5658-52830	MENARDS (MUSC)	Sump Pump for Tunnel Drain	12/31/2017	0	169.00 00008902
		Vendor Subtotal for DEPARTMENT:45			169.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Headlight	12/31/2017	0	5.00

			Vendor Subtotal for DEPARTMENT:45		5.00
5658-45-5658-52890	FASTENAL COMPANY	Gasket	12/31/2017	0	2.06
			Vendor Subtotal for DEPARTMENT:45		2.06
5658-45-5658-53110	BUILTRITE MANUFACTURING	Motor and Housing for Crane	12/31/2017	0	2,729.78 00009013
5658-45-5658-53110	BUILTRITE MANUFACTURING	Freight	12/31/2017	0	635.26 00009013
			Vendor Subtotal for DEPARTMENT:45		3,365.04
5658-45-5658-53140	MICHAEL FLADLIEN	Paint for Building	12/31/2017	0	300.00 00009148
			Vendor Subtotal for DEPARTMENT:45		300.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/31/2017	0	24.49
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/31/2017	0	24.49
			Vendor Subtotal for DEPARTMENT:45		48.98
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, I	Scrap Tire Disposal	12/31/2017	0	2,481.92
			Vendor Subtotal for DEPARTMENT:45		2,481.92
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	12/31/2017	0	50.00
			Vendor Subtotal for DEPARTMENT:45		50.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 12/24/17	12/31/2017	0	73.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 12/17/17	12/31/2017	0	293.41
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 12/10/17	12/31/2017	0	73.80

			Vendor Subtotal for DEPARTMENT:45		441.01
5658-45-5658-67200	MICHAEL FLADLIEN	Labor for Painting Building	12/31/2017	0	1,800.00 00009148
			Vendor Subtotal for DEPARTMENT:45		1,800.00
5658-45-5658-74200	LEWIS INDUSTRIAL SERVICES INC	Steel Sheets for Tunnel Scale	12/31/2017	0	153.99 00009161
			Vendor Subtotal for DEPARTMENT:45		153.99
5658-45-5658-74200	MUSCATINE LAWN & POWER	7 1/2' Snow Plow for #430	12/31/2017	0	5,312.00 00009098
			Vendor Subtotal for DEPARTMENT:45		5,312.00
5658-45-5658-74200	Rogan, Inc	Tunnel Scale Display	12/31/2017	0	5,716.10 00009167
			Vendor Subtotal for DEPARTMENT:45		5,716.10
			Subtotal for FUND: 5658		19,926.05
5660-50-5661-52890	AMAZON.COM	Calculator	12/31/2017	0	10.99
5660-50-5661-52890	AMAZON.COM	Computer Arm Rest	12/31/2017	0	26.98
5660-50-5661-52890	AMAZON.COM	Coat Hooks	12/31/2017	0	5.69
			Vendor Subtotal for DEPARTMENT:50		43.66
5660-50-5661-61310	MUSCATINE POWER & WATER	December Wastewater	12/31/2017	0	1,715.00
			Vendor Subtotal for DEPARTMENT:50		1,715.00
5660-50-5661-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	118.56

			Vendor Subtotal for DEPARTMENT:50		118.56
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes - D Boysen	12/31/2017	0	75.00
			Vendor Subtotal for DEPARTMENT:50		75.00
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	12/31/2017	0	10.76
			Vendor Subtotal for DEPARTMENT:50		10.76
5660-50-5662-52830	FASTENAL COMPANY	Caulking Gun	12/31/2017	0	12.95
			Vendor Subtotal for DEPARTMENT:50		12.95
5660-50-5662-52840	CINTAS CORPORATION	First Aid	12/28/2017	0	213.31
			Vendor Subtotal for DEPARTMENT:50		213.31
5660-50-5662-53210	FASTENAL COMPANY	Nuts	12/31/2017	0	5.70
5660-50-5662-53210	FASTENAL COMPANY	Fittings	12/31/2017	0	77.21
			Vendor Subtotal for DEPARTMENT:50		82.91
5660-50-5662-53210	MOTION INDUSTRIES INC	Clamps	12/31/2017	0	28.92
5660-50-5662-53210	MOTION INDUSTRIES INC	Oil Seals	12/31/2017	0	60.47
			Vendor Subtotal for DEPARTMENT:50		89.39
5660-50-5662-53210	SMITH FILTER CORPORATION	20x20x2 Dry Polyester Filter Media	12/31/2017	0	358.04 00009151
			Vendor Subtotal for DEPARTMENT:50		358.04

5660-50-5662-53220	MENARDS (MUSC)	Microfinish/Double Pail	12/28/2017	0	76.30
5660-50-5662-53220	MENARDS (MUSC)	Inner Tube/Nipple	12/31/2017	0	58.16
		Vendor Subtotal for DEPARTMENT:50			134.46
5660-50-5662-53220	MOTION INDUSTRIES INC	EPDM Fire Hose	12/31/2017	0	363.00 00009119
5660-50-5662-53220	MOTION INDUSTRIES INC	EPDM Fire Hose	12/31/2017	0	1.33
		Vendor Subtotal for DEPARTMENT:50			364.33
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Contactora	12/31/2017	0	38.44
		Vendor Subtotal for DEPARTMENT:50			38.44
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	12/31/2017	0	157.58
		Vendor Subtotal for DEPARTMENT:50			157.58
5660-50-5662-65210	CENTURYLINK	December Phones	12/28/2017	0	212.01
		Vendor Subtotal for DEPARTMENT:50			212.01
5660-50-5662-65310	ALLIANT ENERGY	December GAs - Grit Building	12/31/2017	0	3,053.45
		Vendor Subtotal for DEPARTMENT:50			3,053.45
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONIC	VFD Repair	12/31/2017	0	2,050.00 00009021
5660-50-5662-67320	GALCO INDUSTRIAL ELECTRONIC	VFD Repair	12/31/2017	0	198.21
		Vendor Subtotal for DEPARTMENT:50			2,248.21
5660-50-5663-52830	MENARDS (MUSC)	Hex Wash	12/31/2017	0	6.49

			Vendor Subtotal for DEPARTMENT:50		6.49
5660-50-5663-53130	MENARDS (MUSC)	Nipple/Coupling	12/28/2017	0	13.51
			Vendor Subtotal for DEPARTMENT:50		13.51
5660-50-5663-53150	3-D LOCKSMITH	Duplicate Keys	12/31/2017	0	7.50
			Vendor Subtotal for DEPARTMENT:50		7.50
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Washer Fluid	12/28/2017	0	5.70
			Vendor Subtotal for DEPARTMENT:50		5.70
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress Park	12/31/2017	0	254.78
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Stewart	12/31/2017	0	25.04
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Bond	12/31/2017	0	45.56
			Vendor Subtotal for DEPARTMENT:50		325.38
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Canon	12/31/2017	0	202.10
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	12/31/2017	0	20.90
			Vendor Subtotal for DEPARTMENT:50		223.00
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Canon	12/31/2017	0	62.46
			Vendor Subtotal for DEPARTMENT:50		62.46
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2017	0	88.50

			Vendor Subtotal for DEPARTMENT:50		88.50
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	12/31/2017	0	83.94
			Vendor Subtotal for DEPARTMENT:50		83.94
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	12/28/2017	0	38.66
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	12/28/2017	0	38.66
			Vendor Subtotal for DEPARTMENT:50		77.32
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Idexx-QC Pseudomonas	12/28/2017	0	185.90 00009090
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	12/28/2017	0	2.29
			Vendor Subtotal for DEPARTMENT:50		188.19
5660-50-5665-52210	MENARDS (MUSC)	Sponge/Bungee	12/28/2017	0	21.80
			Vendor Subtotal for DEPARTMENT:50		21.80
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Disposable Beakers	12/28/2017	0	90.85 00009120
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Pasteur Pipets	12/28/2017	0	67.89 00009120
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Medium Gloves	12/28/2017	0	153.80 00009120
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene 500 mL Quality Wide Mouth Bc	12/28/2017	0	205.79 00009152
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene 1 Liter Quality Bottles	12/28/2017	0	137.40 00009152
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BOD Bottles	12/28/2017	0	299.94 00009120
			Vendor Subtotal for DEPARTMENT:50		955.67
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	IonPac AS22 Analytical Column	12/28/2017	0	1,111.92 00009150
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Thermo Scientific Duo Sample Handling	12/28/2017	0	1,185.23 00009150
			Vendor Subtotal for DEPARTMENT:50		2,297.15
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/28/2017	0	202.00 00009207
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/28/2017	0	11.00

5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/28/2017	0	29.70
					Vendor Subtotal for DEPARTMENT:50
					242.70
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	12/31/2017	0	13.70
					Vendor Subtotal for DEPARTMENT:50
					13.70
5660-50-5666-52840	MSC INDUSTRIAL SUPPLY	Ear Muffs	12/31/2017	0	58.30
					Vendor Subtotal for DEPARTMENT:50
					58.30
5660-50-5666-53130	PLUMB SUPPLY COMPANY	Nipple/Ball Valve	12/31/2017	0	47.99
					Vendor Subtotal for DEPARTMENT:50
					47.99
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fittings	12/31/2017	0	6.64
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Markers	12/31/2017	0	11.67
					Vendor Subtotal for DEPARTMENT:50
					18.31
5660-50-5666-53220	MENARDS (MUSC)	Anitfreeze	12/31/2017	0	9.92
					Vendor Subtotal for DEPARTMENT:50
					9.92
5660-50-5666-53220	TRUCKS UNLIMITED INC	Hub Cap	12/28/2017	0	21.94
					Vendor Subtotal for DEPARTMENT:50
					21.94
5660-50-5666-53220	Welter Storage Equipment	Pallet Racks	12/31/2017	0	459.00 00009106
5660-50-5666-53220	Welter Storage Equipment	Pallet Racks	12/31/2017	0	108.00
					Vendor Subtotal for DEPARTMENT:50
					567.00

			Subtotal for FUND: 5660		14,264.53
5664-40-5664-52830	T & T TOOLS INC.	Manhole Hook MH30	12/28/2017	0	90.00 00009140
5664-40-5664-52830	T & T TOOLS INC.	Soil Probe TPA48-X	12/28/2017	0	124.00 00009140
5664-40-5664-52830	T & T TOOLS INC.	Shipping	12/28/2017	0	10.00
		Vendor Subtotal for DEPARTMENT:40			224.00
5664-40-5664-65240	IOWA ONE CALLS	November One Calls	12/28/2017	0	396.20
		Vendor Subtotal for DEPARTMENT:40			396.20
5664-40-5664-74200	DELL MARKETING L.P.	Precision 15 7000 (7510)	12/31/2017	0	2,229.21 00008996
		Vendor Subtotal for DEPARTMENT:40			2,229.21
5664-50-5667-52860	SYCAMORE PRINTING INC	Water Pollution Boards	12/31/2017	0	96.58
		Vendor Subtotal for DEPARTMENT:50			96.58
		Subtotal for FUND: 5664			2,945.99
5711-10-5711-61650	CARVER AERO INC	January 2018	01/01/2018	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
		Subtotal for FUND: 5711			3,875.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal/Sharps Container P:	12/28/2017	0	71.40
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30-26417BX Hypodermic Needle	12/31/2017	0	3.81 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11313 Hypodermic Needle	12/31/2017	0	5.00 00009214

5811-20-5811-52840	BOUND TREE MEDICAL LLC	600-10 IV Flush Syringe	12/31/2017	0	107.00 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-10010 Syringe	12/31/2017	0	9.00 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 Primary IV Piggyback Set	12/31/2017	0	244.19 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	12/31/2017	0	96.05 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	12/31/2017	0	86.55 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Emesis Bags	12/31/2017	0	46.44 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040EA Laryngoscope	12/31/2017	0	22.00 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16107 Curaplex Yankauer	12/31/2017	0	4.60 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1641-420189 Hypodermic Needle	12/31/2017	0	5.00 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 IV Catheter 20 g	12/31/2017	0	85.00 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36002MS	12/31/2017	0	29.95 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	12/31/2017	0	45.45 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	598041 Suction Canister	12/31/2017	0	31.20 00009214
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	12/31/2017	0	21.05 00009214
					Vendor Subtotal for DEPARTMENT:20
					913.69
5811-20-5811-52840	UNITYPOINT HEALTH	September Pharmacy	12/28/2017	0	756.26
5811-20-5811-52840	UNITYPOINT HEALTH	October Pharmacy	12/28/2017	0	192.02
					Vendor Subtotal for DEPARTMENT:20
					948.28
5811-20-5811-61550	RIVER REHABILITATION INC	Drug Screen - J Boston	12/31/2017	0	112.00
					Vendor Subtotal for DEPARTMENT:20
					112.00
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	12/28/2017	0	25.48
					Vendor Subtotal for DEPARTMENT:20
					25.48
5811-20-5811-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	118.56
					Vendor Subtotal for DEPARTMENT:20
					118.56
5811-20-5811-67130	COURTESY FORD	Power Steering Oil Leak on #351	12/28/2017	0	528.92 00009160

			Vendor Subtotal for DEPARTMENT:20		528.92
5811-20-5811-67130	HOLMES COLLISION REPAIR INC	Repairs to 355	12/31/2017	0	2,534.81 00009023
			Vendor Subtotal for DEPARTMENT:20		2,534.81
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance	12/31/2017	0	17.79
			Vendor Subtotal for DEPARTMENT:20		17.79
5811-20-5811-74200	STREICHER'S, INC.	PRT-PLT.3P.SC BALLISTIC PLATE	12/31/2017	0	1,185.00 00008831
			Vendor Subtotal for DEPARTMENT:20		1,185.00
			Subtotal for FUND: 5811		6,384.53
5821-55-5821-62470	GREATER MUSC CHAMBER OF CO	January CVB Mgmt Agreement	01/01/2018	0	5,000.00
			Vendor Subtotal for DEPARTMENT:55		5,000.00
			Subtotal for FUND: 5821		5,000.00
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon Barrel Hyd. Fluid	12/28/2017	0	283.80 00009170
			Vendor Subtotal for DEPARTMENT:40		283.80
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Tank Additive	12/28/2017	0	1,106.25 00009107
			Vendor Subtotal for DEPARTMENT:40		1,106.25

7625-40-7625-53220	NAPA OF MUSCATINE	Filters	12/28/2017	0	37.58	
7625-40-7625-53220	NAPA OF MUSCATINE	A-Arm Assemblies for 250	12/28/2017	0	183.98 00009187	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor	12/31/2017	0	27.33	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 437	12/31/2017	0	456.35 00009226	
7625-40-7625-53220	NAPA OF MUSCATINE	Battery	12/31/2017	0	78.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor/Wheel Seal	12/31/2017	0	14.16	
					Vendor Subtotal for DEPARTMENT:40	797.59
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Sensor for 437	12/28/2017	0	45.52	
					Vendor Subtotal for DEPARTMENT:40	45.52
7625-40-7625-53220	SINCLAIR	Couplers	12/31/2017	0	30.76	
					Vendor Subtotal for DEPARTMENT:40	30.76
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	12/28/2017	0	25.72	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/31/2017	0	25.72	
					Vendor Subtotal for DEPARTMENT:40	51.44
7625-40-7625-67130	ALTORFER INC	Hyd. Leaks Repaired on 418	12/28/2017	0	3,428.59 00009191	
7625-40-7625-67130	ALTORFER INC	Repairs to hyd. on 414	12/28/2017	0	466.96 00009190	
					Vendor Subtotal for DEPARTMENT:40	3,895.55
7625-40-7625-67130	KRIEGERS INC	Battery	12/31/2017	0	14.95	
					Vendor Subtotal for DEPARTMENT:40	14.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC25	12/28/2017	0	193.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair 250/251	12/28/2017	0	92.21	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair 432	12/28/2017	0	110.06	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair 2	12/28/2017	0	97.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires 717	12/28/2017	0	625.48	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #15	12/28/2017	0	2,574.84 00009174
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #15	12/28/2017	0	245.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs 435	12/28/2017	0	83.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs 404/RC25	12/28/2017	0	294.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire 68	12/28/2017	0	75.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs RC13	12/28/2017	0	93.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs 404	12/28/2017	0	93.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs 71	12/28/2017	0	112.00
					Vendor Subtotal for DEPARTMENT:40
					4,691.84
7625-40-7625-67140	GREAT RIVER TIRE CO INC	Tires for 639	12/28/2017	0	554.64 00009193
					Vendor Subtotal for DEPARTMENT:40
					554.64
					Subtotal for FUND: 7625
					12,619.62
7635-00-7635-51100	QUILL CORPORATION	Cash Register Rolls	12/31/2017	0	94.39
7635-00-7635-51100	QUILL CORPORATION	Index Dividers	12/31/2017	0	13.20
					Vendor Subtotal for DEPARTMENT:00
					107.59
					Subtotal for FUND: 7635
					107.59
7921-00-7921-66300	ARTHUR J GALLAGHER RISK MNG'	Agent Fee - Misc Policies	12/31/2017	0	1,952.00
					Vendor Subtotal for DEPARTMENT:00
					1,952.00
					Subtotal for FUND: 7921
					1,952.00
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	117.38
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2017	0	117.38
					Vendor Subtotal for DEPARTMENT:00
					234.76

				Subtotal for FUND: 7940		234.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	12/28/2017	0		19.42
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	12/28/2017	0		5.99
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	12/28/2017	0		22.14
				Vendor Subtotal for DEPARTMENT:90		47.55
				Subtotal for FUND: 8180		47.55
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/17/17	12/28/2017	0		149.40
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/10/17	12/28/2017	0		199.20
8185-90-8185-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 12/24/17	12/31/2017	0		182.60
				Vendor Subtotal for DEPARTMENT:90		531.20
				Subtotal for FUND: 8185		531.20
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/29/17	12/31/2017	0		2,207.48
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/29/17	12/31/2017	0		119.03
				Vendor Subtotal for DEPARTMENT:90		2,326.51
9002-90-9020-41904	CENTURYLINK	December Phones	12/28/2017	0		115.02
				Vendor Subtotal for DEPARTMENT:90		115.02
9002-90-9020-41904	US CELLULAR	December Cell Phones	12/28/2017	0		50.75
				Vendor Subtotal for DEPARTMENT:90		50.75
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	November Postage	12/28/2017	0		6.56

			Vendor Subtotal for DEPARTMENT:90		6.56
9002-90-9020-41908	HAPPY SOFTWARE INC	Software Upgrade	12/31/2017	0	930.42
			Vendor Subtotal for DEPARTMENT:90		930.42
9002-90-9020-41910	TENANT PI, LLC	Background Checks	12/28/2017	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9002-90-9020-41913	MUSCATINE POWER & WATER	November Cable - Clark House	12/28/2017	0	2,639.33
			Vendor Subtotal for DEPARTMENT:90		2,639.33
9002-90-9020-41914	MUSCATINE POWER & WATER	November Internet - Clark House	12/28/2017	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	November Water - Clark House	12/28/2017	0	193.28
			Vendor Subtotal for DEPARTMENT:90		193.28
9002-90-9020-43200	MUSCATINE POWER & WATER	November Electric - Clark House	12/28/2017	0	3,645.65
			Vendor Subtotal for DEPARTMENT:90		3,645.65
9002-90-9020-43700	ALLIANT ENERGY	November Gas - Clark House	12/28/2017	0	2,241.06
			Vendor Subtotal for DEPARTMENT:90		2,241.06

9002-90-9020-43900	MUSCATINE POWER & WATER	November Sewer - Clark House	12/28/2017	0	659.29
					Vendor Subtotal for DEPARTMENT:90
					659.29
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/29/17	12/31/2017	0	1,084.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/29/17	12/31/2017	0	1,094.58
					Vendor Subtotal for DEPARTMENT:90
					2,179.08
9002-90-9020-44201	MENARDS (MUSC)	Sprayer	12/31/2017	0	5.90
					Vendor Subtotal for DEPARTMENT:90
					5.90
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Exhaust Filter Cover/Brush Roller/Filter	12/28/2017	0	141.50
					Vendor Subtotal for DEPARTMENT:90
					141.50
9002-90-9020-44203	MENARDS (MUSC)	Flashlight	12/28/2017	0	19.99
					Vendor Subtotal for DEPARTMENT:90
					19.99
9002-90-9020-44204	PLUMB SUPPLY COMPANY	Teflon Tape/Bowl Ring/Silicone Sealant	12/28/2017	0	48.50
					Vendor Subtotal for DEPARTMENT:90
					48.50
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Miniature Bulb	12/28/2017	0	3.80
					Vendor Subtotal for DEPARTMENT:90
					3.80
9002-90-9020-44205	MENARDS (MUSC)	Wire Guard	12/31/2017	0	7.15
9002-90-9020-44205	MENARDS (MUSC)	Lighting	12/28/2017	0	23.96

			Vendor Subtotal for DEPARTMENT:90		31.11
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Drip Bowls	12/28/2017	0	7.56
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Charm	12/28/2017	0	22.13
			Vendor Subtotal for DEPARTMENT:90		29.69
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Faucet	12/28/2017	0	78.24
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator/White Seat	12/28/2017	0	50.99
			Vendor Subtotal for DEPARTMENT:90		129.23
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Key Angle	12/28/2017	0	37.90
			Vendor Subtotal for DEPARTMENT:90		37.90
9002-90-9020-44218	PDQ SUPPLY INC	Element/Switch	12/28/2017	0	52.44
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	12/28/2017	0	86.99
9002-90-9020-44218	PDQ SUPPLY INC	Bar Slide/Knob	12/28/2017	0	60.24
			Vendor Subtotal for DEPARTMENT:90		199.67
9002-90-9020-44301	CITY OF MUSCATINE	January Refuse Collection	01/01/2018	0	182.32
			Vendor Subtotal for DEPARTMENT:90		182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Water Extraction #205	12/31/2017	0	95.00
			Vendor Subtotal for DEPARTMENT:90		95.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/28/2017	0	175.00

			Vendor Subtotal for DEPARTMENT:90	175.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security 1/1/18 - 3/31/18	12/28/2017	0	1,416.95
			Vendor Subtotal for DEPARTMENT:90		1,416.95
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - Nov GPS	12/31/2017	0	18.62
			Vendor Subtotal for DEPARTMENT:90		18.62
9002-90-9020-44307	KONE INC	Maintenance December 2017	12/28/2017	0	797.34
			Vendor Subtotal for DEPARTMENT:90		797.34
9002-90-9020-44310	RIVO INC	Repair Celing Damage in Garage Caused	12/28/2017	0	450.00 00009067
			Vendor Subtotal for DEPARTMENT:90		450.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/29/17	12/31/2017	0	0.76
			Vendor Subtotal for DEPARTMENT:90		0.76
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/29/17	12/31/2017	0	340.63
			Vendor Subtotal for DEPARTMENT:90		340.63
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/29/17	12/31/2017	0	402.34
			Vendor Subtotal for DEPARTMENT:90		402.34

				Subtotal for FUND: 9002	19,614.19
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA PMI Mortgage Insurance		01/01/2018	0	559.66
				Vendor Subtotal for DEPARTMENT:00	559.66
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve		01/01/2018	0	2,519.00
				Vendor Subtotal for DEPARTMENT:00	2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP Insurance Escrow		01/01/2018	0	975.99
				Vendor Subtotal for DEPARTMENT:00	975.99
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP Debt Service Reserve		01/01/2018	0	4,139.00
				Vendor Subtotal for DEPARTMENT:00	4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP Principle		01/01/2018	0	4,650.33
				Vendor Subtotal for DEPARTMENT:00	4,650.33
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 12/29/17		12/31/2017	0	841.60
				Vendor Subtotal for DEPARTMENT:90	841.60
9004-90-9040-41902	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	12/28/2017	0	110.00 00009145
9004-90-9040-41902	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	12/31/2017	0	156.00 00009012

			Vendor Subtotal for DEPARTMENT:90		266.00
9004-90-9040-41904	CENTURYLINK	December Phones	12/28/2017	0	152.60
			Vendor Subtotal for DEPARTMENT:90		152.60
9004-90-9040-41904	US CELLULAR	December Cell Phones	12/28/2017	0	25.37
			Vendor Subtotal for DEPARTMENT:90		25.37
9004-90-9040-41913	MUSCATINE POWER & WATER	December Cable - Hershey	12/31/2017	0	1,423.55
			Vendor Subtotal for DEPARTMENT:90		1,423.55
9004-90-9040-41914	MUSCATINE POWER & WATER	November Internet - Hershey	12/28/2017	0	76.20
			Vendor Subtotal for DEPARTMENT:90		76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	November Water - Hershey	12/28/2017	0	105.59
			Vendor Subtotal for DEPARTMENT:90		105.59
9004-90-9040-43200	MUSCATINE POWER & WATER	November Electric - Hershey	12/28/2017	0	1,688.96
			Vendor Subtotal for DEPARTMENT:90		1,688.96
9004-90-9040-43700	ALLIANT ENERGY	December Gas - Hershey	12/28/2017	0	1,062.54
			Vendor Subtotal for DEPARTMENT:90		1,062.54

9004-90-9040-43900	MUSCATINE POWER & WATER	November Sewer - Hershey	12/28/2017	0	311.13
					Vendor Subtotal for DEPARTMENT:90
					311.13
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/29/17	12/31/2017	0	542.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/29/17	12/31/2017	0	826.54
					Vendor Subtotal for DEPARTMENT:90
					1,368.79
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Tank Lever/Flapper/Rust Remover	12/28/2017	0	62.01
					Vendor Subtotal for DEPARTMENT:90
					62.01
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Trip Lever/Delta Seat	12/28/2017	0	20.89
					Vendor Subtotal for DEPARTMENT:90
					20.89
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Poly Sealant	12/31/2017	0	13.02
					Vendor Subtotal for DEPARTMENT:90
					13.02
9004-90-9040-44301	CITY OF MUSCATINE	January Refuse Collection	01/01/2018	0	98.20
					Vendor Subtotal for DEPARTMENT:90
					98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/28/2017	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Network Fleet - Nov GPS	12/31/2017	0	18.62

			Vendor Subtotal for DEPARTMENT:90		18.62
9004-90-9040-44307	KONE INC	Maintenance December 2017	12/28/2017	0	213.14
			Vendor Subtotal for DEPARTMENT:90		213.14
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Leak 1st Floor Hall	12/31/2017	0	161.48 00009227
			Vendor Subtotal for DEPARTMENT:90		161.48
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/29/17	12/31/2017	0	2.38
			Vendor Subtotal for DEPARTMENT:90		2.38
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/29/17	12/31/2017	0	169.11
			Vendor Subtotal for DEPARTMENT:90		169.11
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/29/17	12/31/2017	0	197.39
			Vendor Subtotal for DEPARTMENT:90		197.39
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest	01/01/2018	0	5,616.01
			Vendor Subtotal for DEPARTMENT:90		5,616.01
			Subtotal for FUND: 9004		26,831.89
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/29/17	12/31/2017	0	1,758.06

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/29/17	12/31/2017	0	119.02
		Vendor Subtotal for DEPARTMENT:90			1,877.08
9006-90-9060-41904	CENTURYLINK	December Phones	12/28/2017	0	80.08
		Vendor Subtotal for DEPARTMENT:90			80.08
9006-90-9060-41904	US CELLULAR	December Cell Phones	12/28/2017	0	25.37
		Vendor Subtotal for DEPARTMENT:90			25.37
9006-90-9060-41908	HAPPY SOFTWARE INC	Software Upgrade	12/31/2017	0	465.22
		Vendor Subtotal for DEPARTMENT:90			465.22
9006-90-9060-41914	MUSCATINE POWER & WATER	November Internet - Sunset Park	12/28/2017	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2806 Bloomington Af	12/28/2017	0	19.50
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2900 Bloomington Af	12/28/2017	0	15.10
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2804 Bloomington Af	12/28/2017	0	11.13
		Vendor Subtotal for DEPARTMENT:90			45.73
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Park	12/28/2017	0	49.73
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2900 Bloomington f	12/28/2017	0	23.48
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2804 Bloomington f	12/28/2017	0	16.32
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2806 Bloomington f	12/28/2017	0	271.11
		Vendor Subtotal for DEPARTMENT:90			360.64

9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	12/28/2017	0	81.16
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Garage	12/28/2017	0	44.12
		Vendor Subtotal for DEPARTMENT:90			125.28
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2900 Bloomington A1	12/28/2017	0	28.25
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2804 Bloomington A1	12/28/2017	0	23.83
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2806 Bloomington A1	12/28/2017	0	28.25
		Vendor Subtotal for DEPARTMENT:90			80.33
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/29/17	12/31/2017	0	1,256.74
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/29/17	12/31/2017	0	542.25
		Vendor Subtotal for DEPARTMENT:90			1,798.99
9006-90-9060-44204	MENARDS (MUSC)	Privacy Tulip	12/28/2017	0	23.79
9006-90-9060-44204	MENARDS (MUSC)	Floor Boards	12/28/2017	0	25.99
		Vendor Subtotal for DEPARTMENT:90			49.78
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray/Kerf Seal	12/28/2017	0	58.46
		Vendor Subtotal for DEPARTMENT:90			58.46
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	12/28/2017	0	20.95
		Vendor Subtotal for DEPARTMENT:90			20.95
9006-90-9060-44301	CITY OF MUSCATINE	January Refuse Collection	01/01/2018	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00

9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/28/2017	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9006-90-9060-44303	X-TREME PEST ELIMINATORS	SSP 2800E - Bed Bug Chemical Tx	12/28/2017	0	400.00 00009188
					Vendor Subtotal for DEPARTMENT:90
					400.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Network Fleet - Nov GPS	12/31/2017	0	18.61
					Vendor Subtotal for DEPARTMENT:90
					18.61
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Drain Back Up - 2904D	12/31/2017	0	160.00 00009228
					Vendor Subtotal for DEPARTMENT:90
					160.00
9006-90-9060-44313	CITY OF MUSCATINE	18 Mowings @ Sunset July - October	12/28/2017	0	4,500.00
					Vendor Subtotal for DEPARTMENT:90
					4,500.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/29/17	12/31/2017	0	2.19
					Vendor Subtotal for DEPARTMENT:90
					2.19
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/29/17	12/31/2017	0	273.31
					Vendor Subtotal for DEPARTMENT:90
					273.31
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/29/17	12/31/2017	0	328.28

			Vendor Subtotal for DEPARTMENT:90	328.28	
			Subtotal for FUND: 9006	11,159.62	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/29/17	12/31/2017	0	1,860.48
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/29/17	12/31/2017	0	952.20
			Vendor Subtotal for DEPARTMENT:90	2,812.68	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - November Copies	12/31/2017	0	22.00
			Vendor Subtotal for DEPARTMENT:90	22.00	
9007-90-9070-41904	CENTURYLINK	December Fax	12/28/2017	0	45.50
			Vendor Subtotal for DEPARTMENT:90	45.50	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	November Postage	12/28/2017	0	170.65
			Vendor Subtotal for DEPARTMENT:90	170.65	
9007-90-9070-41908	HAPPY SOFTWARE INC	Software Upgrade	12/31/2017	0	2,833.56
			Vendor Subtotal for DEPARTMENT:90	2,833.56	
9007-90-9070-41910	TENANT PI, LLC	Background Checks	12/28/2017	0	260.00
			Vendor Subtotal for DEPARTMENT:90	260.00	

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/29/17	12/31/2017	0	2.88
		Vendor Subtotal for DEPARTMENT:90			2.88
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/29/17	12/31/2017	0	213.18
		Vendor Subtotal for DEPARTMENT:90			213.18
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/29/17	12/31/2017	0	251.19
		Vendor Subtotal for DEPARTMENT:90			251.19
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP M Overton 26 of 31 Days Dec	12/28/2017	0	222.00
		Vendor Subtotal for DEPARTMENT:90			222.00
9007-90-9070-47150	MUSCATINE POWER & WATER	December Utility Reimb P Reynolds	12/28/2017	0	139.00
		Vendor Subtotal for DEPARTMENT:90			139.00
9007-90-9070-47150	DANIEL NOVAK	New HAP T McKillip 26 of 31 Days Dec	12/28/2017	0	481.00
9007-90-9070-47150	DANIEL NOVAK	New HAP J Gardner Full December	12/28/2017	0	43.00
		Vendor Subtotal for DEPARTMENT:90			524.00
9007-90-9070-47150	RCN LLC	Mid Month M Elifritz 17 of 31 Days Dec	12/28/2017	0	186.00
		Vendor Subtotal for DEPARTMENT:90			186.00
9007-90-9070-47150	MARK LEE	New HAP B Robacker 28 of 31 Days Dec	12/31/2017	0	378.00
		Vendor Subtotal for DEPARTMENT:90			378.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/29/17	12/31/2017	0	1,481.60

			Vendor Subtotal for DEPARTMENT:90	1,481.60	
9007-90-9071-41902	LUPTON & TOYNE PRINTERS	Business Cards - Clelland	12/28/2017	0	28.00
			Vendor Subtotal for DEPARTMENT:90		28.00
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA	12/29/17	12/31/2017	0	113.34
			Vendor Subtotal for DEPARTMENT:90		113.34
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS	12/29/17	12/31/2017	0	132.31
			Vendor Subtotal for DEPARTMENT:90		132.31
			Subtotal for FUND: 9007		9,815.89
			Report Total:		296,585.29

BILLS FOR APPROVAL SUMMARY
January 4, 2018

Computer Bill Lists

Regular Bill Bills 12/22/17		\$	296,585.29
Special Check Run			-
Payroll Vendor Checks 12/29/17			9,656.67
Payroll Vendor ACH Payments 12/29/17			85,839.68
Subtotal		\$	392,081.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$	345,747.95
Treasurer, State of Iowa	State Tax Withholding		22,046.01
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Jan		59,000.00
Internal Revenue Service	Federal Withholding		105,074.45
Subtotal		\$	590,868.41

Voucher Program

Various Landlords	Estimated January Rent	\$	(1,736.42)
		\$	(1,736.42)

Voids

Void Check Run 12/29/17	Operating	\$	(30.00)
	Subtotal	\$	(30.00)

Total before Journal Entries	\$	981,183.63
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Journal Entries -	NONE	\$	-
			-
	Total	\$	-

Total Expenditures	\$	981,183.63
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**BILLS FOR APPROVAL
WORKING PAPERS
1ST COUNCIL MEETING OF THE MONTH
1/4/2018**

Regular Bill List 01/06/17		
City		\$ 223,853.24
Library		5,310.46
Hershey		26,831.89
Public Housing		30,773.81
Section 8		9,815.89
	Subtotal	<u>\$ 296,585.29</u>
Special Bill List - Payroll		
ACH Payments 12/29/17		85,839.68
Vendor Checks 12/29/17		9,656.67
	Subtotal	<u>\$ 95,496.35</u>
Special Bill List -		
NONE		
	Subtotal	<u>\$ -</u>
Total Computer Lists		<u>\$ 392,081.64</u>
Debit Memos		
DM # 3125 & 3129	December	\$ 404,747.95
DM # 3126-3128	January	186,120.46
		<u>\$ 590,868.41</u>
Add'l Voucher Program		
Actual Rent	January	<u>\$ (1,736.42)</u>
Voids		
Void Check Run 12/29/17	Operating	\$ (30.00)
	Total	<u>\$ (30.00)</u>
Total Expenditures		<u>\$ 981,183.63</u>